



# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

## Financial Impact of Report 13 Analysis

### OCTOBER, 2022

Updated 11/30/2022

Items	Beginning Balance	Ending Balance	Variance	Notes
<b>Adjusted Cash Balance</b>	217,110,363	214,845,647	(2,264,716)	
<b>Projected Revenue</b>				
Bond Sales 2020 Measure R	-	-	-	
Less: Cost of Issuance	-	-	-	
Interest Earning & Other Revenue	-	-	-	
<b>Projected Revenue Total</b>	-	-	-	
<b>Projected Available Funds</b>	217,110,363	214,845,647	(2,264,716)	
<b>Budget Balance</b>				
Board Approved Budget	1,778,861,243	1,778,861,243	-	
Less Expenses to Date	(1,642,032,981)	(1,645,516,841)	(3,483,860)	<\$3,483,860 > Expended in October 2022
<b>Budget Balance Total</b>	136,828,262	133,344,402	(3,483,860)	
<b>Projected Cash Balance June 2023</b>	305,772,102	305,772,102	-	
<b>State Facility Grants</b>				
Estimated during current planning period	-	-	-	
Estimated after current planning period	9,460,916	9,460,916	-	
<b>Items Pending Board Approval</b>	-	-	-	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	