

West Contra Costa Unified School District
Measure D Construction Bond Series A
Revenue/Expenditure Report
Through August 31, 2002

Date Prepared: September 25, 2002

A Bond Proceeds

Gross Bond Proceeds	\$ 30,000,000.00
Less Bond Issuance Costs	\$ (155,551.73)
Net Bond Proceeds	\$ 29,844,448.27

B Other Revenues

Interest Received	\$ 10,755.34
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C Expenditures

Facilities Acquisition & Construction	\$ 336,140.97
Quick Starts	\$ -
Hazardous Materials Abatement & Environmental Air Quality	\$ -
Technology	\$ 8,506.99
Portables	\$ 433,775.78
Reimbursable Expenses to Bond Team	\$ 2,569.99
Deferred Maintenance Transfer	\$ 1,277,500.00
Sub-total Expenditures	\$ 2,058,493.73

D Funds Available (A+B-C)

\$ 27,796,709.88

C Expenditures by Site and function

		Facilities	Quick Starts	Hazmat/Enviro	Technology	Portables	Reimbursables	Issuance Costs	Def Mtce Xfr	Total
Site	2002-2003	8500	8510	8520	8530	8550	8590	9100	9300	
211	Hercules Middle	61,803.66								\$ 61,803.66
214	Portola									\$ -
352	De Anza				1,417.84					\$ 1,417.84
354	El Cerrito				1,417.83					\$ 1,417.83
360	John F. Kennedy				1,417.83					\$ 1,417.83
362	Pinole Valley				1,417.83					\$ 1,417.83
364	Richmond				1,417.83					\$ 1,417.83
376	Hercules High	160,147.06			1,417.83	426,175.78				\$ 587,740.67
615	Central									\$ -
	Subtotal by year	\$ 221,950.72	\$ -	\$ -	\$ 8,506.99	\$ 426,175.78	\$ -	\$ -	\$ -	\$ 656,633.49
		Facilities	Quick Starts	Hazmat/Enviro	Technology	Portables	Reimbursables	Issuance Costs	Def Mtce Xfr	Total
Site	2001-2002	8500	8510	8520	8530	8550	8590	9100	9300	
211	Hercules Middle	60.00								\$ 60.00
214	Portola	420.00								\$ 420.00
376	Hercules High	7,120.00				7,600.00	2,569.99			\$ 17,289.99
615	Central	106,590.25						155,551.73	1,277,500.00	\$ 1,539,641.98
	Subtotal by year	\$ 114,190.25	\$ -	\$ -	\$ -	\$ 7,600.00	\$ 2,569.99	\$ 155,551.73	\$ 1,277,500.00	\$ 1,557,411.97

Grand Total to date \$ 336,140.97 \$ - \$ - \$ 8,506.99 \$ 433,775.78 \$ 2,569.99 \$ 155,551.73 \$ 1,277,500.00 \$ 2,214,045.46