

**SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2020-21
2020-21 ESTIMATED ACTUALS**

	Fund 01	Fund 09	Fund 10	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 71	
	General Fund	Charter	SELPA Pass-Through	Adult Education Block Grant	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Retiree Benefit Trust	Total of All Funds
Revenues											
LCFF Revenues	29,876,283	1,179,786	-	-	-	-	-	-	-	-	31,056,069
Federal Revenues	2,981,837	172,585	-	275,655	190,040	-	-	-	-	-	3,620,117
Federal Pass Through	4,350,000	-	4,093,951	-	-	-	-	-	-	-	8,443,951
Other State Revenues	6,909,774	224,758	4,739,388	70,401	1,057,721	-	-	-	-	-	13,002,042
Other Local Revenues	8,642,109	301,633	15,500	500	187,850	100	10,000	25,000	5,000	850,000	10,037,692
Total Revenue	52,760,004	1,878,762	8,848,839	346,556	1,435,611	100	10,000	25,000	5,000	850,000	66,159,871
Expenditures											
Certificated Salaries	11,341,187	868,080	-	50,590	-	-	-	-	-	-	12,259,857
Classified Salaries	11,995,941	163,869	-	39,002	354,770	-	-	-	-	-	12,553,582
Employee Benefits	13,346,946	528,922	-	48,669	206,449	-	-	-	-	-	14,130,985
Books and Supplies	2,538,573	95,875	-	96,682	97,854	26,645	-	-	-	-	2,855,629
Services, Other Operating Expenditures	7,402,089	229,863	-	115,100	681,273	-	-	-	-	630,000	9,058,324
Capital Outlay	77,606	-	-	-	-	-	14,970	-	-	-	92,576
Other Outgo	624,756	-	3,559,364	-	-	-	-	-	-	-	4,184,120
Pass Through	4,350,000	-	5,102,592	-	-	-	-	-	-	-	9,452,592
Indirect Costs	(123,361)	13,255	-	3,622	103,030	3,455	-	-	-	-	(0)
Total Expenditures	51,553,737	1,899,863	8,661,956	353,664	1,443,375	30,100	14,970	-	-	630,000	64,587,665
Interfund Transfers											
Transfers In	-	33,830	-	-	-	30,000	-	-	-	-	63,830
Transfers Out	(63,830)	-	-	-	-	-	-	-	-	-	(63,830)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	(63,830)	33,830	-	-	-	30,000	-	-	-	-	-
Beginning Balance	28,254,427	242,201	567,551	9,701	66,326	0	1,048,759	2,622,188	-	9,481,536	42,292,689
Net Increase (Decrease) in Fund Balance	1,142,438	12,729	186,883	(7,108)	(7,764)	-	(4,970)	25,000	5,000	220,000	1,572,207
Ending Fund Balance	29,396,865	254,930	754,434	2,593	58,562	0	1,043,789	2,647,188	5,000	9,701,536	43,864,896
Components of Ending Fund Balance:											
Nonspendable	2,800	-	-	-	-	-	-	-	-	-	2,800
Restricted	2,222,465	15,111	754,434	2,593	55,676	0	-	-	5,000	9,701,536	12,756,816
Committed	-	-	-	-	-	-	1,043,789	-	-	-	1,043,789
Assigned	24,568,772	182,823	-	-	2,886	-	-	-	-	-	24,754,480
Assigned (COPS)	1,402,828	-	-	-	-	-	-	-	-	-	1,402,828
Committed (COPS)	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Reserve for Economic Certainty	-	56,996	-	-	-	-	-	2,647,188	-	-	2,704,184