

# Contra Costa County Office of Education

## 2022-23 Estimated Actuals vs 2022-23 Unaudited Actuals

Description	2022-23 Estimated Budget	2022-23 Unaudited Actuals	% Changes Change	
<b>REVENUES</b>				
LCFF	\$ 35,559,257	\$ 34,234,355	\$ (1,324,902)	-3.7%
Federal Revenue	\$ 9,369,529	\$ 9,176,974	\$ (192,555)	-2.1%
State Revenue	\$ 17,067,836	\$ 16,682,588	\$ (385,248)	-2.3%
Local Revenue	\$ 29,710,729	\$ 34,146,048	\$ 4,435,319	14.9%
<b>TOTAL REVENUES</b>	<b>\$ 91,707,351</b>	<b>\$ 94,239,965</b>	<b>\$ 2,532,614</b>	<b>2.8%</b>
<b>EXPENDITURES</b>				
Certificated Salaries	\$ 17,511,135	\$ 17,001,824	\$ (509,311)	-2.9%
Classified Salaries	\$ 20,640,641	\$ 19,571,470	\$ (1,069,171)	-5.2%
Employee Benefits	\$ 21,789,020	\$ 20,637,077	\$ (1,151,943)	-5.3%
Books and Supplies	\$ 1,871,996	\$ 1,748,829	\$ (123,167)	-6.6%
Services and Other Operating Expenditures	\$ 25,726,157	\$ 25,268,202	\$ (457,955)	-1.8%
Capital Outlay	\$ 2,586,673	\$ 2,360,127	\$ (226,546)	-8.8%
Other Outgo (Excluding Indirect Costs)	\$ 419,550	\$ 813,321	\$ 393,771	93.9%
Other Outgo - Indirect Costs	\$ (548,261)	\$ (522,055)	\$ 26,206	-4.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 89,996,911</b>	<b>\$ 86,878,796</b>	<b>\$ (3,118,115)</b>	<b>-3.5%</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ 1,710,440</b>	<b>\$ 7,361,169</b>	<b>\$ 5,650,729</b>	
<b>OTHER FINANCING SOURCES/USES</b>				
Interfund Transfers				
Transfers In	\$ -	\$ -	\$ -	0.0%
Transfers Out	\$ 3,244,981	\$ 3,339,569	\$ 94,588	2.9%
Contributions	\$ -	\$ -	\$ -	0.0%
<b>TOTAL OTHER SOURCES/USES</b>	<b>\$ (3,244,981)</b>	<b>\$ (3,339,569)</b>	<b>\$ (94,588)</b>	<b>2.9%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (1,534,541)</b>	<b>\$ 4,021,600</b>	<b>\$ 5,556,141</b>	
BEGINNING BALANCE	\$ 36,853,223	\$ 36,853,223	\$ 0	0.0%
ADJUST ADJUSTMENT/RESTATEMENT	\$ -	\$ -	\$ -	0.0%
<b>ENDING BALANCE</b>	<b>\$ 35,318,682</b>	<b>\$ 40,874,823</b>	<b>\$ 5,556,141</b>	<b>15.7%</b>