

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

Date Prepared: December 31, 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	\$ 1,310,594.87
Quick Starts	\$ -
Hazardous Materials Abatement & Environmental Air Quality Technology	\$ -
Portables	\$ 32,617.11
Reimbursable Expenses to Bond Team	\$ 770,728.75
Deferred Maintenance Transfer	\$ 2,569.99
Sub-total Expenditures	\$ 1,277,500.00
	\$ 3,394,010.72

D Funds Available (A+B-C)

\$ 26,461,192.89

C Expenditures by Site and function

	Facilities	Quick Starts	Hazmat/Enviro	Technology	Portables	Reimbursable	Issuance Costs	Def Mtce Xfr	Total
Site	2002-2003	8500	8510	8520	8530	8550	8590	9100	9300
131 Transition Learning Center	944.00								\$ 944.00
191 Harbour Way	384.00								\$ 384.00
202 Adams Middle	4,448.00								\$ 4,448.00
206 Crespi Middle	10,896.00								\$ 10,896.00
210 Helms Middle	14,592.00								\$ 14,592.00
211 Hercules Middle	450,103.91								\$ 450,103.91
212 Pinole Middle	8,240.00								\$ 8,240.00
214 Portola Middle	10,304.00								\$ 10,304.00
352 De Anza High	20,096.00			5,437.84					\$ 25,533.84
354 El Cerrito High	23,408.00			5,437.83					\$ 28,845.83
358 Gompers				3,760.12					\$ 3,760.12
360 Kennedy High	18,992.00			5,437.83					\$ 24,429.83
362 Pinole Valley High	19,888.00			5,437.83					\$ 25,325.83
364 Richmond High	21,104.00			5,437.83					\$ 26,541.83
373 Vista Independent Study	384.00								\$ 384.00
374 North Campus	6,992.00								\$ 6,992.00
376 Hercules High	583,436.71			1,667.83	763,128.75				\$ 1,348,233.29
391 Delta High	368.00								\$ 368.00
393 Kappa High	704.00								\$ 704.00
395 Omega High	816.00								\$ 816.00
396 Sigma High	304.00								\$ 304.00
Subtotal by year	\$ 1,196,404.62	\$ -	\$ -	\$ 32,617.11	\$ 763,128.75	\$ -	\$ -	\$ -	\$ 1,992,150.48

2001-2002 Fiscal Year									
211 Hercules Middle	60.00								\$ 60.00
214 Portola Middle	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 for year	\$ 114,190.25	\$ -	\$ -	\$ -	\$ 7,600.00	\$ 2,569.99	\$ 155,551.73	\$ 1,277,500.00	\$ 1,557,411.97

Grand Totals to Date	\$ 1,310,594.87	\$ -	\$ -	\$ 32,617.11	\$ 770,728.75	\$ 2,569.99	\$ 155,551.73	\$ 1,277,500.00	\$ 3,549,562.45
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