

West Contra Costa Unified School District
Measure M Construction Bond Series A and B
Revenue/Expenditure Report
Thru June 30, 2002

Date Prepared: September 23, 2002

A Bond Proceeds

Gross Bond Proceeds	\$ 55,000,000.00
Less Bond Issuance Costs	\$ (313,167.47)
Net Bond Proceeds	\$ 54,686,832.53

B Other Revenues
Interest Received

\$ 1,039,679.39

C Expenditures

Facilities Acquisition & Construction	\$ 3,969,385.26
Quick Starts	\$ 1,468,380.76
Hazardous Materials Abatement & Environmental Air Quality	\$ 689,983.97
Technology Portables	\$ 2,896,437.53
Reimbursable Expenses to Bond Team	\$ 853,948.57
Deferred Maintenance	\$ 1,222,466.76
Transfer	\$ 1,222,466.76
Sub-total Expenditures	\$ 11,100,602.85

D Funds Available (A+B-C)

\$ 44,625,909.07

C Expenditures by Site and function

Site	2001-2002	Issuance Costs	Facilities	Quick Starts	Hazmat/Enviro	Technology	Portables	Reimbursables	Def Mtce Xfr	Total
		0000	8500	8510	8520	8530	8550	8590	9300	
104 Bayview			95,230.82	3,654.54	2,294.00					\$ 101,179.36
105 César Chávez				2,298.24						\$ 2,298.24
109 Castro			72,092.71	16,743.08						\$ 88,835.79
110 Collins			82,377.26	67,335.60	7,500.00					\$ 157,212.86
112 Coronado			61,255.36	70,555.65	11,600.00					\$ 143,411.01
115 Dover			77,053.81	89,222.69	15,000.00					\$ 181,276.50
116 Downer			195,450.98	3,654.54	119,513.80					\$ 318,619.32
117 Ellerhorst			81,762.12	5,635.16	2,040.90					\$ 89,438.18
120 El Sobrante			68,312.79	54,972.85	15,000.00					\$ 138,285.64
122 Highland			82,641.08	2,298.24						\$ 84,939.32
123 Fairmont			-	62,589.18	26,816.37					\$ 89,405.55
124 Ford			-	73,574.37	33,832.97					\$ 107,407.34
125 Grant			82,544.74	60,406.43	10,750.00					\$ 153,701.17
126 Hercules			342,275.56	1,119.33						\$ 343,394.89
127 Harding			175,977.01	2,973.80						\$ 178,950.81
128 Hanna Ranch				6,922.41						\$ 6,922.41
130 Kensington			86,067.68	3,495.16	2,134.00					\$ 91,696.84
132 King			83,581.42	47,717.47						\$ 131,298.89
134 Lake			68,432.09	56,719.18	11,000.00					\$ 136,151.27
135 Lincoln			199,642.50	23,078.85	1,851.99					\$ 224,573.34
137 Madera			160,841.92	2,973.80	2,000.00					\$ 165,815.72
139 Mira Vista			95,617.21	10,602.28	1,910.16					\$ 108,129.65
140 Montalvin			-	221,959.74	3,653.54					\$ 225,613.28
142 Murphy			86,454.08	16,155.56	2,079.00					\$ 104,688.64
144 Nystrom			91,661.82	87,019.35	16,800.00					\$ 195,481.17
145 Olinda			65,301.30	23,101.64						\$ 88,402.94
146 Ohlone			-	160,902.84	2,503.41					\$ 163,406.25
147 Peres			254,386.48	6,983.14						\$ 261,369.62
150 Riverside			162,351.92	8,167.10						\$ 170,519.02
152 Seaview			58,750.73	39,164.81	6,000.00					\$ 103,915.54
154 Shannon			58,943.39	29,310.32						\$ 88,253.71
155 Sheldon			91,311.65	6,385.02	2,715.35					\$ 100,412.02
157 Stege			67,324.27	67,616.75	12,114.00					\$ 147,055.02
158 Stewart			148,687.69		131,678.38		2,896,437.53			\$ 3,176,803.60
159 Tara Hills			82,258.91	5,915.15	1,835.60					\$ 90,009.66
160 Valley View			73,489.52	59,584.62	15,000.00					\$ 148,074.14
162 Verde			166,143.18	6,983.14						\$ 173,126.32
163 Vista Hills			2,000.00							\$ 2,000.00
164 Washington			79,278.14	3,918.35	2,259.00					\$ 85,455.49
165 Wilson			73,104.20	52,421.93	9,800.00					\$ 135,326.13
615 Central		166,260.05	236,668.50	4,248.45				853,948.57	1,222,466.76	\$ 2,483,592.33
Subtotal by year		\$ 166,260.05	\$ 3,909,272.84	\$ 1,468,380.76	\$ 469,682.47	\$ -	\$ 2,896,437.53	\$ 853,948.57	\$ 1,222,466.76	\$ 10,986,448.98
2000-2001										
105 César Chávez					1,206.00					\$ 1,206.00

123	Fairmont				11,076.00					\$	11,076.00
127	Harding				4,346.00					\$	4,346.00
140	Montalvin				109,214.50					\$	109,214.50
145	Olinda				68,021.00					\$	68,021.00
158	Stewart		3,353.15		26,438.00					\$	29,791.15
615	Central	146,907.42	56,759.27							\$	203,666.69
	Subtotal by Year	\$ 146,907.42	\$ 60,112.42	\$ -	\$ 220,301.50	\$ -	\$ -	\$ -	\$ -	\$	427,321.34

Grand Total to date \$ 313,167.47 \$3,969,385.26 \$1,468,380.76 \$ 689,983.97 \$ - \$2,896,437.53 \$ 853,948.57 \$1,222,466.76 \$ 11,413,770.32