

## Willow Microsociety School

Total Teachers	31
Total Students	655
Computers	
PCs, 386 or better	47
Macs, 030 or better	
Total Computers	47
Printers	28
Scanners	2
Fax machines	1

Willow has a Technology Resource Teacher who teaches students technology concepts through thematically integrated curriculum. This person also provides technical support for teachers and staff members. The Technology Resource teacher has regular classroom experience and specialized training through Mac Academy.

Cisco Systems also is very involved with Willow Microsociety School. Cisco is funding a computer lab that currently is being built. Cisco also has provided engineering help to redesigning the original lab plans for increased functionality.

Network Associates has also been involved with Willow and provided the original computer lab designs. Companies such as Hewlett Packard and Nuance have provided student tutors and several individuals volunteer to work with students on a regular basis.

## Menlo Oaks Middle School

Total Teachers	13
Total Students	337
Computers	
PCs, 386 or better	8
Macs, 030 or better	47
Total Computers	55
Printers	31
Scanners	1
Fax machines	1
LCD panels	1

Menlo Oaks has a full-time computer lab teacher. The teacher has completed courses offered by Nortel Networks, covering Internet technologies, and LAN networking. The position is responsible for educating students in relevant technologies through structured computer courses, as well as one-on-one assistance to students working in the computer lab. Responsibilities also include, training staff on technology use, maintenance of existing equipment, in addition to upgrading/adding equipment as necessary.

Stanford University provides graduate level computer science tutors to work with the students of Menlo Oaks.

The Center for New Generation is housed at Menlo Oaks. The Provost of Stanford University is the Chairman of the Board.

### San Francisco 49er Academy (and Brentwood Oaks)

Total Teachers	35
Total Students	685
Computers	
Oracle NC computers	18
PCs, 386 or better	23
Macs, 030 or better	110
Total Computers	151
Printers	41
Scanners	5
Fax machines	2

The San Francisco 49er Academy has a great deal of organizational support. Oracle has pledged to sponsor their NC computers at the 49er Academy.

The 49ers Academy is designed to provide students who have been identified as being “at-risk” of dropping out of school with an alternative educational and social service program. The 49ers Academy is a joint effort that reflects the energies of the San Francisco 49ers, Costco Wholesale, the Ravenswood City School District and a committed Board of Directors. The program strives to provide the most comprehensive academic, social, and emotional services possible to in order to prepare its students for high school, college and beyond.

Brentwood Oaks shares a site with the 49ers Academy and services younger grades. Brentwood Oaks is an Edison School and provides a computer lab, computers in the classroom and school site personnel. Technology as a Second Language (TSL) is a unique aspect of the Edison curriculum that focuses on the integration of technology into the life and culture of the school staff, students, and parents. Working in a half-time position, the TSL director's primary role is to build the capacity among all participants in the school community to use technology to do their important everyday work, as well as incorporating teaching methods such as project-based learning and constructivism that reflect core Edison philosophies.

This will be accomplished by working with the professional development and technology teams (media specialist, media and technology coordinators, user support technician) to define mutual and distinct responsibilities.

The Media Specialist also supported in a half-time capacity, manages electronic, print, video, and other traditional and nontraditional information resources for the Edison partnership school. The Media Specialist will: organize, catalog, and process information resources of all media types so that they are accessible to the entire school community - build the capacity of staff,

students, and parents to retrieve and organize information - help teachers and students learn to select appropriate media for specific tasks. These responsibilities will be completed by working collaboratively with the members of the technology team (TSL director, user support technician, and media and technology coordinator) to define mutual and distinct responsibilities.

User Support Technician in a full time capacity, will maintain the local technology infrastructure of the Edison partnership school. The User Support Technician will: provide technical support to members of the school community - administer the network infrastructure and software systems - maintain the e-mail and conferencing system - develop, manage, and evaluate maintenance and repair procedures - manage and evaluate ongoing support programs. This will be facilitated by working collaboratively with the members of the technology team (TSL director, media specialist, and media and technology coordinator) to define mutual and distinct responsibilities.

The Media and Technology Coordinator in a full time capacity will assist the school's technology team to provide support services to the entire school community. The Media and Technology Coordinator will: work with the technology team to develop a technology culture within the school and to develop the capacities of individuals within that culture - assist in the training of staff, students, and parents on basic technologies and applications - provide support in parent training sessions and other "after hours" activities - provide clerical support in the media center through tasks such as material processing, circulation desk assistance, and student group supervision - assist in inventory tasks and asset reporting .

## McNair Academy

Total Teachers	22
Total Students	574
Computers	
PCs, 386 or better	
Macs, 030 or better	110
Total Computers	110
Printers	33
Scanners	5
Fax machines	

McNair Academy is also an Edison School and provides a computer lab, computers in the classroom and school site personnel. Technology as a Second Language (TSL) is a unique aspect of the Edison curriculum that focuses on the integration of technology into the life and culture of the school staff, students, and parents. Working in a half-time position, the TSL director's primary role is to build the capacity among all participants in the school community to use technology to do their important everyday work, as well as incorporating teaching methods such as project-based learning and constructivism that reflect core Edison philosophies. This will be accomplished by working with the professional development and technology teams (media specialist, media and technology coordinators, user support technician) to define mutual and distinct responsibilities.

The Media Specialist also supported in a half-time capacity, manages electronic, print, video, and other traditional and nontraditional information resources for the Edison partnership school. The Media Specialist will: organize, catalog, and process information resources of all media types so that they are accessible to the entire school community - build the capacity of staff, students, and parents to retrieve and organize information - help teachers and students learn to select appropriate media for specific tasks.

These responsibilities will be completed by working collaboratively with the members of the technology team (TSL director, user support technician, and media and technology coordinator) to define mutual and distinct responsibilities

The User Support Technician in a full time capacity, will maintain the local technology infrastructure of the Edison partnership school. The User Support Technician will: provide technical support to members of the school community - administer the network infrastructure and software systems - maintain the e-mail and conferencing system - develop, manage, and evaluate maintenance and repair procedures - manage and evaluate ongoing support programs. This will be facilitated by working collaboratively with the members of the technology team (TSL director, media specialist, and media and technology coordinator) to define mutual and distinct responsibilities.

The Media and Technology Coordinator in a full time capacity will assist the school's technology team to provide support services to the entire school community. The Media and Technology Coordinator will: work with the technology team to develop a technology culture within the school and to develop the capacities of individuals within that culture - assist in the training of staff, students, and parents on basic technologies and applications - provide support in parent training sessions and other "after hours" activities - provide clerical support in the media center through tasks such as material processing, circulation desk assistance, and student group supervision - assist in inventory tasks and asset reporting .

## Green Oaks

Total Teachers		33
Total Students		629
Computers		
PCs, 386 or better		
Macs, 030 or better		
	Total Computers	37
Printers		9
Scanners		1
Fax machines		2

Green Oaks has a full-time Systems Administrator involved with every aspect of the school's technology program. This position provides troubleshooting and maintenance support for the LAN and desktops. The Systems Administrator also serves as a training resource for teachers by offering technology inservice classes and individual mentoring.

## District Office

The District office has a centralized Technology Office that supports technology in the District. There are three full-time employees.

The Technology Coordinator oversees department operations including; personnel development, budget management, policies and procedures. Coordinates the requirements, testing and operating reviews for computer application software to meet specific user needs. Responsible for coordinating all technical aspects of the district's Internet and Web resources. Provides technical direction and assistance to user departments relative to Internet and Web site hardware/software. Maintains departmental records and files of work and revisions. Organizes materials and completes all technology documentation assignments in accordance with district and department's policies and procedures. Coordinates user support for resolving hardware problems and refer network/software/hardware problems to appropriate personnel.

This position also provides technology training for teachers and has a focus on technology curriculum integration. The Technology Coordinator wrote most of a grant proposal for the Technology Literacy Challenge Grant that awarded the District \$115,000 for use in technology integration in the area of Language Arts. This grant may be renewed for up to two additional years. The Technology Coordinator is pursuing additional funding sources and supports others who are creating grant proposals related to technology.

The Technology Coordinator has five years of teaching experience, school site technology coordinator experience, K-8 computer curriculum design experience, has written scripts for a technology teacher training public television program and has been project lead for a commercial educational Web site. The Coordinator is a graduate student in Instructional Technology at San Francisco State University. Course work includes Instructional Web Authoring I and II, Instructional Videography I and II, Distance Education and Instructional Multimedia. The Technology Coordinator has taken a LAN course from Nortel Networks and hardware troubleshooting courses for Macintosh and PCs.

The Business Training and Communications Administrator is responsible for coordinating the requirements, development, testing and operating review of computer application software to meet specific administrative user needs. Maintains expertise in student information system and provides related training for all staff involved with implantation of the information system. Responsible for providing technical direction and assistance to administrative staff relative to Internet and Web site hardware/software. Provides first level user support for all staff in resolving telephone problems and referring problems to appropriate personnel and outside vendors. Maintains records and files of work and revisions and organizes materials and completes technology documentation assignments in accordance with district and department's policies and procedures. Provides first level user support for administrative staff in resolving hardware problems and referring network/software/hardware problems to appropriate personnel.

The Business Training and Communications Administrator has worked with word processing and business applications for 20 years. The Administrator has worked for Electronic Data Systems (EDS) for five years as a Manager and System Analyst. The Administrator has worked in the Ravenswood City School District for nine years and was instrumental in introducing technology to the District in 1992 by establishing the committee that wrote the district Technology Plan. Educational background includes courses in Routers from Cisco Systems, Unix from Sun Microsystems, Network Troubleshooting from Foothill College, PC Troubleshooting, and training in various business software applications.

The Systems Administrator is responsible for the planning, installation, and maintenance of local area networks, wide area networks, and Network Operating Systems. Provides support for network operations, including network monitoring and problem resolution. Responsible for providing advanced support to users in the areas of software hardware and network troubleshooting relative to problem determination/diagnosis and resolution. Responsible for providing technical and organizational leadership for the District's electronic messaging environment including overseeing the development and organization of the electronic message system; assessment and implementation of new technologies; and providing information with a long term perspective on the relationship of electronic messaging technology to the business opportunities facing the District. Responsible for the installation, problem diagnosis, repair, upgrading, and support of all microcomputer equipment and peripherals for instructional and administrative uses. Provides first level user support in resolving hardware problems and referring network software problems to appropriate personnel. This position requires perpetual education in new technologies, which will be offered as part of the on-going job responsibilities.

EXHIBIT SEC VI & SEC V4  
CONSTRUCTION GRANT

District: 017 RAVENSWOOD CITY SCHOOL DISTRICT

Report : FINANCIAL REPORT - INTERNAL FORMAT II

Parameters input:

Acct/Obj : C  
Curr/Bud : B  
Ledger(s) : E  
57xx,73xx AFTER 7999 : No  
Page Breaks : 1,4,6  
R/U subtotal : N  
Selection : 1 EQ "03R"  
No Activity : Y  
Subtitle : SCHOOL MODERNIZATION1998/99  
Print at : D

1998-99

7-1-98 thru

6-30-99

DATA thru 3-22-99

Select Command : SELECT FINMST98 WITH SF9 < "9000" AND WITH LEDG.TYP = "2" AND WITH SEL1 EQ "03R"

Sort Command : SSELECT FINMST98 BY SF1 BY SF4 BY SF6 BY SF9 BY SF10

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03R LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 802 LEASE PURCHASE ROOF REPL

OBJECT	DESCRIPTION	ADOPTED	BUDGET	CURRENT	***** FISCAL YEAR-TO-DATE *****		
		BUDGET	REVISIONS	BUDGET	ACTUAL	ENCUMBRANCE	BALANCE
2440	MAINTENANCE HOURLY	0.00	0.00	0.00	0.00	0.00	0.00
3220	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3320	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3340	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3420	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3520	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3620	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
4506	OTHER SUPPLIES	48,730.00	0.00	48,730.00	0.00	0.00	46,730.00
TOTAL BOOKS AND SUPPLIES (4000-4999)		48,730.00	0.00	48,730.00	0.00	0.00	48,730.00
TOTAL OTHER EXPENSES (4000-5999)		48,730.00	0.00	48,730.00	0.00	0.00	48,730.00
6010	BUILDINGS & IMPROVEMENTS	48,731.00	0.00	48,731.00	0.00	0.00	48,731.00
TOTAL CAPITAL OUTLAY (6000-6999)		48,731.00	0.00	48,731.00	0.00	0.00	48,731.00
TOTAL CURR YR EXPEND (1000-7399)		97,461.00	0.00	97,461.00	0.00	0.00	97,461.00
TOTAL EXPENDITURES (1000-7599)		97,461.00	0.00	97,461.00	0.00	0.00	97,461.00
TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)		97,461.00	0.00	97,461.00	0.00	0.00	97,461.00
TOTAL LOCAL PGM 802 LEASE PURCHASE ROO		97,461.00	0.00	97,461.00	0.00	0.00	97,461.00

BELLE HAVEN CITY SCHOOL DISTRICT

FUND	LOCATION 41 MODERNIZATION	LOCAL PGM 881 BELLE HAVEN	FISCAL YEAR-TO-DATE					
			ADOPTED BUDGET	BUDGET REVISIONS	CURRENT BUDGET	ACTUAL	ENCUMBRANCE	BALANCE
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
5811	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
5820	ADMIN EXPENSE		0.00	0.00	0.00	31,061.52	0.00	31,061.52-
	TOTAL SERVICES, OTHR EXP (5000-5999)		0.00	0.00	0.00	31,061.52	0.00	31,061.52-
	TOTAL OTHER EXPENSES (4000-5999)		0.00	0.00	0.00	31,061.52	0.00	31,061.52-
6110	SITE IMPROVEMENT		0.00	0.00	0.00	16,613.90	0.00	16,613.90-
6210	BUILDINGS & IMPROVEMENTS		1,120,531.00	186,316.00-	934,215.00	1,010,274.66	0.00	76,059.66-
6211	CONST ED TECHNOLOGY		139,856.00	1,142.00	140,998.00	205,155.00	0.00	64,157.00-
6212	DEFERRED TECHNOLOGY		64,207.00	0.00	64,207.00	0.00	0.00	64,207.00
6213	TESTS		12,414.00	566.00	12,980.00	944.50	0.00	12,035.50
6214	INSPECTIONS		23,141.00	6,388.00-	16,753.00	35,681.59	0.00	18,928.59-
6215	ARCHITECT FEES		40,031.00	2,548.00-	37,483.00	57,345.44	0.00	19,862.44-
6216	INTERIM HOUSING		13,552.00	317.00	13,869.00	0.00	0.00	13,869.00
6217	CONTINGENCIES		26,873.75	134.75-	26,739.00	17,550.00	0.00	9,189.00
6410	NEW EQUIPMENT		112,553.00	96,039.00-	16,514.00	0.00	0.00	16,514.00
	TOTAL CAPITAL OUTLAY (6000-6999)		1,553,158.75	289,400.75-	1,263,758.00	1,343,565.09	0.00	79,807.09-
	TOTAL CURR YR EXPEND (1000-7399)		1,553,158.75	289,400.75-	1,263,758.00	1,374,626.61	0.00	110,868.61-
	TOTAL EXPENDITURES (1000-7599)		1,553,158.75	289,400.75-	1,263,758.00	1,374,626.61	0.00	110,868.61-
	TOTAL EXPEND/TRANSFRS/OTHR (1000-7999)		1,553,158.75	289,400.75-	1,263,758.00	1,374,626.61	0.00	110,868.61-
	TOTAL LOCAL PGM 881 BELLE HAVEN		1,553,158.75	289,400.75-	1,263,758.00	1,374,626.61	0.00	110,868.61-

## SCHOOL MODERNIZATION1998/99

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03R LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 882 BRENTWOOD

OBJECT	DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET	***** FISCAL YEAR-TO-DATE *****		
		BUDGET	REVISIONS		ACTUAL	ENCUMBRANCE	BALANCE
4506	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4510	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
5812	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5820	OTHER ADMIN EXPENSE	7,578.00	190.00	7,768.00	2,653.42	0.00	5,114.58
TOTAL SERVICES, OTHR EXP (5000-5999)		7,578.00	190.00	7,768.00	2,653.42	0.00	5,114.58
TOTAL OTHER EXPENSES (4000-5999)		7,578.00	190.00	7,768.00	2,653.42	0.00	5,114.58
6110	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6210	BUILDINGS & IMPROVEMENTS	398,267.00	120,390.00-	277,877.00	167,710.00	0.00	110,167.00
6211	CONST ED TECHNOLOGY	120,095.00	981.00	121,076.00	173,172.83	0.00	52,096.83-
6212	DEFERRED ED TECHNOLOGY	55,140.00	0.00	55,140.00	0.00	0.00	55,140.00
6213	TESTS	18,000.00	3,734.00-	14,266.00	8,174.50	0.00	6,091.50
6214	INSPECTIONS	3,055.00	3,055.00-	0.00	11,688.21	0.00	11,688.21-
6215	ARCHITECT FEES	19,674.00	0.00	19,674.00	9,839.00	0.00	9,835.00
6216	INTERIM HOUSING	9,658.00	3,999.00-	5,659.00	4,088.50-	0.00	9,747.50
6217	CONTINGENCIES	22,677.00	0.00	22,677.00	0.00	0.00	22,677.00
6410	NEW EQUIPMENT	112,148.00	91,404.00-	20,744.00	0.00	0.00	20,744.00
TOTAL CAPITAL OUTLAY (6000-6999)		758,714.00	221,601.00-	537,113.00	366,496.04	0.00	170,616.96
TOTAL CURR YR EXPEND (1000-7399)		766,292.00	221,411.00-	544,881.00	369,149.46	0.00	175,731.54
TOTAL EXPENDITURES (1000-7599)		766,292.00	221,411.00-	544,881.00	369,149.46	0.00	175,731.54
TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)		766,292.00	221,411.00-	544,881.00	369,149.46	0.00	175,731.54
TOTAL LOCAL PGM 882 BRENTWOOD		766,292.00	221,411.00-	544,881.00	369,149.46	0.00	175,731.54

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03R LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 883 CESAR CHAVEZ

OBJECT	DESCRIPTION	ADOPTED	BUDGET	CURRENT	***** FISCAL YEAR-TO-DATE *****		
		BUDGET	REVISIONS	BUDGET	ACTUAL	ENCUMBRANCE	BALANCE
1140	TEACHER'S HOURLY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
2325	CLERICAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2425	MAINTENANCE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2925	OTHER CLASSIFIED -OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
3111	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3220	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3310	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3320	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3330	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3340	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3410	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3420	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3510	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3520	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3610	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3620	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
4510	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
5812	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5820	OTHER ADMIN EXPENSE	5,279.00	902.00-	4,377.00	3,550.00	0.00	827.00
TOTAL SERVICES, OTHR EXP (5000-5999)		5,279.00	902.00-	4,377.00	3,550.00	0.00	827.00
TOTAL OTHER EXPENSES (4000-5999)		5,279.00	902.00-	4,377.00	3,550.00	0.00	827.00
6110	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6210	BUILDINGS & IMPROVEMENTS	1,025,424.00	344,123.00-	681,301.00	798,554.00	0.00	117,253.00-
6211	CONST ED TECHNOLOGY	392,454.00	3,245.00	395,699.00	345,669.66	0.00	50,029.34
6212	DEFERRED ED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
6213	TESTS	15,667.00	234.00-	15,433.00	6,346.80	0.00	9,086.20
6214	INSPECTIONS	11,837.00	2,940.00	14,777.00	21,147.93	0.00	6,370.93-
6215	ARCHITECT FEES	49,613.00	0.00	49,613.00	31,540.00	0.00	18,073.00
6216	INTERIM HOUSING	8,332.00	3,236.00	11,568.00	0.00	0.00	11,568.00
6217	CONTINGENCIES	48,173.00	0.00	48,173.00	0.00	0.00	48,173.00
6410	NEW EQUIPMENT	314,531.00	4,986.00-	309,545.00	124,059.97	0.00	185,485.03
TOTAL CAPITAL OUTLAY (6000-6999)		1,866,031.00	339,922.00-	1,526,109.00	1,327,318.36	0.00	198,790.64
TOTAL CURR YR EXPEND (1000-7399)		1,871,310.00	340,824.00-	1,530,486.00	1,330,868.36	0.00	199,617.64
TOTAL EXPENDITURES (1000-7599)		1,871,310.00	340,824.00-	1,530,486.00	1,330,868.36	0.00	199,617.64
TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)		1,871,310.00	340,824.00-	1,530,486.00	1,330,868.36	0.00	199,617.64

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03R LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 883 CESAR CHAVEZ

OBJECT	DESCRIPTION	ADOPTED	BUDGET	CURRENT	***** FISCAL YEAR-TO-DATE *****		
		BUDGET	REVISIONS	BUDGET	ACTUAL	ENCUMBRANCE	BALANCE
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TOTAL	LOCAL PGM 883 CESAR CHAVEZ	1,871,310.00	340,824.00-	1,530,486.00	1,330,868.36	0.00	199,617.64

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03R LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 884 COSTANO

OBJECT	DESCRIPTION	ADOPTED	BUDGET	CURRENT	***** FISCAL YEAR-TO-DATE *****		
		BUDGET	REVISIONS	BUDGET	ACTUAL	ENCUMBRANCE	BALANCE
4510	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
5812	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5820	OTHER ADMIN EXPENSE	3,148.00	516.00	3,664.00	2,025.00	0.00	1,639.00
TOTAL SERVICES, OTHR EXP (5000-5999)		3,148.00	516.00	3,664.00	2,025.00	0.00	1,639.00
TOTAL OTHER EXPENSES (4000-5999)		3,148.00	516.00	3,664.00	2,025.00	0.00	1,639.00
6110	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6210	BUILDINGS & IMPROVEMENTS	236,939.00	92,607.00-	144,332.00	60,967.40	0.00	83,364.60
6211	CONST ED TECHNOLOGY	66,963.00	603.00	67,566.00	97,558.00	0.00	29,992.00-
6212	DEFERRED ED TECHNOLOGY	29,992.00	0.00	29,992.00	0.00	0.00	29,992.00
6213	TESTS	4,263.00	607.00	4,870.00	0.00	0.00	4,870.00
6214	INSPECTIONS	2,270.00	2,240.00-	30.00	10,290.00	0.00	10,260.00-
6215	ARCHITECT FEES	15,227.00	0.00	15,227.00	4,839.62	0.00	10,387.38
6216	INTERIM HOUSING	13,717.00	903.00-	12,814.00	0.00	0.00	12,814.00
6217	CONTINGENCIES	13,575.00	0.00	13,575.00	0.00	0.00	13,575.00
6410	NEW EQUIPMENT	0.00	29,508.00	29,508.00	0.00	0.00	29,508.00
TOTAL CAPITAL OUTLAY (6000-6999)		382,946.00	65,032.00-	317,914.00	173,655.02	0.00	144,258.98
TOTAL CURR YR EXPEND (1000-7399)		386,094.00	64,516.00-	321,578.00	175,680.02	0.00	145,897.98
TOTAL EXPENDITURES (1000-7599)		386,094.00	64,516.00-	321,578.00	175,680.02	0.00	145,897.98
TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)		386,094.00	64,516.00-	321,578.00	175,680.02	0.00	145,897.98
TOTAL LOCAL PGM 884 COSTANO		386,094.00	64,516.00-	321,578.00	175,680.02	0.00	145,897.98

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03F LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 885 MENLO

OBJECT	DESCRIPTION	ADOPTED	BUDGET	CURRENT	***** FISCAL YEAR-TO-DATE *****		
		BUDGET	REVISIONS	BUDGET	ACTUAL	ENCUMBRANCE	BALANCE
4503	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
4510	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
5812	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5820	OTHER ADMIN EXPENSE	5,130.00	2,415.00-	2,715.00	14,474.60	0.00	11,759.60-
TOTAL SERVICES, OTHR EXP (5000-5999)		5,130.00	2,415.00-	2,715.00	14,474.60	0.00	11,759.60-
TOTAL OTHER EXPENSES (4000-5999)		5,130.00	2,415.00-	2,715.00	14,474.60	0.00	11,759.60-
6110	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6210	BUILDINGS & IMPROVEMENTS	351,422.00	149,252.00-	202,170.00	71,592.40	34,677.00	95,900.60
6211	CONST ED TECHNOLOGY	74,835.00	17,000.00	91,835.00	91,835.00	0.00	0.00
6212	DEFERRED ED TECHNOLOGY	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
6213	TESTS	15,098.00	3,134.00-	11,964.00	234.00	0.00	11,730.00
6214	INSPECTIONS	0.00	0.00	0.00	10,058.60	0.00	10,058.60-
6215	ARCHITECT FEES	16,577.00	3,346.00-	13,231.00	33,287.43	0.00	20,056.43-
6216	INTERIM HOUSING	11,683.00	435.00-	11,248.00	0.00	0.00	11,248.00
6217	CONTINGENCIES	14,936.00	0.00	14,936.00	0.00	0.00	14,936.00
6410	NEW EQUIPMENT	53,843.00	43,080.00-	10,763.00	0.00	0.00	10,763.00
TOTAL CAPITAL OUTLAY (6000-6999)		555,394.00	182,247.00-	373,147.00	207,007.43	34,677.00	131,462.57
TOTAL CURR YR EXPEND (1000-7399)		560,524.00	184,662.00-	375,862.00	221,482.03	34,677.00	119,702.97
TOTAL EXPENDITURES (1000-7599)		560,524.00	184,662.00-	375,862.00	221,482.03	34,677.00	119,702.97
TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)		560,524.00	184,662.00-	375,862.00	221,482.03	34,677.00	119,702.97
TOTAL LOCAL PGM 885 MENLO		560,524.00	184,662.00-	375,862.00	221,482.03	34,677.00	119,702.97

## GRAVESWOOD CITY SCHOOL DISTRICT

PURCHASE FUND	LOCATION 41 MODERNIZATION			LOCAL PGM 886 WILLOW		
	ADOPTED BUDGET	BUDGET REVISIONS	CURRENT BUDGET	***** FISCAL YEAR-TO-DATE *****		
DESCRIPTION				ACTUAL	ENCUMBRANCE	BALANCE
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
6210 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
5821 OTHER ADMIN EXPENSE	7,561.00	618.00	8,179.00	24,933.02	0.00	16,754.02-
TOTAL SERVICES, OTHER EXP (5000-5999)	7,561.00	618.00	8,179.00	24,933.02	0.00	16,754.02-
TOTAL OTHER EXPENSES (4000-5999)	7,561.00	618.00	8,179.00	24,933.02	0.00	16,754.02-
6010 SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6010 BUILDINGS & IMPROVEMENTS	308,049.00	1,602.00-	306,447.00	347,165.46	0.00	40,718.46-
6211 CONST ED TECHNOLOGY	111,883.00	52,271.00	164,154.00	164,154.00	0.00	0.00
6212 DEFERRED ED TECHNOLOGY	51,365.00	0.00	51,365.00	0.00	0.00	51,365.00
6213 TESTS	14,942.00	2,731.00-	12,211.00	0.00	0.00	12,211.00
6214 INSPECTIONS	0.00	0.00	0.00	13,149.58	0.00	13,149.58-
6215 ARCHITECT FEES	32,439.00	6,669.00-	25,770.00	38,380.24	0.00	12,610.24-
6216 INTERIM HOUSING	10,047.00	1,449.00	11,496.00	0.00	0.00	11,496.00
6217 CONTINGENCIES	21,381.00	0.00	21,381.00	0.00	0.00	21,381.00
6410 NEW EQUIPMENT	99,119.00	64,817.00-	34,302.00	0.00	0.00	34,302.00
TOTAL CAPITAL OUTLAY (6000-6999)	649,225.00	22,099.00-	627,126.00	562,849.28	0.00	64,276.72
TOTAL CURR YR EXPEND (1000-7399)	656,786.00	21,481.00-	635,305.00	587,782.30	0.00	47,522.70
TOTAL EXPENDITURES (1000-7599)	656,786.00	21,481.00-	635,305.00	587,782.30	0.00	47,522.70
TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)	656,786.00	21,481.00-	635,305.00	587,782.30	0.00	47,522.70
TOTAL LOCAL PGM 886 WILLOW	656,786.00	21,481.00-	635,305.00	587,782.30	0.00	47,522.70
TOTAL LOCATION 41 MODERNIZATION	5,891,625.75	1,122,294.75-	4,769,331.00	4,059,588.78	34,677.00	675,065.22
TOTAL EXP/TRAN/OTHR/RES (1000-7RES/99)	5,891,625.75	1,122,294.75-	4,769,331.00	4,059,588.78	34,677.00	675,065.22
TOTAL FUND 03R LEASE-PURCHASE FUND	5,891,625.75	1,122,294.75-	4,769,331.00	4,059,588.78	34,677.00	675,065.22

EXHIBIT SEC VI 1/2 SEC V 4  
CONSTRUCTION GRANT

District: 017 RAVENSWOOD CITY SCHOOL DISTRICT

Report : FINANCIAL REPORT - INTERNAL FORMAT II

Parameters input:

Acct/Op: : C  
Curr/Bud : B  
Ledger(s) : E  
57xx,73xx AFTER 7999 : No  
Page Breaks : 1,4,6  
R/U subtotal : N  
Selection : 1 EQ "03R"  
No Activity : Y  
Subtitle : SCHOOL RENOVATIONS  
Print at : D

1997-98

7-1-97

Thru 6-30-98

Select Command : SELECT FINMST97 WITH SF9 < "9000" AND WITH LEDG.TYP = "2" AND WITH SEL1 EQ "03R"

Sort Command : SSELECT FINMST97 BY SF1 BY SF4 BY SF6 BY SF9 BY SF10

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03R LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 881 BELLE HAVEN

OBJECT	DESCRIPTION	ADOPTED	BUDGET	CURRENT	***** FISCAL YEAR-TO-DATE *****		
		BUDGET	REVISIONS	BUDGET	ACTUAL	ENCUMBRANCE	BALANCE
4501	POSTAGE	0.00	0.00	0.00	45.14	0.00	45.14
4510	PRINTING	699.00	699.00-	0.00	995.22	0.00	995.22-
TOTAL BOOKS AND SUPPLIES (4000-4999)		699.00	699.00-	0.00	1,040.36	0.00	1,040.36-
5810	LEGAL ADVERTISING	200.00	200.00-	0.00	0.00	0.00	0.00
5820	OTHER ADMIN EXPENSE	4,000.00	1,000.00	5,000.00	4,094.15	0.00	905.85
TOTAL SERVICES, OTHR EXP (5000-5999)		4,200.00	800.00	5,000.00	4,094.15	0.00	905.85
TOTAL OTHER EXPENSES (4000-5999)		4,899.00	101.00	5,000.00	5,134.51	0.00	134.51-
6111	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6210	BUILDINGS & IMPROVEMENTS	0.00	1,440,076.00	1,440,076.00	505,861.26	0.00	934,214.74
6211	CONST ED TECHNOLOGY	0.00	141,256.00	141,256.00	267.55	0.00	140,988.45
6212	DEFERRED ED TECHNOLOGY	0.00	64,207.00	64,207.00	0.00	0.00	64,207.00
6213	TESTS	0.00	15,000.00	15,000.00	2,020.00	0.00	12,980.00
6214	INSPECTIONS	0.00	65,000.00	65,000.00	48,246.85	0.00	16,753.15
6215	ARCHITECT FEES	32,300.00	27,270.92	59,570.92	22,088.07	0.00	37,482.85
6216	INTERIM HOUSING	0.00	16,200.00	16,200.00	2,330.97	0.00	13,869.03
6217	CONTINGENCIES	0.00	26,873.75	26,873.75	0.00	0.00	26,873.75
6410	NEW EQUIPMENT	0.00	135,674.00	135,674.00	119,160.08	0.00	16,513.92
TOTAL CAPITAL OUTLAY (6000-6999)		32,300.00	1,931,557.67	1,963,857.67	699,974.78	0.00	1,263,882.89
TOTAL CURR YR EXPEND (1000-7399)		37,199.00	1,931,658.67	1,968,857.67	705,109.29	0.00	1,263,748.38
TOTAL EXPENDITURES (1000-7599)		37,199.00	1,931,658.67	1,968,857.67	705,109.29	0.00	1,263,748.38
TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)		37,199.00	1,931,658.67	1,968,857.67	705,109.29	0.00	1,263,748.38
TOTAL LOCAL PGM 881 BELLE HAVEN		37,199.00	1,931,658.67	1,968,857.67	705,109.29	0.00	1,263,748.38

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03R LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 882 BRENTWOOD

SUBJECT	DESCRIPTION	BUDGET			FISCAL YEAR-TO-DATE		
		ADOPTED BUDGET	BUDGET REVISIONS	CURRENT BUDGET	ACTUAL	ENCUMBRANCE	BALANCE
4506	OTHER SUPPLIES	0.00	0.00	0.00	325.44	0.00	325.44-
4510	PRINTING	699.00	699.00-	0.00	0.00	0.00	0.00
TOTAL BOOKS AND SUPPLIES (4000-4999)		699.00	699.00-	0.00	325.44	0.00	325.44-
5810	LEGAL ADVERTISING	200.00	200.00-	0.00	0.00	0.00	0.00
5820	OTHER ADMIN EXPENSE	4,000.00	6,000.00	10,000.00	1,906.90	0.00	8,093.10
TOTAL SERVICES, OTHR EXP (5000-5999)		4,200.00	5,800.00	10,000.00	1,906.90	0.00	8,093.10
TOTAL OTHER EXPENSES (4000-5999)		4,899.00	5,101.00	10,000.00	2,232.34	0.00	7,767.66
6110	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6210	BUILDINGS & IMPROVEMENTS	0.00	1,185,831.00	1,185,831.00	907,953.66	0.00	277,877.34
6211	CONST ED TECHNOLOGY	0.00	121,308.00	121,308.00	231.88	0.00	121,076.12
6212	DEFERRED ED TECHNOLOGY	0.00	55,140.00	55,140.00	0.00	0.00	55,140.00
6213	TESTS	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00
6214	INSPECTIONS	0.00	55,000.00	55,000.00	58,733.54	0.00	3,733.54-
6215	ARCHITECT FEES	32,300.00	17,333.49	49,633.49	29,959.98	0.00	19,673.51
6216	INTERIM HOUSING	0.00	16,200.00	16,200.00	10,541.37	0.00	5,658.63
6217	CONTINGENCIES	0.00	22,677.00	22,677.00	0.00	0.00	22,677.00
6410	NEW EQUIPMENT	0.00	129,635.00	129,639.00	108,894.87	0.00	20,744.13
TOTAL CAPITAL OUTLAY (6000-6999)		32,300.00	1,621,128.49	1,653,428.49	1,116,315.30	0.00	537,113.19
TOTAL CURR YR EXPEND (1000-7399)		37,199.00	1,626,229.49	1,663,428.49	1,118,547.64	0.00	544,880.85
TOTAL EXPENDITURES (1000-7599)		37,199.00	1,626,229.49	1,663,428.49	1,118,547.64	0.00	544,880.85
TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)		37,199.00	1,626,229.49	1,663,428.49	1,118,547.64	0.00	544,880.85
TOTAL LOCAL PGM 882 BRENTWOOD		37,199.00	1,626,229.49	1,663,428.49	1,118,547.64	0.00	544,880.85

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03R LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 883 CESAR CHAVEZ

OBJECT	DESCRIPTION	ADOPTED	BUDGET	CURRENT	***** FISCAL YEAR-TO-DATE *****		
		BUDGET	REVISIONS	BUDGET	ACTUAL	ENCUMBRANCE	BALANCE
1140	TEACHER'S HOURLY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
2325	CLERICAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2425	MAINTENANCE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2925	OTHER CLASSIFIED -OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
3110	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3220	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3310	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3320	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3330	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3340	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3410	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3420	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3510	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3520	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3610	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
3620	Unknown	0.00	0.00	0.00	0.00	0.00	0.00
4510	PRINTING	699.00	699.00	0.00	0.00	0.00	0.00
TOTAL BOOKS AND SUPPLIES (4000-4999)		699.00	699.00	0.00	0.00	0.00	0.00
5812	LEGAL ADVERTISING	200.00	200.00	0.00	0.00	0.00	0.00
5820	OTHER ADMIN EXPENSE	4,000.00	6,000.00	10,000.00	5,623.47	0.00	4,376.53
TOTAL SERVICES, OTHR EXP (5000-5999)		4,200.00	5,800.00	10,000.00	5,623.47	0.00	4,376.53
TOTAL OTHER EXPENSES (4000-5999)		4,899.00	5,101.00	10,000.00	5,623.47	0.00	4,376.53
6110	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6210	BUILDINGS & IMPROVEMENTS	0.00	2,124,200.00	2,124,200.00	1,442,898.92	0.00	681,301.08
6211	CONST ED TECHNOLOGY	0.00	396,466.00	396,466.00	766.99	0.00	395,699.01
6212	DEFERRED ED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
6213	TESTS	0.00	16,000.00	16,000.00	567.00	0.00	15,433.00
6214	INSPECTIONS	0.00	60,000.00	60,000.00	45,223.33	0.00	14,776.67
6215	ARCHITECT FEES	32,300.00	77,790.80	110,090.80	60,477.57	0.00	49,613.23
6216	INTERIM HOUSING	0.00	16,200.00	16,200.00	4,631.75	0.00	11,568.25
6217	CONTINGENCIES	0.00	48,173.00	48,173.00	0.00	0.00	48,173.00
6410	NEW EQUIPMENT	0.00	339,479.00	339,479.00	29,933.91	0.00	309,545.09
TOTAL CAPITAL OUTLAY (6000-6999)		32,300.00	3,078,308.80	3,110,608.80	1,584,499.47	0.00	1,526,109.33
TOTAL CURR YR EXPEND (1000-7399)		37,199.00	3,083,409.80	3,120,608.80	1,590,122.94	0.00	1,530,485.86
TOTAL EXPENDITURES (1000-7599)		37,199.00	3,083,409.80	3,120,608.80	1,590,122.94	0.00	1,530,485.86

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03R LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 883 CESAR CHAVEZ

OBJECT	DESCRIPTION	ADOPTED	BUDGET	CURRENT	***** FISCAL YEAR-TO-DATE *****		
		BUDGET	REVISIONS	BUDGET	ACTUAL	ENCUMBRANCE	BALANCE
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TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)		37,199.00	3,083,409.80	3,120,608.80	1,590,122.94	0.00	1,530,485.86
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TOTAL LOCAL PGM 883 CESAR CHAVEZ		37,199.00	3,083,409.80	3,120,608.80	1,590,122.94	0.00	1,530,485.86

FINANCIAL REPORT - INTERNAL FORMAT II  
SCHOOL RENOVATIONS

17 BRAVENSWOOD CITY SCHOOL DISTRICT

PURCHASE FUND		LOCATION 41 MODERNIZATION		LOCAL PGM 884 COSTANO			
		ADOPTED BUDGET	BUDGET REVISIONS	CURRENT BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ENCUMBRANCE	BALANCE
		699.00	699.00-	0.00	0.00	0.00	0.00
	IES (4000-4999)	699.00	699.00-	0.00	0.00	0.00	0.00
5811	LEGAL ADVERTISING	200.00	200.00-	0.00	0.00	0.00	0.00
5820	OTHER ADMIN EXPENSE	4,000.00	6,000.00	10,000.00	6,336.12	0.00	3,663.88
TOTAL SERVICES, OTHR EXP (5000-5999)		4,200.00	5,800.00	10,000.00	6,336.12	0.00	3,663.88
TOTAL OTHER EXPENSES (4000-5999)		4,899.00	5,101.00	10,000.00	6,336.12	0.00	3,663.88
6210	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6210	BUILDINGS & IMPROVEMENTS	0.00	620,427.00	620,427.00	476,095.26	0.00	144,331.74
6211	CONST ED TECHNOLOGY	0.00	67,709.00	67,709.00	142.70	0.00	67,566.30
6212	DEFERRED ED TECHNOLOGY	0.00	30,777.00	30,777.00	785.00	0.00	29,992.00
6213	TESTS	0.00	8,000.00	8,000.00	3,130.00	0.00	4,870.00
6214	INSPECTIONS	0.00	45,000.00	45,000.00	44,969.93	0.00	30.07
6215	ARCHITECT FEES	32,300.00	2,118.64-	30,181.36	14,954.57	0.00	15,226.79
6216	INTERIM HOUSING	0.00	16,200.00	16,200.00	3,386.01	0.00	12,813.99
6217	CONTINGENCIES	0.00	13,575.00	13,575.00	0.00	0.00	13,575.00
6410	NEW EQUIPMENT	0.00	68,439.00	68,439.00	38,931.04	0.00	29,507.96
TOTAL CAPITAL OUTLAY (6000-6999)		32,300.00	868,008.36	900,308.36	582,394.51	0.00	317,913.85
TOTAL CURR YR EXPEND (1000-7399)		37,199.00	873,109.36	910,308.36	588,730.63	0.00	321,577.73
TOTAL EXPENDITURES (1000-7599)		37,199.00	873,109.36	910,308.36	588,730.63	0.00	321,577.73
TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)		37,199.00	873,109.36	910,308.36	588,730.63	0.00	321,577.73
TOTAL LOCAL PGM 884 COSTANO		37,199.00	873,109.36	910,308.36	588,730.63	0.00	321,577.73

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03R LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 885 MENLO

OBJECT	DESCRIPTION	ADOPTED	BUDGET	CURRENT	***** FISCAL YEAR-TO-DATE *****		
		BUDGET	REVISIONS	BUDGET	ACTUAL	ENCUMBRANCE	BALANCE
4503	POSTAGE	0.00	0.00	0.00	67.07	0.00	67.07-
4510	PRINTING	699.00	699.00-	0.00	734.04	0.00	734.04-
TOTAL BOOKS AND SUPPLIES (4000-4999)		699.00	699.00-	0.00	801.11	0.00	801.11-
5812	LEGAL ADVERTISING	200.00	200.00-	0.00	0.00	0.00	0.00
5520	OTHER ADMIN EXPENSE	4,000.00	6,000.00	10,000.00	6,484.27	0.00	3,515.73
TOTAL SERVICES, OTHR EXP (5000-5999)		4,200.00	5,800.00	10,000.00	6,484.27	0.00	3,515.73
TOTAL OTHER EXPENSES (4000-5999)		4,899.00	5,101.00	10,000.00	7,285.38	0.00	2,714.62
6110	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6210	BUILDINGS & IMPROVEMENTS	0.00	746,628.00	746,628.00	544,458.05	0.00	202,169.95
6211	CONST ED TECHNOLOGY	0.00	82,543.00	82,543.00	7,708.16	0.00	74,834.84
6212	DEFERRED ED TECHNOLOGY	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00
6213	TESTS	0.00	15,462.00	15,462.00	363.60	0.00	15,098.40
6214	INSPECTIONS	0.00	15,462.00	15,462.00	18,596.11	0.00	3,134.11-
6215	ARCHITECT FEES	32,300.00	540.36	32,840.36	19,609.09	0.00	13,231.27
6216	INTERIM HOUSING	0.00	16,200.00	16,200.00	4,951.92	0.00	11,248.08
6217	CONTINGENCIES	0.00	14,936.00	14,936.00	0.00	0.00	14,936.00
6410	NEW EQUIPMENT	0.00	72,909.00	72,909.00	68,145.94	0.00	4,763.06
TOTAL CAPITAL OUTLAY (6000-6999)		32,300.00	981,680.36	1,013,980.36	663,832.87	0.00	350,147.49
TOTAL CURR YR EXPEND (1000-7399)		37,199.00	986,781.36	1,023,980.36	671,118.25	0.00	352,862.11
TOTAL EXPENDITURES (1000-7599)		37,199.00	986,781.36	1,023,980.36	671,118.25	0.00	352,862.11
TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)		37,199.00	986,781.36	1,023,980.36	671,118.25	0.00	352,862.11
TOTAL LOCAL PGM 885 MENLO		37,199.00	986,781.36	1,023,980.36	671,118.25	0.00	352,862.11

DISTRICT: 017 RAVENSWOOD CITY SCHOOL DISTRICT

FUND 03R LEASE-PURCHASE FUND

LOCATION 41 MODERNIZATION

LOCAL PGM 886 WILLOW

OBJECT	DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET	***** FISCAL YEAR-TO-DATE *****		
		BUDGET	REVISIONS		ACTUAL	ENCUMBRANCE	BALANCE
4503	POSTAGE	0.00	0.00	0.00	45.14	0.00	45.14-
4510	PRINTING	699.00	699.00-	0.00	519.17	0.00	519.17-
TOTAL BOOKS AND SUPPLIES (4000-4999)		699.00	699.00-	0.00	564.31	0.00	564.31-
5810	LEGAL ADVERTISING	200.00	200.00-	0.00	0.00	0.00	0.00
5820	OTHER ADMIN EXPENSE	4,000.00	6,000.00	10,000.00	1,256.25	0.00	8,743.75
TOTAL SERVICES, OTHR EXP (5000-5999)		4,200.00	5,800.00	10,000.00	1,256.25	0.00	8,743.75
TOTAL OTHER EXPENSES (4000-5999)		4,899.00	5,101.00	10,000.00	1,820.56	0.00	8,179.44
6110	SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
6210	BUILDINGS & IMPROVEMENTS	0.00	997,000.00	997,000.00	690,553.24	0.00	306,446.76
6211	CONST ED TECHNOLOGY	0.00	113,003.00	113,003.00	214.05	0.00	112,788.95
6212	DEFERRED ED TECHNOLOGY	0.00	51,365.00	51,365.00	0.00	0.00	51,365.00
6213	TESTS	0.00	15,000.00	15,000.00	58.50	0.00	14,941.50
6214	INSPECTIONS	0.00	15,000.00	15,000.00	17,731.23	0.00	2,731.23-
6215	ARCHITECT FEES	32,300.00	18,397.60	50,697.60	24,928.01	0.00	25,769.59
6216	INTERIM HOUSING	0.00	16,200.00	16,200.00	4,703.88	0.00	11,496.12
6217	CONTINGENCIES	0.00	21,381.00	21,381.00	0.00	0.00	21,381.00
6410	NEW EQUIRMENT	0.00	119,288.00	119,288.00	84,986.12	0.00	34,301.88
TOTAL CAPITAL OUTLAY (6000-6999)		32,300.00	1,366,634.60	1,398,934.60	823,175.03	0.00	575,759.57
TOTAL CURR YR EXPEND (1000-7399)		37,199.00	1,371,735.60	1,408,934.60	824,995.59	0.00	583,939.01
TOTAL EXPENDITURES (1000-7599)		37,199.00	1,371,735.60	1,408,934.60	824,995.59	0.00	583,939.01
TOTAL EXPEND/TRNSFRS/OTHR (1000-7999)		37,199.00	1,371,735.60	1,408,934.60	824,995.59	0.00	583,939.01
TOTAL LOCAL PGM 886 WILLOW		37,199.00	1,371,735.60	1,408,934.60	824,995.59	0.00	583,939.01
TOTAL LOCATION 41 MODERNIZATION		320,980.00	9,837,924.28	10,158,904.28	5,498,949.63	0.00	4,659,954.65
TOTAL EXP/TRAN/OTHR/RES (1000-7RES/99)		320,980.00	9,837,924.28	10,158,904.28	5,498,949.63	0.00	4,659,954.65
TOTAL FUND 03R LEASE-PURCHASE FUND		320,980.00	9,837,924.28	10,158,904.28	5,498,949.63	0.00	4,659,954.65

RAVENSWOOD CITY SCHOOL DISTRICT  
 2160 EUCLID AVENUE  
 EAST PALO ALTO, CA 94303  
 PHONE# 329-2800

**SAN MATEO COUNTY SCHOOLS**  
 COMMERCIAL REVOLVING FUND

DATE	CHECK NO.
NOV 10 1997	263214

INVOICE NUMBER	INVOICE DATE	AMOUNT	PAYMENT NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT	PAYMENT NUMBER
102791	10-22-97	2,000.00	3				

VENDOR / 6243

VOUCHER / W11-7

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Union Bank  
 350 California St  
 San Francisco, CA 94104

**SAN MATEO COUNTY SCHOOLS**  
 COMMERCIAL REVOLVING FUND

11-49  
 1210

ISSUE DATE	CHECK NO.
NOV 10 1997	263214

RAVENSWOOD CITY SCHOOL DISTRICT  
 2160 EUCLID AVENUE  
 EAST PALO ALTO, CA 94303  
 PHONE# 329-2800

CLEARING ACCOUNT #0453

➡➡➡➡➡ PAY ONLY **2000.00** CTS

\*\*\*\*2,000.00

Y TWO-THOUSAND AND 00/100 DOLLARS

BY ORDER OF THE GOVERNING BOARD \*VOID AFTER SIX MONTHS FROM DATE OF ISSUE

EXAMINED, APPROVED &  
 ALLOWED BY COUNTY  
 CONTROLLER & COUNTY  
 SUPT. OF SCHOOLS

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

THE  
 SER

PRECISION WORKS INC  
 2682 MIDDLEFIELD AVE SUITE P  
 REDWOOD CITY, CA 94063

*Floyd Gonzalez*  
 G. R. Trias

⑆0453263214⑆ ⑆121000497⑆ 7020010074⑆

Precision Works, Inc.  
 2682 Middlefield Rd., Ste. P  
 Redwood City, CA 94063  
 Ph (650) 261-6320. Fx (650) 261-6325

# Invoice

DATE	INVOICE #
10/22/97	102791

**BILL TO:**

Ravenswood City Sch. Dist.  
 2160 Euclid Avenue  
 E. Palo Alto, CA 94303

P.O. NUMBER	TERMS	PROJECT
40593	Due on receipt	972042

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Costano School - Room #1 2695 Fordham Street E. Palo Alto, CA  Asbestos Abatement - Commercial	2,000.00	2,000.00
1997 OCT 28 P 2:46 RECEIVED SUPERINTENDENT'S OFFICE  PAY DATE NOV - 6 1997 3 -			
Thank you for your business.		<b>TOTAL</b>	<b>\$2,000.00</b>