
	\$	65,000,000		
	\$	65,000,000		
	\$	(510,000)		
Interest Earning & Other Revenue	\$	3,519,000	\$	133,009,000

			\$	1,652,929,646
Less Expenses to Date			\$	(1,585,727,506)

\$ 23,400,090

Future Bond Sale 2020 Measure R	\$	575,000,000
2022-2023 Estimated Central Cost	\$	5,927,011
2022-2023 Estimated Other Revenue	\$	2,530,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT Bond Program Financial Status As of May 31, 2020

Cash & Equivalents Building Fund 21	\$	37,751,087	
Cash & Equivalents County School Facilities Fund 35	\$	-	
Cash with Fiscal Agent (contract retentions)	\$	5,447,617	3rd-Party held Retention
Accounts Receivable	\$	-	
Accounts Payable	\$	-	
Contract Retention	\$	(5,919,297)	District held Retention

A. The cash balance is reflective of financial data from MUNIS.

B. California School Facilities Grants are deposited into the County School Facilities Fund 35 and subsequently transferred to the Building Fund 21.

C. This liability is deducted from the contractor's process payment and retained; it is deposited in a Third party escrow account or accumulated and held by the district. The amounts are reflective of financial data from MUNIS.

D. Accounts payable is reflective of financial data from MUNIS.



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of May 31, 2020

FY2020	\$	65,000,000	\$	65,000,000	\$	(510,000)	\$	149,000	\$	129,639,000
FY2021						\$		3,370,000	\$	3,370,000
Sub-Totals	\$	65,000,000	\$	65,000,000	\$	(510,000)	\$	3,519,000	\$	133,009,000
FY2022						\$		1,530,000	\$	1,530,000
FY2023						\$		1,000,000	\$	1,000,000
Sub-Total	\$	-	\$	-	\$	-	\$	2,530,000	\$	2,530,000



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Bond Program Financial Status

As of May 31, 2020

Project Type

FMP 2016

Current Budget

