



**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**Financial Impact of Report 13 Analysis**  
**From December 2019 to January 2020 Preliminary 2nd Interim**

Updated 01/31/2020

Items	Beginning Balance	Ending Balance	Variance	Notes
<b>Adjusted Cash Balance</b>	65,709,210	57,976,407	(7,732,803)	<\$7,853,212.40> expended in Jan.2020 \$120,409.07 QTR 2 LAIF Interest
<b>Projected Revenue</b>				
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	1,970,000	3,624,000	1,654,000	Revised Other Rev & Interest based on Cash Position
<b>Projected Revenue Total</b>	<b>131,460,000</b>	<b>133,114,000</b>	<b>1,654,000</b>	<b>\$1,654,000.00 Other Revenue Revised</b>
<b>Projected Available Funds</b>	<b>197,169,210</b>	<b>191,090,407</b>	<b>(6,078,803)</b>	<b>&lt;\$7,853,212.40&gt; expended in Jan.2020</b> <b>\$1,654,000.00 Other Revenue Revised</b> <b>\$120,409.07 QTR 2 LAIF Interest</b>
<b>Budget Balance</b>				
Board Approved Budget	1,656,822,431	1,656,822,430	(1)	
Less Expenses to Date	(1,556,723,674)	(1,564,576,887)	(7,853,213)	
<b>Budget Balance Total</b>	<b>100,098,757</b>	<b>92,245,543</b>	<b>(7,853,214)</b>	<b>&lt;\$7,853,212.40&gt; expended in Jan.2020</b> <b>&lt;\$1.23&gt; Board Approved Budget reconciled</b> <b>&lt;\$0.28&gt; Legacy Expenses reconciled</b>
<b>Projected Cash Balance June 2021</b>	<b>97,070,454</b>	<b>98,844,864</b>	<b>1,774,411</b>	<b>\$1,654,000.00 Other Revenue Revised</b> <b>\$120,409.07 QTR 2 LAIF Interest</b>  <b>\$1.23 Board Approved Budget reconciled</b> <b>\$0.28 Legacy Expenses reconciled</b>
<b>State Facility Grants</b>				
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	-	
2022-2023 Estimated Central Cost	8,070,000	6,033,211	(2,036,789)	FY 2022 & 2023 Central Cost revised
2022-2023 Estimated Other Revenue	840,000	2,530,000	1,690,000	Revised Other Rev & Interest based on Cash Position