



**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**Financial Impact of Report 13 Analysis**  
 From December 2020 to January 2021

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	167,925,331	166,284,802	(1,640,529)	<\$1,640,528.70> expended in January 2021
<b>Projected Revenue</b>				
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	-	
<b>Projected Revenue Total</b>	<b>2,420,000</b>	<b>2,420,000</b>	<b>-</b>	
<b>Projected Available Funds</b>	<b>170,345,331</b>	<b>168,704,802</b>	<b>(1,640,529)</b>	<b>&lt;\$1,640,528.70&gt; expended in January 2021</b>
<b>Budget Balance</b>				
Board Approved Budget	1,756,199,243	1,756,199,243	-	
Less Expenses to Date	(1,609,262,446)	(1,610,902,974)	(1,640,529)	<\$1,640,528.70> expended in January 2021
<b>Budget Balance Total</b>	<b>146,936,797</b>	<b>145,296,269</b>	<b>(1,640,529)</b>	
<b>Projected Cash Balance June 2021</b>	<b>23,408,534</b>	<b>23,408,534</b>	<b>0</b>	
<b>State Facility Grants</b>				
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	7,263,268	1,300,257	FY 2022 & 2023 Central Cost Revised due to Measure R Planning
2022-2023 Estimated Other Revenue	2,530,000	2,530,000	-	