



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From April 2020 to May 2020

Updated 06/01/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	43,184,803	37,279,407	(5,905,396)	<\$5,905,396.46> expended in May.2020
Projected Revenue				
Bond Sales 2010 Measure D	65,000,000	65,000,000	-	
Bond Sales 2010 Measure E	65,000,000	65,000,000	-	
Less: Cost of Issuance	(510,000)	(510,000)	-	
Other Revenues estimated to 2021	3,519,000	3,519,000	-	
Projected Revenue Total	133,009,000	133,009,000	-	
Projected Available Funds	176,193,803	170,288,407	(5,905,396)	<\$5,905,396.46> expended in May.2020
Budget Balance				
Board Approved Budget	1,652,929,646	1,652,929,646	-	
Less Expenses to Date	(1,579,822,109)	(1,585,727,506)	(5,905,396)	
Budget Balance Total	73,107,537	67,202,140	(5,905,396)	<\$5,905,396.46> expended in May.2020
Projected Cash Balance June 2021	103,086,266	103,086,266	0	
State Facility Grants				
Estimated during current planning period	23,400,090	23,400,090	-	
Estimated after current planning period	7,615,578	7,615,578	-	
Future Facilities Master Plan Projects	103,400,000	103,400,000	-	
Future Bond Sale 2020 Measure R	575,000,000	575,000,000	-	
2022-2023 Estimated Central Cost	6,033,211	5,927,011	(106,200)	FY 2022 & 2023 Central Cost Revised
2022-2023 Estimated Other Revenue	2,530,000	2,530,000	-	