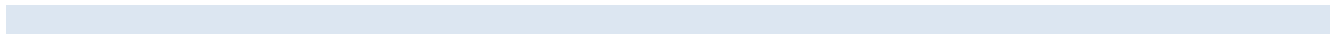
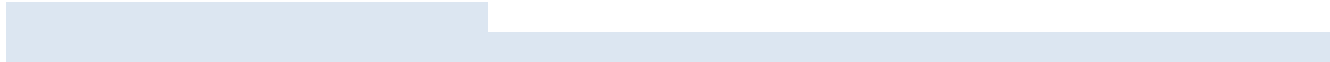


WCCUSD - Fiscal Bond  
 Bitech vs. CAMP Reconciliation  
 as of June 30, 2011

Type	Revenue					
Row Labels	2000-M	2002-D	2005-J	Fd 35	Other	Grand Total
State Funds				(68,803,529)		(68,803,529)
Bond Sales	(150,000,000)	(299,997,483)	(322,629,709)			(772,627,191)
Bond Premium			(5,137,323)			(5,137,323)
Developer Fees					(24,900,038)	(24,900,038)
CCC - Verde					(900,000)	(900,000)
Energy Projects	(107,673)	(18,386)			(90,573)	(216,631)
E-Rate	(1,929,450)	(667,976)				(2,597,426)
Expense Offsets	(88,323)	(185,331)	(169,480)			(443,135)
Pinole Valley Gym			(1,500,000)			(1,500,000)
RHS Parks & Rec					(750,138)	(750,138)



WCCUSD  
Bitech vs. CAMP  
Revenue Recociliation  
FYE 2011

Program Revenue	Received per CAMP	June-2011 Projected	July 2011 CAMP Budget	Revenue per Bitech	Comp lete	Difference
Measure M Sale of Bonds	150,000,000	-	150,000,000	150,000,000		-
E-Rate Reimbursement	1,922,521	-	1,922,521	1,929,450		6,929
Developer Fees Growth 1A and 1B	24,900,038	-	24,900,038	24,900,038		-
Projected Interest Income	4,967,794	-	4,967,794	4,967,794		-
FEMA Reimbursement (Riverside)		1,000,000	1,000,000	-		-
County Funding Verde Project	900,000	-	900,000	900,000		-
Energy Projects				198,246		198,246
DeJean - Comcast reimbursement				39,373		39,373
Printing Costs offsets				48,275		48,275
Other Expense offsets				675		675
Total State Funds	31,578,870	-	31,578,870	31,578,870		-
<i>Measure M Total</i>	<i>214,269,223</i>	<i>1,000,000</i>	<i>215,269,223</i>	<i>214,562,721</i>		<i>293,498</i>
Measure D Bonds	300,000,000	-	300,000,000	299,997,483		(2,517)
Developer Fee Income	2,885,528	-	2,885,528	-		(2,885,528)
Interest Income	14,785,928	-	14,785,928	14,785,928		-
Joint Use Funds	5,000,000	-	5,000,000	2,250,138		(2,749,862)
E-Rate Reimbursement	667,976	-	667,976	667,976		-
Energy Projects				18,386		18,386
Printing Costs offsets				1,535		1,535
Other Expense offsets				183,797		183,797
Total State Funds	107,973,222	(9,373,000)	98,600,222	98,600,222		(9,373,000)

WCCUSD - Fiscal Bond  
Expenditure Reconciliation by Project Group  
as of June 30, 2011

Row Labels	Bitech	CAMP	
<b>Msr M Projects</b>	<b>326,856,999</b>	<b>329,882,429</b>	<b>(3,025,430)</b>
Elementary Phase 1A	123,827,527	125,817,129	(1,989,603)
Elementary Phase 1B	141,916,876	144,032,453	(2,115,577)
Elementary Renovation		(0)	0
Additional Projects	22,772,678	22,786,682	(14,004)
Chavez & Hanna Ranch	854,078	1,136,522	(282,445)
Community Kitchens	4,749,484	4,754,722	(5,238)
District Expenditures	4,637,628	4,146,245	491,383
Furniture & Equipment	5,598,134	6,213,299	(615,165)
Network and Technology	6,669,693	5,713,160	956,534
Renovation Phase 2A - 3	1,088,943	1,277,539	(188,596)
Restroom Repair		420,174	(420,174)
School Renovation		0	(0)
Stewart Portables	2,990,896	2,989,661	1,234
Program Coordination	5,016,271	3,889,515	1,126,756
<b>Msr D Projects</b>	<b>281,981,000</b>	<b>281,827,899</b>	<b>153,101</b>
Middle/High Renovation	251,934,259	252,110,063	(175,804)
Additional Projects	9,040,116	9,030,142	9,974
District Expenditures	5,035,144	3,784,265	1,250,879
Furniture & Equipment	3,414,970	4,329,301	(914,331)
Network and Technology	4,271,231	3,227,592	1,043,639
Phase 2A - 3	5,059,017	4,727,883	331,133
Program Coordination	3,226,263	4,618,653	(1,392,390)
<b>Msr J Projects</b>	<b>176,313,884</b>	<b>168,782,603</b>	<b>7,531,282</b>
Middle/High Renovation	72,887,079	72,515,639	371,440
Elementary Renovation	76,654,251	76,028,073	626,178
Additional Projects	4,260,963	4,261,662	(699)
Deferred Capital Projects	1,043,431	924,512	118,918
District Expenditures	10,437,482	5,388,982	5,048,500
Furniture & Equipment	1,916,438	2,208,675	(292,237)
Network and Technology	4,087,312	3,558,682	528,630
Restroom Repair	464,115	14,045	450,070
Program Coordination	4,562,814	3,882,331	680,482
<b>Other Projects</b>	<b>2,469,133</b>		<b>2,469,133</b>
Hercules Middle/High	2,534,899		2,534,899
Lovonya DeJean	(65,766)		(65,766)
<b>2010D Projects</b>	<b>14,175,940</b>	<b>13,594,963</b>	<b>580,977</b>
Furniture & Equipment	28,861	28,861	(0)
School Renovation	14,147,079	13,566,102	580,977
<b>Grand Total</b>	<b>801,796,956</b>	<b>794,087,894</b>	<b>7,709,062</b>