

West Contra Costa Unified School District
2017-18 Bond Fund for Capital Outlay Fund 21 Budget Summary Report

Budget Object	Description	Revised Budget	Transfers and/or Adjustments	Revised Budget	Year to Date Actuals November	Encumbered November	Balance
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REVENUE

8001	Beginning Balance	72,563,477	-	72,563,477	-	-	72,563,477
8100-8299	Federal	-	-	-	-	-	-
8300-8599	State	-	-	-	-	-	-
8600-8799	Other Local Income	575,000	22,510	597,510	76,776	-	520,734
8900-8999	Other Financing Sources/Uses	127,740,128	-	127,740,128	2,740,128	-	125,000,000
	TOTAL	200,878,605	22,510	200,901,115	2,816,904	-	198,084,211

EXPENDITURES

1000-1999	Certificated Salaries	-	-	-	-	-	-
2000-2999	Classified Salaries	1,659,951	-	1,659,951	553,941	827,308	278,702
3000-3999	Benefits	807,127	-	807,127	262,244	380,974	163,909
4000-4999	Books & Supplies	2,280,373	-	2,280,373	16,980	6,340	2,257,053
5000-5999	Contracted Services	9,431,029	-	9,431,029	2,244,423	1,331,699	5,854,907
6000-6999	Capital Outlay	118,890,107	(811,862)	118,078,245	18,654,968	68,339,950	31,083,327
7100-7499	Other Outgo	-	-	-	-	-	-
7500-7699	Transfers Out	-	-	-	-	-	-
	TOTAL	133,068,587	(811,862)	132,256,725	21,732,556	70,886,271	39,637,898

Revenues vs. Expenditures	67,810,018	834,372	68,644,390	(18,915,652)	(70,886,271)	158,446,313
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COMPONENTS OF FUND BALANCE

7910-7999	Revolving Cash Fund	-	-	-
7910-7999	Prepaid Expenditures	-	-	-
7910-7999	Accrued Vacation	-	-	-
7910-7999	Restricted Programs	-	-	-
7910-7999	Assigned	-	-	-
	Other Assignments:	67,810,018	834,372	68,644,390
7910-7999	Designated for Economic Uncertainty	-	-	-
7910-7999	Unassigned/Unappropriated	-	-	-
	TOTAL	67,810,018	834,372	68,644,390