

Contra Costa County Office of Education

2022-23 1st Interim Budget vs 2022-23 2nd Interim Budget Variance Analysis

Description	2022-23 1st Interim Budget	2022-23 2nd Interim Budget	Changes	% Change
REVENUES				
LCFF	\$ 34,246,017	\$ 35,549,958	\$ 1,303,941	3.8%
Federal Revenue	11,949,268	9,325,839	(2,623,429)	-22.0%
State Revenue	17,946,082	17,771,884	(174,198)	-1.0%
Local Revenue	27,618,300	27,428,367	(189,933)	-0.7%
TOTAL REVENUES	91,759,667	90,076,048	(1,683,619)	-1.8%
EXPENDITURES				
Certificated Salaries	16,453,028	16,346,460	(106,568)	-0.6%
Classified Salaries	19,971,377	19,527,176	(444,201)	-2.2%
Employee Benefits	21,131,092	20,763,714	(367,378)	-1.7%
Books and Supplies	4,416,899	1,909,697	(2,507,202)	-56.8%
Services and Other Operating Expenditures	26,565,379	25,344,417	(1,220,962)	-4.6%
Capital Outlay	3,842,650	2,490,836	(1,351,814)	-35.2%
Other Outgo (Excluding Indirect Costs)	608,650	608,650	-	0.0%
Other Outgo - Indirect Costs	(547,724)	(546,130)	1,594	-0.3%
TOTAL EXPENDITURES	92,441,351	86,444,820	(5,996,531)	-6.5%
EXCESS (DEFICIENCY)	(681,684)	3,631,228	4,312,912	-
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
Transfers In	-	-	-	-
Transfers Out	5,776,357	3,312,885	(2,463,472)	-42.6%
Contributions	-	-	-	-
TOTAL OTHER SOURCES/USES	(5,776,357)	(3,312,885)	2,463,472	-
NET INCREASE (DECREASE) IN FUND BALANCE	(6,458,041)	318,343	6,776,384	-
BEGINNING BALANCE	36,853,223	36,853,223	-	-
ENDING BALANCE	\$ 30,395,182	\$ 37,171,566	\$ 6,776,384	-