



**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**Financial Impact of Report 13 Analysis**  
**From February 2020 to March 2020**

Updated 04/01/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
<b>Adjusted Cash Balance</b>	<b>56,640,562</b>	<b>49,844,349</b>	<b>(6,796,213)</b>	<b>&lt;\$6,796,213.41&gt; expended in Mar.2020</b>
<b>Projected Revenue</b>				
Bond Sales 2010 Measure D	65,000,000	65,000,000	-	
Bond Sales 2010 Measure E	65,000,000	65,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Other Revenues estimated to 2021	3,624,000	3,624,000	-	
<b>Projected Revenue Total</b>	<b>133,114,000</b>	<b>133,114,000</b>	<b>-</b>	
<b>Projected Available Funds</b>	<b>189,754,562</b>	<b>182,958,349</b>	<b>(6,796,213)</b>	<b>&lt;\$6,796,213.41&gt; expended in Mar.2020</b>
<b>Budget Balance</b>				
Board Approved Budget	1,652,929,646	1,652,929,646	-	
Less Expenses to Date	(1,566,142,779)	(1,572,938,992)	(6,796,213)	
<b>Budget Balance Total</b>	<b>86,786,867</b>	<b>79,990,654</b>	<b>(6,796,213)</b>	<b>&lt;\$6,796,213.41&gt; expended in Mar.2020</b>
<b>Projected Cash Balance June 2021</b>	<b>102,967,695</b>	<b>102,967,695</b>	<b>0</b>	
<b>State Facility Grants</b>				
Estimated during current planning period	23,400,090	23,400,090	-	
Estimated after current planning period	7,615,578	7,615,578	-	
Future Facilities Master Plan Projects	103,400,000	103,400,000	-	
2022-2023 Estimated Central Cost	6,033,211	6,033,211	-	
2022-2023 Estimated Other Revenue	2,530,000	2,530,000	-	