



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

Updated 11/1/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	233,513,600	232,832,902	(680,698)	<\$680,697.85> expended in October 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	459,848,600	459,167,902	(680,698)	<\$680,697.85> expended in October 2021
Budget Balance				
Board Approved Budget	1,765,061,243	1,765,061,243	-	
Less Expenses to Date	(1,619,427,942)	(1,620,108,640)	(680,698)	<\$680,697.85> expended in October 2021
Budget Balance Total	145,633,301	144,952,603	(680,698)	
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	-	