



**SANTA CRUZ COUNTY OFFICE OF EDUCATION  
ALL FUNDS SUMMARY 2021-22  
2021-22 ESTIMATED ACTUALS**

	Fund 01	Fund 09	Fund 10	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 71	Total of All Funds
	General Fund	Charter	SELPA Pass-Through	Adult Education Block Grant	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Retiree Benefit Trust	
<b>Revenues</b>											
LCFF Revenues	28,553,813	1,393,908	-	-	-	-	1,100	-	-	-	29,948,821
Federal Revenues	1,942,076	204,773	-	275,835	464,403	111,000	-	-	-	-	2,998,087
Federal Pass Through	4,350,000	-	5,105,132	-	-	-	-	-	-	-	9,455,132
Other State Revenues	11,735,615	228,883	7,078,426	70,781	746,963	7,500	-	-	-	-	19,868,167
Other Local Revenues	10,403,639	301,520	14,500	300	219,596	48	5,000	11,500	3,700	1,198,000	12,157,802
<b>Total Revenue</b>	<b>56,985,143</b>	<b>2,129,083</b>	<b>12,198,058</b>	<b>346,916</b>	<b>1,430,962</b>	<b>118,548</b>	<b>6,100</b>	<b>11,500</b>	<b>3,700</b>	<b>1,198,000</b>	<b>74,428,010</b>
<b>Expenditures</b>											
Certificated Salaries	12,468,842	732,053	-	34,092	1,496	-	-	-	-	-	13,236,484
Classified Salaries	13,491,608	224,286	-	65,811	380,637	-	-	-	-	-	14,162,342
Employee Benefits	15,070,951	484,836	-	63,504	220,924	-	-	-	-	-	15,840,214
Books and Supplies	1,890,768	251,286	-	10,570	220,713	133,548	-	-	-	-	2,506,884
Services, Other Operating Expenditures	8,370,973	211,538	-	168,001	473,717	-	50,000	-	-	728,107	10,002,336
Capital Outlay	261,344	-	-	-	-	-	-	-	-	-	261,344
Other Outgo	624,756	-	4,096,105	-	-	-	-	-	-	-	4,720,861
Pass Through	4,350,000	-	7,811,671	-	-	-	-	-	-	-	12,161,671
Indirect Costs	(122,585)	16,041	-	4,114	102,430	-	-	-	-	-	(0)
<b>Total Expenditures</b>	<b>56,406,656</b>	<b>1,920,039</b>	<b>11,907,776</b>	<b>346,091</b>	<b>1,399,918</b>	<b>133,548</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>728,107</b>	<b>72,892,135</b>
<b>Interfund Transfers</b>											
Transfers In	-	-	-	-	-	40,000	-	-	-	-	40,000
Transfers Out	(40,000)	-	-	-	-	-	-	-	-	-	(40,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>(40,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Balance</b>	<b>31,809,617</b>	<b>422,396</b>	<b>589,829</b>	<b>20,052</b>	<b>57,498</b>	<b>10</b>	<b>1,043,900</b>	<b>2,647,664</b>	<b>-</b>	<b>12,543,310</b>	<b>49,134,275</b>
<b>Audit Adjustment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjusted Beginning Balance</b>	<b>31,809,617</b>	<b>422,396</b>	<b>589,829</b>	<b>20,052</b>	<b>57,498</b>	<b>10</b>	<b>1,043,900</b>	<b>2,647,664</b>	<b>-</b>	<b>12,543,310</b>	<b>49,134,275</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>538,487</b>	<b>209,044</b>	<b>290,282</b>	<b>825</b>	<b>31,044</b>	<b>25,000</b>	<b>(43,900)</b>	<b>11,500</b>	<b>3,700</b>	<b>469,893</b>	<b>1,535,875</b>
<b>Ending Fund Balance</b>	<b>32,348,104</b>	<b>631,440</b>	<b>880,111</b>	<b>20,877</b>	<b>88,542</b>	<b>25,010</b>	<b>1,000,000</b>	<b>2,659,164</b>	<b>3,700</b>	<b>13,013,203</b>	<b>50,670,150</b>
<b>Components of Ending Fund Balance:</b>											
<b>Nonspendable</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>
<b>Restricted</b>	<b>4,900,280</b>	<b>74,627</b>	<b>880,111</b>	<b>20,877</b>	<b>85,656</b>	<b>25,010</b>	<b>-</b>	<b>-</b>	<b>3,700</b>	<b>13,013,203</b>	<b>19,003,464</b>
<b>Committed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Assigned</b>	<b>24,841,696</b>	<b>499,212</b>	<b>-</b>	<b>-</b>	<b>2,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,343,793</b>
<b>Assigned (COPS)</b>	<b>1,405,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,405,328</b>
<b>Committed (COPS)</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
<b>Reserve for Economic Certainty</b>	<b>-</b>	<b>57,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,659,164</b>	<b>-</b>	<b>-</b>	<b>2,716,765</b>