



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5100 – SUB AGREEMENT SERVICES	5,671,918.00	4,953,013.00	148,593.24	3,168,888.12	1,635,531.64
100100 - EXECUTIVE ADMINISTRATION	-	30,000.00	-	32,312.50	(2,312.50)
9907 - S.H. COWELL FOUNDATION GRANT	-	30,000.00	-	32,312.50	(2,312.50)
Executive	-	30,000.00	-	32,312.50	(2,312.50)
BUA – Budget Adjustment		30,000.00			30,000.00
PARTNERS IN SCHOOL INNOVATION				27,312.50	(27,312.50)
PHILLIP TUCHER				5,000.00	(5,000.00)
200130 - EXD KHS FAMILY	-	3,333.00	2,416.66	-	916.34
9116 - ABATEMENT ACCOUNT	-	3,333.00	2,416.66	-	916.34
Educational Services	-	3,333.00	2,416.66	-	916.34
BUA – Budget Adjustment		3,333.00			3,333.00
COACHLAND EDUCATION CENTER			2,416.66		(2,416.66)
200157 - COORDINATOR YOUTH DEVELOPMENT	-	24,500.00	-	24,500.00	-
7085 - LEARNING COMM. SCHL SUCCESS PR	-	24,500.00	-	24,500.00	-
Educational Services	-	24,500.00	-	24,500.00	-
BUA – Budget Adjustment		24,500.00			24,500.00
MILDRED RUTH BURNS				24,500.00	(24,500.00)
200180 - AFTER SCHOOL PROGRAM	3,531,332.00	3,027,985.00	21,107.00	2,461,645.50	545,232.50
4124 - 21ST CENTURY CCLC	436,740.00	355,767.00	8,184.00	235,698.50	111,884.50
Educational Services	436,740.00	355,767.00	8,184.00	235,698.50	111,884.50
BUC – New Budget Posting	436,740.00	436,740.00			436,740.00
BUA – Budget Adjustment		(80,973.00)			(80,973.00)
REQ – Requisitions				223,061.00	(223,061.00)
GIRLS INCORPORATED OF WEST CONTRA C				6,937.50	(6,937.50)
LOVE LEARN SUCCESS			8,184.00		(8,184.00)
WEST CONTRA COSTA PUBLIC EDUCATION				5,700.00	(5,700.00)
6010 - HEALTHY START-ASLSNPP	3,052,946.00	2,617,572.00	-	2,190,947.00	426,625.00
Educational Services	3,052,946.00	2,617,572.00	-	2,190,947.00	426,625.00
BUC – New Budget Posting	3,052,946.00	3,052,946.00			3,052,946.00
BUA – Budget Adjustment		(435,374.00)			(435,374.00)
BAY AREA COMMUNITY RESOURCES				799,752.00	(799,752.00)
BOYS AND GIRLS CLUB OF CONTRA COSTA				43,116.00	(43,116.00)
LOVE LEARN SUCCESS				733,867.00	(733,867.00)
YMCA OF THE EAST BAY				614,212.00	(614,212.00)
6011 - COHORT 5 - ASE5	41,646.00	54,646.00	12,923.00	35,000.00	6,723.00
Educational Services	41,646.00	54,646.00	12,923.00	35,000.00	6,723.00
BUC – New Budget Posting	41,646.00	41,646.00			41,646.00
BUA – Budget Adjustment		13,000.00			13,000.00



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BAY AREA COMMUNITY RESOURCES				5,000.00	(5,000.00)
LOVE LEARN SUCCESS			12,923.00	20,000.00	(32,923.00)
YMCA OF THE EAST BAY				10,000.00	(10,000.00)
300110 - ENGLISH LANGUAGE LEARNERS #1	105,000.00	98,350.00	3,600.00	94,682.20	67.80
4203 - TITLE III ENGLISH LEARNERS	105,000.00	98,350.00	3,600.00	94,682.20	67.80
State & Federal	105,000.00	98,350.00	3,600.00	94,682.20	67.80
BUC – New Budget Posting	105,000.00	105,000.00			105,000.00
BUA – Budget Adjustment		(6,650.00)			(6,650.00)
INTERNATIONALS NETWORK FOR PUBLIC S				83,350.00	(83,350.00)
MICHELLE M BURKE			3,600.00	11,332.20	(14,932.20)
300112 - SMMR EXT,LL,CPA,ROP	-	75,000.00	-	75,000.00	-
6388 - K-12 STRONG WORKFORCE PROGRAM	-	75,000.00	-	75,000.00	-
State & Federal	-	75,000.00	-	75,000.00	-
BUA – Budget Adjustment		75,000.00			75,000.00
REQ – Requisitions				75,000.00	(75,000.00)
300113 - FED STATE COORD #1	15,000.00	15,000.00	-	-	15,000.00
9011 - PROJECT READ	15,000.00	15,000.00	-	-	15,000.00
State & Federal	15,000.00	15,000.00	-	-	15,000.00
BUC – New Budget Posting	15,000.00	15,000.00			15,000.00
300114 - FED STATE COORD #2	2,020,586.00	1,678,845.00	121,469.58	480,747.92	1,076,627.50
3010 - IASA-TITLE I BASIC	221,000.00	410,806.00	48,648.65	167,257.35	194,900.00
State & Federal	221,000.00	410,806.00	48,648.65	167,257.35	194,900.00
BUC – New Budget Posting	221,000.00	221,000.00			221,000.00
BUA – Budget Adjustment		189,806.00			189,806.00
BAY AREA COMMUNITY RESOURCES				5,000.00	(5,000.00)
GREATER RICHMOND INTERFAITH PROGRAM				24,806.00	(24,806.00)
PARTNERS IN SCHOOL INNOVATION			48,648.65	82,451.35	(131,100.00)
SENECA CENTER				55,000.00	(55,000.00)
3182 - ESSA: SCHOOL IMPROVEMENT CSI	827,327.00	380,327.00	70,945.93	175,568.57	133,812.50
State & Federal	827,327.00	380,327.00	70,945.93	175,568.57	133,812.50
BUC – New Budget Posting	827,327.00	827,327.00			827,327.00
BUA – Budget Adjustment		(447,000.00)			(447,000.00)
PARTNERS IN SCHOOL INNOVATION			70,945.93	120,241.57	(191,187.50)
SENECA CENTER				55,327.00	(55,327.00)
4127 - TITLE IV, PART A PCA 15396	85,000.00	85,000.00	-	-	85,000.00
State & Federal	85,000.00	85,000.00	-	-	85,000.00
BUC – New Budget Posting	85,000.00	85,000.00			85,000.00
7510 - LOW-PERFORMING STDTS BLK GRANT	321,364.00	321,364.00	-	72,897.00	248,467.00
State & Federal	321,364.00	321,364.00	-	72,897.00	248,467.00



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUC – New Budget Posting	321,364.00	321,364.00			321,364.00
THE GREAT CHANGE CORPORATION				72,897.00	(72,897.00)
9670 - SITE SUPPLEMNTL/CONCENTRATION	565,895.00	481,348.00	1,875.00	65,025.00	414,448.00
State & Federal	565,895.00	481,348.00	1,875.00	65,025.00	414,448.00
BUC – New Budget Posting	565,895.00	565,895.00			565,895.00
BUA – Budget Adjustment		(84,547.00)			(84,547.00)
BAY AREA COMMUNITY RESOURCES				500.00	(500.00)
PEACEMAKERS INC			1,875.00	13,125.00	(15,000.00)
PLAYWORKS EDUCATION ENERGIZED				23,500.00	(23,500.00)
SENECA CENTER				1,900.00	(1,900.00)
SUSAN RICHARDS				26,000.00	(26,000.00)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4100 – APPROVED TEXT & CORE CURR	1,424,561.00	1,426,602.00	342,481.25	826,107.56	258,013.19
200120 - EXD DE ANZA HERC EL CER FAMILY	-	2,041.00	-	-	2,041.00
9116 - ABATEMENT ACCOUNT	-	2,041.00	-	-	2,041.00
Educational Services	-	2,041.00	-	-	2,041.00
BUA – Budget Adjustment		2,041.00			2,041.00
300120 - STATE FEDERAL OTHER	1,424,561.00	1,424,561.00	342,481.25	826,107.56	255,972.19
6300 - LOTTERY-INSTR MATERIALS - E	1,424,561.00	1,424,561.00	342,481.25	826,107.56	255,972.19
State & Federal	1,424,561.00	1,424,561.00	342,481.25	826,107.56	255,972.19
BUC – New Budget Posting	1,424,561.00	1,424,561.00			1,424,561.00
ACADEMIC THERAPY PUBLICATIONS				888.55	(888.55)
BEDFORD FREEMAN WORTH PUBLISHING GR			3,759.85		(3,759.85)
BENCHMARK EDUCATION			31,624.40		(31,624.40)
BETTER CHINESE LLC				120.66	(120.66)
CENGAGE LEARNING			37,357.41		(37,357.41)
CHENG & TSUI CO			4,504.20		(4,504.20)
CHINASPROUT INC			1,721.31		(1,721.31)
CLASSROOM LIBRARY COMPANY				2,694.69	(2,694.69)
COMMERCE PRINTING SERVICES			7,882.40		(7,882.40)
CONTRA COSTA COLLEGE BOOKSTORE				60,000.00	(60,000.00)
FOLLETT SCHOOL SOLUTIONS INC			91,952.39	39,522.57	(131,474.96)
HEINEMANN COMPANY			92,353.66	517,837.45	(610,191.11)
HOUGHTON MIFFLIN COMPANY			37,956.41		(37,956.41)
HOUGHTON MIFFLIN HARCOURT				387.51	(387.51)
HOUGHTON MIFFLIN HARCOURT PUBLISHIN			581.27	588.07	(1,169.34)
KAEDEN PUBLISHING				27,143.44	(27,143.44)
LECTORUM PUBLICATIONS INC				117,323.90	(117,323.90)
MCGRAW HILL SCHOOL EDUCATION HOLDIN			12,736.73	15,622.74	(28,359.47)
MRS. NELSON'S BOOK COMPANY LLC				2,178.49	(2,178.49)
PEARSON EDUCATION			20,051.22	4,356.98	(24,408.20)
SCHOLASTIC INC				15,159.68	(15,159.68)
THE COLLEGE BOARD				20,624.29	(20,624.29)
WINSOR LEARNING INC				1,658.54	(1,658.54)



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4200 – OTHER BOOKS & REFERENCE M	42,939.00	299,427.00	(14,381.38)	183,819.74	129,988.64
200110 - EXD RHS PINOLE FAMILY	-	13,199.00	(4,672.53)	-	17,871.53
9116 - ABATEMENT ACCOUNT	-	13,199.00	(4,672.53)	-	17,871.53
Educational Services	-	13,199.00	(4,672.53)	-	17,871.53
BUA – Budget Adjustment		13,199.00			13,199.00
GNI – General Journal Import			(4,783.10)		4,783.10
WCCUSD CENTRAL LIBRARY SERVICES			110.57		(110.57)
200120 - EXD DE ANZA HERC EL CER FAMILY	-	41,105.00	(7,949.40)	2,991.51	46,062.89
9116 - ABATEMENT ACCOUNT	-	41,105.00	(7,949.40)	2,991.51	46,062.89
Educational Services	-	41,105.00	(7,949.40)	2,991.51	46,062.89
BUA – Budget Adjustment		41,105.00			41,105.00
GNI – General Journal Import			(8,877.02)		8,877.02
PRESTWICK HOUSE INC				2,991.51	(2,991.51)
WCCUSD CENTRAL LIBRARY SERVICES			927.62		(927.62)
200130 - EXD KHS FAMILY	-	23,045.00	(4,667.45)	-	27,712.45
9111 - SPECIAL ACCOUNT #1	-	166.00	-	-	166.00
Educational Services	-	166.00	-	-	166.00
BUA – Budget Adjustment		166.00			166.00
9116 - ABATEMENT ACCOUNT	-	20,197.00	(4,667.45)	-	24,864.45
Educational Services	-	20,197.00	(4,667.45)	-	24,864.45
BUA – Budget Adjustment		20,197.00			20,197.00
GNI – General Journal Import			(4,783.83)		4,783.83
WCCUSD CENTRAL LIBRARY SERVICES			116.38		(116.38)
9599 - MISC DONATIONS	-	2,682.00	-	-	2,682.00
Educational Services	-	2,682.00	-	-	2,682.00
BUA – Budget Adjustment		2,682.00			2,682.00
200140 - ADULT ED (FUND 11)- ALT ED	-	1,527.00	(2.00)	-	1,529.00
9116 - ABATEMENT ACCOUNT	-	1,510.00	(2.00)	-	1,512.00
Educational Services	-	1,510.00	(2.00)	-	1,512.00
BUA – Budget Adjustment		1,510.00			1,510.00
GNI – General Journal Import			(2.00)		2.00
9599 - MISC DONATIONS	-	17.00	-	-	17.00
Educational Services	-	17.00	-	-	17.00
BUA – Budget Adjustment		17.00			17.00
300110 - ENGLISH LANGUAGE LEARNERS #1	-	179,612.00	-	179,610.63	1.37
4201 - TITLE III - IMMIGRANT ED PROG	-	89,806.00	-	89,805.32	0.68
State & Federal	-	89,806.00	-	89,805.32	0.68
BUA – Budget Adjustment		89,806.00			89,806.00



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TEACHER CREATED MATERIALS INC				89,805.32	(89,805.32)
4203 - TITLE III ENGLISH LEARNERS	-	89,806.00	-	89,805.31	0.69
State & Federal	-	89,806.00	-	89,805.31	0.69
BUA – Budget Adjustment		89,806.00			89,806.00
TEACHER CREATED MATERIALS INC				89,805.31	(89,805.31)
300112 - SMMR EXT,LL,CPA,ROP	33,939.00	31,939.00	2,910.00	1,217.60	27,811.40
6385 - CPA - CALIF PARTNRSHP ACADEMY	30,412.00	28,412.00	2,910.00	1,217.60	24,284.40
State & Federal	30,412.00	28,412.00	2,910.00	1,217.60	24,284.40
BUC – New Budget Posting	30,412.00	30,412.00			30,412.00
BUA – Budget Adjustment		(2,000.00)			(2,000.00)
RICH KITCHENS			2,910.00		(2,910.00)
TPS PUBLISHING INC				1,217.60	(1,217.60)
7220 - PARTNERSHIP ACADEMY	3,527.00	3,527.00	-	-	3,527.00
State & Federal	3,527.00	3,527.00	-	-	3,527.00
BUC – New Budget Posting	3,527.00	3,527.00			3,527.00
300114 - FED STATE COORD #2	9,000.00	9,000.00	-	-	9,000.00
3010 - IASA-TITLE I BASIC	4,000.00	4,000.00	-	-	4,000.00
State & Federal	4,000.00	4,000.00	-	-	4,000.00
BUC – New Budget Posting	4,000.00	4,000.00			4,000.00
9670 - SITE SUPPLEMNTL/CONCENTRATION	5,000.00	5,000.00	-	-	5,000.00
State & Federal	5,000.00	5,000.00	-	-	5,000.00
BUC – New Budget Posting	5,000.00	5,000.00			5,000.00



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4300 – MATERIALS AND SUPPLIES	3,380,761.00	4,947,485.00	438,067.74	1,209,165.12	3,300,252.14
100100 - EXECUTIVE ADMINISTRATION	4,500.00	88,830.00	-	-	88,830.00
9668 - TUPE (COE)	4,500.00	14,835.00	-	-	14,835.00
Executive	4,500.00	14,835.00	-	-	14,835.00
BUC – New Budget Posting	4,500.00	4,500.00			4,500.00
BUA – Budget Adjustment		10,335.00			10,335.00
9907 - S.H. COWELL FOUNDATION GRANT	-	73,700.00	-	-	73,700.00
Executive	-	73,700.00	-	-	73,700.00
BUA – Budget Adjustment		73,700.00			73,700.00
9930 - CONTRA COSTA HLTH-TPP PROGRAM	-	295.00	-	-	295.00
Executive	-	295.00	-	-	295.00
BUA – Budget Adjustment		295.00			295.00
200110 - EXD RHS PINOLE FAMILY	-	123,695.00	30,245.44	1,096.32	92,353.24
9111 - SPECIAL ACCOUNT #1	-	39,818.00	-	-	39,818.00
Educational Services	-	39,818.00	-	-	39,818.00
BUA – Budget Adjustment		39,818.00			39,818.00
9112 - SPECIAL ACCOUNT #2	-	8,536.00	-	-	8,536.00
Educational Services	-	8,536.00	-	-	8,536.00
BUA – Budget Adjustment		8,536.00			8,536.00
9116 - ABATEMENT ACCOUNT	-	52,342.00	29,581.44	1,096.32	21,664.24
Educational Services	-	52,342.00	29,581.44	1,096.32	21,664.24
BUA – Budget Adjustment		52,342.00			52,342.00
GNI – General Journal Import			(6,491.83)		6,491.83
ALL VOLLEYBALL, INC				1,096.32	(1,096.32)
FRESH PRINTS LLC			1,895.00		(1,895.00)
PINOLE VALLEY HIGH SCHOOL			33,797.26		(33,797.26)
WCCUSD CENTRAL LIBRARY SERVICES			381.01		(381.01)
9523 - INTERNATIONAL EXCHANGE PRGM	-	5,425.00	-	-	5,425.00
Educational Services	-	5,425.00	-	-	5,425.00
BUA – Budget Adjustment		5,425.00			5,425.00
9595 - IRENE SCULLY FAMILY FOUNDATION	-	1,703.00	-	-	1,703.00
Educational Services	-	1,703.00	-	-	1,703.00
BUA – Budget Adjustment		1,703.00			1,703.00
9599 - MISC DONATIONS	-	15,871.00	664.00	-	15,207.00
Educational Services	-	15,871.00	664.00	-	15,207.00
BUA – Budget Adjustment		15,871.00			15,871.00
ANDRE SHIE			664.00		(664.00)
200120 - EXD DE ANZA HERC EL CER FAMILY	209,640.00	246,982.00	(5,128.87)	55,170.37	196,940.50
9111 - SPECIAL ACCOUNT #1	-	40,223.00	187.76	15,657.02	24,378.22



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Educational Services	-	40,223.00	187.76	15,657.02	24,378.22
BUA – Budget Adjustment		40,223.00			40,223.00
ALPINE AWARDS INC				2,388.70	(2,388.70)
LAKESHORE LEARNING MATERIALS				12,268.32	(12,268.32)
SCRIPPS NATIONAL SPELLING BEE, INC			187.76		(187.76)
SOUTHWEST SCHOOL & OFFICE SUPPLY				1,000.00	(1,000.00)
9112 - SPECIAL ACCOUNT #2	-	3,303.00	89.00	-	3,214.00
Educational Services	-	3,303.00	89.00	-	3,214.00
BUA – Budget Adjustment		3,303.00			3,303.00
WCCUSD CENTRAL LIBRARY SERVICES			89.00		(89.00)
9116 - ABATEMENT ACCOUNT	-	55,524.00	(5,405.63)	215.00	60,714.63
Educational Services	-	55,524.00	(5,405.63)	215.00	60,714.63
BUA – Budget Adjustment		55,524.00			55,524.00
GNI – General Journal Import			(5,595.16)		5,595.16
AMERICAN RED CROSS BAY AREA CHAPTER				210.00	(210.00)
AREY JONES EDUCATIONAL SOLUTIONS				5.00	(5.00)
VICKI CHEN			189.53		(189.53)
9190 - PARCEL TAX	95,000.00	38,245.00	-	35,331.35	2,913.65
Educational Services	95,000.00	38,245.00	-	35,331.35	2,913.65
BUC – New Budget Posting	95,000.00	95,000.00			95,000.00
BUA – Budget Adjustment		(56,755.00)			(56,755.00)
BLUE SKY SPORTING GOODS				25,000.00	(25,000.00)
DOLLAMUR SPORT SURFACES				10,331.35	(10,331.35)
9599 - MISC DONATIONS	-	2,300.00	-	-	2,300.00
Educational Services	-	2,300.00	-	-	2,300.00
BUA – Budget Adjustment		2,300.00			2,300.00
9660 - PORTOLA SCIENCE TRUST	114,640.00	107,387.00	-	3,967.00	103,420.00
Educational Services	114,640.00	107,387.00	-	3,967.00	103,420.00
BUC – New Budget Posting	114,640.00	114,640.00			114,640.00
BUA – Budget Adjustment		(7,253.00)			(7,253.00)
AMAZON BUSINESS				356.69	(356.69)
FLINN SCIENTIFIC INC				3,610.31	(3,610.31)
200130 - EXD KHS FAMILY	-	133,059.00	(2,945.75)	1,579.52	134,425.23
9111 - SPECIAL ACCOUNT #1	-	56,885.00	-	1,028.16	55,856.84
Educational Services	-	56,885.00	-	1,028.16	55,856.84
BUA – Budget Adjustment		56,885.00			56,885.00
SCHOOL SPECIALTY INC				1,028.16	(1,028.16)
9112 - SPECIAL ACCOUNT #2	-	11,268.00	14.26	-	11,253.74
Educational Services	-	11,268.00	14.26	-	11,253.74
BUA – Budget Adjustment		11,268.00			11,268.00
ALLISON HUIE			14.26		(14.26)
9116 - ABATEMENT ACCOUNT	-	33,420.00	(3,558.66)	-	36,978.66



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Educational Services	-	33,420.00	(3,558.66)	-	36,978.66
BUA – Budget Adjustment		33,420.00			33,420.00
GNI – General Journal Import			(3,558.66)		3,558.66
9523 - INTERNATIONAL EXCHANGE PRGM	-	17,414.00	-	-	17,414.00
Educational Services	-	17,414.00	-	-	17,414.00
BUA – Budget Adjustment		17,414.00			17,414.00
9599 - MISC DONATIONS	-	14,072.00	598.65	551.36	12,921.99
Educational Services	-	14,072.00	598.65	551.36	12,921.99
BUA – Budget Adjustment		14,072.00			14,072.00
JOANNE SUNDBERG			598.65		(598.65)
LAKESHORE LEARNING MATERIALS				176.44	(176.44)
REALLY GOOD STUFF				374.92	(374.92)
200140 - ADULT ED (FUND 11)- ALT ED	-	6,875.00	(1,018.71)	718.20	7,175.51
9111 - SPECIAL ACCOUNT #1	-	159.00	-	-	159.00
Educational Services	-	159.00	-	-	159.00
BUA – Budget Adjustment		159.00			159.00
9116 - ABATEMENT ACCOUNT	-	6,287.00	(1,018.71)	718.20	6,587.51
Educational Services	-	6,287.00	(1,018.71)	718.20	6,587.51
BUA – Budget Adjustment		6,287.00			6,287.00
GNI – General Journal Import			(1,018.71)		1,018.71
CI SOLUTIONS				718.20	(718.20)
9599 - MISC DONATIONS	-	429.00	-	-	429.00
Educational Services	-	429.00	-	-	429.00
BUA – Budget Adjustment		429.00			429.00
200141 - VP-MUSIC COORDINATOR	-	100.00	-	-	100.00
9111 - SPECIAL ACCOUNT #1	-	100.00	-	-	100.00
Educational Services	-	100.00	-	-	100.00
BUA – Budget Adjustment		100.00			100.00
200157 - COORDINATOR YOUTH DEVELOPMENT	1,019.00	928.00	-	-	928.00
5630 - HOMELESS S. MCKINNEY	1,019.00	928.00	-	-	928.00
Educational Services	1,019.00	928.00	-	-	928.00
BUC – New Budget Posting	1,019.00	1,019.00			1,019.00
BUA – Budget Adjustment		(91.00)			(91.00)
200180 - AFTER SCHOOL PROGRAM	181,587.00	102,884.00	-	19,566.00	83,318.00
4124 - 21ST CENTURY CCLC	86,566.00	18,610.00	-	-	18,610.00
Educational Services	86,566.00	18,610.00	-	-	18,610.00
BUC – New Budget Posting	86,566.00	86,566.00			86,566.00
BUA – Budget Adjustment		(67,956.00)			(67,956.00)
6010 - HEALTHY START-ASLSNPP	54,762.00	27,049.00	-	19,566.00	7,483.00



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Educational Services	54,762.00	27,049.00	-	19,566.00	7,483.00
BUC – New Budget Posting	54,762.00	54,762.00			54,762.00
BUA – Budget Adjustment		(27,713.00)			(27,713.00)
BAY AREA COMMUNITY RESOURCES				7,084.00	(7,084.00)
YMCA OF THE EAST BAY				12,482.00	(12,482.00)
6011 - COHORT 5 - ASES	40,259.00	57,225.00	-	-	57,225.00
Educational Services	40,259.00	57,225.00	-	-	57,225.00
BUC – New Budget Posting	40,259.00	40,259.00			40,259.00
BUA – Budget Adjustment		16,966.00			16,966.00
300100 - MATH DEPARTMENT	-	100,831.00	587.15	9,065.18	91,178.67
9112 - SPECIAL ACCOUNT #2	-	500.00	-	-	500.00
State & Federal	-	500.00	-	-	500.00
BUA – Budget Adjustment		500.00			500.00
9531 - CHEVRON	-	95,495.00	375.55	7,526.78	87,592.67
State & Federal	-	95,495.00	375.55	7,526.78	87,592.67
BUA – Budget Adjustment		95,495.00			95,495.00
INI – Inventory Issue			35.24		(35.24)
AMAZON BUSINESS				831.14	(831.14)
PROJECT LEAD THE WAY INC			340.31	0.01	(340.32)
SOUTHWEST SCHOOL & OFFICE SUPPLY				24.47	(24.47)
VEX ROBOTICS INC				6,671.16	(6,671.16)
9618 - KAISER COMMUNITY BENEFIT PROG	-	1,923.00	-	-	1,923.00
State & Federal	-	1,923.00	-	-	1,923.00
BUA – Budget Adjustment		1,923.00			1,923.00
9630 - MATH PROFESSIONAL DEVELOPMENT	-	2,913.00	211.60	1,538.40	1,163.00
State & Federal	-	2,913.00	211.60	1,538.40	1,163.00
BUA – Budget Adjustment		2,913.00			2,913.00
NESTLE WATER NORTH AMERICA			109.17	640.83	(750.00)
SOUTHWEST SCHOOL & OFFICE SUPPLY			102.43	897.57	(1,000.00)
300110 - ENGLISH LANGUAGE LEARNERS #1	12,010.00	10,427.00	6,680.09	-	3,746.91
4201 - TITLE III - IMMIGRANT ED PROG	12,010.00	12,061.00	-	-	12,061.00
State & Federal	12,010.00	12,061.00	-	-	12,061.00
BUC – New Budget Posting	12,010.00	12,010.00			12,010.00
BUA – Budget Adjustment		51.00			51.00
4203 - TITLE III ENGLISH LEARNERS	-	(1,634.00)	6,680.09	-	(8,314.09)
State & Federal	-	(1,634.00)	6,680.09	-	(8,314.09)
BUA – Budget Adjustment		(1,634.00)			(1,634.00)
LAKESHORE LEARNING MATERIALS			6,680.09		(6,680.09)
300111 - ENGLISH LANGUAGE LEARNERS #2	-	19,933.00	-	-	19,933.00
9599 - MISC DONATIONS	-	19,933.00	-	-	19,933.00



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State & Federal	-	19,933.00	-	-	19,933.00
BUA – Budget Adjustment		19,933.00			19,933.00
300112 - SMMR EXT,LL,CPA,ROP	190,307.00	327,297.00	4,004.51	66,158.17	257,134.32
3550 - VOC ED-CARL PERKINS TITLE II	95,858.00	65,086.00	350.78	2,411.96	62,323.26
State & Federal	95,858.00	65,086.00	350.78	2,411.96	62,323.26
BUC – New Budget Posting	95,858.00	95,858.00			95,858.00
BUA – Budget Adjustment		(30,772.00)			(30,772.00)
AMAZON BUSINESS			350.78		(350.78)
D & D SECURITY ENTERPRISES				911.96	(911.96)
KBA DOCUSYS INC				1,500.00	(1,500.00)
6385 - CPA - CALIF PARTNRSHP ACADEMY	62,741.00	121,672.00	3,095.08	41,204.16	77,372.76
State & Federal	62,741.00	121,672.00	3,095.08	41,204.16	77,372.76
BUC – New Budget Posting	62,741.00	62,741.00			62,741.00
BUA – Budget Adjustment		58,931.00			58,931.00
GCR – General Cash Receipts			(659.53)		659.53
AMAZON BUSINESS			796.56	3,218.15	(4,014.71)
BARNES AND NOBLE INC			368.77	502.38	(871.15)
BLANKSHIRTS INC				835.90	(835.90)
CENGAGE LEARNING			567.60	8,259.30	(8,826.90)
D & D SECURITY ENTERPRISES				2,137.91	(2,137.91)
DHARMA TRADING CO				459.31	(459.31)
FOCALLY, LLC			1,723.75		(1,723.75)
HOME DEPOT				2,000.00	(2,000.00)
KBA DOCUSYS INC				9,500.00	(9,500.00)
ROBERT BOSCH TOOL CORPORATION			235.88		(235.88)
SOUTHWEST SCHOOL & OFFICE SUPPLY			62.05	13,963.46	(14,025.51)
TPS PUBLISHING INC				327.75	(327.75)
6388 - K-12 STRONG WORKFORCE PROGRAM	-	55,737.00	-	-	55,737.00
State & Federal	-	55,737.00	-	-	55,737.00
BUA – Budget Adjustment		55,737.00			55,737.00
7220 - PARTNERSHIP ACADEMY	31,708.00	70,047.00	558.65	19,293.41	50,194.94
State & Federal	31,708.00	70,047.00	558.65	19,293.41	50,194.94
BUC – New Budget Posting	31,708.00	31,708.00			31,708.00
BUA – Budget Adjustment		38,339.00			38,339.00
AMAZON BUSINESS			558.65	18.53	(577.18)
FLINN SCIENTIFIC INC				372.65	(372.65)
KBA DOCUSYS INC				1,500.00	(1,500.00)
PHOTO WAREHOUSE				4,954.92	(4,954.92)
QPI EDUCATION				5,134.75	(5,134.75)
SOUTHWEST SCHOOL & OFFICE SUPPLY				5,923.54	(5,923.54)
VEX ROBOTICS INC				1,389.02	(1,389.02)
9523 - INTERNATIONAL EXCHANGE PRGM	-	9,750.00	-	-	9,750.00



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State & Federal	-	9,750.00	-	-	9,750.00
BUA – Budget Adjustment		9,750.00			9,750.00
9599 - MISC DONATIONS	-	5,005.00	-	3,248.64	1,756.36
State & Federal	-	5,005.00	-	3,248.64	1,756.36
BUA – Budget Adjustment		5,005.00			5,005.00
REQ – Requisitions				456.57	(456.57)
AMAZON BUSINESS				2,792.07	(2,792.07)
300113 - FED STATE COORD #1	2,029.00	17,029.00	-	-	17,029.00
9011 - PROJECT READ	2,029.00	2,029.00	-	-	2,029.00
State & Federal	2,029.00	2,029.00	-	-	2,029.00
BUC – New Budget Posting	2,029.00	2,029.00			2,029.00
9013 - CALI READS AFS	-	15,000.00	-	-	15,000.00
State & Federal	-	15,000.00	-	-	15,000.00
BUA – Budget Adjustment		15,000.00			15,000.00
300114 - FED STATE COORD #2	1,593,329.00	1,441,941.00	112,389.12	242,422.85	1,087,129.03
3010 - IASA-TITLE I BASIC	676,192.00	433,316.00	14,769.98	72,542.32	346,003.70
State & Federal	676,192.00	433,316.00	14,769.98	72,542.32	346,003.70
BUC – New Budget Posting	676,192.00	676,192.00			676,192.00
BUA – Budget Adjustment		(242,876.00)			(242,876.00)
ALHAMBRA & SIERRA SPRINGS			83.30	716.70	(800.00)
AMAZON BUSINESS			294.88	2,000.00	(2,294.88)
DOVETAIL LEARNING INC				8,809.58	(8,809.58)
HEINEMANN COMPANY				10,471.06	(10,471.06)
JESSICA BRAY			35.56		(35.56)
KATHERINE ACOSTA-VERPRAUSKUS			51.96		(51.96)
LAKESHORE LEARNING MATERIALS				5,145.67	(5,145.67)
MIMEO.COM INC				11,109.63	(11,109.63)
PAXTON PATTERSON LLC				305.31	(305.31)
SOUTHERN COMPUTER WAREHOUSE INC				1,268.13	(1,268.13)
SOUTHWEST SCHOOL & OFFICE SUPPLY			14,071.69	22,767.57	(36,839.26)
THE K-12 OER COLLABORATIVE				9,735.63	(9,735.63)
VARIDESK LLC				213.04	(213.04)
ZSARLEEN POSADAS			232.59		(232.59)
3182 - ESSA: SCHOOL IMPROVEMENT CSI	76,779.00	107,779.00	7,316.29	12,800.28	87,662.43
State & Federal	76,779.00	107,779.00	7,316.29	12,800.28	87,662.43
BUC – New Budget Posting	76,779.00	76,779.00			76,779.00
BUA – Budget Adjustment		31,000.00			31,000.00
HEINEMANN COMPANY				6,756.57	(6,756.57)
SOUTHWEST SCHOOL & OFFICE SUPPLY			7,316.29	5,683.71	(13,000.00)
TOWNSEND PRESS				360.00	(360.00)
4035 - TITLE II NO CHILD LEFT BEHIND	56,208.00	83,816.00	-	-	83,816.00



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
State & Federal	56,208.00	83,816.00	-	-	83,816.00
BUC – New Budget Posting	56,208.00	56,208.00			56,208.00
BUA – Budget Adjustment		27,608.00			27,608.00
4127 - TITLE IV, PART A PCA 15396	104,306.00	96,155.00	-	2,122.26	94,032.74
State & Federal	104,306.00	96,155.00	-	2,122.26	94,032.74
BUC – New Budget Posting	104,306.00	104,306.00			104,306.00
BUA – Budget Adjustment		(8,151.00)			(8,151.00)
GOPHER SPORT				1,253.09	(1,253.09)
LAKESHORE LEARNING MATERIALS				869.17	(869.17)
7510 - LOW-PERFORMING STDTS BLK GRANT	54,687.00	77,023.00	-	10,947.10	66,075.90
State & Federal	54,687.00	77,023.00	-	10,947.10	66,075.90
BUC – New Budget Posting	54,687.00	54,687.00			54,687.00
BUA – Budget Adjustment		22,336.00			22,336.00
AMERICAN RED CROSS BAY AREA CHAPTER				7,000.00	(7,000.00)
FIRST BOOK NATIONAL BOOK BANK				3,947.10	(3,947.10)
9595 - IRENE SCULLY FAMILY FOUNDATION	-	3,381.00	-	-	3,381.00
State & Federal	-	3,381.00	-	-	3,381.00
BUA – Budget Adjustment		3,381.00			3,381.00
9599 - MISC DONATIONS	-	125.00	-	-	125.00
State & Federal	-	125.00	-	-	125.00
BUA – Budget Adjustment		125.00			125.00
9670 - SITE SUPPLEMNTL/CONCENTRATION	625,157.00	640,346.00	90,302.85	144,010.89	406,032.26
State & Federal	625,157.00	640,346.00	90,302.85	144,010.89	406,032.26
BUC – New Budget Posting	625,157.00	625,157.00			625,157.00
BUA – Budget Adjustment		15,189.00			15,189.00
INI – Inventory Issue			678.11		(678.11)
REQ – Requisitions				750.84	(750.84)
ACCELERATE LEARNING				3,957.70	(3,957.70)
AFSHAN SULTANA			151.62		(151.62)
ALEENA SOHAIL			267.65		(267.65)
ALISON MAKELA			814.56		(814.56)
ALLISON HUIE			297.93		(297.93)
AMAZON BUSINESS			16,431.89	49,449.50	(65,881.39)
ARMANDO TROCHE			104.93		(104.93)
BLUE CHIP TEES			1,605.98		(1,605.98)
BLUE SKY SPORTING GOODS			806.10	193.90	(1,000.00)
CASEY BENSON			391.46		(391.46)
CHARACTER EDUCATION PARTNERSHIP			500.00		(500.00)
CLARK MEREMEYER			69.46		(69.46)
D & D SECURITY ENTERPRISES				234.10	(234.10)
DANIEL MACDONALD			352.90		(352.90)
DANIELLE NAVARRO			26.02		(26.02)
DEBBIE CRUGER-HANSEN			164.65		(164.65)



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DEMCO INC				682.29	(682.29)
DESCON				133.56	(133.56)
DIEGO GARCIA			1,087.03		(1,087.03)
EAST BAY CENTER FOR PERFORMING ARTS				5,000.00	(5,000.00)
EASTBAY INC				4,519.63	(4,519.63)
EDVOTEK, INC				1,673.71	(1,673.71)
EXEQUELA C. PADILLA			23.93		(23.93)
FINY PRAK			208.45		(208.45)
FITNESS FINDERS INC			517.97		(517.97)
FUN EXPRESS				158.69	(158.69)
GROUND CONTROL SYSTEMS				3,304.50	(3,304.50)
HEINEMANN COMPANY			43.21	1,912.16	(1,955.37)
HOME DEPOT			495.80	1,504.20	(2,000.00)
IN AND OUT PRINTING			27.31		(27.31)
IT'S GREEK TO ME INC				6,334.87	(6,334.87)
JEFFREY ALLRED			103.98		(103.98)
JESSIE WELCOMER			71.62		(71.62)
JOHN HILLYER			34.80		(34.80)
JOSTENS				1,933.73	(1,933.73)
JULI GOLDWYN			43.99		(43.99)
KAGAN PUBLISHING				82.29	(82.29)
KATHERINE ACOSTA-VERPRAUSKUS			47.66		(47.66)
KBA DOCUSYS INC				8,250.00	(8,250.00)
LAKESHORE LEARNING MATERIALS				7,570.98	(7,570.98)
LATINO RECORDS				846.25	(846.25)
MARTINEZ USD			450.00		(450.00)
MELANIE SPEARS			279.32		(279.32)
PASCO SCIENTIFIC				582.31	(582.31)
RAE CROWTHER CO			1,440.29		(1,440.29)
REALLY GOOD STUFF				660.28	(660.28)
SARAH CHANG			34.57		(34.57)
SARAH HAMILTON			14.36		(14.36)
SCHOLASTIC EDUCATION			119.08	530.97	(650.05)
SCHOLASTIC INC			998.10	393.89	(1,391.99)
SCHOOL DATEBOOKS INC			518.12		(518.12)
SENSORY EDGE				932.75	(932.75)
SOUTHERN COMPUTER WAREHOUSE INC			182.88	512.08	(694.96)
SOUTHWEST SCHOOL & OFFICE SUPPLY			15,472.86	31,504.93	(46,977.79)
SPINITAR			2,001.60		(2,001.60)
SPORTS WAREHOUSE, INC.			1,255.34		(1,255.34)
ST MARY'S COLLEGE			550.00		(550.00)
THE K-12 OER COLLABORATIVE			41,353.94	4,714.86	(46,068.80)
TOMARK SPORTS INC				5,035.12	(5,035.12)



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USI EDUCATION AND GOVERNMENT SALES			93.17		(93.17)
VARSITY BRANDS HOLDING CO INC			113.18		(113.18)
VICKI CHEN			57.03		(57.03)
VOYAGER SOPRIS LEARNING INC				650.80	(650.80)
300120 - STATE FEDERAL OTHER	-	344,810.00	-	-	344,810.00
9599 - MISC DONATIONS	-	500.00	-	-	500.00
State & Federal	-	500.00	-	-	500.00
BUA – Budget Adjustment		500.00			500.00
9631 - TEACHER RESIDENCY	-	52,000.00	-	-	52,000.00
State & Federal	-	52,000.00	-	-	52,000.00
BUA – Budget Adjustment		52,000.00			52,000.00
9909 - CALIF GRANT TCHNG CAREERS	-	292,310.00	-	-	292,310.00
State & Federal	-	292,310.00	-	-	292,310.00
BUA – Budget Adjustment		292,310.00			292,310.00
400110 - EXD M & O DISTRICT WIDE	800,350.00	1,069,350.00	220,713.28	499,775.35	348,861.37
8150 - ONGOING & MAJOR MAINT ACCOUNT	779,000.00	852,500.00	130,874.19	430,511.20	291,114.61
Operations	779,000.00	852,500.00	130,874.19	430,511.20	291,114.61
BUC – New Budget Posting	779,000.00	779,000.00			779,000.00
BUA – Budget Adjustment		73,500.00			73,500.00
GCR – General Cash Receipts			(185.84)		185.84
ABC SUPPLY CO INC			57.45	9,942.55	(10,000.00)
ADI (ADEMCO DISTRIBUTORS INC)			935.48	19,064.52	(20,000.00)
AIRGAS INC			178.63	3,821.37	(4,000.00)
ALAMEDA ELECTRIC DISTRIBUTORS INC			412.09	9,587.91	(10,000.00)
ALBANY STEEL INC			1,892.76	8,107.24	(10,000.00)
ALL ELECTRONICS CORPORATION				1,500.00	(1,500.00)
ALL STAR GLASS				2,000.00	(2,000.00)
ALLIED PROPANE SERVICE			240.79	759.21	(1,000.00)
ASPEN REFRIGERANTS, INC				2,000.00	(2,000.00)
B & H PHOTO VIDEO INC				5,000.00	(5,000.00)
B.R. FUNSTEN & COMPANY			1,916.83	583.17	(2,500.00)
BATTALION ONE FIRE PROTECTION			510.00	4,490.00	(5,000.00)
BATTERY SYSTEMS				2,500.00	(2,500.00)
BAY AREA CARBIDE				200.00	(200.00)
BRITE VISUAL PRODUCTS, INC				25,000.00	(25,000.00)
BUCHANAN AUTO ELECTRIC INC			199.53	300.47	(500.00)
CALIFORNIA FENCE SUPPLY				3,000.00	(3,000.00)
CELLPHONE & RADIO COMPANY, LLC			2,605.61	394.39	(3,000.00)
CLARK SECURITY PRODUCTS			12,445.56	37,554.44	(50,000.00)
COMMUNICATION SERVICE COMPANY (CALC)			630.00	6,870.00	(7,500.00)
COMMUNICATIONS USA INC				750.00	(750.00)



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CREATIVE SIGNS AND GRAPHICS CO			3,645.14	16,354.86	(20,000.00)
DAKTRONICS				1,500.00	(1,500.00)
DECKER INC				2,200.00	(2,200.00)
DEVAC OF CALIFORNIA				10,000.00	(10,000.00)
DOLANS OF PINOLE INC			4,823.66	10,176.46	(15,000.12)
EAST BAY PAINT CENTER				1,000.00	(1,000.00)
ENERGY CONSERVATION OPTIONS				8,000.00	(8,000.00)
FASTENAL COMPANY			9,773.64	226.36	(10,000.00)
GEARY PACIFIC SUPPLY HAYWARD				2,500.00	(2,500.00)
GENERAL PLUMBING SUPPLY CO				2,500.00	(2,500.00)
GLOBAL SPECIALTIES DIRECT INC				2,000.00	(2,000.00)
GRAINGER			17,148.03	23,851.97	(41,000.00)
HOME DEPOT			9,553.95	15,387.95	(24,941.90)
IDN-WILCO INC			441.43	24,558.57	(25,000.00)
INTERFACE AMERICAS INC				4,000.00	(4,000.00)
INTERNATIONAL FIRE EQUIPMENT			1,160.22		(1,160.22)
J & M FASTENERS INC				1,000.00	(1,000.00)
J AND O TIRES			4,375.35	624.65	(5,000.00)
JOHNSTONE SUPPLY			6,763.42	18,236.58	(25,000.00)
KELLY MOORE PAINT COMPANY			7,811.66	12,188.34	(20,000.00)
L&W SUPPLY				5,000.00	(5,000.00)
LA CROSSE TECHNOLOGY LTD				2,000.00	(2,000.00)
LANER ELECTRIC SUPPLY CO INC			1,978.83	3,021.17	(5,000.00)
LAWSON PRODUCTS INC			1,475.95	4,024.05	(5,500.00)
LENNOX INDUSTRIES INC			9.48	1,490.52	(1,500.00)
MACMURRAY PACIFIC			145.15	354.85	(500.00)
MANNINGTON MILLS INC				5,000.00	(5,000.00)
MOUSER ELECTRONICS INC				500.00	(500.00)
NEDS AUTO BODY SUPPLY				500.00	(500.00)
NORTH BAY PLYWOOD INC				3,000.00	(3,000.00)
OPENING TECHNOLOGIES INC			7,254.77	2,745.23	(10,000.00)
OREILLY AUTO PARTS				3,000.00	(3,000.00)
PLATT ELECTRIC SUPPLY			11,536.96	29,463.04	(41,000.00)
PORT PLASTICS				2,000.00	(2,000.00)
RIDOUT PLASTICS, INC				1,000.00	(1,000.00)
RUBENSTEIN SUPPLY			15,939.09	24,060.91	(40,000.00)
RUSSELL SIGLER INC				3,500.00	(3,500.00)
SAN PABLO AUTOMOTIVE			3,237.60	1,762.40	(5,000.00)
SECURITY CONTRACTOR SERVICES INC				5,000.00	(5,000.00)
SHERWIN-WILLIAMS				2,000.00	(2,000.00)
SOUND AND SIGNAL INC				10,000.00	(10,000.00)
SOUTHWEST SCHOOL & OFFICE SUPPLY			195.24	2,804.76	(3,000.00)
STEWART SIGNS				1,943.99	(1,943.99)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
SUGAR CITY BUILDING MATERIALS			216.31	3,783.69	(4,000.00)
SYSERCO INC				2,500.00	(2,500.00)
TAP PLASTICS				500.00	(500.00)
TRADEWAY FLOORING			917.08	4,082.92	(5,000.00)
US AIR CONDITIONING DISTRIBUTORS				1,000.00	(1,000.00)
WADSWORTH GLASS INC			257.34	4,742.66	(5,000.00)
WESTERN ROOFING SERVICE			375.00		(375.00)
9200 - MRAD	21,350.00	216,850.00	89,839.09	69,264.15	57,746.76
Operations	21,350.00	216,850.00	89,839.09	69,264.15	57,746.76
BUC – New Budget Posting	21,350.00	21,350.00			21,350.00
BUA – Budget Adjustment		195,500.00			195,500.00
AIRGAS INC				1,500.00	(1,500.00)
ALBANY STEEL INC				2,000.00	(2,000.00)
ALL ABOUT PLAY			1,063.50	3,936.50	(5,000.00)
AMERICAN SOIL AND STONE			4,954.70	45.30	(5,000.00)
BATTERY SYSTEMS				1,500.00	(1,500.00)
BOETHING TREELAND FARMS				4,000.00	(4,000.00)
CAL PLAY SERVICES INC			67,061.89	6,255.31	(73,317.20)
EAST BAY PAINT CENTER				2,300.00	(2,300.00)
EWING IRRIGATION PRODUCTS			2,763.30	2,236.70	(5,000.00)
FACTORY OUTLET TRAILER SALES INC			1,507.24	992.76	(2,500.00)
FASTENAL COMPANY			1,269.11	230.89	(1,500.00)
GARTON TRACTOR INC			465.57	9,534.43	(10,000.00)
GRAINGER			918.49	4,081.51	(5,000.00)
HOME DEPOT			2,292.60	3,693.44	(5,986.04)
J AND O TIRES			29.32	2,470.68	(2,500.00)
KELLY MOORE PAINT COMPANY			1,332.13	8,667.87	(10,000.00)
LAWSON PRODUCTS INC				500.00	(500.00)
ROSS RECREATION EQUIPMENT CO				3,000.00	(3,000.00)
RUBENSTEIN SUPPLY			738.63	5,261.37	(6,000.00)
SAN PABLO AUTOMOTIVE			1,589.46	1,410.54	(3,000.00)
SIERRA NATURAL SCIENCE, IN.			3,502.83	497.17	(4,000.00)
SUGAR CITY BUILDING MATERIALS				1,000.00	(1,000.00)
THE URBAN FARMER STORE				2,000.00	(2,000.00)
UTILITY AERIAL INC				1,500.00	(1,500.00)
VALLEY TRUCK AND TRACTOR CO			350.32	649.68	(1,000.00)
500100 - HUMAN RESOURCES	-	409,640.00	9,716.43	185,770.00	214,153.57
9599 - MISC DONATIONS	-	109,640.00	9,614.43	5,770.00	94,255.57
Human Resources	-	109,640.00	9,614.43	5,770.00	94,255.57
BUA – Budget Adjustment		109,640.00			109,640.00
CRISIS PREVENTION INSTITUTE INC (CP			4,140.58		(4,140.58)
MARCI WILLIAMS			18.85		(18.85)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
RED WING SHOES			5,455.00	2,770.00	(8,225.00)
SHOES FOR CREWS LLC				3,000.00	(3,000.00)
9631 - TEACHER RESIDENCY	-	300,000.00	102.00	180,000.00	119,898.00
Human Resources	-	300,000.00	102.00	180,000.00	119,898.00
BUA – Budget Adjustment		300,000.00			300,000.00
CALIFORNIA STATE UNIVERSITY EAST BA				180,000.00	(180,000.00)
JENNIFER HUDSON			102.00		(102.00)
500110 - HR DIR CERT STAFF DEVELOP	-	2,301.00	-	-	2,301.00
9599 - MISC DONATIONS	-	2,301.00	-	-	2,301.00
Human Resources	-	2,301.00	-	-	2,301.00
BUA – Budget Adjustment		2,301.00			2,301.00
600100 - BUSINESS FISCAL SERVICES	854.00	25,699.00	165.05	1,500.00	24,033.95
9590 - WEST CO. SAFE TRANS - MSR J	854.00	25,699.00	165.05	1,500.00	24,033.95
Business Services	854.00	25,699.00	165.05	1,500.00	24,033.95
BUC – New Budget Posting	854.00	854.00			854.00
BUA – Budget Adjustment		24,845.00			24,845.00
INI – Inventory Issue			165.05		(165.05)
SOUTHWEST SCHOOL & OFFICE SUPPLY				1,500.00	(1,500.00)
700100 - SPECIAL EDUCATION PROGRAMS	376,136.00	431,130.00	61,259.23	123,254.64	246,616.13
3310 - SP ED IDEA BASIC LOCAL ENTITL	60,000.00	59,000.00	14,258.31	14,581.36	30,160.33
Special Education	60,000.00	59,000.00	14,258.31	14,581.36	30,160.33
BUC – New Budget Posting	60,000.00	60,000.00			60,000.00
BUA – Budget Adjustment		(1,000.00)			(1,000.00)
INI – Inventory Issue			1,015.63		(1,015.63)
ADVANCE FABRICATION INC				5,045.21	(5,045.21)
AMAZON BUSINESS			2,213.91	2,786.09	(5,000.00)
ELIZABETH CHAN			65.84		(65.84)
ELLISON EDUCATIONAL EQUIPMENT INC			162.86		(162.86)
KBA DOCUSYS INC				2,000.00	(2,000.00)
MANSON WESTERN CORPORATION			1,534.73	472.00	(2,006.73)
NASCO SCIENCE & MATH MODESTO			1,129.76		(1,129.76)
SOUTHERN COMPUTER WAREHOUSE INC				345.49	(345.49)
SOUTHWEST SCHOOL & OFFICE SUPPLY			1,141.14	3,858.86	(5,000.00)
US BANK			1,600.04		(1,600.04)
USI EDUCATION AND GOVERNMENT SALES			5,394.40	73.71	(5,468.11)
3315 - SP ED-IDEA PRESCHOOL	26,680.00	26,680.00	767.01	320.07	25,592.92
Special Education	26,680.00	26,680.00	767.01	320.07	25,592.92
BUC – New Budget Posting	26,680.00	26,680.00			26,680.00
MEDICAL ELECT. DEVICES & INSTRUMENT			767.01	320.07	(1,087.08)
3385 - SP ED-IDEA EARLY INTERVENTION	5,413.00	5,413.00	-	-	5,413.00



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
Special Education	5,413.00	5,413.00	-	-	5,413.00
BUC – New Budget Posting	5,413.00	5,413.00			5,413.00
3395 - SP ED-ALTERNATIVE DISPUTE RES	942.00	942.00	-	-	942.00
Special Education	942.00	942.00	-	-	942.00
BUC – New Budget Posting	942.00	942.00			942.00
5640 - MEDI-CAL BILLING OPTION - E	94,571.00	139,571.00	20,048.98	64,239.63	55,282.39
Special Education	94,571.00	139,571.00	20,048.98	64,239.63	55,282.39
BUC – New Budget Posting	94,571.00	94,571.00			94,571.00
BUA – Budget Adjustment		45,000.00			45,000.00
ADAPTIVE TECH SOLUTIONS LLC				565.82	(565.82)
AMAZON BUSINESS			9,167.61	12,832.39	(22,000.00)
ATTAINMENT COMPANY INC				82.21	(82.21)
B & H PHOTO VIDEO INC			1,180.16		(1,180.16)
CENTRAL INSTITUTE FOR THE DEAF				544.31	(544.31)
ENABLING DEVICES				196.07	(196.07)
FLAGHOUSE INC			634.98		(634.98)
FUN EXPRESS				253.95	(253.95)
INCLUSIVE TLC				197.70	(197.70)
LAKESHORE LEARNING MATERIALS				2,129.27	(2,129.27)
MANSON WESTERN CORPORATION			595.75	3,339.06	(3,934.81)
MULTI HEALTH SYSTEMS INC			2,419.72		(2,419.72)
NCS PEARSON INC				19,221.99	(19,221.99)
PEARSON EDUCATION				7,777.10	(7,777.10)
PLAYOPOLISTOYS INC				278.33	(278.33)
POCKET FULL OF THERAPY				1,747.64	(1,747.64)
PSYCHOLOGICAL ASSESSMENT RESOURCES				1,358.19	(1,358.19)
RIVERSIDE ASSESSMENTS, LLC				13,626.44	(13,626.44)
RJ COOPER & ASSOC INC				89.16	(89.16)
SCHOOL HEALTH CORPORATION			4,201.88		(4,201.88)
SCHOOL SPECIALTY INC			62.67		(62.67)
SOUTHPAW ENTERPRISES			1,536.83		(1,536.83)
THERAPRO INC			249.38		(249.38)
6500 - SPECIAL ED - E	118,000.00	114,100.00	19,114.13	39,088.32	55,897.55
Special Education	118,000.00	114,100.00	19,114.13	39,088.32	55,897.55
BUC – New Budget Posting	118,000.00	118,000.00			118,000.00
BUA – Budget Adjustment		(3,900.00)			(3,900.00)
INI – Inventory Issue			2,986.02		(2,986.02)
ADAPTIVE TECH SOLUTIONS LLC				243.39	(243.39)
AMAZON BUSINESS			791.11	4,208.89	(5,000.00)
CONTRA COSTA COLLEGE				2,000.00	(2,000.00)
D & D SECURITY ENTERPRISES				2,000.00	(2,000.00)
ELVERA BAYOBAY			38.23		(38.23)
ENABLING DEVICES			429.10		(429.10)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
JOHN MORTEL			38.93		(38.93)
KBA DOCUSYS INC			641.91	9,358.09	(10,000.00)
LRP PUBLICATIONS			249.50	465.00	(714.50)
MANSON WESTERN CORPORATION				1,522.52	(1,522.52)
MARTIN DONGUINES			28.53		(28.53)
MEDICAL ELECT. DEVICES & INSTRUMENT				707.78	(707.78)
MICHAEL D. MURPHY				1,600.00	(1,600.00)
NESTLE WATER NORTH AMERICA			430.26	1,791.15	(2,221.41)
NICK BERGER			55.40		(55.40)
PEARSON EDUCATION				1,750.35	(1,750.35)
PPSS NORTH AMERICA INC			424.07		(424.07)
SOUTHWEST SCHOOL & OFFICE SUPPLY			6,558.85	13,441.15	(20,000.00)
TRISTAN SIMBULAN			12.66		(12.66)
UNITED STATES POSTAL SERVICE			6,000.00		(6,000.00)
VARIDESK LLC			429.56		(429.56)
6512 - SP ED MENTAL HEALTH SERVICES	-	10,000.00	4,311.14	2,051.34	3,637.52
Special Education	-	10,000.00	4,311.14	2,051.34	3,637.52
BUA – Budget Adjustment		10,000.00			10,000.00
CRISIS PREVENTION INSTITUTE INC (CP			4,311.14	2,051.34	(6,362.48)
6515 - SP ED INFANT DISCRETIONARY	13,279.00	13,279.00	489.13	1,000.00	11,789.87
Special Education	13,279.00	13,279.00	489.13	1,000.00	11,789.87
BUC – New Budget Posting	13,279.00	13,279.00			13,279.00
KBA DOCUSYS INC				1,000.00	(1,000.00)
LAKESHORE LEARNING MATERIALS			434.23		(434.23)
RONDALIN BRAMWELL			54.90		(54.90)
9111 - SPECIAL ACCOUNT #1	-	2,626.00	-	-	2,626.00
Special Education	-	2,626.00	-	-	2,626.00
BUA – Budget Adjustment		2,626.00			2,626.00
9112 - SPECIAL ACCOUNT #2	-	17,161.00	-	-	17,161.00
Special Education	-	17,161.00	-	-	17,161.00
BUA – Budget Adjustment		17,161.00			17,161.00
9124 - SPECIAL OLYMPICS PARTNERSHIP	-	2,867.00	-	-	2,867.00
Special Education	-	2,867.00	-	-	2,867.00
BUA – Budget Adjustment		2,867.00			2,867.00
9133 - MEDI-CAL ADMIN ACTIVITIES	25,251.00	4,751.00	2,270.53	1,973.92	506.55
Special Education	25,251.00	4,751.00	2,270.53	1,973.92	506.55
BUC – New Budget Posting	25,251.00	25,251.00			25,251.00
BUA – Budget Adjustment		(20,500.00)			(20,500.00)
AMAZON BUSINESS			41.57	958.43	(1,000.00)
FUN AND FUNCTION LLC				535.93	(535.93)
SOUTHPAW ENTERPRISES			940.27		(940.27)
US BANK			859.13		(859.13)
VARIDESK LLC			429.56	479.56	(909.12)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
9135 - SCHOOL BASED MEDI-CAL CLINIC	32,000.00	32,000.00	-	-	32,000.00
Special Education	32,000.00	32,000.00	-	-	32,000.00
BUC – New Budget Posting	32,000.00	32,000.00			32,000.00
9599 - MISC DONATIONS	-	2,740.00	-	-	2,740.00
Special Education	-	2,740.00	-	-	2,740.00
BUA – Budget Adjustment		2,740.00			2,740.00
700120 - SPECIAL EDUCATION FEDERAL PROG	9,000.00	9,179.00	1,400.77	1,432.77	6,345.46
6500 - SPECIAL ED - E	9,000.00	9,000.00	1,400.77	1,432.77	6,166.46
Special Education	9,000.00	9,000.00	1,400.77	1,432.77	6,166.46
BUC – New Budget Posting	9,000.00	9,000.00			9,000.00
ABLENET INC				454.58	(454.58)
HARRIS COMMUNICATIONS				369.64	(369.64)
INNOVATION IN MOTION					-
PHONAK			558.30		(558.30)
RJ COOPER & ASSOC INC				47.63	(47.63)
STERLING ADAPTIVES LLC			842.47	560.92	(1,403.39)
9599 - MISC DONATIONS	-	179.00	-	-	179.00
Special Education	-	179.00	-	-	179.00
BUA – Budget Adjustment		179.00			179.00
700130 - SPECIAL ED TRANSITION	-	29,647.00	-	878.66	28,768.34
3412 - DEPT OF REHAB-TRANSITION	-	7,850.00	-	378.66	7,471.34
Special Education	-	7,850.00	-	378.66	7,471.34
BUA – Budget Adjustment		7,850.00			7,850.00
AREY JONES EDUCATIONAL SOLUTIONS				78.66	(78.66)
SOUTHWEST SCHOOL & OFFICE SUPPLY				300.00	(300.00)
6520 - WORKABILITY	-	1,500.00	-	500.00	1,000.00
Special Education	-	1,500.00	-	500.00	1,000.00
BUA – Budget Adjustment		1,500.00			1,500.00
SOUTHWEST SCHOOL & OFFICE SUPPLY				500.00	(500.00)
9112 - SPECIAL ACCOUNT #2	-	7,630.00	-	-	7,630.00
Special Education	-	7,630.00	-	-	7,630.00
BUA – Budget Adjustment		7,630.00			7,630.00
9121 - ENROLLMENT&RETENTION BONUS	-	10,742.00	-	-	10,742.00
Special Education	-	10,742.00	-	-	10,742.00
BUA – Budget Adjustment		10,742.00			10,742.00
9599 - MISC DONATIONS	-	1,925.00	-	-	1,925.00
Special Education	-	1,925.00	-	-	1,925.00
BUA – Budget Adjustment		1,925.00			1,925.00
900100 - COMMUNICATIONS	-	4,918.00	-	777.09	4,140.91
9111 - SPECIAL ACCOUNT #1	-	763.00	-	-	763.00



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Other	-	763.00	-	-	763.00
BUA – Budget Adjustment		763.00			763.00
9599 - MISC DONATIONS	-	4,155.00	-	777.09	3,377.91
Other	-	4,155.00	-	777.09	3,377.91
BUA – Budget Adjustment		4,155.00			4,155.00
COREY JOHN MASON				777.09	(777.09)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4305 – FOOD PURCHASES FOR MEETIN	155,506.00	187,883.00	16,943.11	39,819.88	131,120.01
100100 - EXECUTIVE ADMINISTRATION	-	1.00	-	-	1.00
9930 - CONTRA COSTA HLTH-TPP PROGRAM	-	1.00	-	-	1.00
Executive	-	1.00	-	-	1.00
BUA – Budget Adjustment		1.00			1.00
200110 - EXD RHS PINOLE FAMILY	-	2,123.00	-	-	2,123.00
9111 - SPECIAL ACCOUNT #1	-	207.00	-	-	207.00
Educational Services	-	207.00	-	-	207.00
BUA – Budget Adjustment		207.00			207.00
9112 - SPECIAL ACCOUNT #2	-	169.00	-	-	169.00
Educational Services	-	169.00	-	-	169.00
BUA – Budget Adjustment		169.00			169.00
9116 - ABATEMENT ACCOUNT	-	1,655.00	-	-	1,655.00
Educational Services	-	1,655.00	-	-	1,655.00
BUA – Budget Adjustment		1,655.00			1,655.00
9599 - MISC DONATIONS	-	92.00	-	-	92.00
Educational Services	-	92.00	-	-	92.00
BUA – Budget Adjustment		92.00			92.00
200120 - EXD DE ANZA HERC EL CER FAMILY	-	3,642.00	-	-	3,642.00
9111 - SPECIAL ACCOUNT #1	-	884.00	-	-	884.00
Educational Services	-	884.00	-	-	884.00
BUA – Budget Adjustment		884.00			884.00
9112 - SPECIAL ACCOUNT #2	-	135.00	-	-	135.00
Educational Services	-	135.00	-	-	135.00
BUA – Budget Adjustment		135.00			135.00
9116 - ABATEMENT ACCOUNT	-	2,623.00	-	-	2,623.00
Educational Services	-	2,623.00	-	-	2,623.00
BUA – Budget Adjustment		2,623.00			2,623.00
200130 - EXD KHS FAMILY	-	487.00	-	-	487.00
9111 - SPECIAL ACCOUNT #1	-	266.00	-	-	266.00
Educational Services	-	266.00	-	-	266.00
BUA – Budget Adjustment		266.00			266.00
9116 - ABATEMENT ACCOUNT	-	221.00	-	-	221.00
Educational Services	-	221.00	-	-	221.00
BUA – Budget Adjustment		221.00			221.00
200180 - AFTER SCHOOL PROGRAM	-	825.00	30.02	-	794.98
6010 - HEALTHY START-ASLSNPP	-	800.00	30.02	-	769.98



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
Educational Services	-	800.00	30.02	-	769.98
BUA – Budget Adjustment		800.00			800.00
HAROLD DICHOSO			30.02		(30.02)
9599 - MISC DONATIONS	-	25.00	-	-	25.00
Educational Services	-	25.00	-	-	25.00
BUA – Budget Adjustment		25.00			25.00
300100 - MATH DEPARTMENT	-	9.00	-	-	9.00
9531 - CHEVRON	-	9.00	-	-	9.00
State & Federal	-	9.00	-	-	9.00
BUA – Budget Adjustment		9.00			9.00
300110 - ENGLISH LANGUAGE LEARNERS #1	-	246.00	-	-	246.00
9111 - SPECIAL ACCOUNT #1	-	246.00	-	-	246.00
State & Federal	-	246.00	-	-	246.00
BUA – Budget Adjustment		246.00			246.00
300112 - SMMR EXT,LL,CPA,ROP	1,500.00	3,500.00	-	400.00	3,100.00
6385 - CPA - CALIF PARTNRSHP ACADEMY	500.00	2,500.00	-	400.00	2,100.00
State & Federal	500.00	2,500.00	-	400.00	2,100.00
BUC – New Budget Posting	500.00	500.00			500.00
BUA – Budget Adjustment		2,000.00			2,000.00
BEAR CLAW BAKERY & CAFE				400.00	(400.00)
7220 - PARTNERSHIP ACADEMY	1,000.00	1,000.00	-	-	1,000.00
State & Federal	1,000.00	1,000.00	-	-	1,000.00
BUC – New Budget Posting	1,000.00	1,000.00			1,000.00
300114 - FED STATE COORD #2	151,006.00	162,705.00	13,660.74	34,707.33	114,336.93
3010 - IASA-TITLE I BASIC	23,118.00	24,118.00	376.96	6,138.94	17,602.10
State & Federal	23,118.00	24,118.00	376.96	6,138.94	17,602.10
BUC – New Budget Posting	23,118.00	23,118.00			23,118.00
BUA – Budget Adjustment		1,000.00			1,000.00
BEAR CLAW BAKERY & CAFE				519.00	(519.00)
FOOD MAXX			342.06	4,419.94	(4,762.00)
JOYCE SYNNOTT			34.90		(34.90)
LUCKY				1,200.00	(1,200.00)
9670 - SITE SUPPLEMNTL/CONCENTRATION	127,888.00	138,587.00	13,283.78	28,568.39	96,734.83
State & Federal	127,888.00	138,587.00	13,283.78	28,568.39	96,734.83
BUC – New Budget Posting	127,888.00	127,888.00			127,888.00
BUA – Budget Adjustment		10,699.00			10,699.00
ALLISON HUIE			50.38		(50.38)
AMANDEEP RANDHAWA			77.71		(77.71)
ANDREW STRAWBRIDGE			55.80		(55.80)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
ANGELO'S GOURMET DELI INC				260.00	(260.00)
BEAR CLAW BAKERY & CAFE				1,000.00	(1,000.00)
BESSANDERSON MCNEIL			270.00	500.00	(770.00)
CHAVON PANGILINAN-GREEN			88.83		(88.83)
DANIEL MACDONALD			355.70		(355.70)
DENISE PINNEY			376.35		(376.35)
DOMINIQUE YOUNG			114.45		(114.45)
ESTELA DEPAZ			183.83		(183.83)
EVELIA AGREDANO			64.49		(64.49)
FINY PRAK			38.15		(38.15)
FOOD MAXX			995.67	10,004.33	(11,000.00)
GABRIEL CHILCOTT			168.70		(168.70)
GUTHRIE FLEISCHMAN			376.73		(376.73)
JANICE BRIDGES			800.24		(800.24)
JASON LAU			15.17		(15.17)
JENNIFER LARGAESPADA			7.60		(7.60)
JOANNE SUNDBERG			412.70		(412.70)
JOHN HILLYER			759.78		(759.78)
JOSE DE LEON			86.25		(86.25)
KATHERINE ACOSTA-VERPRAUSKUS			538.81		(538.81)
KIM JORDAN			740.82		(740.82)
KIRA WALSH			85.44		(85.44)
LAJWA LLC				2,000.00	(2,000.00)
LUCKY			769.26	4,330.74	(5,100.00)
MICHAEL HATCHER			41.62		(41.62)
MIREL RIVERA			77.22		(77.22)
MOUNTAIN MIKES PIZZA			643.21	3,856.79	(4,500.00)
NOAH'S BAGELS				500.00	(500.00)
PANERA BREAD COMPANY			1,081.01	4,318.99	(5,400.00)
PARTY TIME CATERING INC			2,172.98		(2,172.98)
PAUL MANSINGH			277.40		(277.40)
PRIYA SEMBI			190.60		(190.60)
RYAN SHAW			138.59		(138.59)
SHERA-LOUISE OLLANO			182.87		(182.87)
SUMMERLYNN SIGLER			32.11		(32.11)
THE NEW DELI			302.46	1,797.54	(2,100.00)
VICKI CHEN			211.52		(211.52)
WILLIAM McGEE			499.33		(499.33)
500100 - HUMAN RESOURCES	-	1,374.00	480.43	-	893.57
9599 - MISC DONATIONS	-	1,374.00	480.43	-	893.57
Human Resources	-	1,374.00	480.43	-	893.57
BUA – Budget Adjustment		1,374.00			1,374.00



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
MARCI WILLIAMS			366.38		(366.38)
SYLVIA J. GREENWOOD			114.05		(114.05)
700100 - SPECIAL EDUCATION PROGRAMS	3,000.00	12,500.00	2,771.92	4,566.23	5,161.85
3310 - SP ED IDEA BASIC LOCAL ENTITL	-	1,000.00	-	-	1,000.00
Special Education	-	1,000.00	-	-	1,000.00
BUA – Budget Adjustment		1,000.00			1,000.00
6500 - SPECIAL ED - E	2,000.00	7,500.00	2,311.81	2,026.34	3,161.85
Special Education	2,000.00	7,500.00	2,311.81	2,026.34	3,161.85
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
BUA – Budget Adjustment		5,500.00			5,500.00
BEAR CLAW BAKERY & CAFE				800.00	(800.00)
DARLENE ALMEIDA			20.36		(20.36)
ROBERT MENDOZA			17.79		(17.79)
SELPA ADMINISTRATORS OF CALIFORNIA			1,200.00		(1,200.00)
THE NEW DELI			1,073.66	1,226.34	(2,300.00)
6512 - SP ED MENTAL HEALTH SERVICES	-	3,000.00	460.11	2,539.89	-
Special Education	-	3,000.00	460.11	2,539.89	-
BUA – Budget Adjustment		3,000.00			3,000.00
THE NEW DELI			460.11	2,539.89	(3,000.00)
9135 - SCHOOL BASED MEDI-CAL CLINIC	1,000.00	1,000.00	-	-	1,000.00
Special Education	1,000.00	1,000.00	-	-	1,000.00
BUC – New Budget Posting	1,000.00	1,000.00			1,000.00
800100 - TECHNOLOGY	-	324.00	-	-	324.00
9599 - MISC DONATIONS	-	324.00	-	-	324.00
Technology	-	324.00	-	-	324.00
BUA – Budget Adjustment		324.00			324.00
900100 - COMMUNICATIONS	-	147.00	-	146.32	0.68
9599 - MISC DONATIONS	-	147.00	-	146.32	0.68
Other	-	147.00	-	146.32	0.68
BUA – Budget Adjustment		147.00			147.00
COREY JOHN MASON				146.32	(146.32)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4310 – PE CLOTHES	-	65,176.00	(26,611.45)	-	91,787.45
200110 - EXD RHS PINOLE FAMILY	-	27,659.00	(5,371.22)	-	33,030.22
9116 - ABATEMENT ACCOUNT	-	27,659.00	(5,371.22)	-	33,030.22
Educational Services	-	27,659.00	(5,371.22)	-	33,030.22
BUA – Budget Adjustment		27,659.00			27,659.00
GNI – General Journal Import			(5,371.22)		5,371.22
200120 - EXD DE ANZA HERC EL CER FAMILY	-	10,373.00	(21,224.23)	-	31,597.23
9116 - ABATEMENT ACCOUNT	-	10,373.00	(21,224.23)	-	31,597.23
Educational Services	-	10,373.00	(21,224.23)	-	31,597.23
BUA – Budget Adjustment		10,373.00			10,373.00
GNI – General Journal Import			(21,224.23)		21,224.23
200130 - EXD KHS FAMILY	-	27,144.00	(16.00)	-	27,160.00
9116 - ABATEMENT ACCOUNT	-	27,144.00	(16.00)	-	27,160.00
Educational Services	-	27,144.00	(16.00)	-	27,160.00
BUA – Budget Adjustment		27,144.00			27,144.00
GNI – General Journal Import			(16.00)		16.00



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4320 – SUBSCRIPTIONS	500.00	3,386.00	175.78	1,662.72	1,547.50
200110 - EXD RHS PINOLE FAMILY	-	250.00	-	-	250.00
9112 - SPECIAL ACCOUNT #2	-	250.00	-	-	250.00
Educational Services	-	250.00	-	-	250.00
BUA – Budget Adjustment		250.00			250.00
200120 - EXD DE ANZA HERC EL CER FAMILY	-	1,000.00	-	-	1,000.00
9111 - SPECIAL ACCOUNT #1	-	1,000.00	-	-	1,000.00
Educational Services	-	1,000.00	-	-	1,000.00
BUA – Budget Adjustment		1,000.00			1,000.00
300114 - FED STATE COORD #2	500.00	2,011.00	175.78	1,662.72	172.50
9670 - SITE SUPPLEMNTL/CONCENTRATION	500.00	2,011.00	175.78	1,662.72	172.50
State & Federal	500.00	2,011.00	175.78	1,662.72	172.50
BUC – New Budget Posting	500.00	500.00			500.00
BUA – Budget Adjustment		1,511.00			1,511.00
SCHOLASTIC EDUCATION			175.78	1,662.72	(1,838.50)
700100 - SPECIAL EDUCATION PROGRAMS	-	125.00	-	-	125.00
9599 - MISC DONATIONS	-	125.00	-	-	125.00
Special Education	-	125.00	-	-	125.00
BUA – Budget Adjustment		125.00			125.00



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4350 – SUPPLIES - GASOLINE	140,000.00	116,200.00	23,367.54	92,832.46	-
200120 - EXD DE ANZA HERC EL CER FAMILY	-	5,000.00	47.71	4,952.29	-
9190 - PARCEL TAX	-	5,000.00	47.71	4,952.29	-
Educational Services	-	5,000.00	47.71	4,952.29	-
BUA – Budget Adjustment		5,000.00			5,000.00
FLYERS ENERGY LLC			47.71	4,952.29	(5,000.00)
400110 - EXD M & O DISTRICT WIDE	140,000.00	111,200.00	23,319.83	87,880.17	-
8150 - ONGOING & MAJOR MAINT ACCOUNT	140,000.00	66,500.00	13,726.06	52,773.94	-
Operations	140,000.00	66,500.00	13,726.06	52,773.94	-
BUC – New Budget Posting	140,000.00	140,000.00			140,000.00
BUA – Budget Adjustment		(73,500.00)			(73,500.00)
FLYERS ENERGY LLC			13,726.06	52,773.94	(66,500.00)
9200 - MRAD	-	44,700.00	9,593.77	35,106.23	-
Operations	-	44,700.00	9,593.77	35,106.23	-
BUA – Budget Adjustment		44,700.00			44,700.00
FLYERS ENERGY LLC			9,593.77	35,106.23	(44,700.00)



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4360 – SUPPLIES - TECHNOLOGY	153,497.00	252,508.00	10,182.19	22,324.90	220,000.91
200110 - EXD RHS PINOLE FAMILY	-	2,737.00	(394.00)	163.88	2,967.12
9116 - ABATEMENT ACCOUNT	-	2,737.00	(394.00)	163.88	2,967.12
Educational Services	-	2,737.00	(394.00)	163.88	2,967.12
BUA – Budget Adjustment		2,737.00			2,737.00
GNI – General Journal Import			(394.00)		394.00
PACE PAYMENT INC				163.88	(163.88)
200120 - EXD DE ANZA HERC EL CER FAMILY	-	6,345.00	(1,952.65)	36.00	8,261.65
9111 - SPECIAL ACCOUNT #1	-	3,725.00	-	-	3,725.00
Educational Services	-	3,725.00	-	-	3,725.00
BUA – Budget Adjustment		3,725.00			3,725.00
9112 - SPECIAL ACCOUNT #2	-	46.00	-	-	46.00
Educational Services	-	46.00	-	-	46.00
BUA – Budget Adjustment		46.00			46.00
9116 - ABATEMENT ACCOUNT	-	2,574.00	(1,952.65)	36.00	4,490.65
Educational Services	-	2,574.00	(1,952.65)	36.00	4,490.65
BUA – Budget Adjustment		2,574.00			2,574.00
GNI – General Journal Import			(1,952.65)		1,952.65
D & D SECURITY ENTERPRISES				36.00	(36.00)
200130 - EXD KHS FAMILY	-	24,381.00	(165.00)	-	24,546.00
9111 - SPECIAL ACCOUNT #1	-	23,691.00	-	-	23,691.00
Educational Services	-	23,691.00	-	-	23,691.00
BUA – Budget Adjustment		23,691.00			23,691.00
9116 - ABATEMENT ACCOUNT	-	690.00	(165.00)	-	855.00
Educational Services	-	690.00	(165.00)	-	855.00
BUA – Budget Adjustment		690.00			690.00
GNI – General Journal Import			(165.00)		165.00
300100 - MATH DEPARTMENT	-	1,220.00	-	-	1,220.00
9531 - CHEVRON	-	1,220.00	-	-	1,220.00
State & Federal	-	1,220.00	-	-	1,220.00
BUA – Budget Adjustment		1,220.00			1,220.00
300112 - SMMR EXT,LL,CPA,ROP	69,218.00	96,014.00	3,015.80	8,045.61	84,952.59
3550 - VOC ED-CARL PERKINS TITLE II	-	15,000.00	377.83	6,422.89	8,199.28
State & Federal	-	15,000.00	377.83	6,422.89	8,199.28
BUA – Budget Adjustment		15,000.00			15,000.00
APPLE COMPUTER INC				2,376.00	(2,376.00)
D & D SECURITY ENTERPRISES				4,046.89	(4,046.89)

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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
SOUTHERN COMPUTER WAREHOUSE INC			377.83		(377.83)
6385 - CPA - CALIF PARTNRSHP ACADEMY	35,587.00	47,883.00	2,637.97	1,224.00	44,021.03
State & Federal	35,587.00	47,883.00	2,637.97	1,224.00	44,021.03
BUC – New Budget Posting	35,587.00	35,587.00			35,587.00
BUA – Budget Adjustment		12,296.00			12,296.00
APPLE COMPUTER INC				1,224.00	(1,224.00)
EMBI TEC			2,637.97		(2,637.97)
7220 - PARTNERSHIP ACADEMY	33,631.00	33,131.00	-	398.72	32,732.28
State & Federal	33,631.00	33,131.00	-	398.72	32,732.28
BUC – New Budget Posting	33,631.00	33,631.00			33,631.00
BUA – Budget Adjustment		(500.00)			(500.00)
SOUTHERN COMPUTER WAREHOUSE INC				398.72	(398.72)
300114 - FED STATE COORD #2	33,000.00	34,375.00	1,365.63	163.88	32,845.49
3010 - IASA-TITLE I BASIC	20,000.00	20,005.00	-	-	20,005.00
State & Federal	20,000.00	20,005.00	-	-	20,005.00
BUC – New Budget Posting	20,000.00	20,000.00			20,000.00
BUA – Budget Adjustment		5.00			5.00
4127 - TITLE IV, PART A PCA 15396	-	1,370.00	1,365.63	-	4.37
State & Federal	-	1,370.00	1,365.63	-	4.37
BUA – Budget Adjustment		1,370.00			1,370.00
QPI EDUCATION			1,365.63		(1,365.63)
9670 - SITE SUPPLEMNTL/CONCENTRATION	13,000.00	13,000.00	-	163.88	12,836.12
State & Federal	13,000.00	13,000.00	-	163.88	12,836.12
BUC – New Budget Posting	13,000.00	13,000.00			13,000.00
PACE PAYMENT INC				163.88	(163.88)
300120 - STATE FEDERAL OTHER	-	2,825.00	(2,400.00)	-	5,225.00
9116 - ABATEMENT ACCOUNT	-	2,825.00	(2,400.00)	-	5,225.00
State & Federal	-	2,825.00	(2,400.00)	-	5,225.00
BUA – Budget Adjustment		2,825.00			2,825.00
GNI – General Journal Import			(2,400.00)		2,400.00
500100 - HUMAN RESOURCES	-	1,610.00	-	-	1,610.00
9599 - MISC DONATIONS	-	1,610.00	-	-	1,610.00
Human Resources	-	1,610.00	-	-	1,610.00
BUA – Budget Adjustment		1,610.00			1,610.00
700100 - SPECIAL EDUCATION PROGRAMS	51,279.00	57,271.00	10,712.41	-	46,558.59
5640 - MEDI-CAL BILLING OPTION - E	49,279.00	49,279.00	8,582.68	-	40,696.32
Special Education	49,279.00	49,279.00	8,582.68	-	40,696.32
BUC – New Budget Posting	49,279.00	49,279.00			49,279.00
APPLE COMPUTER INC			8,271.90		(8,271.90)

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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
LENOVO INC			310.78		(310.78)
6500 - SPECIAL ED - E	2,000.00	5,000.00	1,751.90	-	3,248.10
Special Education	2,000.00	5,000.00	1,751.90	-	3,248.10
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
BUA – Budget Adjustment		3,000.00			3,000.00
CDW GOVERNMENT			618.41		(618.41)
SOUTHERN COMPUTER WAREHOUSE INC			1,133.49		(1,133.49)
6512 - SP ED MENTAL HEALTH SERVICES	-	2,000.00	377.83	-	1,622.17
Special Education	-	2,000.00	377.83	-	1,622.17
BUA – Budget Adjustment		2,000.00			2,000.00
SOUTHERN COMPUTER WAREHOUSE INC			377.83		(377.83)
9112 - SPECIAL ACCOUNT #2	-	574.00	-	-	574.00
Special Education	-	574.00	-	-	574.00
BUA – Budget Adjustment		574.00			574.00
9599 - MISC DONATIONS	-	418.00	-	-	418.00
Special Education	-	418.00	-	-	418.00
BUA – Budget Adjustment		418.00			418.00
800100 - TECHNOLOGY	-	25,286.00	-	13,472.12	11,813.88
9599 - MISC DONATIONS	-	25,286.00	-	13,472.12	11,813.88
Technology	-	25,286.00	-	13,472.12	11,813.88
BUA – Budget Adjustment		25,286.00			25,286.00
SPRINT				13,472.12	(13,472.12)
900100 - COMMUNICATIONS	-	444.00	-	443.41	0.59
9599 - MISC DONATIONS	-	444.00	-	443.41	0.59
Other	-	444.00	-	443.41	0.59
BUA – Budget Adjustment		444.00			444.00
COREY JOHN MASON				443.41	(443.41)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4399 – PRIOR YEAR CARRYOVER	-	2,325,032.00	-	-	2,325,032.00
000000 - DEFAULT MGR CODE	-	14,998.00	-	-	14,998.00
7510 - LOW-PERFORMING STDTS BLK GRANT	-	14,998.00	-	-	14,998.00
Default	-	14,998.00	-	-	14,998.00
BUA – Budget Adjustment		14,998.00			14,998.00
100100 - EXECUTIVE ADMINISTRATION	-	90,037.00	-	-	90,037.00
9130 - SILVER GIVING FOUNDATION	-	63,500.00	-	-	63,500.00
Executive	-	63,500.00	-	-	63,500.00
BUA – Budget Adjustment		63,500.00			63,500.00
9668 - TUPE (COE)	-	(450.00)	-	-	(450.00)
Executive	-	(450.00)	-	-	(450.00)
BUA – Budget Adjustment		(450.00)			(450.00)
9930 - CONTRA COSTA HLTH-TPP PROGRAM	-	26,987.00	-	-	26,987.00
Executive	-	26,987.00	-	-	26,987.00
BUA – Budget Adjustment		26,987.00			26,987.00
200157 - COORDINATOR YOUTH DEVELOPMENT	-	218,296.00	-	-	218,296.00
7085 - LEARNING COMM. SCHL SUCCESS PR	-	215,179.00	-	-	215,179.00
Educational Services	-	215,179.00	-	-	215,179.00
BUA – Budget Adjustment		215,179.00			215,179.00
9621 - ROSIE THE RVTR NAT'L TRUST	-	3,117.00	-	-	3,117.00
Educational Services	-	3,117.00	-	-	3,117.00
BUA – Budget Adjustment		3,117.00			3,117.00
300100 - MATH DEPARTMENT	-	3,221.00	-	-	3,221.00
9908 - MICROSOFT GOV SETTLEMENT	-	3,221.00	-	-	3,221.00
State & Federal	-	3,221.00	-	-	3,221.00
BUA – Budget Adjustment		3,221.00			3,221.00
300110 - ENGLISH LANGUAGE LEARNERS #1	-	808,942.00	-	-	808,942.00
4201 - TITLE III - IMMIGRANT ED PROG	-	119,063.00	-	-	119,063.00
State & Federal	-	119,063.00	-	-	119,063.00
BUA – Budget Adjustment		119,063.00			119,063.00
4203 - TITLE III ENGLISH LEARNERS	-	689,879.00	-	-	689,879.00
State & Federal	-	689,879.00	-	-	689,879.00
BUA – Budget Adjustment		689,879.00			689,879.00
300112 - SMMR EXT,LL,CPA,ROP	-	434,521.00	-	-	434,521.00
6385 - CPA - CALIF PARTNRSHP ACADEMY	-	276,887.00	-	-	276,887.00
State & Federal	-	276,887.00	-	-	276,887.00



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUA – Budget Adjustment		276,887.00			276,887.00
7220 - PARTNERSHIP ACADEMY	-	157,634.00	-	-	157,634.00
State & Federal	-	157,634.00	-	-	157,634.00
BUA – Budget Adjustment		157,634.00			157,634.00
300113 - FED STATE COORD #1	-	11,728.00	-	-	11,728.00
9013 - CALI READS AFS	-	11,728.00	-	-	11,728.00
State & Federal	-	11,728.00	-	-	11,728.00
BUA – Budget Adjustment		11,728.00			11,728.00
300114 - FED STATE COORD #2	-	693,694.00	-	-	693,694.00
3182 - ESSA: SCHOOL IMPROVEMENT CSI	-	474,208.00	-	-	474,208.00
State & Federal	-	474,208.00	-	-	474,208.00
BUA – Budget Adjustment		474,208.00			474,208.00
4035 - TITLE II NO CHILD LEFT BEHIND	-	24,780.00	-	-	24,780.00
State & Federal	-	24,780.00	-	-	24,780.00
BUA – Budget Adjustment		24,780.00			24,780.00
4127 - TITLE IV, PART A PCA 15396	-	194,706.00	-	-	194,706.00
State & Federal	-	194,706.00	-	-	194,706.00
BUA – Budget Adjustment		194,706.00			194,706.00
300120 - STATE FEDERAL OTHER	-	47,203.00	-	-	47,203.00
9907 - S.H. COWELL FOUNDATION GRANT	-	47,203.00	-	-	47,203.00
State & Federal	-	47,203.00	-	-	47,203.00
BUA – Budget Adjustment		47,203.00			47,203.00
700130 - SPECIAL ED TRANSITION	-	2,392.00	-	-	2,392.00
9121 - ENROLLMENT&RETENTION BONUS	-	2,392.00	-	-	2,392.00
Special Education	-	2,392.00	-	-	2,392.00
BUA – Budget Adjustment		2,392.00			2,392.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4400 – NONCAPITAL ASSETS \$500-\$5	162,200.00	158,485.00	26,197.90	13,395.09	118,892.01
200110 - EXD RHS PINOLE FAMILY	-	3,107.00	-	-	3,107.00
9111 - SPECIAL ACCOUNT #1	-	692.00	-	-	692.00
Educational Services	-	692.00	-	-	692.00
BUA – Budget Adjustment		692.00			692.00
9112 - SPECIAL ACCOUNT #2	-	108.00	-	-	108.00
Educational Services	-	108.00	-	-	108.00
BUA – Budget Adjustment		108.00			108.00
9116 - ABATEMENT ACCOUNT	-	7.00	-	-	7.00
Educational Services	-	7.00	-	-	7.00
BUA – Budget Adjustment		7.00			7.00
9599 - MISC DONATIONS	-	2,300.00	-	-	2,300.00
Educational Services	-	2,300.00	-	-	2,300.00
BUA – Budget Adjustment		2,300.00			2,300.00
200120 - EXD DE ANZA HERC EL CER FAMILY	-	336.00	-	-	336.00
9116 - ABATEMENT ACCOUNT	-	336.00	-	-	336.00
Educational Services	-	336.00	-	-	336.00
BUA – Budget Adjustment		336.00			336.00
200130 - EXD KHS FAMILY	-	41.00	-	-	41.00
9111 - SPECIAL ACCOUNT #1	-	41.00	-	-	41.00
Educational Services	-	41.00	-	-	41.00
BUA – Budget Adjustment		41.00			41.00
200141 - VP-MUSIC COORDINATOR	-	231.00	-	-	231.00
9111 - SPECIAL ACCOUNT #1	-	231.00	-	-	231.00
Educational Services	-	231.00	-	-	231.00
BUA – Budget Adjustment		231.00			231.00
300100 - MATH DEPARTMENT	-	3,180.00	3,179.18	-	0.82
9531 - CHEVRON	-	3,180.00	3,179.18	-	0.82
State & Federal	-	3,180.00	3,179.18	-	0.82
BUA – Budget Adjustment		3,180.00			3,180.00
PROJECT LEAD THE WAY INC			3,179.18		(3,179.18)
300112 - SMMR EXT,LL,CPA,ROP	9,000.00	9,508.00	-	-	9,508.00
6385 - CPA - CALIF PARTNRSHIP ACADEMY	9,000.00	6,500.00	-	-	6,500.00
State & Federal	9,000.00	6,500.00	-	-	6,500.00
BUC – New Budget Posting	9,000.00	9,000.00			9,000.00
BUA – Budget Adjustment		(2,500.00)			(2,500.00)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
9599 - MISC DONATIONS	-	3,008.00	-	-	3,008.00
State & Federal	-	3,008.00	-	-	3,008.00
BUA – Budget Adjustment		3,008.00			3,008.00
300114 - FED STATE COORD #2	20,000.00	10,100.00	-	2,029.49	8,070.51
3010 - IASA-TITLE I BASIC	-	5,100.00	-	1,409.33	3,690.67
State & Federal	-	5,100.00	-	1,409.33	3,690.67
BUA – Budget Adjustment		5,100.00			5,100.00
VARIDESK LLC				1,409.33	(1,409.33)
9670 - SITE SUPPLEMNTL/CONCENTRATION	20,000.00	5,000.00	-	620.16	4,379.84
State & Federal	20,000.00	5,000.00	-	620.16	4,379.84
BUC – New Budget Posting	20,000.00	20,000.00			20,000.00
BUA – Budget Adjustment		(15,000.00)			(15,000.00)
MICHAEL D. MURPHY				620.16	(620.16)
400110 - EXD M & O DISTRICT WIDE	57,200.00	63,590.00	1,889.60	6,320.58	55,379.82
8150 - ONGOING & MAJOR MAINT ACCOUNT	17,200.00	19,090.00	1,889.60	2,021.59	15,178.81
Operations	17,200.00	19,090.00	1,889.60	2,021.59	15,178.81
BUC – New Budget Posting	17,200.00	17,200.00			17,200.00
BUA – Budget Adjustment		1,890.00			1,890.00
INTERSTATE CONEX LLC				2,021.59	(2,021.59)
STREAMLINE BUILDERS			1,889.60		(1,889.60)
9200 - MRAD	40,000.00	44,500.00	-	4,298.99	40,201.01
Operations	40,000.00	44,500.00	-	4,298.99	40,201.01
BUC – New Budget Posting	40,000.00	40,000.00			40,000.00
BUA – Budget Adjustment		4,500.00			4,500.00
VALLEY TRUCK AND TRACTOR CO				4,298.99	(4,298.99)
500100 - HUMAN RESOURCES	-	392.00	-	-	392.00
9599 - MISC DONATIONS	-	392.00	-	-	392.00
Human Resources	-	392.00	-	-	392.00
BUA – Budget Adjustment		392.00			392.00
700100 - SPECIAL EDUCATION PROGRAMS	16,000.00	19,000.00	-	913.49	18,086.51
6500 - SPECIAL ED - E	4,000.00	4,000.00	-	-	4,000.00
Special Education	4,000.00	4,000.00	-	-	4,000.00
BUC – New Budget Posting	4,000.00	4,000.00			4,000.00
9133 - MEDI-CAL ADMIN ACTIVITIES	-	3,000.00	-	913.49	2,086.51
Special Education	-	3,000.00	-	913.49	2,086.51
BUA – Budget Adjustment		3,000.00			3,000.00
FUN AND FUNCTION LLC				913.49	(913.49)
9135 - SCHOOL BASED MEDI-CAL CLINIC	12,000.00	12,000.00	-	-	12,000.00
Special Education	12,000.00	12,000.00	-	-	12,000.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUC – New Budget Posting	12,000.00	12,000.00			12,000.00
700120 - SPECIAL EDUCATION FEDERAL PROG	60,000.00	49,000.00	21,129.12	4,131.53	23,739.35
6500 - SPECIAL ED - E	60,000.00	49,000.00	21,129.12	4,131.53	23,739.35
Special Education	60,000.00	49,000.00	21,129.12	4,131.53	23,739.35
BUC – New Budget Posting	60,000.00	60,000.00			60,000.00
BUA – Budget Adjustment		(11,000.00)			(11,000.00)
INNOVATION IN MOTION					-
MEDICAESHOP INC				3,208.13	(3,208.13)
NATIONAL SEATING AND MOBILITY				923.40	(923.40)
PHONAK			21,129.12		(21,129.12)



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4460 – NONCAP ASSETS TECH \$500-\$	82,030.00	189,947.00	(10,933.72)	41,739.32	159,141.40
200110 - EXD RHS PINOLE FAMILY	-	(669.00)	(1,259.00)	-	590.00
9111 - SPECIAL ACCOUNT #1	-	384.00	-	-	384.00
Educational Services	-	384.00	-	-	384.00
BUA – Budget Adjustment		384.00			384.00
9116 - ABATEMENT ACCOUNT	-	(1,244.00)	(1,259.00)	-	15.00
Educational Services	-	(1,244.00)	(1,259.00)	-	15.00
BUA – Budget Adjustment		(1,244.00)			(1,244.00)
GNI – General Journal Import			(1,259.00)		1,259.00
9599 - MISC DONATIONS	-	191.00	-	-	191.00
Educational Services	-	191.00	-	-	191.00
BUA – Budget Adjustment		191.00			191.00
200120 - EXD DE ANZA HERC EL CER FAMILY	-	5,634.00	-	1,209.40	4,424.60
9111 - SPECIAL ACCOUNT #1	-	3,527.00	-	-	3,527.00
Educational Services	-	3,527.00	-	-	3,527.00
BUA – Budget Adjustment		3,527.00			3,527.00
9116 - ABATEMENT ACCOUNT	-	2,107.00	-	1,209.40	897.60
Educational Services	-	2,107.00	-	1,209.40	897.60
BUA – Budget Adjustment		2,107.00			2,107.00
AREY JONES EDUCATIONAL SOLUTIONS				1,209.40	(1,209.40)
200130 - EXD KHS FAMILY	-	1,156.00	-	-	1,156.00
9111 - SPECIAL ACCOUNT #1	-	1,066.00	-	-	1,066.00
Educational Services	-	1,066.00	-	-	1,066.00
BUA – Budget Adjustment		1,066.00			1,066.00
9116 - ABATEMENT ACCOUNT	-	90.00	-	-	90.00
Educational Services	-	90.00	-	-	90.00
BUA – Budget Adjustment		90.00			90.00
300100 - MATH DEPARTMENT	-	3.00	-	-	3.00
9531 - CHEVRON	-	3.00	-	-	3.00
State & Federal	-	3.00	-	-	3.00
BUA – Budget Adjustment		3.00			3.00
300112 - SMMR EXT,LL,CPA,ROP	48,839.00	122,589.00	5,670.29	32,470.60	84,448.11
3550 - VOC ED-CARL PERKINS TITLE II	-	50,000.00	-	17,492.01	32,507.99
State & Federal	-	50,000.00	-	17,492.01	32,507.99
BUA – Budget Adjustment		50,000.00			50,000.00
APPLE COMPUTER INC				17,492.01	(17,492.01)
6385 - CPA - CALIF PARTNRSHP ACADEMY	38,839.00	61,589.00	5,670.29	14,286.50	41,632.21



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
State & Federal	38,839.00	61,589.00	5,670.29	14,286.50	41,632.21
BUC – New Budget Posting	38,839.00	38,839.00			38,839.00
BUA – Budget Adjustment		22,750.00			22,750.00
APPLE COMPUTER INC				11,661.35	(11,661.35)
EMBI TEC			1,739.26		(1,739.26)
LAERDAL MEDICAL CORP				2,625.15	(2,625.15)
ROBERT BOSCH TOOL CORPORATION			3,931.03		(3,931.03)
7220 - PARTNERSHIP ACADEMY	10,000.00	11,000.00	-	692.09	10,307.91
State & Federal	10,000.00	11,000.00	-	692.09	10,307.91
BUC – New Budget Posting	10,000.00	10,000.00			10,000.00
BUA – Budget Adjustment		1,000.00			1,000.00
SOUTHERN COMPUTER WAREHOUSE INC				692.09	(692.09)
300114 - FED STATE COORD #2	15,500.00	5,500.00	-	-	5,500.00
9670 - SITE SUPPLEMNTL/CONCENTRATION	15,500.00	5,500.00	-	-	5,500.00
State & Federal	15,500.00	5,500.00	-	-	5,500.00
BUC – New Budget Posting	15,500.00	15,500.00			15,500.00
BUA – Budget Adjustment		(10,000.00)			(10,000.00)
400110 - EXD M & O DISTRICT WIDE	1,300.00	1,300.00	-	-	1,300.00
8150 - ONGOING & MAJOR MAINT ACCOUNT	1,300.00	1,300.00	-	-	1,300.00
Operations	1,300.00	1,300.00	-	-	1,300.00
BUC – New Budget Posting	1,300.00	1,300.00			1,300.00
500100 - HUMAN RESOURCES	-	3,606.00	-	-	3,606.00
9599 - MISC DONATIONS	-	3,606.00	-	-	3,606.00
Human Resources	-	3,606.00	-	-	3,606.00
BUA – Budget Adjustment		3,606.00			3,606.00
600100 - BUSINESS FISCAL SERVICES	-	4.00	-	-	4.00
9112 - SPECIAL ACCOUNT #2	-	4.00	-	-	4.00
Business Services	-	4.00	-	-	4.00
BUA – Budget Adjustment		4.00			4.00
700100 - SPECIAL EDUCATION PROGRAMS	14,391.00	14,301.00	3,255.42	-	11,045.58
5640 - MEDI-CAL BILLING OPTION - E	11,500.00	11,500.00	3,255.42	-	8,244.58
Special Education	11,500.00	11,500.00	3,255.42	-	8,244.58
BUC – New Budget Posting	11,500.00	11,500.00			11,500.00
LENOVO INC			3,255.42		(3,255.42)
6500 - SPECIAL ED - E	2,000.00	2,000.00	-	-	2,000.00
Special Education	2,000.00	2,000.00	-	-	2,000.00
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
9135 - SCHOOL BASED MEDI-CAL CLINIC	891.00	801.00	-	-	801.00



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
Special Education	891.00	801.00	-	-	801.00
BUC – New Budget Posting	891.00	891.00			891.00
BUA – Budget Adjustment		(90.00)			(90.00)
700120 - SPECIAL EDUCATION FEDERAL PROG	2,000.00	9,000.00	1,299.57	5,629.59	2,070.84
6500 - SPECIAL ED - E	2,000.00	9,000.00	1,299.57	5,629.59	2,070.84
Special Education	2,000.00	9,000.00	1,299.57	5,629.59	2,070.84
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
BUA – Budget Adjustment		7,000.00			7,000.00
HUMANWARE INC				1,445.31	(1,445.31)
STERLING ADAPTIVES LLC			1,299.57	4,184.28	(5,483.85)
700130 - SPECIAL ED TRANSITION	-	2,550.00	-	2,429.73	120.27
3412 - DEPT OF REHAB-TRANSITION	-	2,550.00	-	2,429.73	120.27
Special Education	-	2,550.00	-	2,429.73	120.27
BUA – Budget Adjustment		2,550.00			2,550.00
AREY JONES EDUCATIONAL SOLUTIONS				2,429.73	(2,429.73)
800100 - TECHNOLOGY	-	24,973.00	(19,900.00)	-	44,873.00
9599 - MISC DONATIONS	-	24,973.00	(19,900.00)	-	44,873.00
Technology	-	24,973.00	(19,900.00)	-	44,873.00
BUA – Budget Adjustment		24,973.00			24,973.00
GCR – General Cash Receipts			(19,900.00)		19,900.00



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5210 – IN DISTRICT MILEAGE-EMPLO	146,170.00	146,337.00	9,292.45	-	137,044.55
100100 - EXECUTIVE ADMINISTRATION	520.00	1,020.00	-	-	1,020.00
9668 - TUPE (COE)	520.00	1,020.00	-	-	1,020.00
Executive	520.00	1,020.00	-	-	1,020.00
BUC – New Budget Posting	520.00	520.00			520.00
BUA – Budget Adjustment		500.00			500.00
200120 - EXD DE ANZA HERC EL CER FAMILY	-	494.00	-	-	494.00
9111 - SPECIAL ACCOUNT #1	-	268.00	-	-	268.00
Educational Services	-	268.00	-	-	268.00
BUA – Budget Adjustment		268.00			268.00
9116 - ABATEMENT ACCOUNT	-	226.00	-	-	226.00
Educational Services	-	226.00	-	-	226.00
BUA – Budget Adjustment		226.00			226.00
200130 - EXD KHS FAMILY	-	97.00	-	-	97.00
9112 - SPECIAL ACCOUNT #2	-	97.00	-	-	97.00
Educational Services	-	97.00	-	-	97.00
BUA – Budget Adjustment		97.00			97.00
300114 - FED STATE COORD #2	4,500.00	5,000.00	517.03	-	4,482.97
3010 - IASA-TITLE I BASIC	3,000.00	3,000.00	517.03	-	2,482.97
State & Federal	3,000.00	3,000.00	517.03	-	2,482.97
BUC – New Budget Posting	3,000.00	3,000.00			3,000.00
ELIZABETH HAMALA			131.66		(131.66)
MARILYN POTTER			158.72		(158.72)
MERCEDES CASTRO			90.24		(90.24)
WENDY FORREST			136.41		(136.41)
9670 - SITE SUPPLEMNTL/CONCENTRATION	1,500.00	2,000.00	-	-	2,000.00
State & Federal	1,500.00	2,000.00	-	-	2,000.00
BUC – New Budget Posting	1,500.00	1,500.00			1,500.00
BUA – Budget Adjustment		500.00			500.00
400110 - EXD M & O DISTRICT WIDE	6,300.00	6,300.00	531.48	-	5,768.52
8150 - ONGOING & MAJOR MAINT ACCOUNT	5,000.00	5,000.00	531.48	-	4,468.52
Operations	5,000.00	5,000.00	531.48	-	4,468.52
BUC – New Budget Posting	5,000.00	5,000.00			5,000.00
JULIO ARROYO			531.48		(531.48)
9200 - MRAD	1,300.00	1,300.00	-	-	1,300.00
Operations	1,300.00	1,300.00	-	-	1,300.00
BUC – New Budget Posting	1,300.00	1,300.00			1,300.00



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
500100 - HUMAN RESOURCES	-	540.00	-	-	540.00
9599 - MISC DONATIONS	-	540.00	-	-	540.00
Human Resources	-	540.00	-	-	540.00
BUA – Budget Adjustment		540.00			540.00
700100 - SPECIAL EDUCATION PROGRAMS	132,850.00	126,282.00	8,111.26	-	118,170.74
6500 - SPECIAL ED - E	83,850.00	87,250.00	7,832.63	-	79,417.37
Special Education	83,850.00	87,250.00	7,832.63	-	79,417.37
BUC – New Budget Posting	83,850.00	83,850.00			83,850.00
BUA – Budget Adjustment		3,400.00			3,400.00
ALANA WILLHITE			53.19		(53.19)
ALCID DELA CRUZ			113.74		(113.74)
ALICE AGNES LIM			57.59		(57.59)
ALISON TRIFILETTI			57.77		(57.77)
ALLISE PENNING			6.38		(6.38)
ALLISON VEEN			58.75		(58.75)
AMANDA VANEGAS			44.60		(44.60)
AMBER CROWLEY			38.28		(38.28)
AMMA ODURO			206.18		(206.18)
ANYA MILANI			32.25		(32.25)
ASHLEY AHERN			48.25		(48.25)
BONITA JOHNSON-GORIN			40.60		(40.60)
BRIDGET MORIARTY			6.38		(6.38)
CAITLIN ROBINSON			52.69		(52.69)
CATHERINE LAWRENCE			61.65		(61.65)
CATHERINE WHITRIDGE			111.48		(111.48)
CHARO D. DAVID			149.70		(149.70)
CHRISTINA BOMAN			119.86		(119.86)
CHRISTINA PERRY			406.53		(406.53)
CONCHITA J CORDOVA			65.13		(65.13)
CRAIG SHIBA			91.87		(91.87)
CYNTHIA SANDERS			43.15		(43.15)
DARLENE ALMEIDA			38.57		(38.57)
DEBORAH HAYAKAWA-WING			200.10		(200.10)
DONELLE ODA			199.81		(199.81)
DORIS OLIVA			77.43		(77.43)
ELISABETH MEIKLE			56.84		(56.84)
ELVERA BAYOBAY			73.83		(73.83)
ERICA KING			40.60		(40.60)
FLORIA FUNG			10.44		(10.44)
GAIL TSUJIMOTO-CHO			45.30		(45.30)
GLADY MONTANEZ			8.00		(8.00)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
GREG PAOLI			6.73		(6.73)
GRIFFIN SNYDER			32.77		(32.77)
HOLLY NAKATA-VASQUEZ			67.92		(67.92)
ISAAC CHAVEZ			83.58		(83.58)
JACQUELYN MEINEN			48.48		(48.48)
JANET ALEXANDER			12.42		(12.42)
JANICE AKESBI			35.79		(35.79)
JAWORSKI N. ADEFUIN			49.13		(49.13)
JILL BRICKNER			124.23		(124.23)
JOCELYN MILES			14.09		(14.09)
JOEL SIAPNO			119.48		(119.48)
JOSEPH VICKROY			90.20		(90.20)
JULIET GRAY			64.96		(64.96)
KAE SAEPHAN			150.34		(150.34)
KANON LEE			181.72		(181.72)
KAREEM DARWICHE			65.19		(65.19)
KAREN AIKEN			34.16		(34.16)
KAREN REIMER			123.30		(123.30)
KATHRYN HOGAN			104.05		(104.05)
KELLI SCHOLTA			49.30		(49.30)
KEMI SIOBAL			44.54		(44.54)
KIANGA ROBINSON			61.56		(61.56)
KIMBERLY LEONG			69.60		(69.60)
KRIS MEADOWS			101.38		(101.38)
LA TONIA JACKSON			32.48		(32.48)
LANA EBERT			78.30		(78.30)
LYCA SEDA			26.62		(26.62)
MA CRISTINA PERALTA			48.49		(48.49)
MARCIA WEISS			62.39		(62.39)
MARGARET KONG			24.13		(24.13)
MARIA I. AYALA			9.28		(9.28)
MARICAR LARIDA			118.61		(118.61)
MARIE STEPHANIE SERRANO			127.66		(127.66)
MARISELA LOPEZ			138.74		(138.74)
MARISSA AMANDA A BELLEZA			51.73		(51.73)
MARTIN DONGUINES			9.28		(9.28)
MARY CAMPBELL			25.98		(25.98)
MELISSA R. SUVA			49.30		(49.30)
MERL CORPUZ			128.48		(128.48)
MIA TEXTOR			34.51		(34.51)
MICHELE HARRISON			49.47		(49.47)
MICHELLE BARCKLEY			15.08		(15.08)
NATALIE SANCHEZ			135.90		(135.90)



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
NAVIDE KIMBERLEY CAMACHO			41.41		(41.41)
NEVA PESKIN			20.53		(20.53)
NICK BERGER			338.83		(338.83)
PERLITA P VICKROY			143.54		(143.54)
RACHEL AVANESSIAN			122.44		(122.44)
RITA CASKEY			5.80		(5.80)
RIZA LOPEZ			40.31		(40.31)
ROMELDA FAMORCAN			60.84		(60.84)
RONDALIN BRAMWELL			100.22		(100.22)
ROSALINE SONEDA			8.00		(8.00)
ROSS A. RAMOS			99.06		(99.06)
ROXANNE MARIN			19.37		(19.37)
SAMUEL SCIOSCIA			41.35		(41.35)
SHARON, RAMOS-QUINTOS			72.79		(72.79)
SHAYNA SNEIDERMAN			62.76		(62.76)
SHIRLEY PRIESTLEY			218.77		(218.77)
SILVIA REGALADO			9.28		(9.28)
SONIA RAMOS			93.38		(93.38)
SONJA NEELY JOHNSON			146.10		(146.10)
STEFANIE CONSUELO ZERMENO			97.21		(97.21)
STEVE POLONSKY			51.21		(51.21)
SUE GILLISPIE			25.06		(25.06)
SUEADEE LEVINE			19.14		(19.14)
SUKHBIR K SANDHU			52.78		(52.78)
SUSAN DUGGAN,			47.10		(47.10)
SYLVIA SOULE			27.90		(27.90)
TERESA CHOW			98.60		(98.60)
TIFFANY SAW			170.64		(170.64)
TUNISHA SALVADOR			36.54		(36.54)
VALERIE LEON			43.38		(43.38)
6512 - SP ED MENTAL HEALTH SERVICES	4,000.00	4,000.00	241.63	-	3,758.37
Special Education	4,000.00	4,000.00	241.63	-	3,758.37
BUC – New Budget Posting	4,000.00	4,000.00			4,000.00
CHRISTINE EDWARDS			67.16		(67.16)
JODI COUICK			174.47		(174.47)
9111 - SPECIAL ACCOUNT #1	-	32.00	-	-	32.00
Special Education	-	32.00	-	-	32.00
BUA – Budget Adjustment		32.00			32.00
9133 - MEDI-CAL ADMIN ACTIVITIES	25,000.00	15,000.00	-	-	15,000.00
Special Education	25,000.00	15,000.00	-	-	15,000.00
BUC – New Budget Posting	25,000.00	25,000.00			25,000.00
BUA – Budget Adjustment		(10,000.00)			(10,000.00)
9135 - SCHOOL BASED MEDI-CAL CLINIC	20,000.00	20,000.00	37.00	-	19,963.00



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
Special Education	20,000.00	20,000.00	37.00	-	19,963.00
BUC – New Budget Posting	20,000.00	20,000.00			20,000.00
CHRISTINE EDWARDS			37.00		(37.00)
700130 - SPECIAL ED TRANSITION	2,000.00	6,604.00	132.68	-	6,471.32
3412 - DEPT OF REHAB-TRANSITION	2,000.00	5,000.00	132.68	-	4,867.32
Special Education	2,000.00	5,000.00	132.68	-	4,867.32
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
BUA – Budget Adjustment		3,000.00			3,000.00
KEN TALKEN			68.14		(68.14)
MARCIA WEISS			64.54		(64.54)
6520 - WORKABILITY	-	1,604.00	-	-	1,604.00
Special Education	-	1,604.00	-	-	1,604.00
BUA – Budget Adjustment		1,604.00			1,604.00



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5220 – CONFERENCE IN STATE	415,966.00	538,586.00	64,852.01	30,853.14	442,880.85
100100 - EXECUTIVE ADMINISTRATION	-	1,192.00	804.39	387.42	0.19
9670 - SITE SUPPLEMNTL/CONCENTRATION	-	1,192.00	804.39	387.42	0.19
Executive	-	1,192.00	804.39	387.42	0.19
BUA – Budget Adjustment		1,192.00			1,192.00
CHRISTINE KNIGHT			255.00		(255.00)
KELLY OUTCALT			255.00		(255.00)
MARIA DIZON			294.39		(294.39)
STEPHANIE GILSTROM				387.42	(387.42)
200110 - EXD RHS PINOLE FAMILY	-	34,296.00	12,191.79	6,105.48	15,998.73
9111 - SPECIAL ACCOUNT #1	-	12,000.00	-	4,367.96	7,632.04
Educational Services	-	12,000.00	-	4,367.96	7,632.04
BUA – Budget Adjustment		12,000.00			12,000.00
JESSICA PETRILLI				4,367.96	(4,367.96)
9112 - SPECIAL ACCOUNT #2	-	21,644.00	12,015.18	1,737.52	7,891.30
Educational Services	-	21,644.00	12,015.18	1,737.52	7,891.30
BUA – Budget Adjustment		21,644.00			21,644.00
BETH LEVINE			1,829.37		(1,829.37)
CHRISTINA BREAKFIELD			559.40		(559.40)
CLAUDIA RIOS MANZO			222.14		(222.14)
ELLITA PEARCE				1,737.52	(1,737.52)
GABRIELLE MICHELETTI			360.97		(360.97)
JAWAN ELDRIDGE			527.99		(527.99)
MEGAN MACPHERSON			124.80		(124.80)
RENAE KEKAULA			2,027.26		(2,027.26)
US BANK			6,363.25		(6,363.25)
9599 - MISC DONATIONS	-	652.00	176.61	-	475.39
Educational Services	-	652.00	176.61	-	475.39
BUA – Budget Adjustment		652.00			652.00
FELIPE FRANCO			176.61		(176.61)
200120 - EXD DE ANZA HERC EL CER FAMILY	3,500.00	6,639.00	-	-	6,639.00
9111 - SPECIAL ACCOUNT #1	-	156.00	-	-	156.00
Educational Services	-	156.00	-	-	156.00
BUA – Budget Adjustment		156.00			156.00
9112 - SPECIAL ACCOUNT #2	-	1,983.00	-	-	1,983.00
Educational Services	-	1,983.00	-	-	1,983.00
BUA – Budget Adjustment		1,983.00			1,983.00
9116 - ABATEMENT ACCOUNT	-	800.00	-	-	800.00
Educational Services	-	800.00	-	-	800.00



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUA – Budget Adjustment		800.00			800.00
9599 - MISC DONATIONS	-	200.00	-	-	200.00
Educational Services	-	200.00	-	-	200.00
BUA – Budget Adjustment		200.00			200.00
9660 - PORTOLA SCIENCE TRUST	3,500.00	3,500.00	-	-	3,500.00
Educational Services	3,500.00	3,500.00	-	-	3,500.00
BUC – New Budget Posting	3,500.00	3,500.00			3,500.00
200130 - EXD KHS FAMILY	-	2,460.00	-	400.00	2,060.00
9111 - SPECIAL ACCOUNT #1	-	2,454.00	-	400.00	2,054.00
Educational Services	-	2,454.00	-	400.00	2,054.00
BUA – Budget Adjustment		2,454.00			2,454.00
IRA SACHNOFF				400.00	(400.00)
9112 - SPECIAL ACCOUNT #2	-	6.00	-	-	6.00
Educational Services	-	6.00	-	-	6.00
BUA – Budget Adjustment		6.00			6.00
200140 - ADULT ED (FUND 11)- ALT ED	-	15.00	-	-	15.00
9116 - ABATEMENT ACCOUNT	-	15.00	-	-	15.00
Educational Services	-	15.00	-	-	15.00
BUA – Budget Adjustment		15.00			15.00
200157 - COORDINATOR YOUTH DEVELOPMENT	1,000.00	1,765.00	-	662.97	1,102.03
5630 - HOMELESS S. MCKINNEY	1,000.00	297.00	-	362.97	(65.97)
Educational Services	1,000.00	297.00	-	362.97	(65.97)
BUC – New Budget Posting	1,000.00	1,000.00			1,000.00
BUA – Budget Adjustment		(703.00)			(703.00)
JULIE LUERA				362.97	(362.97)
7085 - LEARNING COMM. SCHL SUCCESS PR	-	1,468.00	-	300.00	1,168.00
Educational Services	-	1,468.00	-	300.00	1,168.00
BUA – Budget Adjustment		1,468.00			1,468.00
CONFERENCE / TRAVEL				300.00	(300.00)
300100 - MATH DEPARTMENT	-	5,719.00	2,189.18	1,686.00	1,843.82
9531 - CHEVRON	-	5,719.00	2,189.18	1,686.00	1,843.82
State & Federal	-	5,719.00	2,189.18	1,686.00	1,843.82
BUA – Budget Adjustment		5,719.00			5,719.00
MARK POHL			1,962.98		(1,962.98)
PROJECT LEAD THE WAY INC				1,686.00	(1,686.00)
SHEIDA OTMISHI			226.20		(226.20)
300110 - ENGLISH LANGUAGE LEARNERS #1	-	5,000.00	(21.75)	4,890.86	130.89
4203 - TITLE III ENGLISH LEARNERS	-	5,000.00	(21.75)	4,890.86	130.89



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
State & Federal	-	5,000.00	(21.75)	4,890.86	130.89
BUA – Budget Adjustment		5,000.00			5,000.00
GCR – General Cash Receipts			(670.22)		670.22
BRENDA LOPEZ			155.84		(155.84)
BRENDA PORTILLO				155.84	(155.84)
CONFERENCE / TRAVEL				250.00	(250.00)
DIANA ORTEGA			176.50	176.50	(353.00)
ELIZABETH SANTOS				240.10	(240.10)
JULIE PLAISANCE				474.10	(474.10)
KENNETH BONNER JR			108.00	174.29	(282.29)
LETICIA CASTANEDA				1,470.10	(1,470.10)
MARIA J. COTTANI				214.95	(214.95)
MARIA PONCE				773.74	(773.74)
MARY ANN LAFOSSE			208.13	208.13	(416.26)
MARYLEE STADLER-CABRERA				451.67	(451.67)
RUBY A GONZALEZ				301.44	(301.44)
300112 - SMMR EXT,LL,CPA,ROP	118,000.00	125,000.00	-	-	125,000.00
3550 - VOC ED-CARL PERKINS TITLE II	50,000.00	50,000.00	-	-	50,000.00
State & Federal	50,000.00	50,000.00	-	-	50,000.00
BUC – New Budget Posting	50,000.00	50,000.00			50,000.00
6385 - CPA - CALIF PARTNRSHP ACADEMY	45,000.00	52,000.00	-	-	52,000.00
State & Federal	45,000.00	52,000.00	-	-	52,000.00
BUC – New Budget Posting	45,000.00	45,000.00			45,000.00
BUA – Budget Adjustment		7,000.00			7,000.00
7220 - PARTNERSHIP ACADEMY	23,000.00	23,000.00	-	-	23,000.00
State & Federal	23,000.00	23,000.00	-	-	23,000.00
BUC – New Budget Posting	23,000.00	23,000.00			23,000.00
300114 - FED STATE COORD #2	209,465.00	251,863.00	28,761.66	9,409.76	213,691.58
3010 - IASA-TITLE I BASIC	43,405.00	56,754.00	13,777.63	2,007.25	40,969.12
State & Federal	43,405.00	56,754.00	13,777.63	2,007.25	40,969.12
BUC – New Budget Posting	43,405.00	43,405.00			43,405.00
BUA – Budget Adjustment		13,349.00			13,349.00
REQ – Requisitions				405.00	(405.00)
ACADEMIC INNOVATIONS			249.00		(249.00)
ANNIE ZHANG			117.45		(117.45)
CALIFORNIA SCIENCE TEACHERS ASSOCIA				260.00	(260.00)
CHERENE ASKAR				118.00	(118.00)
CHRISTINA BREAKFIELD				118.00	(118.00)
CHRISTY CHEN			445.97		(445.97)
COLETTE WEST			667.95		(667.95)
DOMINIQUE YOUNG				100.00	(100.00)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
HEATHER MANN				465.96	(465.96)
HILTON HOTELS			1,471.35		(1,471.35)
HOLIDAY INN EXPRESS			419.73		(419.73)
JENNIFER DIGGS				118.00	(118.00)
MARILYN POTTER			850.78		(850.78)
MERCEDES CASTRO			931.48		(931.48)
MUJAHIDUN SUMCHAI				300.00	(300.00)
ORANGE COUNTY DEPT OF EDUCATION			500.00		(500.00)
PLACER COUNTY OFFICE OF EDUCATION			350.00		(350.00)
SILICON VALLEY MATHEMATICS INITIATI			6,500.00		(6,500.00)
THE K-12 OER COLLABORATIVE			800.00		(800.00)
US BANK			473.92	122.29	(596.21)
3182 - ESSA: SCHOOL IMPROVEMENT CSI	27,365.00	29,365.00	1,463.00	1,045.00	26,857.00
State & Federal	27,365.00	29,365.00	1,463.00	1,045.00	26,857.00
BUC – New Budget Posting	27,365.00	27,365.00			27,365.00
BUA – Budget Adjustment		2,000.00			2,000.00
HEINEMANN COMPANY			1,463.00		(1,463.00)
JOANNE SUNDBERG				1,045.00	(1,045.00)
4035 - TITLE II NO CHILD LEFT BEHIND	20,140.00	50,281.00	6,475.00	-	43,806.00
State & Federal	20,140.00	50,281.00	6,475.00	-	43,806.00
BUC – New Budget Posting	20,140.00	20,140.00			20,140.00
BUA – Budget Adjustment		30,141.00			30,141.00
CALEB OWENS			475.00		(475.00)
MARK LOBACO			3,000.00		(3,000.00)
MELYNDA PIEZAS			3,000.00		(3,000.00)
4127 - TITLE IV, PART A PCA 15396	-	5,406.00	(365.20)	-	5,771.20
State & Federal	-	5,406.00	(365.20)	-	5,771.20
BUA – Budget Adjustment		5,406.00			5,406.00
GCR – General Cash Receipts			(1,302.24)		1,302.24
GRACIE GUERRERO			652.04		(652.04)
RUBEN AURELIO			285.00		(285.00)
7510 - LOW-PERFORMING STDTS BLK GRANT	12,245.00	11,325.00	-	1,716.80	9,608.20
State & Federal	12,245.00	11,325.00	-	1,716.80	9,608.20
BUC – New Budget Posting	12,245.00	12,245.00			12,245.00
BUA – Budget Adjustment		(920.00)			(920.00)
CALIFORNIA SCHOOL LIBRARY ASSOCIATI				410.00	(410.00)
CHELSEA LOUNNAS				650.00	(650.00)
PACIFIC PALMS RESORT				656.80	(656.80)
9670 - SITE SUPPLEMNTL/CONCENTRATION	106,310.00	98,732.00	7,411.23	4,640.71	86,680.06
State & Federal	106,310.00	98,732.00	7,411.23	4,640.71	86,680.06
BUC – New Budget Posting	106,310.00	106,310.00			106,310.00
BUA – Budget Adjustment		(7,578.00)			(7,578.00)
ALAMEDA COUNTY OFFICE OF EDUCATION			115.00		(115.00)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
ALISON EVERT			1,988.69	5.92	(1,994.61)
ANDRE SHIE			810.00		(810.00)
ARAMARK SPORTS & ENTERTAINMENT LLC				2,417.04	(2,417.04)
CA ART ED ASSOCIATION (CAEA)			700.00		(700.00)
CA CONSORTIUM FOR INDEPENDENT STUDY			410.00		(410.00)
ERICA MARTINEZ			35.00		(35.00)
FREDRIC H. JONES & ASSOCIATES, INC			1,400.00		(1,400.00)
GLEN ROCKEMAN				100.00	(100.00)
HEINEMANN COMPANY				627.00	(627.00)
JAVIER OCHOA			190.21		(190.21)
JESSICA ROSS				306.95	(306.95)
NANCY CARLOS				207.16	(207.16)
OTHEREE CHRISTIAN			364.14		(364.14)
SARAH FINN			144.00		(144.00)
SHANNON JONES				105.00	(105.00)
SHERA-LOUISE OLLANO			283.17		(283.17)
US BANK				871.64	(871.64)
VERONICA MAYEDA			108.00		(108.00)
VICTOR ZARAGOZA			460.00		(460.00)
WYNDHAM HOTEL GROUP			403.02		(403.02)
400110 - EXD M & O DISTRICT WIDE	1,500.00	1,500.00	-	-	1,500.00
8150 - ONGOING & MAJOR MAINT ACCOUNT	1,500.00	1,500.00	-	-	1,500.00
Operations	1,500.00	1,500.00	-	-	1,500.00
BUC – New Budget Posting	1,500.00	1,500.00			1,500.00
500100 - HUMAN RESOURCES	-	2,619.00	-	-	2,619.00
9599 - MISC DONATIONS	-	2,619.00	-	-	2,619.00
Human Resources	-	2,619.00	-	-	2,619.00
BUA – Budget Adjustment		2,619.00			2,619.00
700100 - SPECIAL EDUCATION PROGRAMS	82,501.00	92,502.00	20,071.59	6,935.65	65,494.76
3345 - SP ED PREKINDERGARTENSTAFF DEV	2,101.00	2,101.00	1,080.00	-	1,021.00
Special Education	2,101.00	2,101.00	1,080.00	-	1,021.00
BUC – New Budget Posting	2,101.00	2,101.00			2,101.00
FAGEN FRIEDMAN FULFROST LLP			1,080.00		(1,080.00)
3395 - SP ED-ALTERNATIVE DISPUTE RES	10,000.00	10,000.00	1,180.16	1,093.92	7,725.92
Special Education	10,000.00	10,000.00	1,180.16	1,093.92	7,725.92
BUC – New Budget Posting	10,000.00	10,000.00			10,000.00
CHRISTINA BOMAN				300.00	(300.00)
CONTRA COSTA SPECIAL EDUC LOCAL PLA			200.00		(200.00)
JEANINE BISHOP				300.00	(300.00)
MARIE STEPHANIE SERRANO				20.00	(20.00)



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
MICHELE HARRISON				20.00	(20.00)
PERLITA P VICKROY				20.00	(20.00)
RACHEL AVANESSIAN				20.00	(20.00)
SAN BERNADINO COUNTY SUPT OF SCHOOL			550.00		(550.00)
US BANK			430.16	413.92	(844.08)
5640 - MEDI-CAL BILLING OPTION - E	15,000.00	15,000.00	3,822.80	714.00	10,463.20
Special Education	15,000.00	15,000.00	3,822.80	714.00	10,463.20
BUC – New Budget Posting	15,000.00	15,000.00			15,000.00
CAHPERD			1,280.00		(1,280.00)
CRAIG SHIBA				111.00	(111.00)
HIEN CLAYTON				325.00	(325.00)
HYATT HOTELS			1,678.96		(1,678.96)
ISAAC CHAVEZ				111.00	(111.00)
SHANI COMPTON				167.00	(167.00)
US BANK			863.84		(863.84)
6500 - SPECIAL ED - E	25,900.00	25,900.00	8,808.21	4,626.73	12,465.06
Special Education	25,900.00	25,900.00	8,808.21	4,626.73	12,465.06
BUC – New Budget Posting	25,900.00	25,900.00			25,900.00
GCR – General Cash Receipts			(109.06)		109.06
CONTRA COSTA COUNTY OFFICE OF EDUCA			500.00		(500.00)
DOUBLETREE BY HILTON			1,410.00		(1,410.00)
FAGEN FRIEDMAN FULFROST LLP			4,875.00		(4,875.00)
HILTON HOTELS			1,309.00		(1,309.00)
NICK BERGER				1,200.00	(1,200.00)
STEPHEN COLLINS			498.35	1,751.65	(2,250.00)
US BANK			324.92	1,675.08	(2,000.00)
6512 - SP ED MENTAL HEALTH SERVICES	7,000.00	7,000.00	720.00	-	6,280.00
Special Education	7,000.00	7,000.00	720.00	-	6,280.00
BUC – New Budget Posting	7,000.00	7,000.00			7,000.00
FAGEN FRIEDMAN FULFROST LLP			720.00		(720.00)
6515 - SP ED INFANT DISCRETIONARY	3,000.00	3,000.00	300.00	-	2,700.00
Special Education	3,000.00	3,000.00	300.00	-	2,700.00
BUC – New Budget Posting	3,000.00	3,000.00			3,000.00
US BANK			300.00		(300.00)
9124 - SPECIAL OLYMPICS PARTNERSHIP	-	1.00	-	-	1.00
Special Education	-	1.00	-	-	1.00
BUA – Budget Adjustment		1.00			1.00
9133 - MEDI-CAL ADMIN ACTIVITIES	-	10,000.00	4,160.42	501.00	5,338.58
Special Education	-	10,000.00	4,160.42	501.00	5,338.58
BUA – Budget Adjustment		10,000.00			10,000.00
ASSOCIATION OF CA SCHOOL ADMINISTRA			1,285.00		(1,285.00)
CHARLENE KIBBY				501.00	(501.00)
MICHELLE ROSALES			412.32		(412.32)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
PORTOLA PLAZA HOTEL			1,624.26		(1,624.26)
SHERATON HOTELS			838.84		(838.84)
9135 - SCHOOL BASED MEDI-CAL CLINIC	19,500.00	19,500.00	-	-	19,500.00
Special Education	19,500.00	19,500.00	-	-	19,500.00
BUC – New Budget Posting	19,500.00	19,500.00			19,500.00
700120 - SPECIAL EDUCATION FEDERAL PROG	-	330.00	-	-	330.00
9599 - MISC DONATIONS	-	330.00	-	-	330.00
Special Education	-	330.00	-	-	330.00
BUA – Budget Adjustment		330.00			330.00
700130 - SPECIAL ED TRANSITION	-	7,686.00	855.15	375.00	6,455.85
3412 - DEPT OF REHAB-TRANSITION	-	5,471.00	-	-	5,471.00
Special Education	-	5,471.00	-	-	5,471.00
BUA – Budget Adjustment		5,471.00			5,471.00
6520 - WORKABILITY	-	2,000.00	855.15	375.00	769.85
Special Education	-	2,000.00	855.15	375.00	769.85
BUA – Budget Adjustment		2,000.00			2,000.00
DOUBLETREE BY HILTON			630.15		(630.15)
KEN TALKEN				175.00	(175.00)
MARCIA WEISS				110.00	(110.00)
WANDA STEWART				90.00	(90.00)
WORKABILITY 1 REGION 3			225.00		(225.00)
9121 - ENROLLMENT&RETENTION BONUS	-	215.00	-	-	215.00
Special Education	-	215.00	-	-	215.00
BUA – Budget Adjustment		215.00			215.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5225 – CONFERENCE OUT OF STATE	125,740.00	182,548.00	25,079.10	24,734.26	132,734.64
200110 - EXD RHS PINOLE FAMILY	-	356.00	-	-	356.00
9111 - SPECIAL ACCOUNT #1	-	356.00	-	-	356.00
Educational Services	-	356.00	-	-	356.00
BUA – Budget Adjustment		356.00			356.00
200120 - EXD DE ANZA HERC EL CER FAMILY	-	1,022.00	-	-	1,022.00
9111 - SPECIAL ACCOUNT #1	-	590.00	-	-	590.00
Educational Services	-	590.00	-	-	590.00
BUA – Budget Adjustment		590.00			590.00
9116 - ABATEMENT ACCOUNT	-	432.00	-	-	432.00
Educational Services	-	432.00	-	-	432.00
BUA – Budget Adjustment		432.00			432.00
200130 - EXD KHS FAMILY	-	3,765.00	-	-	3,765.00
9111 - SPECIAL ACCOUNT #1	-	906.00	-	-	906.00
Educational Services	-	906.00	-	-	906.00
BUA – Budget Adjustment		906.00			906.00
9112 - SPECIAL ACCOUNT #2	-	2,859.00	-	-	2,859.00
Educational Services	-	2,859.00	-	-	2,859.00
BUA – Budget Adjustment		2,859.00			2,859.00
200157 - COORDINATOR YOUTH DEVELOPMENT	-	3,236.00	236.00	-	3,000.00
7085 - LEARNING COMM. SCHL SUCCESS PR	-	236.00	236.00	-	-
Educational Services	-	236.00	236.00	-	-
BUA – Budget Adjustment		236.00			236.00
LASHANTE SMITH			236.00		(236.00)
9599 - MISC DONATIONS	-	3,000.00	-	-	3,000.00
Educational Services	-	3,000.00	-	-	3,000.00
BUA – Budget Adjustment		3,000.00			3,000.00
300100 - MATH DEPARTMENT	-	5,503.00	-	-	5,503.00
9531 - CHEVRON	-	5,503.00	-	-	5,503.00
State & Federal	-	5,503.00	-	-	5,503.00
BUA – Budget Adjustment		5,503.00			5,503.00
300114 - FED STATE COORD #2	122,740.00	139,446.00	15,654.05	18,757.32	105,034.63
3010 - IASA-TITLE I BASIC	56,740.00	59,240.00	3,876.46	9,397.62	45,965.92
State & Federal	56,740.00	59,240.00	3,876.46	9,397.62	45,965.92
BUC – New Budget Posting	56,740.00	56,740.00			56,740.00
BUA – Budget Adjustment		2,500.00			2,500.00
GCR – General Cash Receipts			(1,302.00)		1,302.00



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
CONFERENCE / TRAVEL					-
DENNIS MCCOLLINS				400.00	(400.00)
KAYLA AHMED				400.00	(400.00)
KENNETH BONNER JR				400.00	(400.00)
MARRIOTT HOTELS & RESORTS				2,589.52	(2,589.52)
MICHAEL AARONIAN				1,142.80	(1,142.80)
NATIONAL ALTERNATIVE EDUCATION ASSO				1,400.00	(1,400.00)
TEACHERS COLLEGE, COLUMBIA UNIVERSI				650.00	(650.00)
THE LUCERNE HOTEL			1,482.80		(1,482.80)
THE ROOSEVELT NEW ORLEANS			3,347.05		(3,347.05)
US BANK			348.61	2,415.30	(2,763.91)
3182 - ESSA: SCHOOL IMPROVEMENT CSI	25,000.00	25,000.00	650.00	4,861.68	19,488.32
State & Federal	25,000.00	25,000.00	650.00	4,861.68	19,488.32
BUC – New Budget Posting	25,000.00	25,000.00			25,000.00
TEACHERS COLLEGE, COLUMBIA UNIVERSI			650.00	650.00	(1,300.00)
US BANK				4,211.68	(4,211.68)
4035 - TITLE II NO CHILD LEFT BEHIND	-	8,356.00	-	-	8,356.00
State & Federal	-	8,356.00	-	-	8,356.00
BUA – Budget Adjustment		8,356.00			8,356.00
4127 - TITLE IV, PART A PCA 15396	-	900.00	442.73	-	457.27
State & Federal	-	900.00	442.73	-	457.27
BUA – Budget Adjustment		900.00			900.00
HILTON HOTELS			442.73		(442.73)
7510 - LOW-PERFORMING STDTS BLK GRANT	-	920.00	-	-	920.00
State & Federal	-	920.00	-	-	920.00
BUA – Budget Adjustment		920.00			920.00
9670 - SITE SUPPLEMNTL/CONCENTRATION	41,000.00	45,030.00	10,684.86	4,498.02	29,847.12
State & Federal	41,000.00	45,030.00	10,684.86	4,498.02	29,847.12
BUC – New Budget Posting	41,000.00	41,000.00			41,000.00
BUA – Budget Adjustment		4,030.00			4,030.00
GCR – General Cash Receipts			(2,079.62)		2,079.62
ALOFT HARLEM			2,593.94		(2,593.94)
BRENDA LOPEZ			722.47		(722.47)
CHELSEA KANZLER			194.00		(194.00)
CONFERENCE / TRAVEL				1,827.26	(1,827.26)
ERICK GUTIERREZ-GUERRERO			237.75		(237.75)
ETHAN AMARANT				145.00	(145.00)
FINY PRAK			154.98		(154.98)
JAY EIRVIN			546.92		(546.92)
JULIE SKOW				376.60	(376.60)
KELLIE JOFFE			2,504.21		(2,504.21)
KRISTA JANN				450.00	(450.00)
MARRIOTT HOTELS & RESORTS			524.80		(524.80)
MELYNDA PIEZAS			804.45		(804.45)



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
NATIONAL PAIDEIA CENTER			950.00		(950.00)
OWEN DEVANCE			303.55		(303.55)
ROBERT GADE				145.00	(145.00)
STACEY TANAKA			676.07		(676.07)
US BANK			2,551.34	1,554.16	(4,105.50)
300120 - STATE FEDERAL OTHER	-	24,000.00	9,189.05	4,876.94	9,934.01
9599 - MISC DONATIONS	-	24,000.00	9,189.05	4,876.94	9,934.01
State & Federal	-	24,000.00	9,189.05	4,876.94	9,934.01
BUA – Budget Adjustment		24,000.00			24,000.00
ALOFT HARLEM			2,902.49		(2,902.49)
TEACHERS COLLEGE, COLUMBIA UNIVERSI			4,200.00		(4,200.00)
THE LUCERNE HOTEL			2,086.56		(2,086.56)
US BANK				4,876.94	(4,876.94)
500100 - HUMAN RESOURCES	-	658.00	-	-	658.00
9599 - MISC DONATIONS	-	658.00	-	-	658.00
Human Resources	-	658.00	-	-	658.00
BUA – Budget Adjustment		658.00			658.00
500110 - HR DIR CERT STAFF DEVELOP	-	462.00	-	-	462.00
9599 - MISC DONATIONS	-	462.00	-	-	462.00
Human Resources	-	462.00	-	-	462.00
BUA – Budget Adjustment		462.00			462.00
700100 - SPECIAL EDUCATION PROGRAMS	3,000.00	4,100.00	-	1,100.00	3,000.00
5640 - MEDI-CAL BILLING OPTION - E	3,000.00	3,000.00	-	-	3,000.00
Special Education	3,000.00	3,000.00	-	-	3,000.00
BUC – New Budget Posting	3,000.00	3,000.00			3,000.00
6500 - SPECIAL ED - E	-	1,100.00	-	1,100.00	-
Special Education	-	1,100.00	-	1,100.00	-
BUA – Budget Adjustment		1,100.00			1,100.00
GINA OH				1,100.00	(1,100.00)



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5300 – DUES MEMBERSHIP	75,484.78	113,792.78	66,061.25	26,494.68	21,236.85
100100 - EXECUTIVE ADMINISTRATION	-	6,300.00	6,300.00	-	-
9907 - S.H. COWELL FOUNDATION GRANT	-	6,300.00	6,300.00	-	-
Executive	-	6,300.00	6,300.00	-	-
BUA – Budget Adjustment		6,300.00			6,300.00
SILICON VALLEY MATHEMATICS INITIATI			6,300.00		(6,300.00)
200120 - EXD DE ANZA HERC EL CER FAMILY	65,084.78	69,172.78	58,506.25	10,665.68	0.85
9190 - PARCEL TAX	65,084.78	69,172.78	58,506.25	10,665.68	0.85
Educational Services	65,084.78	69,172.78	58,506.25	10,665.68	0.85
BUC – New Budget Posting	65,084.78	65,084.78			65,084.78
BUA – Budget Adjustment		4,088.00			4,088.00
CALIFORNIA INTERSCHOLASTIC FEDERATI			6,146.15		(6,146.15)
NORTH COAST SECTION - CIF			9,454.00		(9,454.00)
TRI-COUNTY ATHLETIC LEAGUE			42,906.10	10,665.68	(53,571.78)
300100 - MATH DEPARTMENT	-	14,501.00	750.00	13,750.00	1.00
9531 - CHEVRON	-	14,501.00	750.00	13,750.00	1.00
State & Federal	-	14,501.00	750.00	13,750.00	1.00
BUA – Budget Adjustment		14,501.00			14,501.00
PROJECT LEAD THE WAY INC			750.00	13,750.00	(14,500.00)
300112 - SMMR EXT,LL,CPA,ROP	5,500.00	18,950.00	405.00	2,000.00	16,545.00
3550 - VOC ED-CARL PERKINS TITLE II	-	3,650.00	-	-	3,650.00
State & Federal	-	3,650.00	-	-	3,650.00
BUA – Budget Adjustment		3,650.00			3,650.00
6385 - CPA - CALIF PARTNRSHP ACADEMY	5,500.00	15,300.00	405.00	2,000.00	12,895.00
State & Federal	5,500.00	15,300.00	405.00	2,000.00	12,895.00
BUC – New Budget Posting	5,500.00	5,500.00			5,500.00
BUA – Budget Adjustment		9,800.00			9,800.00
CONTRA COSTA COMMUNITY COLLEGE DIST			300.00		(300.00)
NATIONAL ART EDUCATION ASSOCIATION			105.00		(105.00)
PROJECT LEAD THE WAY INC				2,000.00	(2,000.00)
300114 - FED STATE COORD #2	2,100.00	2,000.00	-	79.00	1,921.00
9670 - SITE SUPPLEMNTL/CONCENTRATION	2,100.00	2,000.00	-	79.00	1,921.00
State & Federal	2,100.00	2,000.00	-	79.00	1,921.00
BUC – New Budget Posting	2,100.00	2,100.00			2,100.00
BUA – Budget Adjustment		(100.00)			(100.00)
REQ – Requisitions				79.00	(79.00)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
400110 - EXD M & O DISTRICT WIDE	300.00	300.00	-	-	300.00
8150 - ONGOING & MAJOR MAINT ACCOUNT	300.00	300.00	-	-	300.00
Operations	300.00	300.00	-	-	300.00
BUC – New Budget Posting	300.00	300.00			300.00
700100 - SPECIAL EDUCATION PROGRAMS	2,500.00	2,500.00	100.00	-	2,400.00
6500 - SPECIAL ED - E	2,500.00	2,500.00	100.00	-	2,400.00
Special Education	2,500.00	2,500.00	100.00	-	2,400.00
BUC – New Budget Posting	2,500.00	2,500.00			2,500.00
STEPHEN COLLINS			100.00		(100.00)
700130 - SPECIAL ED TRANSITION	-	69.00	-	-	69.00
9121 - ENROLLMENT&RETENTION BONUS	-	69.00	-	-	69.00
Special Education	-	69.00	-	-	69.00
BUA – Budget Adjustment		69.00			69.00



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5610 – RENTAL	114,200.00	136,939.00	7,358.98	50,413.94	79,166.08
200120 - EXD DE ANZA HERC EL CER FAMILY	20,000.00	38,500.00	1,388.00	37,112.00	-
9190 - PARCEL TAX	20,000.00	38,500.00	1,388.00	37,112.00	-
Educational Services	20,000.00	38,500.00	1,388.00	37,112.00	-
BUC – New Budget Posting	20,000.00	20,000.00			20,000.00
BUA – Budget Adjustment		18,500.00			18,500.00
CITY OF EL CERRITO				3,500.00	(3,500.00)
CITY OF HERCULES			1,388.00	8,612.00	(10,000.00)
CONTRA COSTA COLLEGE				25,000.00	(25,000.00)
300114 - FED STATE COORD #2	-	1,800.00	750.00	-	1,050.00
9670 - SITE SUPPLEMNTL/CONCENTRATION	-	1,800.00	750.00	-	1,050.00
State & Federal	-	1,800.00	750.00	-	1,050.00
BUA – Budget Adjustment		1,800.00			1,800.00
PARTY TIME CATERING INC			750.00		(750.00)
400110 - EXD M & O DISTRICT WIDE	92,700.00	94,700.00	5,026.13	11,997.69	77,676.18
8150 - ONGOING & MAJOR MAINT ACCOUNT	74,500.00	76,500.00	5,026.13	5,307.39	66,166.48
Operations	74,500.00	76,500.00	5,026.13	5,307.39	66,166.48
BUC – New Budget Posting	74,500.00	74,500.00			74,500.00
BUA – Budget Adjustment		2,000.00			2,000.00
ALL STAR RENTS INC			562.61	4,437.39	(5,000.00)
HONEY BUCKET			1,333.52		(1,333.52)
POWER POLE SERVICE			2,000.00		(2,000.00)
SERVPRO OF PETALUMA/ ROHNERT PARK,			1,130.00	870.00	(2,000.00)
9200 - MRAD	18,200.00	18,200.00	-	6,690.30	11,509.70
Operations	18,200.00	18,200.00	-	6,690.30	11,509.70
BUC – New Budget Posting	18,200.00	18,200.00			18,200.00
CINTAS CORP				4,690.30	(4,690.30)
CRESCO EQUIPMENT RENTALS				2,000.00	(2,000.00)
500100 - HUMAN RESOURCES	-	439.00	-	-	439.00
9599 - MISC DONATIONS	-	439.00	-	-	439.00
Human Resources	-	439.00	-	-	439.00
BUA – Budget Adjustment		439.00			439.00
700100 - SPECIAL EDUCATION PROGRAMS	1,500.00	1,500.00	194.85	1,304.25	0.90
6500 - SPECIAL ED - E	1,500.00	1,500.00	194.85	1,304.25	0.90
Special Education	1,500.00	1,500.00	194.85	1,304.25	0.90
BUC – New Budget Posting	1,500.00	1,500.00			1,500.00
PITNEY BOWES			194.85	1,304.25	(1,499.10)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5620 – LEASE	290,000.00	397,054.00	80,805.75	296,194.25	20,054.00
200120 - EXD DE ANZA HERC EL CER FAMILY	-	107,054.00	14,261.98	79,738.02	13,054.00
9111 - SPECIAL ACCOUNT #1	-	2,054.00	-	-	2,054.00
Educational Services	-	2,054.00	-	-	2,054.00
BUA – Budget Adjustment		2,054.00			2,054.00
9190 - PARCEL TAX	-	105,000.00	14,261.98	79,738.02	11,000.00
Educational Services	-	105,000.00	14,261.98	79,738.02	11,000.00
BUA – Budget Adjustment		105,000.00			105,000.00
ENTERPRISE FLEET MANAGEMENT TRUST			14,261.98	79,738.02	(94,000.00)
400110 - EXD M & O DISTRICT WIDE	290,000.00	290,000.00	66,543.77	216,456.23	7,000.00
8150 - ONGOING & MAJOR MAINT ACCOUNT	230,000.00	230,000.00	48,224.64	174,775.36	7,000.00
Operations	230,000.00	230,000.00	48,224.64	174,775.36	7,000.00
BUC – New Budget Posting	230,000.00	230,000.00			230,000.00
ENTERPRISE FLEET MANAGEMENT TRUST			48,224.64	174,775.36	(223,000.00)
9200 - MRAD	60,000.00	60,000.00	18,319.13	41,680.87	-
Operations	60,000.00	60,000.00	18,319.13	41,680.87	-
BUC – New Budget Posting	60,000.00	60,000.00			60,000.00
ENTERPRISE FLEET MANAGEMENT TRUST			18,319.13	41,680.87	(60,000.00)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5630 – OUTSIDE REPAIR	3,617,948.00	3,758,213.00	624,181.51	251,321.23	2,882,710.26
200120 - EXD DE ANZA HERC EL CER FAMILY	-	4,025.00	-	-	4,025.00
9116 - ABATEMENT ACCOUNT	-	4,025.00	-	-	4,025.00
Educational Services	-	4,025.00	-	-	4,025.00
BUA – Budget Adjustment		4,025.00			4,025.00
300100 - MATH DEPARTMENT	-	14,950.00	-	14,950.00	-
9531 - CHEVRON	-	14,950.00	-	14,950.00	-
State & Federal	-	14,950.00	-	14,950.00	-
BUA – Budget Adjustment		14,950.00			14,950.00
STREAMLINE BUILDERS				14,950.00	(14,950.00)
400110 - EXD M & O DISTRICT WIDE	3,616,448.00	3,737,738.00	624,181.51	235,371.23	2,878,185.26
8150 - ONGOING & MAJOR MAINT ACCOUNT	3,163,448.00	3,053,854.00	334,129.55	118,499.35	2,601,225.10
Operations	3,163,448.00	3,053,854.00	334,129.55	118,499.35	2,601,225.10
BUC – New Budget Posting	3,163,448.00	3,163,448.00			3,163,448.00
BUA – Budget Adjustment		(109,594.00)			(109,594.00)
AMERICAN ASPHALT			59,900.00		(59,900.00)
BATTALION ONE FIRE PROTECTION				10,378.00	(10,378.00)
CITY MECHANICAL INC			5,464.41	9,884.00	(15,348.41)
COMMUNICATION SERVICE COMPANY (CALC			3,985.00	3,985.00	(7,970.00)
DIEGO TRUCK REPAIR INC			3,632.55	1,367.45	(5,000.00)
ENERGY CONSERVATION OPTIONS			7,381.12		(7,381.12)
ERA CONSTRUCTION INC				44,995.00	(44,995.00)
FREEMAN'S TOW SERVICE			375.00	625.00	(1,000.00)
HILLTOP FORD			195.28	4,804.72	(5,000.00)
J AND O TIRES			4,897.08	15,102.92	(20,000.00)
MASSONE MECHANICAL INC				4,500.00	(4,500.00)
MBS ENGINEERING INC			36,471.75		(36,471.75)
MCKIM CO			2,236.00		(2,236.00)
PACIFIC ACCESS CONTRACTORS INC				1,142.90	(1,142.90)
R & S ERECTION OF RICHMOND INC				2,500.00	(2,500.00)
REGASGROUP ENVIRONMENTAL CONSULTANT				3,000.00	(3,000.00)
RQJ INC				6,670.65	(6,670.65)
SERVPRO OF PETALUMA/ ROHNERT PARK,			15,799.97		(15,799.97)
SOUND AND SIGNAL INC			11,034.00		(11,034.00)
STREAMLINE BUILDERS			180,860.00	5,941.10	(186,801.10)
THYSSENKRUPP ELEVATOR COMPANY			1,255.50	2,744.50	(4,000.00)
TOYOTA MATERIAL HANDLING INC			641.89	858.11	(1,500.00)
9200 - MRAD	453,000.00	683,884.00	290,051.96	116,871.88	276,960.16
Operations	453,000.00	683,884.00	290,051.96	116,871.88	276,960.16



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUC – New Budget Posting	453,000.00	453,000.00			453,000.00
BUA – Budget Adjustment		230,884.00			230,884.00
AMERICAN ASPHALT			122,262.50		(122,262.50)
BAY AREA TREE CARE				40,200.00	(40,200.00)
DRYCO CONSTRUCTION INC			90,324.00		(90,324.00)
ENERGY CONSERVATION OPTIONS				10,821.34	(10,821.34)
J AND O TIRES			253.46	9,746.54	(10,000.00)
JOHN LEONARD				54,700.00	(54,700.00)
MCKIM CO			4,800.00		(4,800.00)
PRO SPORT FLOORS			60,816.00		(60,816.00)
SANDSTONE CONSTRUCTION SERVICE			11,000.00		(11,000.00)
TOYOTA MATERIAL HANDLING INC			596.00	1,404.00	(2,000.00)
700100 - SPECIAL EDUCATION PROGRAMS	1,500.00	1,500.00	-	1,000.00	500.00
6500 - SPECIAL ED - E	1,500.00	1,500.00	-	1,000.00	500.00
Special Education	1,500.00	1,500.00	-	1,000.00	500.00
BUC – New Budget Posting	1,500.00	1,500.00			1,500.00
MICHAEL D. MURPHY				1,000.00	(1,000.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5640 – SERVICE REPAIR CONTRACT	637,000.00	736,000.00	98,223.36	489,960.12	147,816.52
200120 - EXD DE ANZA HERC EL CER FAMILY	30,000.00	75,000.00	-	70,000.00	5,000.00
9190 - PARCEL TAX	30,000.00	75,000.00	-	70,000.00	5,000.00
Educational Services	30,000.00	75,000.00	-	70,000.00	5,000.00
BUC – New Budget Posting	30,000.00	30,000.00			30,000.00
BUA – Budget Adjustment		45,000.00			45,000.00
RIDDELL				70,000.00	(70,000.00)
300114 - FED STATE COORD #2	15,000.00	15,000.00	284.25	5,865.75	8,850.00
3010 - IASA-TITLE I BASIC	15,000.00	15,000.00	284.25	5,865.75	8,850.00
State & Federal	15,000.00	15,000.00	284.25	5,865.75	8,850.00
BUC – New Budget Posting	15,000.00	15,000.00			15,000.00
CANON SOLUTIONS AMERICA			284.25	5,865.75	(6,150.00)
400110 - EXD M & O DISTRICT WIDE	590,000.00	640,000.00	96,626.26	409,407.22	133,966.52
8150 - ONGOING & MAJOR MAINT ACCOUNT	465,000.00	515,000.00	96,626.26	306,907.22	111,466.52
Operations	465,000.00	515,000.00	96,626.26	306,907.22	111,466.52
BUC – New Budget Posting	465,000.00	465,000.00			465,000.00
BUA – Budget Adjustment		50,000.00			50,000.00
BACKFLOW TEAM LLC			5,273.40	3,006.60	(8,280.00)
CITY MECHANICAL INC				25,000.00	(25,000.00)
COMMUNICATION SERVICE COMPANY (CALC			24,186.78	79,243.22	(103,430.00)
DEWALT SERVICES				9,600.00	(9,600.00)
LEGACY MECHANICAL & ENERGY SERVICES			1,337.00	9,020.00	(10,357.00)
ROTO ROOTER				20,254.53	(20,254.53)
SIEMENS INDUSTRY INC					-
SOUND AND SIGNAL INC			5,889.40	22,196.07	(28,085.47)
SST CONSTRUCTION, LLC				22,853.98	(22,853.98)
SYSERCO INC				952.50	(952.50)
THYSSENKRUPP ELEVATOR COMPANY			59,939.68	114,780.32	(174,720.00)
9200 - MRAD	125,000.00	125,000.00	-	102,500.00	22,500.00
Operations	125,000.00	125,000.00	-	102,500.00	22,500.00
BUC – New Budget Posting	125,000.00	125,000.00			125,000.00
CITY OF RICHMOND				75,000.00	(75,000.00)
DEWALT SERVICES				22,950.00	(22,950.00)
FIELDTURF USA INC				4,550.00	(4,550.00)
700120 - SPECIAL EDUCATION FEDERAL PROG	2,000.00	6,000.00	1,312.85	4,687.15	-
6500 - SPECIAL ED - E	2,000.00	6,000.00	1,312.85	4,687.15	-
Special Education	2,000.00	6,000.00	1,312.85	4,687.15	-
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUA – Budget Adjustment		4,000.00			4,000.00
CANON SOLUTIONS AMERICA			180.01	1,319.99	(1,500.00)
LIFT & TRANSFER SPECIALISTS INC			1,132.84	2,367.16	(3,500.00)
NATIONAL SEATING AND MOBILITY				500.00	(500.00)
PHONAK				500.00	(500.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5710 – INTERPROGRAM SERVICE	3,600,000.00	3,600,000.00	-	-	3,600,000.00
400110 - EXD M & O DISTRICT WIDE	3,600,000.00	3,600,000.00	-	-	3,600,000.00
8150 - ONGOING & MAJOR MAINT ACCOUNT	(300,000.00)	(300,000.00)	-	-	(300,000.00)
Operations	(300,000.00)	(300,000.00)	-	-	(300,000.00)
BUC – New Budget Posting	(300,000.00)	(300,000.00)			(300,000.00)
9200 - MRAD	3,900,000.00	3,900,000.00	-	-	3,900,000.00
Operations	3,900,000.00	3,900,000.00	-	-	3,900,000.00
BUC – New Budget Posting	3,900,000.00	3,900,000.00			3,900,000.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5750 – INTERFUND SERVICES/FOOD S	7,006.00	25,192.00	-	-	25,192.00
200110 - EXD RHS PINOLE FAMILY	-	248.00	-	-	248.00
9116 - ABATEMENT ACCOUNT	-	248.00	-	-	248.00
Educational Services	-	248.00	-	-	248.00
BUA – Budget Adjustment		248.00			248.00
200120 - EXD DE ANZA HERC EL CER FAMILY	-	86.00	-	-	86.00
9111 - SPECIAL ACCOUNT #1	-	1.00	-	-	1.00
Educational Services	-	1.00	-	-	1.00
BUA – Budget Adjustment		1.00			1.00
9116 - ABATEMENT ACCOUNT	-	85.00	-	-	85.00
Educational Services	-	85.00	-	-	85.00
BUA – Budget Adjustment		85.00			85.00
200130 - EXD KHS FAMILY	-	938.00	-	-	938.00
9116 - ABATEMENT ACCOUNT	-	938.00	-	-	938.00
Educational Services	-	938.00	-	-	938.00
BUA – Budget Adjustment		938.00			938.00
300100 - MATH DEPARTMENT	-	301.00	-	-	301.00
9531 - CHEVRON	-	301.00	-	-	301.00
State & Federal	-	301.00	-	-	301.00
BUA – Budget Adjustment		301.00			301.00
300111 - ENGLISH LANGUAGE LEARNERS #2	-	2,763.00	-	-	2,763.00
9599 - MISC DONATIONS	-	2,763.00	-	-	2,763.00
State & Federal	-	2,763.00	-	-	2,763.00
BUA – Budget Adjustment		2,763.00			2,763.00
300112 - SMMR EXT,LL,CPA,ROP	1,500.00	1,500.00	-	-	1,500.00
7220 - PARTNERSHIP ACADEMY	1,500.00	1,500.00	-	-	1,500.00
State & Federal	1,500.00	1,500.00	-	-	1,500.00
BUC – New Budget Posting	1,500.00	1,500.00			1,500.00
300114 - FED STATE COORD #2	5,506.00	14,006.00	-	-	14,006.00
3010 - IASA-TITLE I BASIC	-	10,000.00	-	-	10,000.00
State & Federal	-	10,000.00	-	-	10,000.00
BUA – Budget Adjustment		10,000.00			10,000.00
9670 - SITE SUPPLEMNTL/CONCENTRATION	5,506.00	4,006.00	-	-	4,006.00
State & Federal	5,506.00	4,006.00	-	-	4,006.00
BUC – New Budget Posting	5,506.00	5,506.00			5,506.00
BUA – Budget Adjustment		(1,500.00)			(1,500.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
400110 - EXD M & O DISTRICT WIDE	-	400.00	-	-	400.00
9599 - MISC DONATIONS	-	400.00	-	-	400.00
Operations	-	400.00	-	-	400.00
BUA – Budget Adjustment		400.00			400.00
500100 - HUMAN RESOURCES	-	4,950.00	-	-	4,950.00
9599 - MISC DONATIONS	-	4,950.00	-	-	4,950.00
Human Resources	-	4,950.00	-	-	4,950.00
BUA – Budget Adjustment		4,950.00			4,950.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5810 – RECRUITMENT EMPLOYMENT EX	-	260.00	-	-	260.00
500100 - HUMAN RESOURCES	-	260.00	-	-	260.00
9599 - MISC DONATIONS	-	260.00	-	-	260.00
Human Resources	-	260.00	-	-	260.00
BUA – Budget Adjustment		260.00			260.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5840 – LICENSES FEES ASSESSMENTS	23,000.00	23,000.00	-	-	23,000.00
300114 - FED STATE COORD #2	5,000.00	5,000.00	-	-	5,000.00
3010 - IASA-TITLE I BASIC	5,000.00	5,000.00	-	-	5,000.00
State & Federal	5,000.00	5,000.00	-	-	5,000.00
BUC – New Budget Posting	5,000.00	5,000.00			5,000.00
400110 - EXD M & O DISTRICT WIDE	18,000.00	18,000.00	-	-	18,000.00
8150 - ONGOING & MAJOR MAINT ACCOUNT	18,000.00	18,000.00	-	-	18,000.00
Operations	18,000.00	18,000.00	-	-	18,000.00
BUC – New Budget Posting	18,000.00	18,000.00			18,000.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5850 – SOFTWARE LICENSES	452,292.00	516,467.00	137,076.34	148,089.24	231,301.42
200110 - EXD RHS PINOLE FAMILY	-	1.00	-	-	1.00
9112 - SPECIAL ACCOUNT #2	-	1.00	-	-	1.00
Educational Services	-	1.00	-	-	1.00
BUA – Budget Adjustment		1.00			1.00
200120 - EXD DE ANZA HERC EL CER FAMILY	-	5,926.00	-	4,000.00	1,926.00
9111 - SPECIAL ACCOUNT #1	-	30.00	-	-	30.00
Educational Services	-	30.00	-	-	30.00
BUA – Budget Adjustment		30.00			30.00
9112 - SPECIAL ACCOUNT #2	-	1,896.00	-	-	1,896.00
Educational Services	-	1,896.00	-	-	1,896.00
BUA – Budget Adjustment		1,896.00			1,896.00
9660 - PORTOLA SCIENCE TRUST	-	4,000.00	-	4,000.00	-
Educational Services	-	4,000.00	-	4,000.00	-
BUA – Budget Adjustment		4,000.00			4,000.00
NEWSELA, INC				4,000.00	(4,000.00)
200130 - EXD KHS FAMILY	-	250.00	-	-	250.00
9112 - SPECIAL ACCOUNT #2	-	250.00	-	-	250.00
Educational Services	-	250.00	-	-	250.00
BUA – Budget Adjustment		250.00			250.00
200157 - COORDINATOR YOUTH DEVELOPMENT	-	4,000.00	-	-	4,000.00
7085 - LEARNING COMM. SCHL SUCCESS PR	-	4,000.00	-	-	4,000.00
Educational Services	-	4,000.00	-	-	4,000.00
BUA – Budget Adjustment		4,000.00			4,000.00
200180 - AFTER SCHOOL PROGRAM	-	967.00	-	-	967.00
4124 - 21ST CENTURY CCLC	-	967.00	-	-	967.00
Educational Services	-	967.00	-	-	967.00
BUA – Budget Adjustment		967.00			967.00
300112 - SMMR EXT,LL,CPA,ROP	11,500.00	32,350.00	12,000.00	10,565.00	9,785.00
3550 - VOC ED-CARL PERKINS TITLE II	-	1,350.00	-	1,350.00	-
State & Federal	-	1,350.00	-	1,350.00	-
BUA – Budget Adjustment		1,350.00			1,350.00
LEARN BY DOING, INC				1,350.00	(1,350.00)
6385 - CPA - CALIF PARTNRSHP ACADEMY	11,500.00	23,500.00	12,000.00	1,750.00	9,750.00
State & Federal	11,500.00	23,500.00	12,000.00	1,750.00	9,750.00
BUC – New Budget Posting	11,500.00	11,500.00			11,500.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUA – Budget Adjustment		12,000.00			12,000.00
CODEHS INC			5,150.00		(5,150.00)
TESTOUT CORPORATION			6,850.00		(6,850.00)
THE LAMPO GROUP, INC.				1,750.00	(1,750.00)
7220 - PARTNERSHIP ACADEMY	-	7,500.00	-	7,465.00	35.00
State & Federal	-	7,500.00	-	7,465.00	35.00
BUA – Budget Adjustment		7,500.00			7,500.00
TEACHERS CURRICULUM INSTITUTE (TCI)				7,465.00	(7,465.00)
300113 - FED STATE COORD #1	25,000.00	2,256.00	-	-	2,256.00
9011 - PROJECT READ	25,000.00	2,256.00	-	-	2,256.00
State & Federal	25,000.00	2,256.00	-	-	2,256.00
BUC – New Budget Posting	25,000.00	25,000.00			25,000.00
BUA – Budget Adjustment		(22,744.00)			(22,744.00)
300114 - FED STATE COORD #2	403,292.00	444,788.00	114,600.68	126,274.24	203,913.08
3010 - IASA-TITLE I BASIC	144,901.00	165,880.00	29,707.25	52,338.17	83,834.58
State & Federal	144,901.00	165,880.00	29,707.25	52,338.17	83,834.58
BUC – New Budget Posting	144,901.00	144,901.00			144,901.00
BUA – Budget Adjustment		20,979.00			20,979.00
REQ – Requisitions				588.00	(588.00)
ACADEMIC INNOVATIONS				199.00	(199.00)
DOVETAIL LEARNING INC				2,500.00	(2,500.00)
EXPLORELEARNING ORDERS				3,295.00	(3,295.00)
FLOCABULARY LLC				2,250.00	(2,250.00)
ISTATION				4,331.00	(4,331.00)
LEARNING A-Z			2,200.00	5,855.14	(8,055.14)
MIND RESEARCH INSTITUTE			4,000.00		(4,000.00)
MOBYMAX				4,995.00	(4,995.00)
MOTIVATING SYSTEMS LLC			1,190.25		(1,190.25)
NEARPOD INC				5,940.00	(5,940.00)
NEWSELA, INC			15,200.00	9,000.00	(24,200.00)
PEARSON EDUCATION				4,701.03	(4,701.03)
RENAISSANCE LEARNING INC				3,684.00	(3,684.00)
TURNITIN LLC			7,117.00		(7,117.00)
ZEARN INC				5,000.00	(5,000.00)
4127 - TITLE IV, PART A PCA 15396	27,246.00	36,854.00	2,425.74	8,537.55	25,890.71
State & Federal	27,246.00	36,854.00	2,425.74	8,537.55	25,890.71
BUC – New Budget Posting	27,246.00	27,246.00			27,246.00
BUA – Budget Adjustment		9,608.00			9,608.00
IXL LEARNING			1,400.00		(1,400.00)
LEARNING A-Z			1,025.74	3,071.05	(4,096.79)
MOBYMAX				99.00	(99.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
MOTIVATING SYSTEMS LLC				1,287.50	(1,287.50)
NEWSELA, INC				2,000.00	(2,000.00)
WHETSTONE EDUCATION				2,080.00	(2,080.00)
7510 - LOW-PERFORMING STDTS BLK GRANT	32,695.00	12,691.00	-	380.00	12,311.00
State & Federal	32,695.00	12,691.00	-	380.00	12,311.00
BUC – New Budget Posting	32,695.00	32,695.00			32,695.00
BUA – Budget Adjustment		(20,004.00)			(20,004.00)
EDMENTUM, INC				380.00	(380.00)
9670 - SITE SUPPLEMNTL/CONCENTRATION	198,450.00	229,363.00	82,467.69	65,018.52	81,876.79
State & Federal	198,450.00	229,363.00	82,467.69	65,018.52	81,876.79
BUC – New Budget Posting	198,450.00	198,450.00			198,450.00
BUA – Budget Adjustment		30,913.00			30,913.00
AMERICAN LEGACY PUBLISHING				592.32	(592.32)
ARTS ATTACK PUBLICATIONS			3,712.50		(3,712.50)
BOOKNOOK INC			10,000.00		(10,000.00)
DREAMBOX LEARNING INC				15,550.00	(15,550.00)
FORMATIVE			1,499.00		(1,499.00)
GREENFIELD LEARNING INC				11,900.00	(11,900.00)
HERO K12			1,750.00		(1,750.00)
HOTMATH INC				2,495.00	(2,495.00)
IMAGINE LEARNING				3,000.00	(3,000.00)
INSTRUCTURE INC			7,800.00		(7,800.00)
IXL LEARNING			6,483.00	3,613.00	(10,096.00)
LEARNING A-Z			3,343.05	3,628.20	(6,971.25)
MANAGEBAC INC			2,598.00		(2,598.00)
MOBYMAX				2,195.00	(2,195.00)
NEWSELA, INC			29,599.99	15,850.00	(45,449.99)
NWEA			8,100.00		(8,100.00)
RENAISSANCE LEARNING INC			2,147.15		(2,147.15)
SWANK MOVIE LICENSING USA			541.00		(541.00)
TURNITIN LLC			4,745.00	6,195.00	(10,940.00)
VARSITY BRANDS HOLDING CO INC			149.00		(149.00)
400110 - EXD M & O DISTRICT WIDE	-	11,429.00	10,475.66	-	953.34
8150 - ONGOING & MAJOR MAINT ACCOUNT	-	8,568.00	7,853.84	-	714.16
Operations	-	8,568.00	7,853.84	-	714.16
BUA – Budget Adjustment		8,568.00			8,568.00
GEN – General Journal Entry			(713.99)		713.99
COLBI TECHNOLOGIES			8,567.83		(8,567.83)
9200 - MRAD	-	2,861.00	2,621.82	-	239.18
Operations	-	2,861.00	2,621.82	-	239.18
BUA – Budget Adjustment		2,861.00			2,861.00
GEN – General Journal Entry			(238.35)		238.35



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
COLBI TECHNOLOGIES			2,860.17		(2,860.17)
500100 - HUMAN RESOURCES	-	2,000.00	-	-	2,000.00
9599 - MISC DONATIONS	-	2,000.00	-	-	2,000.00
Human Resources	-	2,000.00	-	-	2,000.00
BUA – Budget Adjustment		2,000.00			2,000.00
700100 - SPECIAL EDUCATION PROGRAMS	12,500.00	12,500.00	-	7,250.00	5,250.00
5640 - MEDI-CAL BILLING OPTION - E	12,000.00	12,000.00	-	7,250.00	4,750.00
Special Education	12,000.00	12,000.00	-	7,250.00	4,750.00
BUC – New Budget Posting	12,000.00	12,000.00			12,000.00
D & D SECURITY ENTERPRISES				1,250.00	(1,250.00)
THERAPEEDS CONTINUING EDUCATION LLC				6,000.00	(6,000.00)
6500 - SPECIAL ED - E	500.00	500.00	-	-	500.00
Special Education	500.00	500.00	-	-	500.00
BUC – New Budget Posting	500.00	500.00			500.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5860 – CONSULTANTS REVIEWS	3,049,448.00	4,140,576.00	159,890.38	1,705,929.38	2,274,756.24
100100 - EXECUTIVE ADMINISTRATION	-	50,500.00	-	52,312.50	(1,812.50)
9111 - SPECIAL ACCOUNT #1	-	500.00	-	-	500.00
Executive	-	500.00	-	-	500.00
BUA – Budget Adjustment		500.00			500.00
9907 - S.H. COWELL FOUNDATION GRANT	-	50,000.00	-	52,312.50	(2,312.50)
Executive	-	50,000.00	-	52,312.50	(2,312.50)
BUA – Budget Adjustment		50,000.00			50,000.00
PARTNERS IN SCHOOL INNOVATION				27,312.50	(27,312.50)
PHILLIP TUCHER				25,000.00	(25,000.00)
200110 - EXD RHS PINOLE FAMILY	-	4,063.00	-	-	4,063.00
9111 - SPECIAL ACCOUNT #1	-	331.00	-	-	331.00
Educational Services	-	331.00	-	-	331.00
BUA – Budget Adjustment		331.00			331.00
9112 - SPECIAL ACCOUNT #2	-	3,357.00	-	-	3,357.00
Educational Services	-	3,357.00	-	-	3,357.00
BUA – Budget Adjustment		3,357.00			3,357.00
9599 - MISC DONATIONS	-	375.00	-	-	375.00
Educational Services	-	375.00	-	-	375.00
BUA – Budget Adjustment		375.00			375.00
200120 - EXD DE ANZA HERC EL CER FAMILY	-	2,137.00	-	-	2,137.00
9111 - SPECIAL ACCOUNT #1	-	137.00	-	-	137.00
Educational Services	-	137.00	-	-	137.00
BUA – Budget Adjustment		137.00			137.00
9112 - SPECIAL ACCOUNT #2	-	2,000.00	-	-	2,000.00
Educational Services	-	2,000.00	-	-	2,000.00
BUA – Budget Adjustment		2,000.00			2,000.00
200130 - EXD KHS FAMILY	-	63,810.00	12,083.34	7,000.00	44,726.66
9111 - SPECIAL ACCOUNT #1	-	39,908.00	-	7,000.00	32,908.00
Educational Services	-	39,908.00	-	7,000.00	32,908.00
BUA – Budget Adjustment		39,908.00			39,908.00
EAST BAY CENTER FOR PERFORMING ARTS				3,000.00	(3,000.00)
READ ALOUD				4,000.00	(4,000.00)
9112 - SPECIAL ACCOUNT #2	-	4,735.00	-	-	4,735.00
Educational Services	-	4,735.00	-	-	4,735.00
BUA – Budget Adjustment		4,735.00			4,735.00
9116 - ABATEMENT ACCOUNT	-	16,667.00	12,083.34	-	4,583.66
Educational Services	-	16,667.00	12,083.34	-	4,583.66



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUA – Budget Adjustment		16,667.00			16,667.00
COACHLAND EDUCATION CENTER			12,083.34		(12,083.34)
9599 - MISC DONATIONS	-	2,500.00	-	-	2,500.00
Educational Services	-	2,500.00	-	-	2,500.00
BUA – Budget Adjustment		2,500.00			2,500.00
200140 - ADULT ED (FUND 11)- ALT ED	-	375.00	-	-	375.00
9599 - MISC DONATIONS	-	375.00	-	-	375.00
Educational Services	-	375.00	-	-	375.00
BUA – Budget Adjustment		375.00			375.00
200157 - COORDINATOR YOUTH DEVELOPMENT	22,000.00	47,000.00	-	47,000.00	-
5630 - HOMELESS S. MCKINNEY	22,000.00	22,000.00	-	22,000.00	-
Educational Services	22,000.00	22,000.00	-	22,000.00	-
BUC – New Budget Posting	22,000.00	22,000.00			22,000.00
GREATER RICHMOND INTERFAITH PROGRAM				22,000.00	(22,000.00)
7085 - LEARNING COMM. SCHL SUCCESS PR	-	25,000.00	-	25,000.00	-
Educational Services	-	25,000.00	-	25,000.00	-
BUA – Budget Adjustment		25,000.00			25,000.00
MILDRED RUTH BURNS				25,000.00	(25,000.00)
200180 - AFTER SCHOOL PROGRAM	245,797.00	968,891.00	12,315.00	657,252.00	299,324.00
4124 - 21ST CENTURY CCLC	120,797.00	190,516.00	12,315.00	38,877.00	139,324.00
Educational Services	120,797.00	190,516.00	12,315.00	38,877.00	139,324.00
BUC – New Budget Posting	120,797.00	120,797.00			120,797.00
BUA – Budget Adjustment		69,719.00			69,719.00
REQ – Requisitions				18,910.00	(18,910.00)
EAST BAY CENTER FOR PERFORMING ARTS			1,575.00		(1,575.00)
RICHMOND ART CENTER				19,967.00	(19,967.00)
VALERIE ESTRADA			6,090.00		(6,090.00)
YOORDY LEPE			4,650.00		(4,650.00)
6010 - HEALTHY START-ASLSNPP	50,000.00	703,375.00	-	603,375.00	100,000.00
Educational Services	50,000.00	703,375.00	-	603,375.00	100,000.00
BUC – New Budget Posting	50,000.00	50,000.00			50,000.00
BUA – Budget Adjustment		653,375.00			653,375.00
BAY AREA COMMUNITY RESOURCES				225,000.00	(225,000.00)
BOYS AND GIRLS CLUB OF CONTRA COSTA				25,000.00	(25,000.00)
GIRLS INCORPORATED OF WEST CONTRA C				3,375.00	(3,375.00)
LOVE LEARN SUCCESS				175,000.00	(175,000.00)
YMCA OF THE EAST BAY				175,000.00	(175,000.00)
6011 - COHORT 5 - ASEs	75,000.00	75,000.00	-	15,000.00	60,000.00
Educational Services	75,000.00	75,000.00	-	15,000.00	60,000.00
BUC – New Budget Posting	75,000.00	75,000.00			75,000.00



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BAY AREA COMMUNITY RESOURCES				10,000.00	(10,000.00)
YMCA OF THE EAST BAY				5,000.00	(5,000.00)
300110 - ENGLISH LANGUAGE LEARNERS #1	50,000.00	50,000.00	3,070.00	45,831.25	1,098.75
4203 - TITLE III ENGLISH LEARNERS	50,000.00	50,000.00	3,070.00	45,831.25	1,098.75
State & Federal	50,000.00	50,000.00	3,070.00	45,831.25	1,098.75
BUC – New Budget Posting	50,000.00	50,000.00			50,000.00
INTERNATIONALS NETWORK FOR PUBLIC S				25,000.00	(25,000.00)
MICHELLE M BURKE			3,070.00	20,831.25	(23,901.25)
300112 - SMMR EXT,LL,CPA,ROP	18,400.00	59,600.00	-	25,000.00	34,600.00
6385 - CPA - CALIF PARTNRSHIP ACADEMY	18,400.00	18,400.00	-	-	18,400.00
State & Federal	18,400.00	18,400.00	-	-	18,400.00
BUC – New Budget Posting	18,400.00	18,400.00			18,400.00
6388 - K-12 STRONG WORKFORCE PROGRAM	-	25,000.00	-	25,000.00	-
State & Federal	-	25,000.00	-	25,000.00	-
BUA – Budget Adjustment		25,000.00			25,000.00
REQ – Requisitions				25,000.00	(25,000.00)
9523 - INTERNATIONAL EXCHANGE PRGM	-	16,200.00	-	-	16,200.00
State & Federal	-	16,200.00	-	-	16,200.00
BUA – Budget Adjustment		16,200.00			16,200.00
300114 - FED STATE COORD #2	2,484,211.00	2,581,174.00	73,810.42	727,369.08	1,779,994.50
3010 - IASA-TITLE I BASIC	554,108.00	755,867.00	57,945.28	229,969.72	467,952.00
State & Federal	554,108.00	755,867.00	57,945.28	229,969.72	467,952.00
BUC – New Budget Posting	554,108.00	554,108.00			554,108.00
BUA – Budget Adjustment		201,759.00			201,759.00
AMPLIFY EDUCATION INC				2,000.00	(2,000.00)
BAY AREA COMMUNITY RESOURCES				25,000.00	(25,000.00)
EAST BAY CENTER FOR PERFORMING ARTS			7,875.00	30,000.00	(37,875.00)
FAITH NETWORK				3,500.00	(3,500.00)
GREATER RICHMOND INTERFAITH PROGRAM				25,000.00	(25,000.00)
LOVE LEARN SUCCESS			25,000.00		(25,000.00)
MARA BENITEZ			4,800.00		(4,800.00)
NEARPOD INC				6,008.00	(6,008.00)
OAKLAND YOUTH CHORUS				20,000.00	(20,000.00)
PARTNERS IN SCHOOL INNOVATION			20,270.28	34,354.72	(54,625.00)
READ ALOUD				4,000.00	(4,000.00)
SENECA CENTER				50,000.00	(50,000.00)
SYLVAN LEARNING CENTER				4,982.00	(4,982.00)
THE K-12 OER COLLABORATIVE				10,125.00	(10,125.00)
THE MINDFUL PROJECT				15,000.00	(15,000.00)
3182 - ESSA: SCHOOL IMPROVEMENT CSI	427,223.00	334,886.00	10,135.14	100,007.36	224,743.50



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
State & Federal	427,223.00	334,886.00	10,135.14	100,007.36	224,743.50
BUC – New Budget Posting	427,223.00	427,223.00			427,223.00
BUA – Budget Adjustment		(92,337.00)			(92,337.00)
BAY AREA COMMUNITY RESOURCES				11,000.00	(11,000.00)
PARTNERS IN SCHOOL INNOVATION			10,135.14	17,177.36	(27,312.50)
PLAYWORKS EDUCATION ENERGIZED				17,830.00	(17,830.00)
SEEDS COMMUNITY RESOLUTION CENTER				4,000.00	(4,000.00)
SENECA CENTER				50,000.00	(50,000.00)
4035 - TITLE II NO CHILD LEFT BEHIND	-	21,103.00	2,305.00	7,195.00	11,603.00
State & Federal	-	21,103.00	2,305.00	7,195.00	11,603.00
BUA – Budget Adjustment		21,103.00			21,103.00
REQ – Requisitions				5,500.00	(5,500.00)
ANYALUZ ZAMOST				750.00	(750.00)
LYNNETTE ARTHUR			2,305.00	195.00	(2,500.00)
REBECCA DREYFUS				750.00	(750.00)
4127 - TITLE IV, PART A PCA 15396	163,156.00	160,248.00	-	9,670.00	150,578.00
State & Federal	163,156.00	160,248.00	-	9,670.00	150,578.00
BUC – New Budget Posting	163,156.00	163,156.00			163,156.00
BUA – Budget Adjustment		(2,908.00)			(2,908.00)
CALIPH ASSAGAI				1,400.00	(1,400.00)
INTERSECTION FOR THE ARTS				1,300.00	(1,300.00)
PLAYWORKS EDUCATION ENERGIZED				1,170.00	(1,170.00)
SENECA CENTER				5,000.00	(5,000.00)
WEST CONTRA COSTA PUBLIC EDUCATION				800.00	(800.00)
7510 - LOW-PERFORMING STDTS BLK GRANT	435,909.00	435,909.00	-	110,684.00	325,225.00
State & Federal	435,909.00	435,909.00	-	110,684.00	325,225.00
BUC – New Budget Posting	435,909.00	435,909.00			435,909.00
SYLVAN LEARNING CENTER				10,892.00	(10,892.00)
THE GREAT CHANGE CORPORATION				99,792.00	(99,792.00)
9670 - SITE SUPPLEMNTL/CONCENTRATION	903,815.00	873,161.00	3,425.00	269,843.00	599,893.00
State & Federal	903,815.00	873,161.00	3,425.00	269,843.00	599,893.00
BUC – New Budget Posting	903,815.00	903,815.00			903,815.00
BUA – Budget Adjustment		(30,654.00)			(30,654.00)
BAY AREA COMMUNITY RESOURCES				25,000.00	(25,000.00)
BUILDING BLOCK ENTERTAINMENT				895.00	(895.00)
CATHOLIC CHARITIES OF THE EAST BAY				32,500.00	(32,500.00)
COMMON VISION			300.00		(300.00)
EARTH ISLAND INSTITUTE INC				1,050.00	(1,050.00)
ED FUND SERVICE OF CA STUDENT AID C				20,000.00	(20,000.00)
IRMA PINEDA				500.00	(500.00)
KIM EVANS				11,000.00	(11,000.00)
OAKLAND YOUTH CHORUS				6,500.00	(6,500.00)
PATRICK O'KANE				27,000.00	(27,000.00)



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
PEACEMAKERS INC			3,125.00	21,875.00	(25,000.00)
PLAYWORKS EDUCATION ENERGIZED				50,000.00	(50,000.00)
READ ALOUD				4,000.00	(4,000.00)
SENECA CENTER				30,000.00	(30,000.00)
SPORTS FOR LEARNING				21,060.00	(21,060.00)
THE K-12 OER COLLABORATIVE				6,250.00	(6,250.00)
WORLD STORY EXCHANGE				12,213.00	(12,213.00)
400110 - EXD M & O DISTRICT WIDE	34,000.00	39,642.00	31,916.59	3,009.58	4,715.83
6230 - CA CLEAN ENERGY JOBS ACT	-	4,969.00	2,000.00	2,968.50	0.50
Operations	-	4,969.00	2,000.00	2,968.50	0.50
BUA – Budget Adjustment		4,969.00			4,969.00
GEN – General Journal Entry			(7,468.25)		7,468.25
GRV – Journal Reversal			7,468.25		(7,468.25)
CUMMING CONSTRUCTION MANAGEMENT INC			2,000.00	2,968.50	(4,968.50)
8150 - ONGOING & MAJOR MAINT ACCOUNT	4,000.00	10,433.00	5,896.16	-	4,536.84
Operations	4,000.00	10,433.00	5,896.16	-	4,536.84
BUC – New Budget Posting	4,000.00	4,000.00			4,000.00
BUA – Budget Adjustment		6,433.00			6,433.00
GEN – General Journal Entry			(536.01)		536.01
COLBI TECHNOLOGIES			6,432.17		(6,432.17)
DDLN.INC					-
9200 - MRAD	30,000.00	24,240.00	24,020.43	41.08	178.49
Operations	30,000.00	24,240.00	24,020.43	41.08	178.49
BUC – New Budget Posting	30,000.00	30,000.00			30,000.00
BUA – Budget Adjustment		(5,760.00)			(5,760.00)
GEN – General Journal Entry			(178.32)		178.32
COLBI TECHNOLOGIES			2,139.83		(2,139.83)
SCI CONSULTING GROUP			22,058.92	41.08	(22,100.00)
500100 - HUMAN RESOURCES	-	5,844.00	3,000.00	-	2,844.00
9599 - MISC DONATIONS	-	5,844.00	3,000.00	-	2,844.00
Human Resources	-	5,844.00	3,000.00	-	2,844.00
BUA – Budget Adjustment		5,844.00			5,844.00
ARROWHEAD EVALUATION SERVICES INC			3,000.00		(3,000.00)
600100 - BUSINESS FISCAL SERVICES	20,500.00	20,500.00	7,901.27	12,598.73	-
9190 - PARCEL TAX	20,500.00	20,500.00	7,901.27	12,598.73	-
Business Services	20,500.00	20,500.00	7,901.27	12,598.73	-
BUC – New Budget Posting	20,500.00	20,500.00			20,500.00
SCI CONSULTING GROUP			7,901.27	12,598.73	(20,500.00)
700100 - SPECIAL EDUCATION PROGRAMS	173,040.00	245,540.00	15,793.76	127,056.24	102,690.00



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5640 - MEDI-CAL BILLING OPTION - E	95,600.00	100,600.00	15,793.76	84,556.24	250.00
Special Education	95,600.00	100,600.00	15,793.76	84,556.24	250.00
BUC – New Budget Posting	95,600.00	95,600.00			95,600.00
BUA – Budget Adjustment		5,000.00			5,000.00
BILINGUISTICS INC				500.00	(500.00)
DR. J. SCOTT YARUSS				4,250.00	(4,250.00)
JOHN KNOWLES			1,500.00	9,100.00	(10,600.00)
SCHOOL BASED REIMBURSEMENT PARTNERS			14,293.76	70,706.24	(85,000.00)
6500 - SPECIAL ED - E	-	50,000.00	-	15,000.00	35,000.00
Special Education	-	50,000.00	-	15,000.00	35,000.00
BUA – Budget Adjustment		50,000.00			50,000.00
SHARON LEE ZINKE				15,000.00	(15,000.00)
6512 - SP ED MENTAL HEALTH SERVICES	10,000.00	10,000.00	-	10,000.00	-
Special Education	10,000.00	10,000.00	-	10,000.00	-
BUC – New Budget Posting	10,000.00	10,000.00			10,000.00
MILDRED BROWNE				10,000.00	(10,000.00)
9133 - MEDI-CAL ADMIN ACTIVITIES	-	17,500.00	-	17,500.00	-
Special Education	-	17,500.00	-	17,500.00	-
BUA – Budget Adjustment		17,500.00			17,500.00
THE GLEN PRICE GROUP				17,500.00	(17,500.00)
9135 - SCHOOL BASED MEDI-CAL CLINIC	67,440.00	67,440.00	-	-	67,440.00
Special Education	67,440.00	67,440.00	-	-	67,440.00
BUC – New Budget Posting	67,440.00	67,440.00			67,440.00
700120 - SPECIAL EDUCATION FEDERAL PROG	1,500.00	1,500.00	-	1,500.00	-
6500 - SPECIAL ED - E	1,500.00	1,500.00	-	1,500.00	-
Special Education	1,500.00	1,500.00	-	1,500.00	-
BUC – New Budget Posting	1,500.00	1,500.00			1,500.00
PATRICK JANSON				1,500.00	(1,500.00)



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5880 – TRANSPORTATION/STUDY TRIP	588,263.00	674,955.00	48,064.27	59,271.78	567,618.95
200110 - EXD RHS PINOLE FAMILY	-	6,102.00	-	-	6,102.00
9111 - SPECIAL ACCOUNT #1	-	5,257.00	-	-	5,257.00
Educational Services	-	5,257.00	-	-	5,257.00
BUA – Budget Adjustment		5,257.00			5,257.00
9112 - SPECIAL ACCOUNT #2	-	740.00	-	-	740.00
Educational Services	-	740.00	-	-	740.00
BUA – Budget Adjustment		740.00			740.00
9599 - MISC DONATIONS	-	105.00	-	-	105.00
Educational Services	-	105.00	-	-	105.00
BUA – Budget Adjustment		105.00			105.00
200120 - EXD DE ANZA HERC EL CER FAMILY	-	1,802.00	-	-	1,802.00
9111 - SPECIAL ACCOUNT #1	-	1,222.00	-	-	1,222.00
Educational Services	-	1,222.00	-	-	1,222.00
BUA – Budget Adjustment		1,222.00			1,222.00
9116 - ABATEMENT ACCOUNT	-	425.00	-	-	425.00
Educational Services	-	425.00	-	-	425.00
BUA – Budget Adjustment		425.00			425.00
9599 - MISC DONATIONS	-	155.00	-	-	155.00
Educational Services	-	155.00	-	-	155.00
BUA – Budget Adjustment		155.00			155.00
200130 - EXD KHS FAMILY	3,222.00	3,819.00	-	-	3,819.00
9111 - SPECIAL ACCOUNT #1	-	409.00	-	-	409.00
Educational Services	-	409.00	-	-	409.00
BUA – Budget Adjustment		409.00			409.00
9112 - SPECIAL ACCOUNT #2	-	40.00	-	-	40.00
Educational Services	-	40.00	-	-	40.00
BUA – Budget Adjustment		40.00			40.00
9116 - ABATEMENT ACCOUNT	-	148.00	-	-	148.00
Educational Services	-	148.00	-	-	148.00
BUA – Budget Adjustment		148.00			148.00
9660 - PORTOLA SCIENCE TRUST	3,222.00	3,222.00	-	-	3,222.00
Educational Services	3,222.00	3,222.00	-	-	3,222.00
BUC – New Budget Posting	3,222.00	3,222.00			3,222.00
200157 - COORDINATOR YOUTH DEVELOPMENT	5,000.00	8,277.00	-	-	8,277.00
5630 - HOMELESS S. MCKINNEY	5,000.00	5,000.00	-	-	5,000.00
Educational Services	5,000.00	5,000.00	-	-	5,000.00
BUC – New Budget Posting	5,000.00	5,000.00			5,000.00



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
9599 - MISC DONATIONS	-	3,277.00	-	-	3,277.00
Educational Services	-	3,277.00	-	-	3,277.00
BUA – Budget Adjustment		3,277.00			3,277.00
200180 - AFTER SCHOOL PROGRAM	28,800.00	28,800.00	-	-	28,800.00
6011 - COHORT 5 - ASES	28,800.00	28,800.00	-	-	28,800.00
Educational Services	28,800.00	28,800.00	-	-	28,800.00
BUC – New Budget Posting	28,800.00	28,800.00			28,800.00
300112 - SMMR EXT,LL,CPA,ROP	166,000.00	162,996.00	13,315.00	8,067.50	141,613.50
3550 - VOC ED-CARL PERKINS TITLE II	40,000.00	40,000.00	4,415.00	-	35,585.00
State & Federal	40,000.00	40,000.00	4,415.00	-	35,585.00
BUC – New Budget Posting	40,000.00	40,000.00			40,000.00
CHARTER BROS INC			2,500.00		(2,500.00)
D HARRIS TOURS INC			1,915.00		(1,915.00)
6385 - CPA - CALIF PARTNRSH ACADEMY	93,000.00	91,996.00	6,000.00	5,220.00	80,776.00
State & Federal	93,000.00	91,996.00	6,000.00	5,220.00	80,776.00
BUC – New Budget Posting	93,000.00	93,000.00			93,000.00
BUA – Budget Adjustment		(1,004.00)			(1,004.00)
CHARTER BROS INC			900.00	1,800.00	(2,700.00)
D HARRIS TOURS INC			1,500.00	3,270.00	(4,770.00)
EXPLORATORIUM				150.00	(150.00)
MOUNT HERMON ASSOCIATION, INC			3,600.00		(3,600.00)
7220 - PARTNERSHIP ACADEMY	33,000.00	31,000.00	2,900.00	2,847.50	25,252.50
State & Federal	33,000.00	31,000.00	2,900.00	2,847.50	25,252.50
BUC – New Budget Posting	33,000.00	33,000.00			33,000.00
BUA – Budget Adjustment		(2,000.00)			(2,000.00)
CHARTER BROS INC			2,900.00	1,075.00	(3,975.00)
D HARRIS TOURS INC				1,772.50	(1,772.50)
300114 - FED STATE COORD #2	385,241.00	459,117.00	34,749.27	51,204.28	373,163.45
3010 - IASA-TITLE I BASIC	102,500.00	168,500.00	12,751.60	39,644.03	116,104.37
State & Federal	102,500.00	168,500.00	12,751.60	39,644.03	116,104.37
BUC – New Budget Posting	102,500.00	102,500.00			102,500.00
BUA – Budget Adjustment		66,000.00			66,000.00
AC TRANSIT			9,930.20	28,534.03	(38,464.23)
MARK FREY			46.40		(46.40)
MICHAELS TRANSPORTATION			2,775.00	8,590.00	(11,365.00)
WESTCAT				2,520.00	(2,520.00)
4127 - TITLE IV, PART A PCA 15396	76,454.00	71,820.00	-	2,880.00	68,940.00
State & Federal	76,454.00	71,820.00	-	2,880.00	68,940.00
BUC – New Budget Posting	76,454.00	76,454.00			76,454.00
BUA – Budget Adjustment		(4,634.00)			(4,634.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
CHABOT SPACE AND SCIENCE CENTER				600.00	(600.00)
CHARTER BROS INC				750.00	(750.00)
MICHAELS TRANSPORTATION				1,530.00	(1,530.00)
7510 - LOW-PERFORMING STDTS BLK GRANT	11,448.00	11,448.00	-	-	11,448.00
State & Federal	11,448.00	11,448.00	-	-	11,448.00
BUC – New Budget Posting	11,448.00	11,448.00			11,448.00
9111 - SPECIAL ACCOUNT #1	-	1,310.00	-	-	1,310.00
State & Federal	-	1,310.00	-	-	1,310.00
BUA – Budget Adjustment		1,310.00			1,310.00
9670 - SITE SUPPLEMNTL/CONCENTRATION	194,839.00	206,039.00	21,997.67	8,680.25	175,361.08
State & Federal	194,839.00	206,039.00	21,997.67	8,680.25	175,361.08
BUC – New Budget Posting	194,839.00	194,839.00			194,839.00
BUA – Budget Adjustment		11,200.00			11,200.00
AC TRANSIT			125.00		(125.00)
CALIFORNIA ACADEMY OF SCIENCES			228.85		(228.85)
CHARTER BROS INC				2,778.75	(2,778.75)
CLAYTON VALLEY PUMPKIN FARM			263.50	496.50	(760.00)
D HARRIS TOURS INC			13,145.46		(13,145.46)
FIRST STUDENT INC			524.48		(524.48)
GLIDER LEHRMAN INSTITUTE OF AMERICA			1,100.00		(1,100.00)
GOLDEN GATE SPEECH ASSOCIATION			2,500.00		(2,500.00)
IVAN J. GARCIA RODRIGUEZ			92.50		(92.50)
MICHAELS TRANSPORTATION			2,807.00	2,535.00	(5,342.00)
SIERRA PACIFIC TOURS				2,870.00	(2,870.00)
STORER TRANSPORTATION SERVICE			1,210.88		(1,210.88)
700100 - SPECIAL EDUCATION PROGRAMS	-	802.00	-	-	802.00
9112 - SPECIAL ACCOUNT #2	-	655.00	-	-	655.00
Special Education	-	655.00	-	-	655.00
BUA – Budget Adjustment		655.00			655.00
9599 - MISC DONATIONS	-	147.00	-	-	147.00
Special Education	-	147.00	-	-	147.00
BUA – Budget Adjustment		147.00			147.00
700130 - SPECIAL ED TRANSITION	-	3,240.00	-	-	3,240.00
3412 - DEPT OF REHAB-TRANSITION	-	3,240.00	-	-	3,240.00
Special Education	-	3,240.00	-	-	3,240.00
BUA – Budget Adjustment		3,240.00			3,240.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5881 – TRANSPORTATION ATHLETICS	110,000.00	-	-	-	-
200120 - EXD DE ANZA HERC EL CER FAMILY	110,000.00	-	-	-	-
9190 - PARCEL TAX	110,000.00	-	-	-	-
Educational Services	110,000.00	-	-	-	-
BUC – New Budget Posting	110,000.00	110,000.00			110,000.00
BUA – Budget Adjustment		(110,000.00)			(110,000.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5882 – TRANSPORTATION ATHLETICS	485,000.00	474,214.00	5,418.08	329,581.92	139,214.00
200120 - EXD DE ANZA HERC EL CER FAMILY	485,000.00	474,214.00	5,418.08	329,581.92	139,214.00
9190 - PARCEL TAX	485,000.00	474,214.00	5,418.08	329,581.92	139,214.00
Educational Services	485,000.00	474,214.00	5,418.08	329,581.92	139,214.00
BUC – New Budget Posting	485,000.00	485,000.00			485,000.00
BUA – Budget Adjustment		(10,786.00)			(10,786.00)
CHARTER BROS INC				50,000.00	(50,000.00)
D HARRIS TOURS INC				25,000.00	(25,000.00)
ENTERPRISE RENT-A-CAR				50,000.00	(50,000.00)
FIRST STUDENT INC			5,418.08	204,581.92	(210,000.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5890 – OTHER SERVICES OPERATIONS	15,251,487.22	15,510,923.22	1,193,107.20	11,401,520.70	2,916,295.32
200110 - EXD RHS PINOLE FAMILY	-	626.00	-	-	626.00
9111 - SPECIAL ACCOUNT #1	-	59.00	-	-	59.00
Educational Services	-	59.00	-	-	59.00
BUA – Budget Adjustment		59.00			59.00
9599 - MISC DONATIONS	-	567.00	-	-	567.00
Educational Services	-	567.00	-	-	567.00
BUA – Budget Adjustment		567.00			567.00
200120 - EXD DE ANZA HERC EL CER FAMILY	169,698.22	170,659.22	20,081.00	140,760.00	9,818.22
9116 - ABATEMENT ACCOUNT	-	1,008.00	-	-	1,008.00
Educational Services	-	1,008.00	-	-	1,008.00
BUA – Budget Adjustment		1,008.00			1,008.00
9190 - PARCEL TAX	169,698.22	169,651.22	20,081.00	140,760.00	8,810.22
Educational Services	169,698.22	169,651.22	20,081.00	140,760.00	8,810.22
BUC – New Budget Posting	169,698.22	169,698.22			169,698.22
BUA – Budget Adjustment		(47.00)			(47.00)
ALAMEDA/CONTRA COSTA WRESTLING OFFI				350.00	(350.00)
CHRISTOPHER HACK				25,000.00	(25,000.00)
EAST BAY BASKETBALL OFFICIALS ASSOC				35,000.00	(35,000.00)
EAST BAY FOOTBALL OFFICIALS ASSOCIA				20,000.00	(20,000.00)
EASTBAY INTERSCHOLASTIC SOCCER OFFI				30,000.00	(30,000.00)
MAC POLO REFEREE ASSOCIATION			1,280.00	1,720.00	(3,000.00)
MID COUNTY OFFICIALS NETWORK			18,801.00	28,690.00	(47,491.00)
200130 - EXD KHS FAMILY	-	200.00	-	-	200.00
9116 - ABATEMENT ACCOUNT	-	200.00	-	-	200.00
Educational Services	-	200.00	-	-	200.00
BUA – Budget Adjustment		200.00			200.00
300110 - ENGLISH LANGUAGE LEARNERS #1	-	10,600.00	600.00	-	10,000.00
9111 - SPECIAL ACCOUNT #1	-	10,600.00	600.00	-	10,000.00
State & Federal	-	10,600.00	600.00	-	10,000.00
BUA – Budget Adjustment		10,600.00			10,600.00
ELLI NAGAI-ROTHE			600.00		(600.00)
300112 - SMMR EXT,LL,CPA,ROP	-	5,000.00	-	1,400.00	3,600.00
6385 - CPA - CALIF PARTNRSHIP ACADEMY	-	5,000.00	-	1,400.00	3,600.00
State & Federal	-	5,000.00	-	1,400.00	3,600.00
BUA – Budget Adjustment		5,000.00			5,000.00
D & D SECURITY ENTERPRISES				1,400.00	(1,400.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
300114 - FED STATE COORD #2	504,633.00	62,073.00	-	-	62,073.00
3010 - IASA-TITLE I BASIC	445,910.00	2,500.00	-	-	2,500.00
State & Federal	445,910.00	2,500.00	-	-	2,500.00
BUC – New Budget Posting	445,910.00	445,910.00			445,910.00
BUA – Budget Adjustment		(443,410.00)			(443,410.00)
7510 - LOW-PERFORMING STDTS BLK GRANT	55,223.00	55,223.00	-	-	55,223.00
State & Federal	55,223.00	55,223.00	-	-	55,223.00
BUC – New Budget Posting	55,223.00	55,223.00			55,223.00
9670 - SITE SUPPLEMNTL/CONCENTRATION	3,500.00	4,350.00	-	-	4,350.00
State & Federal	3,500.00	4,350.00	-	-	4,350.00
BUC – New Budget Posting	3,500.00	3,500.00			3,500.00
BUA – Budget Adjustment		850.00			850.00
400110 - EXD M & O DISTRICT WIDE	416,000.00	545,540.00	140,106.63	323,014.35	82,419.02
6230 - CA CLEAN ENERGY JOBS ACT	-	36,064.00	5,704.25	29,408.50	951.25
Operations	-	36,064.00	5,704.25	29,408.50	951.25
BUA – Budget Adjustment		36,064.00			36,064.00
GEN – General Journal Entry			(7,468.25)		7,468.25
CONTRA COSTA COUNTY CLERK			50.00		(50.00)
CUMMING CONSTRUCTION MANAGEMENT INC				11,531.00	(11,531.00)
OPTONY INC			13,122.50	17,877.50	(31,000.00)
8150 - ONGOING & MAJOR MAINT ACCOUNT	351,000.00	425,081.00	127,599.33	262,689.35	34,792.32
Operations	351,000.00	425,081.00	127,599.33	262,689.35	34,792.32
BUC – New Budget Posting	351,000.00	351,000.00			351,000.00
BUA – Budget Adjustment		74,081.00			74,081.00
BATTALION ONE FIRE PROTECTION			79,965.00	15,600.00	(95,565.00)
BPXPRESS REPROGRAPHICS				800.00	(800.00)
CALIFORNIA DIESEL & POWER				2,215.00	(2,215.00)
COMMUNICATION SERVICE COMPANY (CALC				161,442.00	(161,442.00)
CRUSADER FENCE CO INC					-
DEPARTMENT OF INDUSTRIAL RELATIONS/			5,650.00	4,350.00	(10,000.00)
HMR ARCHITECTS INC			3,241.18		(3,241.18)
LISA NAGAI			2,400.00	14,550.00	(16,950.00)
MELISSA TRUITT			2,612.50	22,071.10	(24,683.60)
MUSSON THEATRICAL				2,666.00	(2,666.00)
NOR CAL FIRE EQUIPMENT			28,630.65	1,156.35	(29,787.00)
OJO TECHNOLOGY			740.00	185.00	(925.00)
POWER SERVICES				1,350.00	(1,350.00)
SYSERCO INC				35,487.00	(35,487.00)
VISTA ENVIRONMENTAL INC			4,360.00		(4,360.00)
WEST COUNTY TIMES				816.90	(816.90)
9200 - MRAD	65,000.00	84,395.00	6,803.05	30,916.50	46,675.45
Operations	65,000.00	84,395.00	6,803.05	30,916.50	46,675.45
BUC – New Budget Posting	65,000.00	65,000.00			65,000.00



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUA – Budget Adjustment		19,395.00			19,395.00
BXPRESS REPROGRAPHICS				800.00	(800.00)
BRADLEY J WILLIAMSON			880.00	6,700.00	(7,580.00)
CONSOLIDATED ENGINEERING LABORATORI				2,719.50	(2,719.50)
GOATS R US				15,000.00	(15,000.00)
LISA NAGAI			2,850.00	1,650.00	(4,500.00)
REPUBLIC SERVICES			1,183.05		(1,183.05)
SAFEPLAY BY DESIGN INC				2,175.00	(2,175.00)
VERDE DESIGN INC			1,890.00	1,872.00	(3,762.00)
400130 - FACILITIES-ENGINEER OFFICE	-	806.00	-	805.95	0.05
8150 - ONGOING & MAJOR MAINT ACCOUNT	-	806.00	-	805.95	0.05
Operations	-	806.00	-	805.95	0.05
BUA – Budget Adjustment		806.00			806.00
SST CONSTRUCTION, LLC				805.95	(805.95)
500100 - HUMAN RESOURCES	-	129,457.00	34,008.00	55,992.00	39,457.00
9599 - MISC DONATIONS	-	6,497.00	-	-	6,497.00
Human Resources	-	6,497.00	-	-	6,497.00
BUA – Budget Adjustment		6,497.00			6,497.00
9639 - EAST BAY CONSORTION	-	122,960.00	34,008.00	55,992.00	32,960.00
Human Resources	-	122,960.00	34,008.00	55,992.00	32,960.00
BUA – Budget Adjustment		122,960.00			122,960.00
CALIFORNIA STATE UNIVERSITY EAST BA			34,008.00	55,992.00	(90,000.00)
600100 - BUSINESS FISCAL SERVICES	443,710.00	443,710.00	-	-	443,710.00
9190 - PARCEL TAX	443,710.00	443,710.00	-	-	443,710.00
Business Services	443,710.00	443,710.00	-	-	443,710.00
BUC – New Budget Posting	443,710.00	443,710.00			443,710.00
700100 - SPECIAL EDUCATION PROGRAMS	13,717,446.00	14,142,252.00	998,311.57	10,879,548.40	2,264,392.03
3327 - MENTAL HEALTH SERVICES	159,400.00	164,543.00	4,010.47	155,389.53	5,143.00
Special Education	159,400.00	164,543.00	4,010.47	155,389.53	5,143.00
BUC – New Budget Posting	159,400.00	159,400.00			159,400.00
BUA – Budget Adjustment		5,143.00			5,143.00
COMMUNITY OPTIONS FOR FAMILIES			4,010.47	155,389.53	(159,400.00)
3395 - SP ED-ALTERNATIVE DISPUTE RES	4,000.00	2,809.00	-	-	2,809.00
Special Education	4,000.00	2,809.00	-	-	2,809.00
BUC – New Budget Posting	4,000.00	4,000.00			4,000.00
BUA – Budget Adjustment		(1,191.00)			(1,191.00)
6500 - SPECIAL ED - E	12,813,652.00	12,754,052.00	887,952.85	9,809,875.86	2,056,223.29
Special Education	12,813,652.00	12,754,052.00	887,952.85	9,809,875.86	2,056,223.29
BUC – New Budget Posting	12,813,652.00	12,813,652.00			12,813,652.00
BUA – Budget Adjustment		(59,600.00)			(59,600.00)



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
REQ – Requisitions				194,400.00	(194,400.00)
101 THERAPY STAFFING SOLUTIONS INC				750,720.00	(750,720.00)
A BETTER CHANCE SCHOOL			36,871.77	194,731.33	(231,603.10)
ADAMS ESQ			33,050.00		(33,050.00)
ALEXANDER KLEIN				4,095.00	(4,095.00)
ANITA XINRAN MAO			8,638.60		(8,638.60)
ANOVA INC				266,700.00	(266,700.00)
AUGMENTATIVE COMMUNICATION & TECH S			23,505.50	120,799.00	(144,304.50)
BAYHILL HIGH SCHOOL			5,486.00	164,798.00	(170,284.00)
BENCHMARK BEHAVIORAL HEALTH			3,420.00	20,805.00	(24,225.00)
BRETT ALLEN				1,000.00	(1,000.00)
BRIGHT PATH THERAPISTS INC			28,601.92	697,686.08	(726,288.00)
BYLUND NEURO EDUCATIONAL SERVICES				5,000.00	(5,000.00)
CHRISTIAN & JENNIFER AGUIRRE			700.00	250.00	(950.00)
CONTRA COSTA COLLEGE				1,000.00	(1,000.00)
DEBORAH MCCLOSKEY			880.00	35,860.00	(36,740.00)
FOUNDATIONS PSYCHOLOGICAL SERVICES				6,200.00	(6,200.00)
GANDER EDUCATIONAL PUBLISHING				27,744.00	(27,744.00)
GURDEV SINGH MAND			127,180.00	72,820.00	(200,000.00)
HANNAH ACEVEDO-SCHIESEL				6,000.00	(6,000.00)
HEARING CONSERVATION ASSOCIATES			13,970.10	31,029.90	(45,000.00)
INTERPRETING AND CONSULTING SERVICE			82,386.00	217,614.00	(300,000.00)
JMR BILINGUAL PSYCHOLOGICAL SERVICE				8,000.00	(8,000.00)
KATE NJOME				7,700.00	(7,700.00)
KATHERINE BRICCETTI, Ph.D				10,500.00	(10,500.00)
KAY WALLIS AND JUAN REARDON			1,000.00	5,000.00	(6,000.00)
LA CHEIM SCHOOLS INC			24,465.00	136,305.00	(160,770.00)
LA EUROPA ACADEMY			14,500.00	13,750.00	(28,250.00)
LAW OFFICE OF KATHRYN DOBEL			5,000.00		(5,000.00)
LAW OFFICES OF NICOLE HODGE AMEY			11,500.00		(11,500.00)
LEONARD SHERMAN				10,000.00	(10,000.00)
MARGARET & MARION KAVANAUGH-LYNCH			3,796.00	34,164.00	(37,960.00)
MAXIM HEALTHCARE SERVICES INC			26,038.50	1,441,961.50	(1,468,000.00)
MAXINE & DAVID GILKERSON			10,000.00		(10,000.00)
MICHAEL CURRY AND JANEIRA CASTRO			6,800.00	27,200.00	(34,000.00)
MILLER WASHINGTON AND KIM			12,000.00		(12,000.00)
NORMATIVE SERVICES INC				28,375.00	(28,375.00)
OAK HILL SCHOOL			31,396.20	239,934.40	(271,330.60)
O'BRIEN PETERSON, COLLEEN				55,000.00	(55,000.00)
PATRICK GILLESPIE			3,000.00	27,000.00	(30,000.00)
PAUL AND JAHNA ANTONIADES			11,720.00	54,080.00	(65,800.00)
RASKOB LEARNING INSTITUTE				66,761.25	(66,761.25)
S.T.A.R. ACADEMY			5,999.15	44,438.85	(50,438.00)
SENECA CENTER				746,174.25	(746,174.25)



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West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
SHARITA AND DERRICK WILLIAMS			1,850.00		(1,850.00)
SHERRY BURKE				4,500.00	(4,500.00)
SPEECH PATHOLOGY GROUP INC			207,507.25	2,146,528.86	(2,354,036.11)
SPRINGSTONE COMMUNITY HIGH SCHOOL			775.00	27,325.00	(28,100.00)
STAR ACADEMY			26,255.30	331,692.70	(357,948.00)
SUNBELT STAFFING LLC				101,850.00	(101,850.00)
SUSAN PARKER				10,000.00	(10,000.00)
SUZANNE TAN			2,178.04	19,301.96	(21,480.00)
SYNTEX GLOBAL LLC			10,411.90	89,588.10	(100,000.00)
THE AVALON ACADEMY			27,512.00	105,945.00	(133,457.00)
THE PHILLIPS ACADEMY				606,236.00	(606,236.00)
TODD AND PAULA SENIGAR			6,057.62	123,942.38	(130,000.00)
VIA CENTER			66,120.00	371,563.30	(437,683.30)
WALTER DURAN AND CHRISTA DURAN			2,756.00	8,156.00	(10,912.00)
WELLSPRING EDUCATIONAL SERVICES INC			4,625.00	87,650.00	(92,275.00)
6512 - SP ED MENTAL HEALTH SERVICES	740,394.00	1,220,794.00	106,348.25	914,283.01	200,162.74
Special Education	740,394.00	1,220,794.00	106,348.25	914,283.01	200,162.74
BUC – New Budget Posting	740,394.00	740,394.00			740,394.00
BUA – Budget Adjustment		480,400.00			480,400.00
BENCHMARK BEHAVIORAL HEALTH			29,450.00	143,450.00	(172,900.00)
CENTER FOR SAFE YOUTH			5,498.99	19,501.01	(25,000.00)
COMMUNITY OPTIONS FOR FAMILIES			1,375.03	53,276.77	(54,651.80)
CRISIS PREVENTION INSTITUTE INC (CP			40,684.00		(40,684.00)
LA EUROPA ACADEMY			27,600.00	81,600.00	(109,200.00)
NORMATIVE SERVICES INC			1,471.26	111,325.00	(112,796.26)
SENECA CENTER				495,399.20	(495,399.20)
US BANK			268.97	9,731.03	(10,000.00)
9124 - SPECIAL OLYMPICS PARTNERSHIP	-	54.00	-	-	54.00
Special Education	-	54.00	-	-	54.00
BUA – Budget Adjustment		54.00			54.00



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Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5901 – POSTAGE	6,050.00	12,381.00	157.09	-	12,223.91
200120 - EXD DE ANZA HERC EL CER FAMILY	-	227.00	-	-	227.00
9111 - SPECIAL ACCOUNT #1	-	46.00	-	-	46.00
Educational Services	-	46.00	-	-	46.00
BUA – Budget Adjustment	-	46.00	-	-	46.00
9116 - ABATEMENT ACCOUNT	-	181.00	-	-	181.00
Educational Services	-	181.00	-	-	181.00
BUA – Budget Adjustment	-	181.00	-	-	181.00
200130 - EXD KHS FAMILY	-	110.00	-	-	110.00
9111 - SPECIAL ACCOUNT #1	-	110.00	-	-	110.00
Educational Services	-	110.00	-	-	110.00
BUA – Budget Adjustment	-	110.00	-	-	110.00
200157 - COORDINATOR YOUTH DEVELOPMENT	-	91.00	89.72	-	1.28
5630 - HOMELESS S. MCKINNEY	-	91.00	89.72	-	1.28
Educational Services	-	91.00	89.72	-	1.28
BUA – Budget Adjustment	-	91.00	-	-	91.00
FEDERAL EXPRESS CORP - FEDEX	-	-	89.72	-	(89.72)
300111 - ENGLISH LANGUAGE LEARNERS #2	-	43.00	-	-	43.00
9599 - MISC DONATIONS	-	43.00	-	-	43.00
State & Federal	-	43.00	-	-	43.00
BUA – Budget Adjustment	-	43.00	-	-	43.00
300112 - SMMR EXT,LL,CPA,ROP	-	150.00	29.97	-	120.03
6385 - CPA - CALIF PARTNRSHP ACADEMY	-	150.00	29.97	-	120.03
State & Federal	-	150.00	29.97	-	120.03
BUA – Budget Adjustment	-	150.00	-	-	150.00
FEDERAL EXPRESS CORP - FEDEX	-	-	29.97	-	(29.97)
300114 - FED STATE COORD #2	-	200.00	16.20	-	183.80
9670 - SITE SUPPLEMNTL/CONCENTRATION	-	200.00	16.20	-	183.80
State & Federal	-	200.00	16.20	-	183.80
BUA – Budget Adjustment	-	200.00	-	-	200.00
WILLIAM McGEE	-	-	16.20	-	(16.20)
400110 - EXD M & O DISTRICT WIDE	50.00	50.00	-	-	50.00
8150 - ONGOING & MAJOR MAINT ACCOUNT	50.00	50.00	-	-	50.00
Operations	50.00	50.00	-	-	50.00
BUC – New Budget Posting	50.00	50.00	-	-	50.00
600100 - BUSINESS FISCAL SERVICES	-	4,810.00	-	-	4,810.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Restricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
9590 - WEST CO. SAFE TRANS - MSR J	-	4,810.00	-	-	4,810.00
Business Services	-	4,810.00	-	-	4,810.00
BUA – Budget Adjustment		4,810.00			4,810.00
700100 - SPECIAL EDUCATION PROGRAMS	6,000.00	6,500.00	21.20	-	6,478.80
6500 - SPECIAL ED - E	6,000.00	6,500.00	21.20	-	6,478.80
Special Education	6,000.00	6,500.00	21.20	-	6,478.80
BUC – New Budget Posting	6,000.00	6,000.00			6,000.00
BUA – Budget Adjustment		500.00			500.00
MARCIA WEISS			6.85		(6.85)
SHERRY ALFORD			14.35		(14.35)
700130 - SPECIAL ED TRANSITION	-	200.00	-	-	200.00
3412 - DEPT OF REHAB-TRANSITION	-	200.00	-	-	200.00
Special Education	-	200.00	-	-	200.00
BUA – Budget Adjustment		200.00			200.00
Grand Total:	40,208,967.00	45,912,582.00	3,473,649.97	20,414,119.55	22,024,812.48