



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

Financial Impact of Report 13 Analysis

From August 2020 to September 2020

Updated 09/06/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	177,468,820	174,779,099	(2,689,720)	<\$2,689,720.40> expended in September 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	180,838,820	178,149,099	(2,689,720)	<\$2,689,720.40> expended in September 2020
Budget Balance				
Board Approved Budget	1,756,329,646	1,756,329,646	-	
Less Expenses to Date	(1,599,119,106)	(1,601,808,826)	(2,689,720)	<\$2,689,720.40> expended in September 2020
Budget Balance Total	157,210,540	154,520,820	(2,689,720)	
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	7,615,578	12,340,748	4,725,170	\$4,725,170 CTE State Funding approved on 09/30/2020
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	-	