WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From November 2022 to December 2022

Updated 03/24/2023

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	210,493,549	218,832,030	8,338,481	$9,460,917 State Facility Grants received in Dec 2022
Budget Balance Total		134,992,304	133,869,868	(1,122,436)
Projected Cash Balance June 2023		300,191,245	309,652,162	9,460,917 $9,460,917 State Facility Grants receiv
State Facility Grants				
Estimated during current planning period		-	-	-
Estimated after current planning period		9,460,917	5,089,995	(4,370,922) $9,460,917> Helms and Soskin MS Received. $3,844,145 Michelle Obama ES and $1 HS Mod are on the Acknowledged list
Items Pending Board Approval		-	-	-
Bond Sale 2020 Measure R after June 2023		275,000,000	275,000,000	-