



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

Updated 01/05/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	170,891,332	167,925,331	(2,966,001)	<\$2,966,001.15> expended in December 2020
Projected Revenue				
Bond Sales 2010 Measure D	-	-	-	
Bond Sales 2010 Measure E	-	-	-	
Less: Cost of Issuance	-	-	-	
Other Revenues estimated to 2021	2,420,000	2,420,000	-	
Projected Revenue Total	2,420,000	2,420,000	-	
Projected Available Funds	173,311,332	170,345,331	(2,966,001)	<\$2,966,001.15> expended in December 2020
Budget Balance				
Board Approved Budget	1,756,329,646	1,756,199,243	(130,403)	<\$130,402.83> 12/16/20 BOE approved Crespi CNP remaining fund reduced to fund balance
Less Expenses to Date	(1,606,296,445)	(1,609,262,446)	(2,966,001)	<\$2,966,001.15> expended in December 2020
Budget Balance Total	150,033,201	146,936,797	(3,096,404)	
Projected Cash Balance June 2021	23,278,131	23,408,534	130,403	\$130,402.83 12/16/20 BOE approved Crespi CNP remaining fund to available fund balance
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	-	