



# WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Updated 11/1/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
<b>Adjusted Cash Balance</b>	233,513,600	232,832,902	(680,698)	<\$680,697.85> expended in October 2021
<b>Projected Revenue</b>				
Bond Sales 2020 Measure R	225,000,000	225,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Interest Earning & Other Revenue	1,845,000	1,845,000	-	
<b>Projected Revenue Total</b>	<b>226,335,000</b>	<b>226,335,000</b>	<b>-</b>	
<b>Projected Available Funds</b>	<b>459,848,600</b>	<b>459,167,902</b>	<b>(680,698)</b>	<\$680,697.85> expended in October 2021
<b>Budget Balance</b>				
Board Approved Budget	1,765,061,243	1,765,061,243	-	
Less Expenses to Date	(1,619,427,942)	(1,620,108,640)	(680,698)	<\$680,697.85> expended in October 2021
<b>Budget Balance Total</b>	<b>145,633,301</b>	<b>144,952,603</b>	<b>(680,698)</b>	
<b>Projected Cash Balance June 2023</b>	<b>314,215,299</b>	<b>314,215,299</b>	<b>(0)</b>	
<b>State Facility Grants</b>				
Estimated during current planning period	-	-	-	
Estimated after current planning period	12,340,748	12,340,748	-	
<b>Items Pending Board Approval</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	