SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2021-22
2019-20 SECOND 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	9,276,972	12,038,992	-	21,315,964	7,497,245	-	-	-	7,497,245	28,813,209
Federal Revenues	139,848	-	-	139,848	557,577	929,347	-	-	1,486,924	1,626,772
Federal Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Other State Revenues	292,423	-	-	292,423	3,831,668	2,623,085	-	-	6,454,753	6,747,175
Other Local Revenues	1,360,418	-	113,000	1,473,418	-	135,039	-	8,163,577	8,298,616	9,772,034
Total Revenue	**16,169,661**	**12,038,992**	**113,000**	**28,321,653**	**11,886,490**	**3,687,471**	**-**	**8,163,577**	**23,737,538**	**52,059,190**
Expenditures										
Certificated Salaries	1,651,458	4,017,635	318,517	5,987,609	2,896,957	166,439	-	1,319,573	4,382,969	10,370,578
Classified Salaries	4,917,413	1,656,412	129,021	6,702,845	2,718,908	586,230	338,193	1,853,929	5,497,260	12,200,105
Employee Benefits	3,716,718	3,231,112	222,112	7,169,942	4,112,238	1,194,773	245,886	1,544,620	7,097,518	14,267,460
Books and Supplies	1,461,764	1,033,694	20,104	2,515,563	142,896	306,824	53,617	396,657	899,994	3,415,556
Services, Other Operating Expenditures	1,848,205	1,360,827	86,092	3,295,124	1,392,391	1,258,068	166,809	2,408,267	5,225,535	8,520,659
Capital Outlay	42,921	2,195	-	45,116	-	-	-	-	-	45,116
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Indirect Costs	(2,522,288)	976,104	65,394	(1,480,790)	690,855	225,904	75,557	390,256	1,382,571	(98,219)
Total Expenditures	**16,216,190**	**12,277,979**	**841,239**	**29,335,409**	**11,954,245**	**3,738,238**	**880,062**	**8,538,057**	**25,110,602**	**54,446,011**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	(19,000)	-	(19,000)	-	-	-	-	-	(19,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,230,759)	232,988	728,240	(1,269,531)	67,755	4,117	880,062	317,597	1,269,531	-
Total Transfers	**(2,230,759)**	**213,988**	**728,240**	**(1,288,531)**	**67,755**	**4,117**	**880,062**	**317,597**	**1,269,531**	**(19,000)**
Beginning Balance	**18,543,983**	**25,000**	**-**	**18,568,983**	**-**	**281,826**	**-**	**1,053,511**	**1,335,337**	**19,904,320**
Net Increase (Decrease) in Fund Balance	**(2,277,288)**	**(25,000)**	**-**	**(2,302,288)**	**-**	**(46,650)**	**-**	**(56,883)**	**(103,533)**	**(2,405,821)**
Ending Fund Balance	**16,266,695**	**-**	**-**	**16,266,695**	**-**	**235,176**	**-**	**996,628**	**1,231,804**	**17,498,499**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**235,176**	**-**	**996,628**	**1,231,804**	**1,231,804**
Assigned	**13,661,067**	**-**	**-**	**13,661,067**	**-**	**-**	**-**	**-**	**-**	**13,661,067**
Assigned (COPS)	**1,402,828**	**-**	**-**	**1,402,828**	**-**	**-**	**-**	**-**	**-**	**1,402,828**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**