

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

Date Prepared: January 27, 2003

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	\$ 3,234,094.18
Quick Starts	\$ -
Hazardous Materials Abatement & Environmental Air Quality	\$ -
Technology	\$ 32,617.11
Portables	\$ 1,319,628.62
Reimbursable Expenses to Bond Team	\$ 340,069.99
Deferred Maintenance	\$ 1,277,500.00
Transfer	\$ 1,277,500.00
Sub-total Expenditures	\$ 6,203,909.90

D Funds Available (A+B-C)

\$ 23,651,293.71

C Expenditures by Site and function

Site	2002-2003	Facilities 8500	Quick Starts 8510	Hazmat/Enviro 8520	Technology 8530	Portables 8550	Reimbursable 8590	Issuance Costs 9100	Def Mtce Xfr 9300	Total
131 Transition Learning Center		20,859.88								\$ 20,859.88
191 Harbour Way		8,757.96								\$ 8,757.96
202 Adams Middle		82,874.07								\$ 82,874.07
206 Crespi Middle		112,294.03								\$ 112,294.03
208 Lovonya DeJean Middle		2,770.95								\$ 2,770.95
210 Helms Middle		149,537.71								\$ 149,537.71
211 Hercules Middle		545,315.17								\$ 545,315.17
212 Pinole Middle		82,347.57								\$ 82,347.57
214 Portola Middle		128,464.50								\$ 128,464.50
352 De Anza High		188,137.35			5,437.84					\$ 193,575.19
354 El Cerrito High		206,254.83			5,437.83					\$ 211,692.66
358 Gompers		92,531.69			3,760.12					\$ 96,291.81
360 Kennedy High		197,538.67			5,437.83					\$ 202,976.50
362 Pinole Valley High		206,353.20			5,437.83					\$ 211,791.03
364 Richmond High		208,062.65			5,437.83					\$ 213,500.48
373 Vista Independent Study		8,094.94								\$ 8,094.94
374 North Campus		60,932.41								\$ 60,932.41
376 Hercules High		753,442.51			1,667.83	1,312,028.62				\$ 2,067,138.96
391 Delta High		8,014.57								\$ 8,014.57
393 Kappa High		15,368.58								\$ 15,368.58
395 Omega High		17,424.04								\$ 17,424.04
396 Sigma High		6,796.38								\$ 6,796.38
615 Central		17,730.27					337,500.00			\$ 355,230.27
Subtotal by year		\$ 3,119,903.93	\$ -	\$ -	\$ 32,617.11	\$ 1,312,028.62	\$ 337,500.00	\$ -	\$ -	\$ 4,802,049.66

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		\$ 3,234,094.18	\$ -	\$ -	\$ 32,617.11	\$ 1,319,628.62	\$ 340,069.99	\$ 155,551.73	\$ 1,277,500.00	\$ 6,359,461.63
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Less: Issuance Costs

\$ (155,551.73)

Net Expenditures for Projects

\$ 6,203,909.90