



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

Updated 12/4/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	232,832,902	231,141,062	(1,691,840)	<\$2,096,866.02> expended in November 2021 \$13,020.90 QTR 1 LAIF Interest \$127,003.37 QTR 1 Pooled Earning \$265,001.60 Michelle Obama Kitchen Equipment Cost reimbursed from Fund 13 Cafeteria Fund
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	1,375,000	(470,000)	<\$470,000.00> 1st QTR Other Revenue Revised
Projected Revenue Total	226,335,000	225,865,000	(470,000)	
Projected Available Funds	459,167,902	457,006,062	(2,161,840)	<\$2,096,866.02> expended in November 2021 \$13,020.90 QTR 1 LAIF Interest \$127,003.37 QTR 1 Pooled Earning \$265,001.60 Michelle Obama Kitchen Equipment Cost reimbursed from Fund 13 Cafeteria Fund <\$470,000.00> 1st QTR Other Revenue Revised
Budget Balance				
Board Approved Budget	1,765,061,243	1,765,061,243	-	
Less Expenses to Date	(1,620,108,640)	(1,622,205,506)	(2,096,866)	<\$2,096,866.02> expended in November 2021
Budget Balance Total	144,952,603	142,855,737	(2,096,866)	
Projected Cash Balance June 2023	314,215,299	314,150,325	(64,974)	\$13,020.90 QTR 1 LAIF Interest \$127,003.37 QTR 1 Pooled Earning \$265,001.60 Michelle Obama Kitchen Equipment Cost reimbursed from Fund 13 Cafeteria Fund <\$470,000.00> 1st QTR Other Revenue Revised
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	-	