

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Financial Impact of Report 13 Analysis

From October 2021 to November 2021

Updated 12/4/2021

\$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	Items	Beginning Balance	Ending Balance	Variance	Notes
Less: Cost of Issuance C510,000 C510,0	Adjusted Cash Balance	232,832,902	231,141,062		\$13,020.90 QTR 1 LAIF Interest \$127,003.37 QTR 1 Pooled Earning \$265,001.60 Michelle Obama Kitchen Equipment Cost
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 (470,000)	Projected Revenue				
Interest Earning & Other Revenue	Bond Sales 2020 Measure R	225,000,000	225,000,000	-	
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 (1,620,108,640) (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) \$1,000,00> 1st QTR Other Revenue Revised 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 12,340,748 12,340,748 - Estimated after current planning period 12,340,748 12,340,748 - Estimated after current planning period 12,340,748 - Estimated Board Approval	Less: Cost of Issuance	(510,000)	(510,000)	-	
Projected Available Funds 459,167,902 457,006,062 (2,161,840) \$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 1,76	Interest Earning & Other Revenue	1,845,000	1,375,000	(470,000)	<\$470,000.00> 1st QTR Other Revenue Revised
\$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	Projected Revenue Total	226,335,000	225,865,000	(470,000)	
Board Approved Budget	Projected Available Funds	459,167,902	457,006,062		\$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
Less Expenses to Date (1,620,108,640) (1,622,205,506) (2,096,866	Budget Balance				
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 Items Pending Board Approval	Board Approved Budget	1,765,061,243	1,765,061,243	-	
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 12,340,748 12,340,748 - Interest \$127,003.37 QTR 1 LAIF Interest \$127,003.37 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 <\$4470,000.00> 1st QTR Other Revenue Revised	Less Expenses to Date	(1,620,108,640)	(1,622,205,506)	(2,096,866)	<\$2,096,866.02> expended in November 2021
\$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	Budget Balance Total	144,952,603	142,855,737	(2,096,866)	
Estimated during current planning period Estimated after current planning period 12,340,748	Projected Cash Balance June 2023	314,215,299	314,150,325	, ,	\$127,003.37 QTR 1 Pooled Earning \$265,001.60 Michelle Obama Kitchen Equipment Cost reimbursed from Fund 13 Cafeteria Fund
Estimated after current planning period 12,340,748 12,340,748 - Items Pending Board Approval	State Facility Grants				
Items Pending Board Approval	Estimated during current planning period	-	-	-	
	Estimated after current planning period	12,340,748	12,340,748	-	
	Items Pending Board Approval	-	-		
		275.000.000	275.000.000	_	