

Contra Costa County Office of Education

2021-22 Revised Estimated Budget vs 2021-22 Unaudited Actuals

Description	2021-22 Estimated Budget	2021-22 Unaudited Actuals	Changes	% Change
REVENUES				
LCFF	\$ 27,822,588	\$ 31,257,572	\$ 3,434,984	12.3%
Federal Revenue	9,985,192	9,669,742	(315,450)	-3.2%
State Revenue	14,681,172	14,181,847	(499,325)	-3.4%
Local Revenue	23,467,659	25,700,583	2,232,924	9.5%
TOTAL REVENUES	75,956,611	80,809,744	4,853,133	6.4%
EXPENDITURES				
Certificated Salaries	14,385,761	13,615,820	(769,941)	-5.4%
Classified Salaries	17,675,868	17,218,546	(457,322)	-2.6%
Employee Benefits	18,172,523	17,517,686	(654,837)	-3.6%
Books and Supplies	1,605,956	1,288,868	(317,088)	-19.7%
Services and Other Operating Expenditures	21,563,091	20,871,086	(692,005)	-3.2%
Capital Outlay	2,437,041	1,129,413	(1,307,628)	-53.7%
Other Outgo (Excluding Indirect Costs)	694,008	682,322	(11,686)	-1.7%
Other Outgo - Indirect Costs	(509,983)	(519,826)	(9,843)	1.9%
TOTAL EXPENDITURES	76,024,265	71,803,915	(4,220,350)	-5.6%
EXCESS (DEFICIENCY)	(67,654)	9,005,829	9,073,483	-
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
Transfers In	-	-	-	-
Transfers Out	5,763,397	11,561,004	5,797,607	100.6%
Contributions	-	-	-	-
TOTAL OTHER SOURCES/USES	(5,763,397)	(11,561,004)	(5,797,607)	-
NET INCREASE (DECREASE) IN FUND BALANCE	(5,831,051)	(2,555,175)	3,275,876	-
BEGINNING BALANCE	36,174,925	36,174,925	-	-
ADJUST ADJUSTMENT/RESTATEMENT	-	3,233,474	3,233,474	-
ENDING BALANCE	\$ 30,343,874	\$ 36,853,224	\$ 6,509,350	-