

West Contra Costa Unified School District
Measure M Construction Bond Series A and B
Revenue/Expenditure Report
Through August 31, 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
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C Expenditures

Facilities Acquisition & Construction	\$ 4,042,546.09
Quick Starts	\$ 1,587,123.42
Hazardous Materials Abatement & Environmental Air Quality	\$ 689,983.97
Technology	\$ 10,398.01
Portables	\$ 2,896,437.53
Reimburseable Expenses to Bond Team	\$ 853,948.57
Deferred Maintenance	\$ 1,222,466.76
Transfer	
Sub-total Expenditures	\$ 11,302,904.35

D Funds Available (A+B-C)

\$ 44,423,607.57

C Expenditures by Site and function

Site	2002-2003	Issuance Costs 0000	Facilities 8500	Quick Starts 8510	Hazmat/Enviro 8520	Technology 8530	Portables 8550	Reimburseables 8590	Def Mtce Xfr 9300	Total
104 Bayview						1,485.43				\$ 1,485.43
105 César Chávez										\$ -
109 Castro				30,600.00						\$ 30,600.00
110 Collins				600.00						\$ 600.00
112 Coronado				600.00						\$ 600.00
115 Dover				600.00						\$ 600.00
116 Downer										\$ -
117 Ellerhorst										\$ -
120 El Sobrante				600.00						\$ 600.00
122 Highland										\$ -
123 Fairmont			53,250.00	600.00						\$ 53,850.00
124 Ford				40,245.08						\$ 40,245.08
125 Grant				600.00						\$ 600.00
126 Hercules										\$ -
127 Harding										\$ -
128 Hanna Ranch										\$ -
130 Kensington										\$ -
132 King				600.00		1,485.43				\$ 2,085.43
134 Lake				40,245.08						\$ 40,245.08
135 Lincoln						1,485.43				\$ 1,485.43
137 Madera										\$ -
139 Mira Vista										\$ -
140 Montalvin						1,485.43				\$ 1,485.43
142 Murphy										\$ -
144 Nystrom				1,052.50		1,485.43				\$ 2,537.93
145 Olinda				600.00						\$ 600.00
146 Ohlone										\$ -
147 Peres						1,485.43				\$ 1,485.43
150 Riverside										\$ -
152 Seaview				600.00						\$ 600.00
154 Shannon				600.00						\$ 600.00
155 Sheldon										\$ -
157 Stege										\$ -
158 Stewart										\$ -
159 Tara Hills										\$ -
160 Valley View				600.00						\$ 600.00
162 Verde						1,485.43				\$ 1,485.43
163 Vista Hills										\$ -
164 Washington										\$ -
165 Wilson										\$ -
615 Central			19,910.83							\$ 19,910.83
Subtotal by year		\$ -	\$ 73,160.83	\$ 118,742.66	\$ -	\$ 10,398.01	\$ -	\$ -	\$ -	\$ 202,301.50

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Through August 31, 2002

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Site	2001-2002	Issuance Costs	Facilities	Quick Starts	Hazmat/Enviro	Technology	Portables	Reimburseables	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		86,067.88	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	Steger		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	\$ 4,042,546.09	\$ 1,587,123.42	\$ 689,983.97	\$ 10,398.01	\$ 2,896,437.53	\$ 853,948.57	\$ 1,222,466.76	\$ 11,616,071.82