WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Financial Impact of Report 13 Analysis

From August 2020 to September 2020

Updated 09/06/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	177,468,820	174,779,099	(2,689,720)	<$2,689,720.40> expended in September 2020
Projected Revenue				
Projected Revenue Total	3,370,000	3,370,000	-	
Projected Available Funds	180,838,820	178,149,099	(2,689,720)	<$2,689,720.40> expended in September 2020
Budget Balance				
Budget Balance Total	157,210,540	154,520,820	(2,689,720)	
Projected Cash Balance June 2021	23,628,280	23,628,280	0	
State Facility Grants				