



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From January 2021 to February 2021

Updated 3/2/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	166,284,802	165,626,854	(657,949)	<\$900,353.97> expended in February 2021 \$33,692.09 2nd QTR LAIF Interest \$208,713.18 2nd Pooled Earning
Projected Revenue				
Bond Sales 2010 Measure D	-	-	-	
Bond Sales 2010 Measure E	-	-	-	
Less: Cost of Issuance	-	-	-	
Other Revenues estimated to 2021	2,420,000	400,000	(2,020,000)	January Other Revenue removed and 4th QTR Revised
Projected Revenue Total	2,420,000	400,000	(2,020,000)	
Projected Available Funds	168,704,802	166,026,854	(2,677,949)	<\$900,353.97> expended in February 2021 \$33,692.09 2nd QTR LAIF Interest \$208,713.18 2nd Pooled Earning <\$2,020,000> Other Revenue revision
Budget Balance				
Board Approved Budget	1,756,199,243	1,756,199,243	-	
Less Expenses to Date	(1,610,902,974)	(1,611,803,328)	(900,354)	
Budget Balance Total	145,296,269	144,395,915	(900,354)	<\$900,353.97> expended in February 2021
Projected Cash Balance June 2021	23,408,534	21,630,939	(1,777,595)	\$33,692.09 2nd QTR LAIF Interest \$208,713.18 2nd Pooled Earning <\$2,020,000> Other Revenue revision
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	7,263,268	7,263,268	-	
2022-2023 Estimated Other Revenue	2,530,000	2,530,000	-	