



**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**Financial Impact of Report 13 Analysis**  
**From April 2021 to May 2021**

Updated 6/2/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
<b>Adjusted Cash Balance</b>	163,403,630	161,900,492	(1,503,138)	<\$1,503,138.27> expended in May 2021
<b>Projected Revenue</b>				
Bond Sales 2020 Measure R	-	-	-	
Less: Cost of Issuance	-	-	-	
Interest Earning & Other Revenue	2,005,000	2,005,000	-	
<b>Projected Revenue Total</b>	<b>2,005,000</b>	<b>2,005,000</b>	<b>-</b>	
<b>Projected Available Funds</b>	<b>165,408,630</b>	<b>163,905,492</b>	<b>(1,503,138)</b>	<b>&lt;\$1,503,138.27&gt; expended in May 2021</b>
<b>Budget Balance</b>				
Board Approved Budget	1,765,061,243	1,765,061,243	-	
Less Expenses to Date	(1,614,188,372)	(1,615,691,510)	(1,503,138)	<\$1,503,138.27> expended in May 2021
<b>Budget Balance Total</b>	<b>150,872,871</b>	<b>149,369,733</b>	<b>(1,503,138)</b>	
<b>Projected Cash Balance June 2023</b>	<b>14,535,759</b>	<b>14,535,759</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	575,000,000	575,000,000	-	