

Contra Costa County Office of Education

2020-21 Revised Estimated Budget vs 2020-21 Unaudited Actuals

Description	2020-21 Estimated Budget	2020-21 Unaudited Actuals	Changes	% Change
REVENUES				
LCFF	\$ 31,933,919	\$ 30,501,275	\$ (1,432,644)	-4.5%
Federal Revenue	6,742,060	6,432,422	(309,638)	-4.6%
State Revenue	15,608,078	14,530,114	(1,077,964)	-6.9%
Local Revenue	22,541,272	23,162,020	620,748	2.8%
TOTAL REVENUES	76,825,329	74,625,830	(2,199,499)	-2.9%
EXPENDITURES				
Certificated Salaries	13,405,953	12,984,330	(421,623)	-3.1%
Classified Salaries	15,453,654	15,176,405	(277,249)	-1.8%
Employee Benefits	16,566,941	16,818,540	251,598	1.5%
Books and Supplies	2,552,851	2,103,613	(449,238)	-17.6%
Services and Other Operating Expenditures	15,491,201	14,657,144	(834,057)	-5.4%
Capital Outlay	586,260	494,129	(92,131)	-15.7%
Other Outgo (Excluding Indirect Costs)	978,539	917,197	(61,342)	-6.3%
Other Outgo - Indirect Costs	(538,169)	(495,561)	42,608	-7.9%
TOTAL EXPENDITURES	64,497,230	62,655,795	(1,841,435)	-2.9%
EXCESS (DEFICIENCY)	12,328,099	11,970,035	(358,064)	-
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
Transfers In	-	-	-	-
Transfers Out	2,980,307	2,622,799	(357,508)	-12.0%
Contributions	-	-	-	-
TOTAL OTHER SOURCES/USES	(2,980,307)	(2,622,799)	357,508	-
NET INCREASE (DECREASE) IN FUND BALANCE	9,347,792	9,347,236	(556)	-
BEGINNING BALANCE	26,828,497	26,827,689	(808)	-
ENDING BALANCE	\$ 36,176,289	\$ 36,174,925	\$ (1,364)	-