



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From June 2021 Preliminary to July 2021

Updated 8/4/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	161,394,912	235,807,484	74,412,572	<\$259,352.01> expended in June Accrual 2021 <\$401,019.89> expended in July 2021 \$72,943.98 QTR 4 Pooled Earning \$75,000,000 Bond Proceeds
Projected Revenue				
Bond Sales 2020 Measure R	300,000,000	225,000,000	(75,000,000)	Bond Proceeds for Series A
Less: Cost of Issuance	(782,514)	(510,000)	272,514	\$272,514.02 Cost of Issuance for Series A removed
Interest Earning & Other Revenue	2,005,000	1,845,000	(160,000)	<\$160,000> FY 2021 QTR 4 Other Revenue Removed
Projected Revenue Total	301,222,486	226,335,000	(74,887,486)	
Projected Available Funds	462,617,398	462,142,484	(474,914)	<\$259,352.01> expended in June Accrual 2021 <\$401,019.89> expended in July 2021 \$72,943.98 QTR 4 Pooled Earning \$272,514.02 COI Removed <\$160,000> FY 2021 QTR 4 Other Revenue Remove
Budget Balance				
Board Approved Budget	1,765,061,243	1,765,061,243	-	
Less Expenses to Date	(1,616,372,090)	(1,617,032,461)	(660,372)	<\$259,352.01> expended in June Accrual 2021 <\$401,019.89> expended in July 2021
Budget Balance Total	148,689,154	148,028,782	(660,372)	
Projected Cash Balance June 2023	313,928,245	314,113,703	185,458	\$72,943.98 QTR 4 Pooled Earning \$272,514.02 COI Removed <\$160,000> FY 2021 QTR 4 Other Revenue Remove
State Facility Grants				
Estimated during current planning period	-	-	-	
Estimated after current planning period	12,340,748	12,340,748	-	
Items Pending Board Approval	-	-	-	
Bond Sale 2020 Measure R after June 2023	275,000,000	275,000,000	-	