	Various	06XX	0830		33XX/65XX	CATS	8150	9XXX		
	General Unrestricted	Alternative Education	СТЕР	Total Unrestricted	Special Education	Categoricals	Routine & Restricted Maintenance	Local Programs	Total Restricted	Total General Fund
Revenues	I									
LCFF Revenues	10,418,216	12,524,727	-	22,942,943	7,741,895	-	-	-	7,741,895	30,684,838
Federal Revenues	-	-	-	-	625,935	2,914,256	-	-	3,540,192	3,540,192
Federal Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Other State Revenues	287,790	-	-	287,790	5,467,248	4,944,817	-	-	10,412,065	10,699,855
Other Local Revenues	2,589,553	-	-	2,589,553	-	-	-	10,705,438	10,705,438	13,294,991
Total Revenue	17,795,559	12,524,727	-	30,320,286	13,835,078	7,859,073	-	10,705,438	32,399,589	62,719,876
Expenditures	ı									
Certificated Salaries	2,010,029	4,823,214	9,962	6,843,205	3,747,579	1,243,753	-	1,499,716	6,491,048	13,334,253
Classified Salaries	5,162,187	2,032,878	64,538	7,259,603	3,290,175	1,787,749	351,186	2,377,913	7,807,023	15,066,625
Employee Benefits	4,049,226	3,677,990	46,988	7,774,204	4,665,641	2,546,427	244,343	1,867,590	9,324,001	17,098,205
Books and Supplies	571,363	372,421	21,616	965,400	206,021	880,449	46,215	813,348	1,946,032	2,911,432
Services, Other Operating Expenditures	2,502,024	1,391,063	9,220	3,902,307	992,587	1,396,542	218,447	3,089,477	5,697,054	9,599,361
Capital Outlay	200,558	8,404	-	208,962	-	385,120	-	-	385,120	594,082
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Indirect Costs	(3,294,089)	1,097,356	10,765	(2,185,968)	906,216	475,750	78,019	563,290	2,023,275	(162,693)
Total Expenditures	15,701,298	13,403,326	163,089	29,267,712	13,808,219	8,715,790	938,210	10,836,090	34,298,309	63,566,021
Interfund Transfers	ı									
Transfers In	360,626	-	-	360,626	-	-	-	-	-	360,626
Transfers Out	(500,000)	-	-	(500,000)	-	-	-	-	-	(500,000)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	(1,335,284)	(15,777)	163,089	(1,187,972)	30,000	-	875,000	282,972	1,187,972	-
Total Transfers	(1,474,659)	(15,777)	163,089	(1,327,346)	30,000	-	875,000	282,972	1,187,972	(139,374)
Beginning Balance	24,852,275	3,117,887	-	27,970,162	28,646	3,340,070	413,044	1,849,072	5,630,832	33,600,994
Net Increase (Decrease) in Fund Balance	619,603	(894,375)	-	(274,772)	56,859	(856,716)	(63,210)	152,320	(710,747)	(985,519)
Ending Fund Balance	25,471,878	2,223,512	-	27,695,390	85,505	2,483,354	349,834	2,001,392	4,920,085	32,615,475
Components of Ending Fund Balance: Nonspendable	_	_	_		_	_	_	_		
Restricted	_ 	-	-	-	85,505	2,483,354	349,834	2,001,392	4,920,085	4,920,085
Committed	-	-	-	_	-	-,,		-,,		-,,,,,,,,
Assigned	22,866,550	2,223,512	-	25,090,062	-	-	-	-	-	25,090,062
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	-	-	-	-	-	-	-	-	-	-

30,684,838 3,540,192 4,500,000 10,699,855 13,294,991 62,719,876 13,334,253 15,066,625 17,098,205 2,911,432 9,599,361	1,589,682 230,616 - 366,534 334,452 <b>2,521,284</b> 796,006 344,214 625,478 215,833	Fund 10  SELPA Pass- Through			- 111,000 - 7,500 2,210 120,710	100,000 48,831 148,831	Fund 17  Special Reserve  124,322 124,322	960,726 194,616 1,155,342	Fund 71  Retiree Benefit Trust  1,460,000 1,460,000	32,374,520 4,480,478 9,185,698 18,352,615 16,010,558 80,403,869
3,540,192 4,500,000 10,699,855 13,294,991 <b>62,719,876</b> 13,334,253 15,066,625 17,098,205 2,911,432	230,616 - 366,534 334,452 <b>2,521,284</b> 796,006 344,214 625,478	- 4,685,698 5,479,589 305,647	- 72,534 5,066 <b>77,600</b> 43,935	765,878 240,423 <b>1,604,971</b>	7,500 2,210	- - - 48,831	- 124,322	- 960,726 194,616	- - - 1,460,000	4,480,478 9,185,698 18,352,615 16,010,558
3,540,192 4,500,000 10,699,855 13,294,991 <b>62,719,876</b> 13,334,253 15,066,625 17,098,205 2,911,432	230,616 - 366,534 334,452 <b>2,521,284</b> 796,006 344,214 625,478	- 4,685,698 5,479,589 305,647	- 72,534 5,066 <b>77,600</b> 43,935	765,878 240,423 <b>1,604,971</b>	7,500 2,210	- - - 48,831	- 124,322	- 960,726 194,616	- - - 1,460,000	4,480,478 9,185,698 18,352,615 16,010,558
4,500,000 10,699,855 13,294,991 <b>62,719,876</b> 13,334,253 15,066,625 17,098,205 2,911,432	366,534 334,452 <b>2,521,284</b> 796,006 344,214 625,478	5,479,589 305,647	72,534 5,066 <b>77,600</b> 43,935	765,878 240,423 <b>1,604,971</b>	7,500 2,210	- 48,831	- 124,322	- 960,726 194,616	- - 1,460,000	9,185,698 18,352,615 16,010,558
10,699,855 13,294,991 <b>62,719,876</b> 13,334,253 15,066,625 17,098,205 2,911,432	334,452 <b>2,521,284</b> 796,006 344,214 625,478	5,479,589 305,647	72,534 5,066 <b>77,600</b> 43,935	240,423 <b>1,604,971</b>	2,210	- 48,831	- 124,322	960,726 194,616	- 1,460,000	18,352,615 16,010,558
13,294,991 62,719,876 13,334,253 15,066,625 17,098,205 2,911,432	334,452 <b>2,521,284</b> 796,006 344,214 625,478	305,647	5,066 <b>77,600</b> 43,935	240,423 <b>1,604,971</b>	2,210			194,616		16,010,558
13,334,253 15,066,625 17,098,205 2,911,432	796,006 344,214 625,478		<b>77,600</b> 43,935	1,604,971						
13,334,253 15,066,625 17,098,205 2,911,432	796,006 344,214 625,478	10,470,934	<b>77,600</b> 43,935			148,831	124,322	1,155,342	1,460,000	
13,334,253 15,066,625 17,098,205 2,911,432	796,006 344,214 625,478		43,935					2,250,212	2,100,000	33,133,333
15,066,625 17,098,205 2,911,432	344,214 625,478			3,292						
15,066,625 17,098,205 2,911,432	344,214 625,478	- -		3,292						
15,066,625 17,098,205 2,911,432	344,214 625,478	- -			-	-	-	_	-	14,177,486
17,098,205 2,911,432	625,478	-		445,490	-	_	_	_	_	15,863,913
2,911,432			32,233	276,638	_	-	_	_	_	18,032,553
		_			116.000	_	_	_	_	3,320,277
		-	-		-	48,000	_	_	611,500	11,220,841
	-	_	_	-	_	· · ·	_	_	-	734,082
,	_	4 246 888	_	_	_	110,000	_	_	_	4,871,644
,	_		_	_	_	_	_	_	_	10,142,617
	21 025	3,042,017	1 166	127 /01						10,142,017
		0 000 E0E	/	, -	116 000	100 000			611 500	78,363,413
03,300,021	2,243,746	9,009,303	91,671	1,030,708	110,000	188,000	<del></del>	-	011,500	70,303,413
360,626	-	-	-	-	-	-	500,000	-	-	860,626
(500,000)	-	-	-	-	-	-	-	360,626	-	(139,374)
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
(139,374)	-	-	-	-	-	-	500,000	360,626	-	721,251
33,600,994	803,471	307,234	19,859	100,208	59,518	1,012,013	2,566,782	(31,610)	10,919,745	49,358,212
(985,519)	277,536	581,429	(14,271)	(51,797)	4,710	(39,169)	624,322	1,515,967	848,500	2,761,708
32,615,475	1,081,007	888,663	5,587	48,410	64,228	972,843	3,191,104	1,484,357	11,768,245	52,119,920
- 4,920,085 - 25,090,062 1,405,328 1,200,000	- 190,286 - 823,409 - - - 67,312	888,663 - - - - -	- 5,587 - - - -	- 44,487 - 3,923 - -	- 64,228 - - -	- - 972,843 - -	- - - 3,191,104 -	1,484,357 - - - -	11,768,245 - - - -	19,365,939 972,843 29,108,498 1,405,328 1,200,000 67,312
	9,599,361 594,082 624,756 4,500,000 (162,693) <b>63,566,021</b> 360,626 (500,000) - (139,374) 33,600,994 (985,519) 32,615,475 - 4,920,085 - 25,090,062 1,405,328	2,911,432 215,833 9,599,361 231,182 594,082 - 624,756 - 4,500,000 - (162,693) 31,035 63,566,021 2,243,748  360,626 - (500,000) (139,374) - 33,600,994 803,471 (985,519) 277,536 32,615,475 1,081,007  4,920,085 190,286 - 25,090,062 823,409 1,405,328 1,200,000 -	2,911,432 215,833 - 9,599,361 231,182 - 594,082 - 624,756 - 4,246,888 4,500,000 - (162,693) 31,035 -  63,566,021 2,243,748 9,889,505   360,626 - (500,000) (139,374) (139,374) 33,600,994 803,471 307,234 (985,519) 277,536 581,429  32,615,475 1,081,007 888,663  - 4,920,085 190,286 888,663 4,920,085 190,286 888,663 - 25,090,062 823,409 - 1,405,328 1,200,000 -	2,911,432	2,911,432       215,833       -       3,952       73,060         9,599,361       231,182       -       -       730,798         594,082       -       -       -       -         624,756       -       4,246,888       -       -         4,500,000       -       5,642,617       -       -         (162,693)       31,035       -       4,166       127,491         63,566,021       2,243,748       9,889,505       91,871       1,656,768     360,626  (500,000)  -  -  -  -  -  (139,374)  -  -  -  -  -  -  -  -  -  -  -  -  -	2,911,432	2,911,432       215,833       -       3,952       73,060       116,000       -         9,599,361       231,182       -       -       730,798       -       48,000         594,082       -       -       -       -       -       140,000         624,756       -       4,246,888       -       -       -       -       -         4,500,000       -       5,642,617       -       -       -       -       -       -         (162,693)       31,035       -       4,166       127,491       -       -       -       -         63,566,021       2,243,748       9,889,505       91,871       1,656,768       116,000       188,000         360,626       -       -       -       -       -       -       -       -         (500,000)       -       -       -       -       -       -       -       -         (139,374)       -       -       -       -       -       -       -       -         (139,374)       -       -       -       -       -       -       -       -       -       -       -       -       -       -	2,911,432       215,833       -       3,952       73,060       116,000       -       -       48,000       -       -       -       48,000       -       -       -       48,000       -       -       -       48,000       -       -       -       48,000       -       -       -       -       140,000       -	2,911,432       215,833       -       3,952       73,060       116,000       -       <	2,911,432

## SANTA CRUZ COUNTY OFFICE OF EDUCATION GENERAL FUND SUMMARY 2023-24

2022-23 BUDGET at 2nd Interim

	Various	06XX	0830		33XX/65XX	Various	8150	9XXX		
	General Unrestricted	Alternative Education	СТЕР	Total Unrestricted	Special Education	Categoricals	Routine & Restricted Maintenance	Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	11,606,544	13,280,193	_	24,886,737	8,371,311	_	_	_	8,371,311	33,258,048
Federal Revenues	11,000,5	13,200,193		24,000,737	625,935	2,258,381	_	_	2,884,317	2,884,317
Federal Pass Through	4,500,000	_	_	4,500,000	023,933	2,230,301	_	_	2,007,317	4,500,000
Other State Revenues	287,790	_	_	287,790	5,067,349	3,006,379	_	_	8,073,728	8,361,518
Other Local Revenues	2,589,553	_	_	2,589,553	5,007,515	5,000,575	_	9,998,952	9,998,952	12,588,505
Total Revenue	18,983,887	13,280,193	_	32,264,081	14,064,595	5,264,760	-	9,998,952	29,328,307	61,592,388
Total Resemble	20/300/00/	10/200/170		32,201,001	2 1,00 1,000	3/201/700		3,330,332	23/323/307	01/332/333
Expenditures										
Certificated Salaries	2,143,655	4,883,471	10,092	7,037,217	3,796,298	714,817	_	1,447,943	5,959,058	12,996,276
Classified Salaries	5,458,108	1,958,356	65,312	7,481,776	3,329,657	1,247,536	355,400	2,338,574	7,271,167	14,752,944
Employee Benefits	4,413,941	3,808,346	49,284	8,271,571	4,881,812	2,283,283	256,703	1,878,437	9,300,234	17,571,806
Books and Supplies	664,194	272,421	46,616	983,231	206,021	475,357	26,215	635,580	1,343,172	2,326,404
Services, Other Operating Expenditures	2,277,087	1,341,063	9,220	3,627,370	992,587	728,826	218,447	2,734,456	4,674,317	8,301,687
Capital Outlay	65,558	208,404	, -	273,962	· -	· -	· -	, , , <sub>-</sub>	-	273,962
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Indirect Costs	(2,999,903)	1,058,355	12,833	(1,928,715)	888,220	285,242	78,019	514,024	1,765,505	(163,210)
Total Expenditures	16,522,640	13,530,415	193,357	30,246,412	14,094,595	5,735,061	934,784	10,173,770	30,938,210	61,184,622
Interfund Transfers										
Transfers In	_	_	_	_	_	_	_	_	_	_
Transfers Out	_	_	_	_	_	_	_	_	_	_
Other Financing Sources	_	_	_	_	_	_	_	_	_	_
Contributions	(1,150,689)	(15,777)	193,357	(973,108)	30,000	_	907,392	35,716	973,108	-
Total Transfers	(1,150,689)	(15,777)	193,357	(973,108)	30,000	-	907,392	35,716	973,108	•
Beginning Balance	25,471,878	2,223,512	-	27,695,390	85,505	2,483,354	349,834	2,001,392	4,920,085	32,615,475
Net Increase (Decrease) in Fund Balance	1,310,559	(265,999)	-	1,044,560	-	(470,301)	(27,392)	(139,102)	(636,795)	407,765
Ending Fund Balance	26,782,437	1,957,513	-	28,739,950	85,505	2,013,053	322,442	1,862,290	4,283,290	33,023,240
Components of Ending Fund Balance:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	85,505	2,013,053	322,442	1,862,290	4,283,290	4,283,290
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	24,177,109	1,957,513	-	26,134,622	-	-	-	-	-	26,134,622
Assigned (COPS)	1,405,328	-	-	1,405,328	-	-	-	-	-	1,405,328
Committed (COPS)	1,200,000	-	-	1,200,000	-	-	-	-	-	1,200,000

	Various	06XX	0830		33XX/65XX	Various	8150	9XXX		
	General Unrestricted	Alternative Education	СТЕР	Total Unrestricted	Special Education	Categoricals	Routine & Restricted Maintenance	Local Programs	Total Restricted	Total General Fund
Revenues										
LCFF Revenues	12,549,627	13,594,971	-	26,144,598	8,667,655	-	-	_	8,667,655	34,812,253
Federal Revenues	-	-	-	-	625,935	886,839	-	-	1,512,775	1,512,775
Federal Pass Through	4,500,000	-	-	4,500,000	-	-	-	-	-	4,500,000
Other State Revenues	287,790	-	-	287,790	5,053,548	2,875,459	-	-	7,929,007	8,216,797
Other Local Revenues	2,589,553		-	2,589,553	-		-	9,991,819	9,991,819	12,581,372
Total Revenue	19,926,970	13,594,971	-	33,521,941	14,347,139	3,762,298	<del>-</del>	9,991,819	28,101,256	61,623,197
Expenditures										
	2 22 4 24 2	F 001 155	40.000	7 225 252	2015 555	F 40 TO:		4 450 055	F 054 505	12 227 5
Certificated Salaries	2,224,269	5,001,466	10,223	7,235,958	3,845,650	543,791	-	1,462,266	5,851,707	13,087,665
Classified Salaries Employee Benefits	5,523,605 4,599,417	2,134,093 3,999,833	66,096 51,381	7,723,795 8,650,631	3,369,613 5,075,669	815,022 1,915,898	359,665 268,295	2,357,124 1,943,994	6,901,423 9,203,856	14,625,218 17,854,487
Books and Supplies	764,194	272,421	46,616	1,083,231	206,021	305,963	26,215	632,578	1,170,776	2,254,007
Services, Other Operating Expenditures	2,478,125	1,341,063	9,220	3,828,408	992,587	516,155	223,859	2,613,519	4,346,121	8,174,529
Capital Outlay	65,558	8,404	-	73,962	-	-	-	-	-	73,962
Other Outgo	-	-	-	-	-	-	-	624,756	624,756	624,756
Pass Through	4,500,000	<del>-</del>	<del>.</del>	4,500,000	-	-	-	<del>-</del>	-	4,500,000
Indirect Costs	(2,888,356)	1,097,356	12,833	(1,778,167)	887,599	141,018	78,452	507,888	1,614,957.26	(163,210)
Total Expenditures	17,266,812	13,854,636	196,369	31,317,817	14,377,139	4,237,846	956,486	10,142,126	29,713,597	61,031,414
Interfund Transfers										
Transfers In	-	-	-	-	-	-	-	-	_	-
Transfers Out	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-		-	-	-	-	-	-	-
Contributions	(1,185,843)	(15,777)	196,369	(1,005,251)	30,000	<u> </u>	939,534	35,716	1,005,250.52	-
Total Transfers	(1,185,843)	(15,777)	196,369	(1,005,251)	30,000	-	939,534	35,716	1,005,251	-
Beginning Balance	26,782,437	1,957,513	-	28,739,950	85,505	2,013,053	322,442	1,862,290	4,283,290	33,023,240
Net Increase (Decrease) in Fund Balance	1,474,315	(275,441)	-	1,198,874	-	(475,548)	(16,952)	(114,591)	(607,091)	591,783
Ending Fund Balance	28,256,752	1,682,072	-	29,938,824	85,505	1,537,505	305,490	1,747,699	3,676,199.32	33,615,023
Components of Ending Fund Balance:										
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	85,505	1,537,505	305,490	1,747,699	3,676,199	3,676,199
Assigned	25,651,424	1,682,072	-	27,333,496	-	-	-	-	-	27,333,496
Assigned (COPS) Committed (COPS)	1,405,328 1,200,000	-	- -	1,405,328 1,200,000	-	-	-	-	-	1,405,328 1,200,000