



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