



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

Updated 12/09/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	172,494,522	170,891,332	(1,603,189)	<\$2,203,040.49> expended in November 2020 \$204,697.93 QTR 1 Pooled Earning \$45,153.15 QTR 1 LAIF Interest \$350,000 Settlement for Nystrom Closed Project
Projected Revenue				
Bond Sales 2010 Measure D	-	-	-	
Bond Sales 2010 Measure E	-	-	-	
Less: Cost of Issuance	-	-	-	
Other Revenues estimated to 2021	3,370,000	2,420,000	(950,000)	1st Quarter Other Revenue Removed <\$950,000>
Projected Revenue Total	3,370,000	2,420,000	(950,000)	
Projected Available Funds	175,864,522	173,311,332	(2,553,189)	<\$2,203,040.49> expended in November 2020 \$204,697.93 QTR 1 Pooled Earning \$45,153.15 QTR 1 LAIF Interest \$350,000 Settlement for Nystrom Closed Project <\$950,000> 1st QTR Other Revenue Removal
Budget Balance				
Board Approved Budget	1,756,329,646	1,756,329,646	-	
Less Expenses to Date	(1,604,093,404)	(1,606,296,445)	(2,203,040)	<\$2,203,040.49> expended in November 2020
Budget Balance Total	152,236,242	150,033,201	(2,203,040)	
Projected Cash Balance June 2021	23,628,280	23,278,131	(350,149)	\$204,697.93 QTR 1 Pooled Earning \$45,153.15 QTR 1 LAIF Interest \$350,000 Settlement for Nystrom Closed Project <\$950,000> 1st QTR Other Revenue Removal
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	-	