



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From September 2020 to October 2020 Preliminary

Updated 11/02/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	174,779,099	172,494,522	(2,284,578)	<\$2,284,577.74> expended in October 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	178,149,099	175,864,522	(2,284,578)	<\$2,284,577.74> expended in October 2020
Budget Balance				
Board Approved Budget	1,756,329,646	1,756,329,646	-	
Less Expenses to Date	(1,601,808,826)	(1,604,093,404)	(2,284,578)	<\$2,284,577.74> expended in October 2020
Budget Balance Total	154,520,820	152,236,242	(2,284,578)	
Projected Cash Balance June 2021	23,628,280	23,628,280	0	
State Facility Grants				
Estimated during current planning period	-	-	-	
Estimated after current planning period	12,340,748	12,340,748	-	
Future Facilities Master Plan Projects				
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	-	