



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Financial Impact of Report 13 Analysis

From May 2020 to June 2020 Preliminary

Updated 07/03/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	37,279,407	162,950,339	125,670,932	<\$4,329,067.93> expended in June.2020 \$130,000,000.00 Bond Proceeds
Projected Revenue				
Bond Sales 2010 Measure D	65,000,000	-	(65,000,000)	Bond Sold
Bond Sales 2010 Measure E	65,000,000	-	(65,000,000)	Bond Sold
Less: Cost of Issuance	(510,000)	-	510,000	Bond Sold
Other Revenues estimated to 2021	3,519,000	3,519,000	-	
Projected Revenue Total	133,009,000	3,519,000	(129,490,000)	
Projected Available Funds	170,288,407	166,469,339	(3,819,068)	<\$4,329,067.93> expended in June.2020 \$510,000 COI removed
Budget Balance				
Board Approved Budget	1,652,929,646	1,652,929,646	-	
Less Expenses to Date	(1,585,727,506)	(1,590,056,574)	(4,329,068)	
Budget Balance Total	67,202,140	62,873,072	(4,329,068)	<\$4,329,067.93> expended in June 2020
Projected Cash Balance June 2021	103,086,266	103,596,266	510,000	\$510,000 COI removed
State Facility Grants				
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	-	
Future Bond Sale 2020 Measure R	575,000,000	575,000,000	-	
2022-2023 Estimated Central Cost	5,927,011	5,927,011	-	
2022-2023 Estimated Other Revenue	2,530,000	2,530,000	-	