

**SANTA CRUZ COUNTY OFFICE OF EDUCATION
GENERAL FUND SUMMARY 2020-21
2020-21 UNAUDITED ACTUALS**

	Various			06XX/1400	0830	33XX/65XX	CATS	8150	9XXX		
	General	Alternative			Total	Special		Routine &	Local	Total	Total General
	Unrestricted	Education	CTEP		Unrestricted	Education	Categoricals	Restricted Maintenance	Programs	Restricted	Fund
Revenues											
LCFF Revenues	9,248,509	12,797,022	-		22,045,531	8,121,802	-	-	-	8,121,802	30,167,333
Federal Revenues	-	-	-		-	591,912	2,193,781	-	-	2,785,693	2,785,693
Federal Pass Through	4,626,858		-		4,626,858	-	-	-	-	-	4,626,858
Other State Revenues	339,791	3,389	-		343,180	1,935,313	3,883,225	-	-	5,818,538	6,161,717
Other Local Revenues	2,277,471	2,064	122,495		2,402,030	105,829	-	-	6,078,040	6,183,869	8,585,898
Total Revenue	16,492,628	12,802,475	122,495		29,417,598	10,754,856	6,077,006	-	6,078,040	22,909,902	52,327,500
Expenditures											
Certificated Salaries	1,692,481	4,519,621	121,126		6,333,228	3,076,585	847,462	-	1,192,553	5,116,600	11,449,828
Classified Salaries	4,722,667	1,657,411	126,539		6,506,616	2,564,806	962,580	318,104	1,577,034	5,422,524	11,929,140
Employee Benefits	3,499,975	3,138,307	119,517		6,757,798	3,456,607	1,708,177	207,608	1,266,405	6,638,797	13,396,595
Books and Supplies	283,619	248,757	9,535		541,912	114,460	694,017	6,845	247,600	1,062,922	1,604,833
Services, Other Operating Expenditures	1,581,121	1,344,487	3,447		2,929,055	1,172,321	1,028,175	62,339	1,331,643	3,594,478	6,523,534
Capital Outlay	62,354	-	-		62,354	-	-	-	-	-	62,354
Other Outgo	-	-	-		-	-	-	-	624,755	624,755	624,755
Pass Through	4,626,858	-	-		4,626,858	-	-	-	-	-	4,626,858
Indirect Costs	(2,210,421)	917,409	32,122		(1,260,891)	607,299	162,265	50,269	326,836	1,146,669	(114,222)
Total Expenditures	14,258,654	11,825,992	412,285		26,496,931	10,992,078	5,402,675	645,165	6,566,827	23,606,745	50,103,676
Interfund Transfers											
Transfers In	-	-	-		-	-	-	-	-	-	-
Transfers Out	(1,200,459)	(27,995)	-		(1,228,455)	-	-	-	-	-	(1,228,455)
Other Financing Sources	-	-	-		-	-	-	-	-	-	-
Contributions	(1,576,015)	(4,974)	289,790		(1,291,199)	150,000	2,685	800,000	338,514	1,291,199	-
Total Transfers	(2,776,475)	(32,969)	289,790		(2,519,654)	150,000	2,685	800,000	338,514	1,291,199	(1,228,455)
Beginning Balance	24,061,407	2,169,966	-		26,231,373	-	187,667	84,169	1,751,218	2,023,054	28,254,427
Audit Adjustment	2,273,851	198,748	-		2,472,599	87,222	-	-	-	87,222	2,559,821
Adjusted Beginning Balance	26,335,258	2,368,714	-		28,703,972	87,222	187,667	84,169	1,751,218	2,110,276	30,814,248
Net Increase (Decrease) in Fund Balance	(542,500)	943,513	-		401,013	(87,222)	677,016	154,835	(150,273)	594,356	995,369
Ending Fund Balance	25,792,758	3,312,227	-		29,104,985	-	864,683	239,004	1,600,945	2,704,632	31,809,617
Components of Ending Fund Balance:											
Nonspendable	800	-	-		800	-	-	-	-	-	800
Restricted	-	-	-		-	-	864,683	239,004	1,600,945	2,704,632	2,704,632
Committed	-	-	-		-	-	-	-	-	-	-
Assigned	23,186,630	3,312,227	-		26,498,857	-	-	-	-	-	26,498,857
Assigned (COPS)	1,405,328	-	-		1,405,328	-	-	-	-	-	1,405,328
Committed (COPS)	1,200,000	-	-		1,200,000	-	-	-	-	-	1,200,000
Reserve for Economic Certainty	-	-	-		-	-	-	-	-	-	-

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2020-21
2020-21 UNAUDITED 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	30,167,333	1,179,786	-	-	-	-	-	-	-	-	31,347,119
Federal Revenues	2,785,693	148,215	-	241,016	189,325	(659)	-	-	-	-	3,363,589
Federal Pass Through	4,626,858	-	3,682,012	-	-	-	-	-	-	-	8,308,870
Other State Revenues	6,161,717	231,704	5,038,992	69,193	1,008,852	18	-	-	-	-	12,510,476
Other Local Revenues	8,585,898	269,660	17,883	504	181,622	45	10,111	25,477	-	3,671,431	12,762,629
Total Revenue	52,327,500	1,829,366	8,738,887	310,712	1,379,798	(597)	10,111	25,477	-	3,671,431	68,292,683
Expenditures											
Certificated Salaries	11,449,828	789,299	-	38,190	2,589	-	-	-	-	-	12,279,906
Classified Salaries	11,929,140	156,592	-	40,468	353,453	-	-	-	-	-	12,479,653
Employee Benefits	13,396,595	474,515	-	45,326	207,051	-	-	-	-	-	14,123,488
Books and Supplies	1,604,833	59,090	-	51,872	69,940	26,085	-	-	-	-	1,811,820
Services, Other Operating Expenditures	6,523,534	158,317	-	121,808	656,814	-	-	-	-	609,656	8,070,128
Capital Outlay	62,354	-	-	-	-	-	14,970	-	-	-	77,324
Other Outgo	624,755	-	3,855,452	-	-	-	-	-	-	-	4,480,207
Pass Through	4,626,858	-	4,861,157	-	-	-	-	-	-	-	9,488,015
Indirect Costs	(114,222)	11,357	-	2,698	98,864	1,304	-	-	-	-	0
Total Expenditures	50,103,676	1,649,171	8,716,609	300,361	1,388,710	27,389	14,970	-	-	609,656	62,810,542
Interfund Transfers											
Transfers In	-	591,215	-	-	83	27,995	-	-	609,161	-	1,228,455
Transfers Out	(1,228,455)	-	-	-	-	-	-	-	-	-	(1,228,455)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	(0)	-	-	-	-	-	-	-	-	(0)
Total Transfers	(1,228,455)	591,215	-	-	83	27,995	-	-	609,161	-	0
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
Audit Adjustment	2,559,821	(591,215)	-	-	-	-	-	-	(609,161)	-	1,359,445
Adjusted Beginning Balance	30,814,248	(349,014)	567,551	9,701	66,326	0	1,048,759	2,622,188	(609,161)	9,481,536	43,652,134
Net Increase (Decrease) in Fund Balance	995,369	771,410	22,278	10,351	(8,829)	9	(4,859)	25,477	609,161	3,061,775	5,482,142
Ending Fund Balance	31,809,617	422,396	589,829	20,052	57,498	10	1,043,900	2,647,664	-	12,543,310	49,134,275
Components of Ending Fund Balance:											
Nonspendable	800	-	-	-	-	-	-	-	-	-	800
Restricted	2,704,632	15,111	589,829	20,052	54,612	10	-	-	-	12,543,310	15,927,556
Committed	-	-	-	-	-	-	1,043,900	-	-	-	1,043,900
Assigned	26,498,857	357,810	-	-	2,886	-	-	-	-	-	26,859,552
Assigned (COPS)	1,405,328	-	-	-	-	-	-	-	-	-	1,405,328
Committed (COPS)	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Reserve for Economic Certainty	-	49,475	-	-	-	-	-	2,647,664	-	-	2,697,139