



West Contra Costa Unified School District
 Average Days to Pay by Object
 Fiscal 2013 2014

| Object Type | Description | Count | Average Days to Pay | Total Amount |
|--------------------|------------------------------|--------------|---------------------|--------------------|
| 4300 | Supplies | 288 | 55.6 | 2,464,918 |
| 4400 | Equipment | 110 | 69.6 | 3,332,032 |
| 5200 | Travel & Conferances | 65 | 14.7 | 11,410 |
| 5600 | Rent/Lease/Repair | 25 | 136.4 | 563,584 |
| 5800 | Contracted Services | 656 | 69.1 | 5,333,105 |
| 6100 | Land Improvements | 79 | 55.9 | 665,249 |
| 6201 | Architect Of Record | 309 | 65.3 | 6,448,176 |
| 6202 | Bond Program Manager | 66 | 29.2 | 4,425,925 |
| 6203 | Design Manager | 27 | 21.6 | 993,142 |
| 6205 | State Fees | 71 | 87.2 | 517,032 |
| 6207 | Planning Other | 127 | 36.8 | 866,527 |
| 6211 | Main Contractor | 146 | 43.3 | 66,435,075 |
| 6214 | Inspection | 68 | 24.8 | 1,129,759 |
| 6217 | Construction Management | 238 | 24.6 | 3,709,857 |
| 6219 | Other Construction | 62 | 99.5 | 658,192 |
| 6400 | Capital Equipment (>\$5,000) | 243 | 92.2 | 4,408,861 |
| 9135 | Trustee Accounts (retention) | 66 | 17.7 | 6,037,457 |
| 9502 | Use Tax | 1 | 1.0 | 3,833 |
| 9570 | Contract Retention | 21 | 94.8 | 547,657 |
| Grand Total | | 2,668 | 58.8 | 108,551,791 |