



# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

## Financial Impact of Report 13 Analysis

### From January 2022 to March 2022

Updated 4/6/2022

Items	Beginning Balance	Ending Balance	Variance	Notes
<b>Adjusted Cash Balance</b>	228,645,879	226,108,035	(2,537,845)	<\$2,537,844.55> expended in Feb. & Mar.2022
<b>Projected Revenue</b>				
Bond Sales 2020 Measure R	225,000,000	225,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Interest Earning & Other Revenue	1,235,000	1,235,000	-	
<b>Projected Revenue Total</b>	<b>225,725,000</b>	<b>225,725,000</b>	<b>-</b>	
<b>Projected Available Funds</b>	<b>454,370,879</b>	<b>451,833,035</b>	<b>(2,537,845)</b>	<b>&lt;\$2,537,844.55&gt; expended in Feb. &amp; Mar.2022</b>
<b>Budget Balance</b>				
Board Approved Budget	1,778,861,243	1,778,861,243	-	
Less Expenses to Date	(1,624,926,473)	(1,627,464,318)	(2,537,845)	<\$2,537,844.55> expended in Feb. & Mar.2022
<b>Budget Balance Total</b>	<b>153,934,770</b>	<b>151,396,925</b>	<b>(2,537,845)</b>	
<b>Projected Cash Balance June 2023</b>	<b>300,436,110</b>	<b>300,436,110</b>	<b>(0)</b>	
<b>State Facility Grants</b>				
Estimated during current planning period	-	-	-	
Estimated after current planning period	12,340,748	12,340,748	-	
<b>Items Pending Board Approval</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	