



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From November 2021 to December 2021

Updated 1/3/2022

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	231,141,062	229,386,574	(1,754,488)	<\$1,754,488.42> expended in December 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	1,375,000	1,375,000	-	
Projected Revenue Total	225,865,000	225,865,000	-	
Projected Available Funds	457,006,062	455,251,574	(1,754,488)	<\$1,754,488.42> expended in December 2021
Budget Balance				
Board Approved Budget	1,765,061,243	1,765,061,243	-	
Less Expenses to Date	(1,622,205,506)	(1,623,959,995)	(1,754,488)	<\$1,754,488.42> expended in December 2021
Budget Balance Total	142,855,737	141,101,249	(1,754,488)	
Projected Cash Balance June 2023	314,150,325	314,150,325	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	-	