



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Financial Impact of Report 13 Analysis

From October 2022 to November 2022

				<\$800,000> Projected All Other Revenue Revision
Budget Balance				
Board Approved Budget	1,778,861,243	1,784,861,243	6,000,000	\$2,200,000 BOE approved additional budget for Cameron on 11/16/2022. \$3,800,000 BOE approved additional budget for Collins on 11/16/2022.
Less Expenses to Date	(1,645,516,841)	(1,649,868,939)	(4,352,098)	< \$4,352,098> expended in November 2022
Budget Balance Total	133,344,402	134,992,304	1,647,902	
Projected Cash Balance June 2023	306,991,245	300,191,245	(6,800,000)	<\$800,000> All Other Revenue Revision <\$2,200,000> Budget for Cameron from Cash Balance <\$3,800,000> Budget for Collins from Cash Balance
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275,000,000	275,000,000	-		