

West Contra Costa Unified School District
Measure M Construction Bond
Revenue and Expenditure Report
 As of and for the Period Ending _____

3/2, '03

PROJECT REVENUES

Life of Project Budget
 Actual
 Balance

Bond Proceeds	State Apportionment	Interest	Grants and Other	Total
150,000,000				150,000,000
55,000,000				55,000,000
95,000,000	0	0	0	95,000,000

EXPENDITURES BY SITE AND PURPOSE

Site Code	Site Name	Site Costs	Master Planning	Project and Program Management	Other Soft Costs and Fees	Construction	Testing and Inspection	Furniture and Equipment	Project Contingencies	Transfers - To Other Revenue Sources	Other Costs	Total
104	Bayview	Budget 46,500	287,822	445,878	1,241,561	5,257,128	160,857	272,421	1,261,711	683,427	9,657,305	375,511
		Actual 287,822	87,689									
		Balance 46,500	0	358,189	5,257,128	160,857	272,421	1,261,711	0	683,427	9,281,794	
105	César Chávez	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
109	Castro	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
110	Collins	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
112	Coronado	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
115	Dover	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
116	Downer	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
117	Ellerhorst	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0

West Contra Costa Unified School District
Measure M Construction Bond
Revenue and Expenditure Report
As of and for the Period Ending _____

EXPENDITURES BY SITE AND PURPOSE

Site Code	Site Name	Site Costs	Master Planning	Project and Program Management	Other Soft Costs and Fees	Construction	Testing and Inspection	Furniture and Equipment	Project Contingencies	Transfers - To Other Revenue Sources	Other Costs	Total
120	El Sobrante	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
122	Highland	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
123	Fairmont	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
124	Ford	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
125	Grant	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
126	Hercules	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
127	Harding	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
128	Hanna Ranch	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
130	Kensington	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
132	King	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0
134	Lake	Budget										0
		Actual										0
		Balance	0	0	0	0	0	0	0	0	0	0

West Contra Costa Unified School District
Measure M Construction Bond
Revenue and Expenditure Report
As of and for the Period Ending _____

EXPENDITURES BY SITE AND PURPOSE

Site Code	Site Name	Site Costs	Master Planning	Project and Program Management	Other Soft Costs and Fees	Construction	Testing and Inspection	Furniture and Equipment	Project Contingencies	Transfers - To Other Revenue Sources	Other Costs	Total
135	Lincoln	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
137	Madera	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
139	Mira Vista	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
140	Montalvin	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
142	Murphy	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
144	Nystrom	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
145	Olinda	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
146	Ohlone	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
147	Peres	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
150	Riverside	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
152	Seaview	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0

West Contra Costa Unified School District
Measure M Construction Bond
Revenue and Expenditure Report
As of and for the Period Ending _____

EXPENDITURES BY SITE AND PURPOSE

Site Code	Site Name	Site Costs	Master Planning	Project and Program Management	Other Soft Costs and Fees	Construction	Testing and Inspection	Furniture and Equipment	Project Contingencies	Transfers - To Other Revenue Sources	Other Costs	Total
154	Shannon	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
155	Sheldon	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
157	Stege	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
158	Stewart	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
159	Tara Hills	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
160	Valley View	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
162	Verde	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
163	Vista Hills	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
164	Washington	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
165	Willson	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0
208	DeJean	Budget										0
		Actual										
		Balance	0	0	0	0	0	0	0	0	0	0

West Contra Costa Unified School District
Measure M Construction Bond
Revenue and Expenditure Report
As of and for the Period Ending _____

EXPENDITURES BY SITE AND PURPOSE

Site Code	Site Name	Site Costs	Master Planning	Project and Program Management	Other Soft Costs and Fees	Construction	Testing and Inspection	Furniture and Equipment	Project Contingencies	Transfers - To Other Revenue Sources	Other Costs	Total
-----------	-----------	------------	-----------------	--------------------------------	---------------------------	--------------	------------------------	-------------------------	-----------------------	--------------------------------------	-------------	-------

615 Central		Budget	0										
		Actual	0										
		Balance	0										

Totals													
Expenditures													
Project to Date													
Budget		46,500	287,822	445,878	1,241,561	5,257,128	160,857	272,421	1,261,711	0	683,427	9,657,305	
Actual		0	287,822	87,689	0	0	0	0	0	0	0	375,511	
Balance		46,500	0	358,189	0	5,257,128	160,857	272,421	1,261,711	0	683,427	9,281,794	

West Contra Costa Unified School District
Measure M Construction Bond
Revenue and Expenditure Report
As of and for the Period Ending _____

Remaining Project Balance

85,718,206

West Contra Costa Unified School District
Measure M Construction Bond
Revenue and Expenditure Report
As of and for the Period Ending _____