



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From August 2021 to September 2021

Updated 10/4/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	234,467,219	233,513,600	(953,619)	<\$953,618.73> expended in September 2021
Projected Revenue				
Bond Sales 2020 Measure R	225,000,000	225,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Interest Earning & Other Revenue	1,845,000	1,845,000	-	
Projected Revenue Total	226,335,000	226,335,000	-	
Projected Available Funds	460,802,219	459,848,600	(953,619)	<\$953,618.73> expended in September 2021
Budget Balance				
Board Approved Budget	1,765,061,243	1,765,061,243	-	
Less Expenses to Date	(1,618,474,324)	(1,619,427,942)	(953,619)	<\$953,618.73> expended in September 2021
Budget Balance Total	146,586,920	145,633,301	(953,619)	
Projected Cash Balance June 2023	314,215,299	314,215,299	0	
State Facility Grants				
Estimated during current planning period	-	-	-	
Estimated after current planning period	12,340,748	12,340,748	-	
Items Pending Board Approval	-	-	-	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	