WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Financial Status
As of August 31, 2021

Cash Projection to June-2023

			Notes
Adjusted Cash Balance		234,467,219	1
Projected Revenues			
	$ 225,000,000		2
Less: Cost of Issuance	$ (510,000)		2
	$ 1,845,000	$ 226,335,000	2
		$ 460,802,219	
Budget Balance			
Board Approved Budget		$ 1,765,061,243	3
		$ (1,618,474,324)	3
		$ 146,586,920	
Projected Cash Balance June 2023		$ 314,215,299	

*The Projected Cash Balance June 2023 is less $510,000 due to the Cost of Bond Issuance

State Facility Grants Pending State Approval

Estimated after current planning	$ 12,340,748	4

Items Pending Board Approval

Bond Sale 2020 Measure R	$ 275,000,000