SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2021-22
2018-19 UNAUDITED ACTUALS

	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	9,917,370	11,407,226	-	21,324,596	7,640,230	-	-	-	7,640,230	28,964,826
Federal Revenues	139,848	-	-	139,848	557,577	917,125	-	-	1,474,702	1,614,550
Federal Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Other State Revenues	295,246	-	-	295,246	3,707,825	2,470,470	-	-	6,178,295	6,473,541
Other Local Revenues	1,340,606	-	125,000	1,465,606	-	135,039	-	7,840,890	7,975,929	9,441,535
Total Revenue	**16,793,070**	**11,407,226**	**125,000**	**28,325,296**	**11,905,632**	**3,522,634**	**-**	**7,840,890**	**23,269,156**	**51,594,452**
Expenditures										
Certificated Salaries	1,729,135	4,201,053	310,432	6,240,619	3,023,463	164,278	-	1,239,591	4,427,332	10,667,951
Classified Salaries	4,934,961	1,825,588	145,722	6,906,271	2,823,204	551,469	337,695	1,854,811	5,567,179	12,473,450
Employee Benefits	3,847,872	3,305,983	214,068	7,367,922	4,119,573	1,209,710	245,422	1,531,460	7,106,165	14,474,087
Books and Supplies	1,012,829	766,840	24,667	1,804,336	159,065	43,613	53,725	55,440	311,843	2,116,179
Services, Other Operating Expenditures	1,531,129	1,335,039	36,342	2,902,510	1,170,064	1,340,502	164,721	2,698,866	5,374,154	8,276,664
Capital Outlay	25,000	2,195	-	27,195	-	-	-	-	-	27,195
Other Outgo	374,756	-	-	374,756	-	-	-	250,000	250,000	624,756
Pass Through	5,100,000	-	-	5,100,000	-	-	-	-	-	5,100,000
Indirect Costs	(2,531,181)	976,104	63,189	(1,491,888)	678,018	221,088	75,390	424,551	1,399,046	(92,842)
Total Expenditures	**16,024,501**	**12,412,800**	**794,421**	**29,231,722**	**11,973,387**	**3,530,661**	**876,952**	**8,054,720**	**24,435,719**	**53,667,441**
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	-	-
Transfers Out	71,783	(1,000)	-	70,783	-	-	-	-	-	70,783
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(2,158,628)	358,646	669,421	(1,130,561)	67,755	-	876,952	185,854	1,130,561	-
Total Transfers	**(2,086,845)**	**357,646**	**669,421**	**(1,059,778)**	**67,755**	**-**	**876,952**	**185,854**	**1,130,561**	**70,783**
Beginning Balance	**20,179,074**	**(95,309)**	**-**	**20,083,765**	**-**	**353,994**	**-**	**1,461,101**	**1,815,095**	**21,898,860**
Net Increase (Decrease) in Fund Balance	**(1,318,276)**	**(647,928)**	**-**	**(1,966,204)**	**-**	**(8,026)**	**-**	**(27,975)**	**(36,001)**	**(2,002,205)**
Ending Fund Balance	**18,860,798**	**(743,237)**	**-**	**18,117,561**	**-**	**345,968**	**-**	**1,433,126**	**1,779,094**	**19,896,655**
Components of Ending Fund Balance:										
Nonspendable	**2,800**	**-**	**-**	**2,800**	**-**	**-**	**-**	**-**	**-**	**2,800**
Restricted	**-**	**-**	**-**	**-**	**-**	**345,968**	**-**	**1,433,126**	**1,779,094**	**1,779,094**
Assigned	**17,376,938**	**(743,237)**	**-**	**16,633,701**	**-**	**-**	**-**	**-**	**-**	**16,633,701**
Assigned (COPS)	**281,060**	**-**	**-**	**281,060**	**-**	**-**	**-**	**-**	**-**	**281,060**
Committed (COPS)	**1,200,000**	**-**	**-**	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**1,200,000**