



WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Financial Impact of Report 13 Analysis
From March 2021 to April 2021

Updated 5/6/2021

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	164,001,025	163,403,630	(597,395)	<\$759,214.87> expended in April 2021 \$23,316.57 QTR 3 LAIF Interest \$138,503.23 QTR 3 Pooled Earning
Projected Revenue				
Bond Sales 2020 Measure R	-	-	-	
Less: Cost of Issuance	-	-	-	
Interest Earning & Other Revenue	400,000	2,005,000	1,605,000	April Other Revenue removed and added FY 2022 & 2023 Estimated Rev due to Cash Projection updated from June 2021 to June 2023
Projected Revenue Total	400,000	2,005,000	1,605,000	
Projected Available Funds	164,401,025	165,408,630	1,007,605	<\$759,214.87> expended in April 2021 \$23,316.57 QTR 3 LAIF Interest \$138,503.23 QTR 3 Pooled Earning <\$240,000> Other Revenue Removal \$1,845,000 FY2022 & FY2023 Other Revenue added
Budget Balance				
Board Approved Budget	1,756,561,243	1,765,061,243	8,500,000	\$8,500,000 04/14/21 BOE Approved Central Budget for FY 2022 and FY 2023
Less Expenses to Date	(1,613,429,157)	(1,614,188,372)	(759,215)	<\$759,214.87> expended in April 2021
Budget Balance Total	143,132,086	150,872,871	7,740,785	
Projected Cash Balance June 2023	21,268,939	14,535,759	(6,733,180)	\$23,316.57 QTR 3 LAIF Interest \$138,503.23 QTR 3 Pooled Earning <\$240,000> Other Revenue Removal \$1,845,000 FY2022 & FY2023 Other Revenue added <\$8,500,000> Central Budget for FY 2022 & FY 2023
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	575,000,000	575,000,000	-	
2022-2023 Estimated Central Cost	9,328,794	-	(9,328,794)	FY2022 & FY2023 Central Cost move to Budget Balance
2022-2023 Estimated Other Revenue	1,845,000	-	(1,845,000)	FY2022 & FY2023 Other Revenue move to Projected Rev