SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2021-22
2019-20 FIRST INTERIM

	Various General Unrestricted	06XX Alternative Education	0830 CTEP	Total Unrestricted	33XX/65XX Special Education	Various Categoricals	8150 Routine & Restricted Maintenance	9XXX Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	9,192,018	12,123,946	-	21,315,964	7,497,245	-	-	-	7,497,245	28,813,209
Federal Revenues	139,848	-	-	139,848	557,577	922,347	-	-	1,479,924	1,619,772
Federal Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Other State Revenues	331,300	-	-	331,300	3,810,504	2,506,572	-	-	6,317,076	6,648,376
Other Local Revenues	1,360,418	-	125,000	1,485,418	-	135,039	-	8,075,271	8,210,310	9,695,728
Total Revenue	**16,123,583**	**12,123,946**	**125,000**	**28,372,530**	**11,865,326**	**3,563,958**	**-**	**8,075,271**	**23,504,555**	**51,877,085**
Expenditures										
Certificated Salaries	1,660,375	4,118,934	319,486	6,098,794	2,897,025	164,134	-	1,315,185	4,376,343	10,475,137
Classified Salaries	5,093,588	1,692,983	133,028	6,919,599	2,751,905	630,568	338,306	1,869,958	5,590,738	12,510,337
Employee Benefits	3,828,834	3,255,330	209,204	7,293,368	4,114,677	1,222,664	245,925	1,513,793	7,097,059	14,390,427
Books and Supplies	930,563	1,001,955	20,317	1,952,835	165,928	153,322	53,475	320,536	693,262	2,646,097
Services, Other Operating Expenditures	1,683,973	1,345,084	73,842	3,102,899	1,259,942	1,256,755	162,333	2,489,472	5,168,503	8,271,402
Capital Outlay	156,221	2,195	-	158,416	(3,648)	-	-	-	(3,648)	154,768
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Indirect Costs	(2,491,808)	976,104	64,378	(1,451,326)	679,496	218,591	75,199	384,624	1,357,910	(93,416)
Total Expenditures	**15,961,746**	**12,392,584**	**820,256**	**29,174,586**	**11,865,325**	**3,646,034**	**875,238**	**8,518,324**	**24,904,921**	**54,079,507**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	(383,886)	(19,000)	-	(402,886)	-	-	-	-	-	(402,886)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,228,625)	287,638	695,256	(1,245,732)	(0)	52,897	875,238	317,597	1,245,732	-
Total Transfers	**(2,612,511)**	**268,638**	**695,256**	**(1,648,618)**	**(0)**	**52,897**	**875,238**	**317,597**	**1,245,732**	**(402,886)**
Beginning Balance	**19,182,156**	**-**	**-**	**19,182,156**	**-**	**303,080**	**-**	**920,455**	**1,223,535**	**20,405,691**
Net Increase (Decrease) in Fund Balance	**(2,450,674)**	**-**	**-**	**(2,450,674)**	**-**	**(29,178)**	**-**	**(125,456)**	**(154,634)**	**(2,605,308)**
Ending Fund Balance	**16,731,482**	**-**	**-**	**16,731,482**	**-**	**273,902**	**-**	**794,999**	**1,068,901**	**17,800,383**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**273,902**	**-**	**794,999**	**1,068,901**	**1,068,901**
Assigned	**14,123,354**	**-**	**-**	**14,123,354**	**-**	**-**	**-**	**-**	**-**	**14,123,354**
Assigned (COPS)	**1,405,328**	**-**	**-**	**1,405,328**	**-**	**-**	**-**	**-**	**-**	**1,405,328**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**