

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

Date Prepared: October 18, 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	\$ 8,652,971.93
Quick Starts	\$ 2,784,147.02
Hazardous Materials Abatement & Environmental Air Quality	\$ 710,890.12
Technology	\$ 24,002.70
Portables	\$ 2,896,437.53
Reimbursable Expenses to Bond Team	\$ 853,948.57
Deferred Maintenance Transfer	\$ 1,222,466.76
Sub-total Expenditures	\$ 17,144,864.63

D Funds Available (A+B-C)

\$ 38,581,647.29

C Expenditures by Site and function

Site	2002-2003	Issuance Costs	Facilities	Quick Starts	Hazmat/Enviro	Technology	Portables	Reimbursable	Def Mtce Xfr	Total
		0000	8500	8510	8520	8530	8550	8590	9300	
104 Bayview				3,417.49		1,485.43				\$ 4,902.92
105 César Chávez				373.06						\$ 373.06
109 Castro				111,911.36						\$ 111,911.36
110 Collins				54,985.84						\$ 54,985.84
112 Coronado				47,100.00						\$ 47,100.00
115 Dover				64,758.38						\$ 64,758.38
116 Downer				(358.51)						\$ (358.51)
117 Ellerhorst				13,453.16						\$ 13,453.16
120 El Sobrante				91,347.94						\$ 91,347.94
122 Highland				373.06						\$ 373.06
123 Fairmont			53,250.00	189,665.98						\$ 242,915.98
124 Ford				47,065.08	7,450.00					\$ 54,515.08
125 Grant				55,300.00						\$ 55,300.00
126 Hercules			43,816.28	6,116.00						\$ 49,932.28
127 Harding			27,930.03	467.97						\$ 28,398.00
128 Hanna Ranch				(123.42)						\$ (123.42)
130 Kensington				550.10						\$ 550.10
132 King				600.00		1,485.43				\$ 2,085.43
134 Lake				140,285.70	4,000.00					\$ 144,285.70
135 Lincoln			33,929.14			1,485.43				\$ 35,414.57
137 Madera			24,953.26	467.97						\$ 25,421.23
139 Mira Vista				1,668.54						\$ 1,668.54
140 Montalvin			22,204.30	3,447.49		1,485.43				\$ 27,137.22
142 Murphy				614.87						\$ 614.87
144 Nystrom				78,492.50		1,485.43				\$ 79,977.93
145 Olinda				112,356.74						\$ 112,356.74
146 Ohlone				(123.42)						\$ (123.42)
147 Peres			46,443.74			1,485.43				\$ 47,929.17
150 Riverside			24,725.44							\$ 24,725.44
152 Seaview				51,375.00	9,000.00					\$ 60,375.00
154 Shannon				32,809.28						\$ 32,809.28
155 Sheldon				9,857.16						\$ 9,857.16
157 Stege				48,325.00						\$ 48,325.00
158 Stewart			22,295.43		456.15	13,604.69				\$ 36,356.27
159 Tara Hills				2,197.13						\$ 2,197.13
160 Valley View				111,173.94						\$ 111,173.94
162 Verde			25,682.26			1,485.43				\$ 27,167.69
163 Vista Hills										\$ -
164 Washington				(185.13)						\$ (185.13)
165 Wilson				36,000.00						\$ 36,000.00
208			4,153,961.45							\$ 4,153,961.45
615 Central			204,395.34							\$ 204,395.34
Subtotal by year	\$ -	\$ 4,683,586.67	\$ 1,315,766.26	\$ 20,906.15	\$ 24,002.70	\$ -	\$ -	\$ -	\$ -	\$ 6,044,261.78

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

Date Prepared: October 18, 2002

		Issuance Costs	Facilities	Quick Starts	Hazmat/Enviro	Technology	Portables	Reimburseables	Def Mtce Xfr	Total
Site	2001-2002	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	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	\$ 8,652,971.93	\$ 2,784,147.02	\$ 710,890.12	\$ 24,002.70	\$ 2,896,437.53	\$ 853,948.57	\$ 1,222,466.76	\$ 17,458,032.10