

SANTA CRUZ COUNTY OFFICE OF EDUCATION
ALL FUNDS SUMMARY 2024-25
2024-25 First Interim

	Fund 01	Fund 09	Fund 10	Fund 11	Fund 12	Fund 13	Fund 14	Fund 17	Fund 35	Fund 40	Fund 56	Fund 71	
	General Fund	Charter	SELPA Pass-Through	Adult Education Block Grant	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	County Schools Facility	Capital Outlay	Debt Service	Retiree Benefit Trust	Total of All Funds
Revenues													
LCFF Revenues	36,784,926	2,025,204	-	-	-	-	200,000	-	-	-	-	-	39,010,130
Federal Revenues	3,443,378	166,753	-	-	377,240	77,500	-	-	-	-	-	-	4,064,871
Federal Pass Through	3,500,000	-	4,047,911	-	-	-	-	-	-	-	-	-	7,547,911
Other State Revenues	18,190,906	291,917	3,020,038	80,005	1,174,117	151,000	-	-	-	-	-	-	22,907,983
Other Local Revenues	15,175,690	510,227	89,782	2,006	270,984	4,649	86,494	244,494	50,621	320,781	186,004	1,700,000	18,641,733
Total Revenue	77,094,901	2,994,100	7,157,731	82,011	1,822,341	233,149	286,494	244,494	50,621	320,781	186,004	1,700,000	92,172,629
Expenditures													
Certificated Salaries	14,343,761	1,265,920	-	10,537	47,669	-	-	-	-	-	-	-	15,667,888
Classified Salaries	17,830,780	583,793	-	15,141	491,039	-	-	-	-	-	-	-	18,920,752
Employee Benefits	19,871,510	1,017,282	-	11,883	295,920	-	-	-	-	-	-	-	21,196,594
Books and Supplies	3,606,944	182,539	-	38,635	124,735	231,000	-	-	-	-	-	-	4,183,852
Services, Other Operating Expenditures	16,967,742	353,059	-	-	732,425	-	160,000	-	-	-	-	750,847	18,964,074
Capital Outlay	436,067	-	-	-	-	-	-	-	1,045,000	-	-	-	1,481,067
Other Outgo	-	-	3,020,038	-	-	-	-	-	-	-	6,691,350	-	9,711,388
Pass Through	3,500,000	-	4,047,911	-	-	-	-	-	-	-	-	-	7,547,911
Indirect Costs	(151,590)	31,386	-	3,810	116,394	-	-	-	-	-	-	-	-
Total Expenditures	76,405,214	3,433,978	7,067,949	80,005	1,808,182	231,000	160,000	-	1,045,000	-	6,691,350	750,847	97,673,525
Interfund Transfers													
Transfers In	55,244	-	-	-	-	-	-	-	331,535	1,055,244	-	-	1,442,024
Transfers Out	(1,386,780)	-	-	-	-	-	-	-	-	-	(55,244)	-	(1,442,024)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	(1,331,535)	-	-	-	-	-	-	-	331,535	1,055,244	(55,244)	-	(0)
Beginning Balance	36,566,937	1,828,671	197,149	1,955	197,581	88,189	1,186,095	3,371,126	662,844	3,347,654	6,560,590	13,907,865	67,916,654
Net Increase (Decrease) in Fund Balance	(641,849)	(439,878)	89,782	2,006	14,160	2,149	126,494	244,494	(662,844)	1,376,025	(6,560,590)	949,153	(5,500,897)
Ending Fund Balance	35,925,088	1,388,793	286,931	3,961	211,741	90,338	1,312,589	3,615,620	-	4,723,679	-	14,857,018	62,415,758
Components of Ending Fund Balance:													
Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted	9,554,217	201,176	286,931	(0)	209,419	90,338	-	-	-	-	-	14,857,018	25,199,099
Committed	-	-	-	-	-	-	1,312,589	-	-	-	-	-	1,312,589
Assigned	26,370,871	1,084,598	-	3,961	2,322	-	-	-	-	4,723,679	-	-	32,185,430
Assigned (Deferred Maintenance)	-	-	-	-	-	-	-	-	-	-	-	-	-
Committed (COPS)	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for Economic Certainty	-	103,019	-	-	-	-	-	3,615,620	-	-	-	-	3,718,639

