



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analy i
4rom ,ul- 2022 . August 2022

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	219,707,32	21,12,21!	"1,#79,11!\$	%&1,#79,11!'31(E)*ended +rom ,ul- 2021 . August 2022
/rojected 0e1enue				
Bond Sales 2020 Measure R	-	-	-	
Less: Cost of Issuance	-	-	-	
Interest Earnin ! "#er Re\$enue	-	-	-	
/rojected 0e1enue 2otal	.	.	.	
/rojected A1aila3le 4unds	55#,197,32	21,12,21!	"1,#79,11!\$	%&1,#79,11!'31(E)*ended +rom ,ul- 2022 . August 2022
Budget Balance				
Board Appro\$ed Bud et	1%&'%'(1%2)3	1%&'%'(1%2)3	-	
Less E*penses to +ate	,1%(3-%)3.%(2/	,1%()1%01. %0&' /	,1%. & -%11(/	011%. & -%11(2313 E*pended fro 4 5ul6 2022 - Au ust 2022
Budget Balance 2otal	139,52#,21	137, 5!,1!#	"1,#79,11!\$	
/rojected Cash Balance ,une 2023	30#,772,101	30#,772,102	"0\$	
6tate 4acilit- 7rants				
Esti 4ated durin current plannin period	-	-	-	
Esti 4ated after current plannin period	-%)(0%-1(-%)(0%-1(-	
Items /ending Board A**ro1al	-	-	-	
Bond Sale 2020 Measure R after 5une 2023	2&. %000%000	2&. %000%000	-	