



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From December 2021 to January 2022

Updated 2/10/2022

| Items | Beginning Balance | Ending Balance | Variance | Notes |
|--|--------------------|--------------------|---------------------|---|
| Adjusted Cash Balance | 229,386,574 | 228,645,879 | (740,695) | <\$966,478.96> expended in January 2022 \$225,784.40 QTR 2 Pooled Earning |
| 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 | 1,235,000 | (140,000) | <\$140,000> 1st QTR Other Revenue Revised |
| Projected Revenue Total | 225,865,000 | 225,725,000 | (140,000) | |
| Projected Available Funds | 455,251,574 | 454,370,879 | (880,695) | <\$966,478.96> expended in January 2022 \$225,784.40 QTR 2 Pooled Earning <\$140,000> 1st QTR Other Revenue Revised |
| Budget Balance | | | | |
| Board Approved Budget | 1,765,061,243 | 1,778,861,243 | 13,800,000 | 1/19/22 BOE approved \$6.6M KHS Msr R Project 1/26/22 BOE approved \$2.2M Shannon CNP 1/26/22 BOE approved \$5M HMH CNP |
| Less Expenses to Date | (1,623,959,995) | (1,624,926,473) | (966,479) | <\$966,478.96> expended in January 2022 |
| Budget Balance Total | 141,101,249 | 153,934,770 | 12,833,521 | |
| Projected Cash Balance June 2023 | 314,150,325 | 300,436,110 | (13,714,216) | \$225,784.40 QTR 2 Pooled Earning <\$140,000> 1st QTR Other Revenue Revised <\$6,600,000> 1/19/22 BOE approved KHS Msr R Project <\$2,200,000> 1/26/22 BOE increased Shannon CNP <\$5,000,000> 1/26/22 BOE increased HMH CNP |
| 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 | - | |