



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From July 2020 to August 2020

Updated 09/08/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	158,432,779	177,468,820	19,036,041	<\$94,151.52> expended in June 2nd Accrual 2020 <\$4,459,315.87> expended in August 2020 \$23,400,090 PVHS State Funding Received \$112,113.67 QTR 4b Pooled Earning June Accrual 2020 \$71,485.34 QTR 4 LAIF Interest June Accrual 2020 \$5,819.16 QTR 4B LAIF Interest in August 2020
Projected Revenue				
Bond Sales 2010 Measure D	-	-	-	
Bond Sales 2010 Measure E	-	-	-	
Less: Cost of Issuance	-	-	-	
Other Revenues estimated to 2021	3,370,000	3,370,000	-	
Projected Revenue Total	3,370,000	3,370,000	-	
Projected Available Funds	161,802,779	180,838,820	19,036,041	<\$94,151.52> expended in June 2nd Accrual 2020 <\$4,459,315.87> expended in August 2020 \$23,400,090 PVHS State Funding Received \$112,113.67 QTR 4b Pooled Earning June Accrual 2020 \$71,485.34 QTR 4 LAIF Interest June Accrual 2020 \$5,819.16 QTR 4B LAIF Interest in August 2020
Budget Balance				
Board Approved Budget	1,652,929,646	1,756,329,646	103,400,000	Future Facilities Master Plan Project budgeted
Less Expenses to Date	(1,594,565,639)	(1,599,119,106)	(4,553,467)	<\$94,151.52> expended in June 2nd Accrual 2020 <\$4,459,315.87> expended in August 2020
Budget Balance Total	58,364,007	157,210,540	98,846,533	
Projected Cash Balance June 2021	103,438,772	23,628,280	(79,810,492)	\$23,400,090 PVHS State Funding Received \$112,113.67 QTR 4b Pooled Earning June Accrual 2020 \$71,485.34 QTR 4 LAIF Interest June Accrual 2020 \$5,819.16 QTR 4B LAIF Interest in August 2020 <\$103,400,000.00> Future MP to budget
State Facility Grants				
Estimated during current planning period	23,400,090	-	(23,400,090)	PVHS State Funding Received
Estimated after current planning period	7,615,578	7,615,578	-	
Future Facilities Master Plan Projects	103,400,000	-	(103,400,000)	Future Facilities Master Plan Project budgeted
Future Bond Sale 2020 Measure R	575,000,000	575,000,000	-	
2022-2023 Estimated Central Cost	5,963,011	5,963,011	-	
2022-2023 Estimated Other Revenue	2,530,000	2,530,000	-	