



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5901 – POSTAGE	205,225.00	177,373.00	85,312.92	-	92,060.08
100100 - EXECUTIVE ADMINISTRATION	1,250.00	1,250.00	-	-	1,250.00
0000 - UNDISTRIBUTED	1,250.00	1,250.00	-	-	1,250.00
Executive	1,250.00	1,250.00	-	-	1,250.00
300120 - STATE FEDERAL OTHER	725.00	525.00	-	-	525.00
0000 - UNDISTRIBUTED	725.00	525.00	-	-	525.00
State & Federal	725.00	525.00	-	-	525.00
400100 - OPERATIONS SUPPORT SERV	500.00	500.00	56.46	-	443.54
0000 - UNDISTRIBUTED	500.00	500.00	56.46	-	443.54
Operations	500.00	500.00	56.46	-	443.54
400110 - EXD M & O DISTRICT WIDE	50.00	50.00	-	-	50.00
0000 - UNDISTRIBUTED	50.00	50.00	-	-	50.00
Operations	50.00	50.00	-	-	50.00
500100 - HUMAN RESOURCES	1,500.00	1,500.00	120.97	-	1,379.03
0000 - UNDISTRIBUTED	1,500.00	1,500.00	120.97	-	1,379.03
Human Resources	1,500.00	1,500.00	120.97	-	1,379.03
600100 - BUSINESS FISCAL SERVICES	201,200.00	173,248.00	85,135.49	-	88,112.51
0000 - UNDISTRIBUTED	201,200.00	173,248.00	85,135.49	-	88,112.51
Business Services	201,200.00	173,248.00	85,135.49	-	88,112.51
700100 - SPECIAL EDUCATION PROGRAMS	-	100.00	-	-	100.00
0000 - UNDISTRIBUTED	-	100.00	-	-	100.00
Special Education	-	100.00	-	-	100.00
800100 - TECHNOLOGY	-	200.00	-	-	200.00
0000 - UNDISTRIBUTED	-	200.00	-	-	200.00
Technology	-	200.00	-	-	200.00
Grand Total:	22,953,591.00	33,851,417.00	5,656,800.07	#####	10,173,397.15



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West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4200 – OTHER BOOKS & REFERENCE M	235,168.00	235,668.00	-	131,224.23	104,443.77
200120 - EXD DE ANZA HERC EL CER FAMILY	-	500.00	-	450.00	50.00
0000 - UNDISTRIBUTED	-	500.00	-	450.00	50.00
Educational Services	-	500.00	-	450.00	50.00
BUA – Budget Adjustment		500.00			500.00
HEINEMANN COMPANY				450.00	(450.00)
300120 - STATE FEDERAL OTHER	235,168.00	235,168.00	-	130,774.23	104,393.77
0000 - UNDISTRIBUTED	235,168.00	235,168.00	-	130,774.23	104,393.77
State & Federal	235,168.00	235,168.00	-	130,774.23	104,393.77
BUC – New Budget Posting	235,168.00	235,168.00			235,168.00
ABDO PUBLISHING				1,093.92	(1,093.92)
BEARPORT PUBLISHING COMPANY INC				1,189.71	(1,189.71)
FOLLETT SCHOOL SOLUTIONS INC				111,566.40	(111,566.40)
LERNER PUBLICATION COMPANY				2,416.02	(2,416.02)
MACKIN EDUCATIONAL RESOURCES				407.33	(407.33)
ROURKE EDUCATIONAL MEDIA				10,631.82	(10,631.82)
THE CHILD'S WORLD INC				1,377.31	(1,377.31)
WORLD BOOK, INC				2,091.72	(2,091.72)



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4300 – MATERIALS AND SUPPLIES		2,858,481.00	2,856,202.00	703,517.19	556,270.66	1,596,414.15
100100 - EXECUTIVE ADMINISTRATION		49,479.00	50,979.00	5,558.95	7,152.29	38,267.76
0000 - UNDISTRIBUTED		49,479.00	50,979.00	5,558.95	7,152.29	38,267.76
Executive		49,479.00	50,979.00	5,558.95	7,152.29	38,267.76
BUC – New Budget Posting		49,479.00	49,479.00			49,479.00
		49,479.00	49,479.00			49,479.00
BUA – Budget Adjustment			1,500.00			1,500.00
			1,500.00			1,500.00
INI – Inventory Issue				187.84		(187.84)
				187.84		(187.84)
BARNES AND NOBLE INC				3,913.77		(3,913.77)
20200251 – BOOK: RADICAL CANDOR				3,913.77		(3,913.77)
CAL WEST TROPHY				370.79		(370.79)
20201675 – INVOICE 94851				370.79		(370.79)
DEBORA HAYNIE				130.51		(130.51)
				130.51		(130.51)
KBA DOCUSYS INC					1,000.00	(1,000.00)
20201613 – BLANKET PURCHASE ORDER					1,000.00	(1,000.00)
SHERMAN GARNETT & ASSOCIATES				108.33		(108.33)
20200742 – HANDBOOK ORDER				108.33		(108.33)
SOUTHWEST SCHOOL & OFFICE SUPPLY				847.71	6,152.29	(7,000.00)
20200075 – BLANKET PURCHASE ORDER				275.49	1,724.51	(2,000.00)
20200455 – BLANKET PURCHASE ORDER				407.63	1,592.37	(2,000.00)
20201021 – BLANKET PURCHASE ORDER				164.59	835.41	(1,000.00)
20201111 – BLANKET PURCHASE ORDER					1,000.00	(1,000.00)
20201634 – BLANKET PURCHASE ORDER					1,000.00	(1,000.00)
200100 - ED SERV-ELEM SEC SCHOOL SITE		174,865.00	158,306.00	59,929.63	19,368.98	79,007.39
0000 - UNDISTRIBUTED		174,865.00	158,306.00	59,929.63	19,368.98	79,007.39
Educational Services		174,865.00	158,306.00	59,929.63	19,368.98	79,007.39
BUC – New Budget Posting		174,865.00	174,865.00			174,865.00
		174,865.00	174,865.00			174,865.00
BUA – Budget Adjustment			(16,559.00)			(16,559.00)
			(16,559.00)			(16,559.00)
INI – Inventory Issue				19.45		(19.45)
				19.45		(19.45)
AMAZON BUSINESS					715.35	(715.35)
20201647 – BATTERY POWERED LANTERNS					715.35	(715.35)
BLUE SKY SPORTING GOODS				784.75	1,715.25	(2,500.00)
20200914 – BLANKET PURCHASE ORDER				784.75	1,715.25	(2,500.00)
CI SOLUTIONS				58,583.11		(58,583.11)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
20200492 – ID SYSTEM SUPPLIES			58,583.11		(58,583.11)
JOSTENS			283.87	14,716.13	(15,000.00)
20200679 – BLANKET PURCHASE ORDER			283.87	14,716.13	(15,000.00)
MERCEDES FRANCO				480.70	(480.70)
20200686 – INVOICE ATTACHED				480.70	(480.70)
SOUTHWEST SCHOOL & OFFICE SUPPLY			258.45	1,741.55	(2,000.00)
20200606 – BLANKET PURCHASE ORDER			258.45	1,741.55	(2,000.00)
200110 - EXD RHS PINOLE FAMILY	668,748.00	365,669.00	47,432.44	82,828.92	235,407.64
0000 - UNDISTRIBUTED	668,748.00	365,669.00	47,432.44	82,828.92	235,407.64
Educational Services	668,748.00	365,669.00	47,432.44	82,828.92	235,407.64
BUC – New Budget Posting	668,748.00	668,748.00			668,748.00
	668,748.00	668,748.00			668,748.00
BUA – Budget Adjustment		(303,079.00)			(303,079.00)
		(303,079.00)			(303,079.00)
GEN – General Journal Entry			(1,060.73)		1,060.73
			(1,060.73)		1,060.73
GNI – General Journal Import			5,111.22		(5,111.22)
			5,111.22		(5,111.22)
INI – Inventory Issue			5,006.34		(5,006.34)
			5,006.34		(5,006.34)
REQ – Requisitions				290.74	(290.74)
20001715 MATERIALS AND SUPPLIES				123.15	(123.15)
20001799 WAREHOUSE ORDER				5.90	(5.90)
20003038 TOSHIBA SUPPLY				161.69	(161.69)
ALEXANDRA LEONARDO			17.40		(17.40)
			17.40		(17.40)
AMAZON BUSINESS			3,216.16	16,935.85	(20,152.01)
20200025 – MATERIALS AND SUPPLIES			424.48		(424.48)
20200058 – BLANKET PURCHASE ORDER			1,156.00	844.00	(2,000.00)
20200206 – BLANKET PURCHASE ORDER			773.36	4,226.64	(5,000.00)
20200543 – BLANKET PURCHASE ORDER			406.75	1,593.25	(2,000.00)
20200733 – BLANKET PURCHASE ORDER				300.00	(300.00)
20200857 – FRONT OFFICE SUPPLIES			235.97		(235.97)
20200866 – DONGLES FOR CLASSROOM INSTRUCT				171.96	(171.96)
20200873 – BLANKET PURCHASE ORDER				1,500.00	(1,500.00)
20201072 – CLASSROOM SUPPLIES			219.60		(219.60)
20201148 – BLANKET PURCHASE ORDER				300.00	(300.00)
20201212 – BLANKET PURCHASE ORDER				3,000.00	(3,000.00)
20201556 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20201561 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20201761 – BLANKET PURCHASE ORDER				3,000.00	(3,000.00)
ANDREA FLORES			164.44		(164.44)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
			164.44		(164.44)
B & H PHOTO VIDEO INC				761.19	(761.19)
20201727 – PAPER FOR RHS POSTER				761.19	(761.19)
BLUE SKY SPORTING GOODS			109.51		(109.51)
20201559 – CONFIRMING ORDER PE MATERIALS			109.51		(109.51)
CERRITO PRINTING				109.75	(109.75)
20200268 – INVOICE 36400				109.75	(109.75)
CI SOLUTIONS			625.50		(625.50)
20200047 – ID BADGE HOLDERS			625.50		(625.50)
COMMUNICATIONS USA INC				2,760.97	(2,760.97)
20002916ADDITIONAL WALKIES FOR SECURITY				2,138.24	(2,138.24)
20003039EAR BUDS FOR WALKIE TALKIES QUOTE #273262				305.90	(305.90)
20201338 – WALKIE TALKIE				316.83	(316.83)
CORRINE SCOFIELD			236.91		(236.91)
			236.91		(236.91)
DEMCO INC			577.43	78.05	(655.48)
20200466 – LIBRARY SUPPLIES			577.43	0.04	(577.47)
20201752 – LIBRARY SUPPLIES				78.01	(78.01)
DICK BLICK COMPANY				239.17	(239.17)
20201163 – SUPPLY ORDER				239.17	(239.17)
ELSA F TORRES			109.16		(109.16)
			109.16		(109.16)
FLINN SCIENTIFIC INC				1,852.61	(1,852.61)
20002915GOGGLE SANITIZER UNIT FOR SCIENCE DEPT				1,852.61	(1,852.61)
FOLLETT SCHOOL SOLUTIONS INC			638.45	1,024.00	(1,662.45)
20200765 – SUPPLEMENTAL READING SPANISH			638.45		(638.45)
20201459 – WOMENS STUDIES SUPPLEMENTAL RE				1,024.00	(1,024.00)
FRESH PRINTS LLC			85.16		(85.16)
20201083 – INVOICE #28065			85.16		(85.16)
GOPHER SPORT				765.95	(765.95)
20201453 – PE SPORT EQUIPMENT 19-20				765.95	(765.95)
GREG WHALING			9.80		(9.80)
			9.80		(9.80)
HEINEMANN COMPANY			106.46		(106.46)
20200100 – KINDER HEINEMANN MATH			106.46		(106.46)
HODGE PRODUCTS, INC			5,111.23	0.01	(5,111.24)
20200113 – QUOTE 0343424 AND 0343466			5,111.23	0.01	(5,111.24)
HOME DEPOT			401.47	9,118.87	(9,520.34)
20002011AIR FILTRATION SYSTEM WOOD SHOP				4,020.34	(4,020.34)
20200270 – BLANKET PURCHASE ORDER			401.47	1,598.53	(2,000.00)
20200730 – BLANKET PURCHASE ORDER				1,500.00	(1,500.00)
20201633 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20201638 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)



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JOSTENS			475.78		(475.78)
20201112 – CONFIRMING ORDER HONOR CORDS			475.78		(475.78)
KATHERINE ACOSTA-VERPRAUSKUS			441.23		(441.23)
			441.23		(441.23)
KBA DOCUSYS INC				10,650.00	(10,650.00)
20200784 – BLANKET PURCHASE ORDER				2,000.00	(2,000.00)
20200853 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20200855 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20200875 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20200903 – BLANKET PURCHASE ORDER				650.00	(650.00)
20200984 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20201119 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20201147 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20201262 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20201557 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
LAKESHORE LEARNING MATERIALS				607.53	(607.53)
20201137 – BLANKET PURCHASE ORDER				400.00	(400.00)
20201274 – MATERIAL AND SUPPLIES				207.53	(207.53)
MARIA ESTHER GODINEZ			56.60		(56.60)
			56.60		(56.60)
MICHAEL SMALL			351.22		(351.22)
			351.22		(351.22)
MIMEO.COM INC				988.73	(988.73)
20200848 – MATH MATERIALS				988.73	(988.73)
NESTLE WATER NORTH AMERICA			385.57	1,586.97	(1,972.54)
20200222 – BLANKET PURCHASE ORDER			66.32	533.68	(600.00)
20200912 – BLANKET PURCHASE ORDER			118.19	271.81	(390.00)
20201408 – BLANKET PURCHASE ORDER			201.06	781.48	(982.54)
RICHMOND BLUEPRINT & LITHO CO INC			2,974.89		(2,974.89)
20200863 – INVOICE #6051			2,974.89		(2,974.89)
SINGAPORE MATH INC			1,940.43	8.92	(1,949.35)
20200215 – SINGAPORE MATH MATERIALS			1,940.43	8.92	(1,949.35)
SOUTHERN COMPUTER WAREHOUSE INC			6.58	693.97	(700.55)
20002062HP PRINTER				693.97	(693.97)
20201467 – PRINTER ORDER			6.58		(6.58)
SOUTHWEST SCHOOL & OFFICE SUPPLY			16,090.37	34,355.64	(50,446.01)
20001606CLASSROOM SUPPLIES				346.87	(346.87)
20200026 – BLANKET PURCHASE ORDER			10.75		(10.75)
20200057 – BLANKET PURCHASE ORDER			95.26	904.74	(1,000.00)
20200099 – BLANKET PURCHASE ORDER			2,791.38	208.62	(3,000.00)
20200144 – BLANKET PURCHASE ORDER			97.32	2,902.68	(3,000.00)
20200204 – BLANKET PURCHASE ORDER				5,000.00	(5,000.00)
20200241 – BLANKET PURCHASE ORDER			66.81	1,025.69	(1,092.50)



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20200265 – BLANKET PURCHASE ORDER				2,500.00	(2,500.00)
20200266 – BLANKET PURCHASE ORDER			1,138.71	1,361.29	(2,500.00)
20200581 – BLANKET PURCHASE ORDER			4,605.22	1,394.78	(6,000.00)
20200719 – BLANKET PURCHASE ORDER			787.87	1,212.13	(2,000.00)
20200720 – BLANKET PURCHASE ORDER			306.18	593.82	(900.00)
20200722 – BLANKET PURCHASE ORDER				1,200.00	(1,200.00)
20200734 – BLANKET PURCHASE ORDER			2,316.89	683.11	(3,000.00)
20200826 – BLANKET PURCHASE ORDER			346.87	1,653.13	(2,000.00)
20200871 – BLANKET PURCHASE ORDER			1,710.92	4,289.08	(6,000.00)
20200872 – BLANKET PURCHASE ORDER			805.61	3,194.39	(4,000.00)
20200877 – BLANKET PURCHASE ORDER			1,010.58	1,489.42	(2,500.00)
20201168 – CLASSROOM SUPPLIES WHOLE SCHOO				4,395.89	(4,395.89)
TENNIS OUTLET, INC			625.40		(625.40)
20201640 – CONFIRMING ORDER: INVOICE #418			625.40		(625.40)
TOMARK SPORTS INC			3,618.46		(3,618.46)
20200461 – BOYS PE MATERIALS AND SUPPLIES			3,618.46		(3,618.46)
200120 - EXD DE ANZA HERC EL CER FAMILY	191,104.00	355,295.00	48,674.75	84,894.07	221,726.18
0000 - UNDISTRIBUTED	191,104.00	350,345.00	48,312.94	83,609.01	218,423.05
Educational Services	191,104.00	350,345.00	48,312.94	83,609.01	218,423.05
BUC – New Budget Posting	191,104.00	191,104.00			191,104.00
	191,104.00	191,104.00			191,104.00
BUA – Budget Adjustment		159,241.00			159,241.00
		159,241.00			159,241.00
GEN – General Journal Entry			1,060.73		(1,060.73)
			1,060.73		(1,060.73)
INI – Inventory Issue			6,146.10		(6,146.10)
			6,146.10		(6,146.10)
REQ – Requisitions				242.34	(242.34)
20001243INSTRUCTIONAL SUPPLIES				41.08	(41.08)
20002413HEALTH				20.17	(20.17)
20002771SPELLING BEE				181.09	(181.09)
USE VENDOR 17677				113.16	(113.16)
20002884MATERIALS AND SUPPLIES				113.16	(113.16)
ALISON MAKELA			42.77		(42.77)
			42.77		(42.77)
AMANDEEP RANDHAWA			333.86		(333.86)
			333.86		(333.86)
AMAZON BUSINESS			6,743.51	23,582.01	(30,325.52)
20200025 – MATERIALS AND SUPPLIES			(37.89)	4,613.41	(4,575.52)
20200583 – BLANKET PURCHASE ORDER			868.25	631.75	(1,500.00)
20200627 – BLANKET PURCHASE ORDER			254.95	2,745.05	(3,000.00)
20200644 – BLANKET PURCHASE ORDER			85.33	914.67	(1,000.00)



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20200740 – BLANKET PURCHASE ORDER			678.40	321.60	(1,000.00)
20200760 – BLANKET PURCHASE ORDER			1,641.85	1,358.15	(3,000.00)
20200761 – BLANKET PURCHASE ORDER			1,751.95	1,248.05	(3,000.00)
20200762 – BLANKET PURCHASE ORDER			236.50	4,763.50	(5,000.00)
20200908 – BLANKET PURCHASE ORDER			211.13	2,788.87	(3,000.00)
20200918 – BLANKET PURCHASE ORDER			568.08	431.92	(1,000.00)
20201067 – BLANKET PURCHASE ORDER				3,000.00	(3,000.00)
20201265 – BLANKET PURCHASE ORDER			484.96	15.04	(500.00)
20201483 – BLANKET PURCHASE ORDER				750.00	(750.00)
AMERICAN FLAGPOLE & FLAG CO.				63.51	(63.51)
20201161 – FLAGPOLE WINCH CRANK				63.51	(63.51)
ANITA VASARHELY			21.85		(21.85)
			21.85		(21.85)
ARLEEN WONG			841.23		(841.23)
			841.23		(841.23)
CALEB OWENS			35.93		(35.93)
			35.93		(35.93)
CI SOLUTIONS			625.50		(625.50)
20200109 – SCHOOL SUPPLIES			625.50		(625.50)
CORA BLAIN			228.72		(228.72)
			228.72		(228.72)
FASTSIGNS				172.33	(172.33)
20201746 – SCHOOL SUPPLIES				172.33	(172.33)
IRIS MEDIA INC			197.77		(197.77)
20200741 – SCHOOL MATERIALS			197.77		(197.77)
JONES SCHOOL SUPPLY			139.10		(139.10)
			139.10		(139.10)
KBA DOCUSYS INC				7,800.00	(7,800.00)
20200782 – BLANKET PURCHASE ORDER				500.00	(500.00)
20200893 – BLANKET PURCHASE ORDER				300.00	(300.00)
20200894 – BLANKET PURCHASE ORDER				1,500.00	(1,500.00)
20200895 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20200904 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20201066 – BLANKET PURCHASE ORDER				2,000.00	(2,000.00)
20201157 – BLANKET PURCHASE ORDER				500.00	(500.00)
20201574 – BLANKET PURCHASE ORDER				500.00	(500.00)
20201621 – BLANKET PURCHASE ORDER				500.00	(500.00)
KURIEO MEDIA LLC			60.13		(60.13)
20201390 – INVOICE# 032595			60.13		(60.13)
LA TASHA WASHINGTON			22.48		(22.48)
			22.48		(22.48)
LAKESHORE LEARNING MATERIALS				1,756.87	(1,756.87)
20002643MATERIALS AND SUPPLIES				377.79	(377.79)



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20201154 – SCHOOL SUPPLIES				516.86	(516.86)
20201220 – BLANKET PURCHASE ORDER				500.00	(500.00)
20201447 – CLASSROOM SUPPLIES				362.22	(362.22)
MY LINH TRAN			451.98		(451.98)
			451.98		(451.98)
PAUL MANSINGH			853.00		(853.00)
			853.00		(853.00)
POSITIVE PROMOTIONS				494.92	(494.92)
20200531 – SCHOOL SUPPLIES				494.92	(494.92)
SABRINA KEYS			33.20		(33.20)
			33.20		(33.20)
SCHOOL DATEBOOKS INC				894.56	(894.56)
20201710 – STUDENT PLANNERS 2019-2020				894.56	(894.56)
SOUTHERN COMPUTER WAREHOUSE INC			314.56	258.16	(572.72)
20002645 MATERIALS AND SUPPLIES				181.21	(181.21)
20201155 – PRINTER FOR ATHLETIC DIRECTOR			314.56		(314.56)
20201747 – CLASSROOM SUPPLIES				76.95	(76.95)
SOUTHWEST SCHOOL & OFFICE SUPPLY			22,027.88	47,768.16	(69,796.04)
20002644 MATERIALS AND SUPPLIES				5,247.29	(5,247.29)
20200026 – BLANKET PURCHASE ORDER			1,527.80	3,461.45	(4,989.25)
20200039 – BLANKET PURCHASE ORDER			3,004.69	1,995.31	(5,000.00)
20200074 – BLANKET PURCHASE ORDER			320.63	3,679.37	(4,000.00)
20200453 – BLANKET PURCHASE ORDER				3,000.00	(3,000.00)
20200454 – BLANKET PURCHASE ORDER			2,816.09	1,023.91	(3,840.00)
20200592 – BLANKET PURCHASE ORDER			3,493.29	4,506.71	(8,000.00)
20200630 – BLANKET PURCHASE ORDER			1,744.18	1,255.82	(3,000.00)
20200643 – BLANKET PURCHASE ORDER			729.24	1,490.26	(2,219.50)
20200702 – BLANKET PURCHASE ORDER				1,500.00	(1,500.00)
20200703 – BLANKET PURCHASE ORDER			1,036.84	1,963.16	(3,000.00)
20200737 – BLANKET PURCHASE ORDER			1,179.30	2,820.70	(4,000.00)
20200752 – BLANKET PURCHASE ORDER			974.98	2,025.02	(3,000.00)
20200753 – BLANKET PURCHASE ORDER			549.49	950.51	(1,500.00)
20200755 – BLANKET PURCHASE ORDER			3,312.00	688.00	(4,000.00)
20200799 – BLANKET PURCHASE ORDER			759.32	2,240.68	(3,000.00)
20200919 – BLANKET PURCHASE ORDER				4,000.00	(4,000.00)
20201007 – BLANKET PURCHASE ORDER			580.03	2,419.97	(3,000.00)
20201149 – BLANKET PURCHASE ORDER				1,500.00	(1,500.00)
20201150 – BLANKET PURCHASE ORDER				2,000.00	(2,000.00)
SPINITAR				230.23	(230.23)
20201463 – INK FOR POSTER MAKER				230.23	(230.23)
SYLVESTER HAJCAK			30.55		(30.55)
			30.55		(30.55)
THE COLLEGE BOARD			7,276.79	232.76	(7,509.55)



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West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
20200082 – STUDENT RESOURCES			7,276.79		(7,276.79)
20200486 – TEACHER MATERIALS				116.38	(116.38)
20200927 – TEACHER MATERIALS				116.38	(116.38)
TILE SETTERS TOY STORE			240.09		(240.09)
20201054 – INVOICE# 237395			240.09		(240.09)
US BANK			87.13		(87.13)
20200757 – USPS - STAMPS			56.80		(56.80)
20201042 – NAME PLATES.COM			30.33		(30.33)
WOLTERS KLUWER LAW AND BUSINESS			498.08		(498.08)
20200738 – MATERIALS FOR 2019-20			498.08		(498.08)
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	4,950.00	361.81	1,285.06	3,303.13
Educational Services	-	4,950.00	361.81	1,285.06	3,303.13
BUA – Budget Adjustment		4,950.00			4,950.00
		4,950.00			4,950.00
CHINASPROUT INC				646.87	(646.87)
20002776INSTRUCTIONAL MATERIALS				646.87	(646.87)
SOUTHWEST SCHOOL & OFFICE SUPPLY			361.81	638.19	(1,000.00)
20200619 – BLANKET PURCHASE ORDER			361.81	638.19	(1,000.00)
200130 - EXD KHS FAMILY	91,183.00	207,939.00	27,283.96	65,610.33	115,044.71
0000 - UNDISTRIBUTED	85,753.00	207,939.00	27,283.96	65,610.33	115,044.71
Educational Services	85,753.00	207,939.00	27,283.96	65,610.33	115,044.71
BUC – New Budget Posting	85,753.00	85,753.00			85,753.00
	85,753.00	85,753.00			85,753.00
BUA – Budget Adjustment		122,186.00			122,186.00
		122,186.00			122,186.00
INI – Inventory Issue			5,209.22		(5,209.22)
			5,209.22		(5,209.22)
AMAZON BUSINESS			874.97	9,967.53	(10,842.50)
20200559 – BLANKET PURCHASE ORDER				2,000.00	(2,000.00)
20200620 – BLANKET PURCHASE ORDER			874.97	217.53	(1,092.50)
20200943 – BLANKET PURCHASE ORDER				2,000.00	(2,000.00)
20201231 – BLANKET PURCHASE ORDER				750.00	(750.00)
20201232 – BLANKET PURCHASE ORDER				5,000.00	(5,000.00)
BACKYARD CARNIVALS LLC			2,095.80		(2,095.80)
20201236 – INVOICE 6912			2,095.80		(2,095.80)
EASTBAY INC				5,000.00	(5,000.00)
20200149 – BLANKET PURCHASE ORDER				5,000.00	(5,000.00)
EL CERRITO FLORIST			493.87		(493.87)
20201539 – CONFIRMING ORDER- INVOICE 1114			493.87		(493.87)
EL CERRITO POLICE DEPARTMENT				300.00	(300.00)
20002773BLANKET TO COVER FALSE ALARM CHARGES				300.00	(300.00)
FOOD MAXX				1,000.00	(1,000.00)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
20200148 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
HERO K12				367.60	(367.60)
20002867PRINTER SUPPLIES				367.60	(367.60)
HOME DEPOT			80.74	919.26	(1,000.00)
20200150 – BLANKET PURCHASE ORDER			80.74	919.26	(1,000.00)
JOHN F. KENNEDY HIGH SCHOOL				1,124.31	(1,124.31)
20002865T-SHIRTS				1,124.31	(1,124.31)
KBA DOCUSYS INC			385.61	7,324.97	(7,710.58)
20200458 – BLANKET PURCHASE ORDER				500.00	(500.00)
20200621 – BLANKET PURCHASE ORDER			385.61	124.97	(510.58)
20200783 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20200861 – BLANKET PURCHASE ORDER				2,000.00	(2,000.00)
20200883 – BLANKET PURCHASE ORDER				1,200.00	(1,200.00)
20200906 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20201095 – BANKET PURCHASE ORDER				500.00	(500.00)
20201117 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
LESLIE CERAMICS			616.44	383.56	(1,000.00)
20201234 – BLANKET PURCHASE ORDER			616.44	383.56	(1,000.00)
LUCKY				1,000.00	(1,000.00)
20200145 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
NIMCO			107.17		(107.17)
20200822 – SCHOOL SUPPLIES			107.17		(107.17)
SCRIPPS NATIONAL SPELLING BEE, INC				172.50	(172.50)
20003019CHECK REQUEST - SPELLING BEE FEE				172.50	(172.50)
SOUTHWEST SCHOOL & OFFICE SUPPLY			12,919.29	32,320.53	(45,239.82)
20200091 – BLANKET PURCHASE ORDER			2,444.17	9,545.65	(11,989.82)
20200303 – BLANKET PURCHASE ORDER			3,758.14	11,241.86	(15,000.00)
20200358 – BLANKET PURCHASE ORDER			2,813.59	186.41	(3,000.00)
20200619 – BLANKET PURCHASE ORDER			1,222.04	777.96	(2,000.00)
20200631 – BLANKET PURCHASE ORDER			741.55	3,758.45	(4,500.00)
20200642 – BLANKET PURCHASE ORDER			1,939.80	3,060.20	(5,000.00)
20201023 – BLANKET PURCHASE ORDER				3,000.00	(3,000.00)
20201228 – BLANKET PURCHASE ORDER				750.00	(750.00)
SPINITAR				4,964.69	(4,964.69)
20002593SUPPLIES QUOTE 109778				3,255.21	(3,255.21)
20201696 – QUOTATION 108972				1,709.48	(1,709.48)
THE DBQ PROJECT				765.38	(765.38)
20201670 – CLASSROOM SUPPLIES				765.38	(765.38)
THE K-12 OER COLLABORATIVE			4,500.85		(4,500.85)
20200902 – INVOICE INV-3803			4,500.85		(4,500.85)
0670 - CENTRAL SUPPLEMNTL/CONCENT	5,430.00	-	-	-	-
Educational Services	5,430.00	-	-	-	-
BUC – New Budget Posting	5,430.00	5,430.00			5,430.00



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
	5,430.00	5,430.00			5,430.00
BUA – Budget Adjustment		(5,430.00)			(5,430.00)
		(5,430.00)			(5,430.00)
200140 - ADULT ED (FUND 11)- ALT ED	2,881.00	2,881.00	-	-	2,881.00
0000 - UNDISTRIBUTED	2,881.00	2,881.00	-	-	2,881.00
Educational Services	2,881.00	2,881.00	-	-	2,881.00
BUC – New Budget Posting	2,881.00	2,881.00			2,881.00
	2,881.00	2,881.00			2,881.00
200157 - COORDINATOR YOUTH DEVELOPMENT	10,288.00	14,947.00	1,094.05	1,405.95	12,447.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	10,288.00	14,947.00	1,094.05	1,405.95	12,447.00
Educational Services	10,288.00	14,947.00	1,094.05	1,405.95	12,447.00
BUC – New Budget Posting	10,288.00	10,288.00			10,288.00
	10,288.00	10,288.00			10,288.00
BUA – Budget Adjustment		4,659.00			4,659.00
		4,659.00			4,659.00
AMAZON BUSINESS			228.06	771.94	(1,000.00)
20200236 – BLANKET PURCHASE ORDER			228.06	771.94	(1,000.00)
CI SOLUTIONS			742.59	257.41	(1,000.00)
20200321 – BLANKET PURCHASE ORDER			742.59	257.41	(1,000.00)
SOUTHWEST SCHOOL & OFFICE SUPPLY			123.40	376.60	(500.00)
20200242 – BLANKET PURCHASE ORDER			123.40	376.60	(500.00)
300100 - MATH DEPARTMENT	-	13,961.00	842.14	4,157.86	8,961.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	13,961.00	842.14	4,157.86	8,961.00
State & Federal	-	13,961.00	842.14	4,157.86	8,961.00
BUA – Budget Adjustment		13,961.00			13,961.00
		13,961.00			13,961.00
AMAZON BUSINESS			348.18	1,651.82	(2,000.00)
20200234 – BLANKET PURCHASE ORDER			348.18	1,651.82	(2,000.00)
SOUTHWEST SCHOOL & OFFICE SUPPLY			493.96	1,506.04	(2,000.00)
20200240 – BLANKET PURCHASE ORDER			493.96	1,506.04	(2,000.00)
TAP PLASTICS				1,000.00	(1,000.00)
20200516 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
300110 - ENGLISH LANGUAGE LEARNERS #1	-	6,216.00	804.64	2,839.90	2,571.46
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	6,216.00	804.64	2,839.90	2,571.46
State & Federal	-	6,216.00	804.64	2,839.90	2,571.46
BUA – Budget Adjustment		6,216.00			6,216.00
		6,216.00			6,216.00
INI – Inventory Issue			10.98		(10.98)
			10.98		(10.98)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
REQ – Requisitions				660.18	(660.18)
20003027MMS OFFICE ORDER				330.09	(330.09)
20003029PARENT NOTIFICATION LETTER ENVELOPES				330.09	(330.09)
CA ASSOC FOR BILINGUAL EDUCATION (C				54.00	(54.00)
20002624MATERIALS AND SUPPLIES - EL ROADMAP PALM				54.00	(54.00)
CARDS					
CALIFORNIANS TOGETHER				32.78	(32.78)
20002626EL ROADMAP TOOLKITS				32.78	(32.78)
KBA DOCUSYS INC			385.60	1.00	(386.60)
20200785 – TO PAY 2018-2019 INVOICES			385.60	1.00	(386.60)
SOUTHWEST SCHOOL & OFFICE SUPPLY			408.06	2,091.94	(2,500.00)
20200780 – BLANKET PURCHASE ORDER					-
20200841 – BLANKET PURCHASE ORDER			408.06	2,091.94	(2,500.00)
300112 - SMMR EXT,LL,CPA,ROP	42,518.00	38,129.00	-	6,000.00	32,129.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	42,518.00	38,129.00	-	6,000.00	32,129.00
State & Federal	42,518.00	38,129.00	-	6,000.00	32,129.00
BUC – New Budget Posting	42,518.00	42,518.00			42,518.00
	42,518.00	42,518.00			42,518.00
BUA – Budget Adjustment		(4,389.00)			(4,389.00)
		(4,389.00)			(4,389.00)
KBA DOCUSYS INC				1,000.00	(1,000.00)
20201677 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
SOUTHWEST SCHOOL & OFFICE SUPPLY				5,000.00	(5,000.00)
20201216 – BLANKET PURCHASE ORDER				5,000.00	(5,000.00)
300113 - FED STATE COORD #1	132,000.00	162,100.00	36,949.99	57,593.84	67,556.17
0000 - UNDISTRIBUTED	-	20,000.00	4,104.96	13,095.04	2,800.00
State & Federal	-	20,000.00	4,104.96	13,095.04	2,800.00
BUA – Budget Adjustment		20,000.00			20,000.00
		20,000.00			20,000.00
DICK BLICK COMPANY			4,104.96	13,095.04	(17,200.00)
20200121 – BLANKET PURCHASE ORDER				2,000.00	(2,000.00)
20200122 – BLANKET PURCHASE ORDER			998.89	1,001.11	(2,000.00)
20200123 – BLANKET PURCHASE ORDER				1,600.00	(1,600.00)
20200124 – BLANKET PURCHASE ORDER				1,800.00	(1,800.00)
20200125 – BLANKET PURCHASE ORDER			826.40	973.60	(1,800.00)
20200126 – BLANKET PURCHASE ORDER				1,200.00	(1,200.00)
20200127 – BLANKET PURCHASE ORDER			769.43	430.57	(1,200.00)
20200128 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20200129 – BLANKET PURCHASE ORDER			906.74	93.26	(1,000.00)
20200130 – BLANKET PURCHASE ORDER				800.00	(800.00)
20200131 – BLANKET PURCHASE ORDER				800.00	(800.00)
20200225 – BLANKET PURCHASE ORDER			603.50	1,396.50	(2,000.00)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
0670 - CENTRAL SUPPLEMNTL/CONCENT	132,000.00	142,100.00	32,845.03	44,498.80	64,756.17
State & Federal	132,000.00	142,100.00	32,845.03	44,498.80	64,756.17
BUC – New Budget Posting	132,000.00	132,000.00			132,000.00
	132,000.00	132,000.00			132,000.00
BUA – Budget Adjustment		10,100.00			10,100.00
		10,100.00			10,100.00
REQ – Requisitions				1,000.00	(1,000.00)
20001763CONSULTANT CONTRACT				1,000.00	(1,000.00)
A&G MUSIC PRODUCTS CO			6,164.16	12,096.59	(18,260.75)
20200094 – BLANKET PURCHASE ORDER			430.01	7,569.99	(8,000.00)
20200102 – BLANKET PURCHASE ORDER			197.18	602.82	(800.00)
20200103 – BLANKET PURCHASE ORDER			235.37	64.63	(300.00)
20200117 – BLANKET PURCHASE ORDER				600.00	(600.00)
20200118 – BLANKET PURCHASE ORDER			313.16	436.84	(750.00)
20200219 – BLANKET PURCHASE ORDER			98.33	701.67	(800.00)
20200247 – BLANKET PURCHASE ORDER			23.23	176.77	(200.00)
20200557 – BLANKET PURCHASE ORDER			109.79	590.21	(700.00)
20200624 – BLANKET PURCHASE ORDER			320.14	29.86	(350.00)
20200633 – BLANKET PURCHASE ORDER				300.00	(300.00)
20200775 – BLANKET PURCHASE ORDER				500.00	(500.00)
20200776 – BLANKET PURCHASE ORDER			176.20	523.80	(700.00)
20201424 – FLUTES FOR ELEMENTARY MUSIC			4,260.75		(4,260.75)
AMAZON BUSINESS			784.71	1,497.97	(2,282.68)
20002715BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20200733 – BLANKET PURCHASE ORDER			561.22	437.97	(999.19)
20201349 – MATERIALS AND SUPPLIES			223.49		(223.49)
20201680 – THEATER SUPPLIES				60.00	(60.00)
BRONSTEIN MUSIC				2,785.88	(2,785.88)
20201486 – ELEMENTARY INSTRUMENTS				2,785.88	(2,785.88)
DANIEL MACDONALD			147.83		(147.83)
			147.83		(147.83)
DICK BLICK COMPANY				2,300.00	(2,300.00)
20200097 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20200797 – BLANKET PURCHASE ORDER				800.00	(800.00)
20200981 – BLANKET PURCHASE ORDER				500.00	(500.00)
DTC STAGE & STUDIO SUPPLY			517.04	982.96	(1,500.00)
20200885 – BLANKET PURCHASE ORDER			517.04	232.96	(750.00)
20201261 – BLANKET PURCHASE ORDER				750.00	(750.00)
EARTHSONGS LLC				300.00	(300.00)
20200798 – BLANKET PURCHASE ORDER				300.00	(300.00)
FUN EXPRESS				39.82	(39.82)
20201698 – INSTRUCTIONAL MATERIALS				39.82	(39.82)
GALA SYSTEMS			48.41		(48.41)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
20201601 – REPLACEMENT KEY SWITCH			48.41		(48.41)
HOME DEPOT				2,000.00	(2,000.00)
20201260 – BLANKET PURCHASE ORDER				2,000.00	(2,000.00)
JW PEPPER AND SONS INC			11,535.41	10,664.59	(22,200.00)
20200095 – BLANKET PURCHASE ORDER			5,472.50	527.50	(6,000.00)
20200104 – BLANKET PURCHASE ORDER			60.37	1,339.63	(1,400.00)
20200105 – BLANKET PURCHASE ORDER			25.69	524.31	(550.00)
20200106 – BLANKET PURCHASE ORDER			994.56	105.44	(1,100.00)
20200107 – BLANKET PURCHASE ORDER			69.88	1,330.12	(1,400.00)
20200119 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20200120 – BLANKET PURCHASE ORDER			648.16	101.84	(750.00)
20200146 – BLANKET PURCHASE ORDER			1,468.16	131.84	(1,600.00)
20200220 – BLANKET PURCHASE ORDER			642.06	157.94	(800.00)
20200248 – BLANKET PURCHASE ORDER			595.96	904.04	(1,500.00)
20200558 – BLANKET PURCHASE ORDER			256.80	743.20	(1,000.00)
20200625 – BLANKET PURCHASE ORDER			612.89	1,687.11	(2,300.00)
20200626 – BLANKET PURCHASE ORDER			69.93	330.07	(400.00)
20200634 – BLANKET PURCHASE ORDER			546.84	853.16	(1,400.00)
20200777 – BLANKET PURCHASE ORDER			71.61	428.39	(500.00)
20200778 – BLANKET PURCHASE ORDER				500.00	(500.00)
MUSSON THEATRICAL				6,082.20	(6,082.20)
20201335 – BLANKET PURCHASE ORDER				5,000.00	(5,000.00)
20201668 – SALES QUOTE WQ-00.0824				1,082.20	(1,082.20)
PATRICK W MARTIN			90.00		(90.00)
			90.00		(90.00)
RICHMOND ART CENTER			9,000.00		(9,000.00)
20200635 – INVOICE 340			9,000.00		(9,000.00)
SAN FRANCISCO OPERA GUILD			525.00		(525.00)
20201181 – VAPA STUDENT PROJECT			525.00		(525.00)
SOUTHERN COMPUTER WAREHOUSE INC				396.25	(396.25)
20201516 – INSTRUCTIONAL SUPPLIES				396.25	(396.25)
SOUTHWEST SCHOOL & OFFICE SUPPLY			147.46	4,352.54	(4,500.00)
20200092 – BLANKET PURCHASE ORDER			147.46	1,352.54	(1,500.00)
20200592 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20201251 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20201604 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
SWEETWATER SOUND INC			307.29		(307.29)
20201421 – EQUIPMENT FOR CRESPI			307.29		(307.29)
ULINE INC			3,577.72		(3,577.72)
20200884 – THEATER SUPPLIES			3,577.72		(3,577.72)
300114 - FED STATE COORD #2	101,534.00	89,160.00	249.75	3,000.00	85,910.25
0670 - CENTRAL SUPPLEMNTL/CONCENT	101,534.00	89,160.00	249.75	3,000.00	85,910.25



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
State & Federal	101,534.00	89,160.00	249.75	3,000.00	85,910.25
BUC – New Budget Posting	101,534.00	101,534.00			101,534.00
	101,534.00	101,534.00			101,534.00
BUA – Budget Adjustment		(12,374.00)			(12,374.00)
		(12,374.00)			(12,374.00)
JENNIFER BENDA			57.75		(57.75)
			57.75		(57.75)
KBA DOCUSYS INC				3,000.00	(3,000.00)
20200315 – BLANKET PURCHASE ORDER				3,000.00	(3,000.00)
MATTHEW SLOAN			192.00		(192.00)
			192.00		(192.00)
300115 - BTSA	12,900.00	10,300.00	1,123.37	9,176.63	-
0000 - UNDISTRIBUTED	12,900.00	10,300.00	1,123.37	9,176.63	-
State & Federal	12,900.00	10,300.00	1,123.37	9,176.63	-
BUC – New Budget Posting	12,900.00	12,900.00			12,900.00
	12,900.00	12,900.00			12,900.00
BUA – Budget Adjustment		(2,600.00)			(2,600.00)
		(2,600.00)			(2,600.00)
SOUTHWEST SCHOOL & OFFICE SUPPLY			1,123.37	9,176.63	(10,300.00)
20200700 – BLANKET PURCHASE ORDER			1,123.37	9,176.63	(10,300.00)
300120 - STATE FEDERAL OTHER	145,726.00	127,460.00	7,180.81	37,904.72	82,374.47
0000 - UNDISTRIBUTED	102,887.00	90,621.00	7,180.81	31,895.97	51,544.22
State & Federal	102,887.00	90,621.00	7,180.81	31,895.97	51,544.22
BUC – New Budget Posting	102,887.00	102,887.00			102,887.00
	102,887.00	102,887.00			102,887.00
BUA – Budget Adjustment		(12,266.00)			(12,266.00)
		(12,266.00)			(12,266.00)
INI – Inventory Issue			96.95		(96.95)
			96.95		(96.95)
AA OFFICE EQUIPMENT CO INC				92.86	(92.86)
20002832REPLACED LOCK ON STORAGE CABINET				92.86	(92.86)
AMAZON BUSINESS			551.48	1,528.85	(2,080.33)
20002782HEADSETS				348.51	(348.51)
20200096 – BLANKET PURCHASE ORDER			551.48	348.52	(900.00)
20201164 – BLANKET PURCHASE ORDER				800.00	(800.00)
20201744 – OFFICE SUPPLY				31.82	(31.82)
AREY JONES EDUCATIONAL SOLUTIONS				1,214.40	(1,214.40)
20002842LAPTOP				1,214.40	(1,214.40)
BACH COMPANY			3,272.88		(3,272.88)
20200945 – CALCULATORS FOR COLLEGE DAY			3,272.88		(3,272.88)
D & D SECURITY ENTERPRISES				36.00	(36.00)



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West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
20002862LAPTOP SOFTWARE				36.00	(36.00)
DELTA EDUCATION LLC				673.79	(673.79)
20201673 – QUOTE 7790873189 (VER 1)				673.79	(673.79)
DEMCO INC				5,477.67	(5,477.67)
20002837STORY RUG FOR MIRA VISTA ELEMENTARY LIBRARY				461.32	(461.32)
20201580 – LIBRARY SUPPLIES FOR PINOLE VA				3,219.62	(3,219.62)
20201582 – LIBRARY SUPPLIES FOR MIRA VIST				1,034.68	(1,034.68)
20201584 – LIBRARY SUPPLIES FOR LIBRARY S				762.05	(762.05)
EDUCATIONAL TESTING SERVICE				3,000.00	(3,000.00)
20201263 – BLANKET PURCHASE ORDER				3,000.00	(3,000.00)
KBA DOCUSYS INC				7,820.12	(7,820.12)
20200098 – BLANKET PURCHASE ORDER				400.00	(400.00)
20200260 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
20200316 – BLANKET PURCHASE ORDER				200.00	(200.00)
20200772 – BLANKET PURCHASE ORDER				6,000.00	(6,000.00)
20201579 – PRINTER TONERS				220.12	(220.12)
NESTLE WATER NORTH AMERICA			793.97	2,706.03	(3,500.00)
20200252 – BLANKET PURCHASE ORDER			793.97	2,706.03	(3,500.00)
RICHMOND BLUEPRINT & LITHO CO INC				3,388.94	(3,388.94)
20201211 – ENVELOPES				3,388.94	(3,388.94)
SOUTHWEST SCHOOL & OFFICE SUPPLY			2,465.53	5,957.31	(8,422.84)
20200077 – BLANKET PURCHASE ORDER			2,465.53	534.47	(3,000.00)
20200093 – BLANKET PURCHASE ORDER				300.00	(300.00)
20201229 – BLANKET PURCHASE ORDER				300.00	(300.00)
20201321 – COPY PAPER				1,873.09	(1,873.09)
20201367 – PENCILS				2,949.75	(2,949.75)
0670 - CENTRAL SUPPLEMNTL/CONCENT	42,839.00	36,839.00	-	6,008.75	30,830.25
State & Federal	42,839.00	36,839.00	-	6,008.75	30,830.25
BUC – New Budget Posting	42,839.00	42,839.00			42,839.00
	42,839.00	42,839.00			42,839.00
BUA – Budget Adjustment		(6,000.00)			(6,000.00)
		(6,000.00)			(6,000.00)
SOUTHWEST SCHOOL & OFFICE SUPPLY				6,008.75	(6,008.75)
20002946MAFANIKIO PROGRAM SOUTHWEST BLANKET PO				6,008.75	(6,008.75)
400100 - OPERATIONS SUPPORT SERV	18,894.00	18,894.00	805.42	4,138.90	13,949.68
0000 - UNDISTRIBUTED	10,894.00	10,894.00	805.42	4,138.90	5,949.68
Operations	10,894.00	10,894.00	805.42	4,138.90	5,949.68
BUC – New Budget Posting	10,894.00	10,894.00			10,894.00
	10,894.00	10,894.00			10,894.00
GEN – General Journal Entry			(357.73)		357.73
			(357.73)		357.73
INI – Inventory Issue			19.45		(19.45)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
			19.45		(19.45)
KBA DOCUSYS INC			357.73	798.17	(1,155.90)
20200314 – BLANKET PURCHASE ORDER			357.73	798.17	(1,155.90)
NESTLE WATER NORTH AMERICA			324.94	661.76	(986.70)
20200046 – BLANKET PURCHASE ORDER			324.94	661.76	(986.70)
SOUTHWEST SCHOOL & OFFICE SUPPLY			461.03	2,678.97	(3,140.00)
20200076 – BLANKET PURCHASE ORDER			342.28	1,657.72	(2,000.00)
20200493 – BLANKET PURCHASE ORDER			118.75	1,021.25	(1,140.00)
0670 - CENTRAL SUPPLEMNTL/CONCENT	8,000.00	8,000.00	-	-	8,000.00
Operations	8,000.00	8,000.00	-	-	8,000.00
BUC – New Budget Posting	8,000.00	8,000.00			8,000.00
	8,000.00	8,000.00			8,000.00
400110 - EXD M & O DISTRICT WIDE	412,863.00	393,424.00	116,837.70	18,245.37	258,340.93
0000 - UNDISTRIBUTED	412,863.00	393,424.00	116,837.70	18,245.37	258,340.93
Operations	412,863.00	393,424.00	116,837.70	18,245.37	258,340.93
BUC – New Budget Posting	412,863.00	412,863.00			412,863.00
	412,863.00	412,863.00			412,863.00
BUA – Budget Adjustment		(19,439.00)			(19,439.00)
		(19,439.00)			(19,439.00)
INI – Inventory Issue			86,242.59		(86,242.59)
			86,242.59		(86,242.59)
REQ – Requisitions				3,613.33	(3,613.33)
20001739WAREHOUSE-CUSTODIAL SUPPLIES				193.02	(193.02)
20002666CUSTODIAL SUPPLIES				192.40	(192.40)
20002747CUSTODIAL SUPPLIES 2019-20				268.71	(268.71)
20003030Custodial supplies				411.87	(411.87)
20003031Custodial Supplies				1,193.04	(1,193.04)
20003034CUSTODIAL ORDER				358.90	(358.90)
20003037Custidail supplies				995.39	(995.39)
ALL CAL GOLF AND INDUSTRIAL VEHICLE				476.31	(476.31)
20201224 – CART SUPPLIES				476.31	(476.31)
FISHMAN SUPPLY CO			17,970.85	2,029.15	(20,000.00)
20200379 – BLANKET PURCHASE ORDER			17,970.85	2,029.15	(20,000.00)
HOME DEPOT			1,910.64	3,077.70	(4,988.34)
20200419 – BLANKET PURCHASE ORDER			1,910.64	3,077.70	(4,988.34)
KORNEY BOARD AIDS, INC.				1,076.50	(1,076.50)
20201366 – CAMPUS ITEMS				1,076.50	(1,076.50)
OTILIA VARGAS			12.14		(12.14)
			12.14		(12.14)
PETER M CIBULA			31.27		(31.27)
			31.27		(31.27)
SINGLE CYLINDER REPAIR			10,474.97	4,525.03	(15,000.00)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
20200375 – BLANKET PURCHASE ORDER			10,474.97	4,525.03	(15,000.00)
SOUTHWEST SCHOOL & OFFICE SUPPLY			195.24	3,447.35	(3,642.59)
20200370 – BLANKET PURCHASE ORDER			195.24	2,804.76	(3,000.00)
20200726 – CUSTODIAL PURCHASE				293.06	(293.06)
20201240 – CUSTODIAL				349.53	(349.53)
500100 - HUMAN RESOURCES	45,000.00	45,000.00	4,078.22	10,102.93	30,818.85
0000 - UNDISTRIBUTED	45,000.00	45,000.00	4,078.22	10,102.93	30,818.85
Human Resources	45,000.00	45,000.00	4,078.22	10,102.93	30,818.85
BUC – New Budget Posting	45,000.00	45,000.00			45,000.00
	45,000.00	45,000.00			45,000.00
INI – Inventory Issue			82.52		(82.52)
			82.52		(82.52)
AMAZON BUSINESS			472.72	1,027.28	(1,500.00)
20200238 – BLANKET PURCHASE ORDER			472.72	1,027.28	(1,500.00)
ATKINSON ANDELSON LOYA RUUD AND ROM				1,098.63	(1,098.63)
20200835 – FRISK MANUAL				1,098.63	(1,098.63)
KBA DOCUSYS INC			485.24	4,514.76	(5,000.00)
20200279 – BLANKET PURCHASE ORDER			485.24	4,514.76	(5,000.00)
NESTLE WATER NORTH AMERICA			268.11	731.89	(1,000.00)
20200678 – BLANKET PURCHASE ORDER			268.11	731.89	(1,000.00)
SOUTHWEST SCHOOL & OFFICE SUPPLY			2,769.63	2,730.37	(5,500.00)
20200078 – BLANKET PURCHASE ORDER			1,704.09	1,295.91	(3,000.00)
20200079 – BLANKET PURCHASE ORDER			1,065.54	1,434.46	(2,500.00)
600100 - BUSINESS FISCAL SERVICES	653,000.00	659,658.00	342,279.45	128,653.93	188,724.62
0000 - UNDISTRIBUTED	653,000.00	654,228.00	342,279.45	128,653.93	183,294.62
Business Services	653,000.00	654,228.00	342,279.45	128,653.93	183,294.62
BUC – New Budget Posting	653,000.00	653,000.00			653,000.00
	653,000.00	653,000.00			653,000.00
BUA – Budget Adjustment		1,228.00			1,228.00
		1,228.00			1,228.00
GCR – General Cash Receipts			(26.36)		26.36
			(26.36)		26.36
INA – Inventory Adjustment			(1,205.10)		1,205.10
			(1,205.10)		1,205.10
INI – Inventory Issue			30,390.33		(30,390.33)
			30,390.33		(30,390.33)
REQ – Requisitions				631.39	(631.39)
20001883OFFICE MACHINE REPAIR DISBURSEMENT				631.39	(631.39)
AA OFFICE EQUIPMENT CO INC			1,313.63	9,334.22	(10,647.85)
20200151 – BLANKET PURCHASE ORDER			1,313.63	8,686.37	(10,000.00)
20201751 – FURNITURE PURCHASE				647.85	(647.85)



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AMAZON BUSINESS			1,094.90	1,905.10	(3,000.00)
20200023 – BLANKET PURCHASE ORDER			185.19	1,314.81	(1,500.00)
20200030 – BLANKET PURCHASE ORDER			909.71	590.29	(1,500.00)
COLE SUPPLY COMPANY			6,399.28	939.55	(7,338.83)
20201128 – WAREHOUSE STOCK HEALTH			6,399.28		(6,399.28)
20201630 – WAREHOUSE STOCK HEALTH				939.55	(939.55)
JAMES R KELLY				10,000.00	(10,000.00)
20200034 – BLANKET PURCHASE ORDER				10,000.00	(10,000.00)
KBA DOCUSYS INC			302.05	2,697.95	(3,000.00)
20200055 – BLANKET PURCHASE ORDER			302.05	2,697.95	(3,000.00)
LAMINATING AND BINDING SOLUTIONS IN			1,590.21		(1,590.21)
20200694 – PRINTSHOP LAMINATE			1,590.21		(1,590.21)
METEOR EDUCATION LLC			186,392.27	88,496.55	(274,888.82)
20200476 – FURNITURE-2019-20 ECHS			12,816.66		(12,816.66)
20200515 – FURNITURE-2019-20 KENSINGTON			7,377.59		(7,377.59)
20200527 – FURNITURE-2019-20 MANDARIN			37,071.17	1,656.20	(38,727.37)
20200629 – FURNITURE-2019-20 SHELDON			1,301.86		(1,301.86)
20200989 – FURNITURE-2019-20 FAIRMONT			7,699.66		(7,699.66)
20200990 – FURNITURE-2019-20 FORD				5,236.30	(5,236.30)
20200991 – FURNITURE-2019-20 HARDING			9,258.30		(9,258.30)
20200992 – FURNITURE-2019-20 MONTALVIN			31,982.04		(31,982.04)
20200993 – FURNITURE 2019-20 WASHINGTON			880.68		(880.68)
20201013 – FURNITURE 2019-20 PERES				31,184.84	(31,184.84)
20201014 – FURNITURE 2019-20 SHANNON			21,163.39		(21,163.39)
20201015 – FURNITURE 2019-20 TARA HILLS			15,879.62	451.07	(16,330.69)
20201016 – FURNITURE 2019-20 VERDE				16,739.07	(16,739.07)
20201017 – FURNITURE-2019-20 COLLINS			23,064.24		(23,064.24)
20201018 – FURNITURE-2019-20 OLINDA				16,770.68	(16,770.68)
20201325 – FURNITURE-2019-20 MIRA VISTA				16,458.39	(16,458.39)
20201333 – FURNITURE-2019-20 OLINDA			17,897.06		(17,897.06)
NESTLE WATER NORTH AMERICA			332.22	867.78	(1,200.00)
20200641 – BLANKET PURCHASE ORDER			332.22	867.78	(1,200.00)
PITNEY BOWES				2,500.00	(2,500.00)
20201011 – BLANKET PURCHASE ORDER				2,500.00	(2,500.00)
SIERRA SCHOOL EQUIPMENT COMPANY			102,000.73		(102,000.73)
20200508 – FURNITURE-2019-20 HHS			23,884.32		(23,884.32)
20200509 – FURNITURE-2019-20 RHS			27,496.38		(27,496.38)
20200510 – FURNITURE-2019-20 HMS			17,681.14		(17,681.14)
20200511 – FURNITURE-2019-20 DEJEAN			30,207.52		(30,207.52)
20201332 – FURNITURE 2019-2020 LUPINE HIL			2,731.37		(2,731.37)
SOUTHERN COMPUTER WAREHOUSE INC			3.29		(3.29)
20201326 – QUOTE # 100192856			3.29		(3.29)
SOUTHWEST SCHOOL & OFFICE SUPPLY			3,920.20	10,426.27	(14,346.47)



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20200022 – BLANKET PURCHASE ORDER			11.17	1,488.83	(1,500.00)
20200027 – BLANKET PURCHASE ORDER			1,593.17	5,406.83	(7,000.00)
20200028 – BLANKET PURCHASE ORDER			34.69	1,965.31	(2,000.00)
20201197 – WAREHOUSE STOCK HEALTH			2,281.17	1,565.30	(3,846.47)
TEACHER CREATED MATERIALS INC			9,626.92		(9,626.92)
			9,626.92		(9,626.92)
US BANK			144.88	855.12	(1,000.00)
20200024 – BLANKET PURCHASE ORDER				500.00	(500.00)
20200522 – BLANKET PURCHASE ORDER			144.88	355.12	(500.00)
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	5,430.00	-	-	5,430.00
Business Services	-	5,430.00	-	-	5,430.00
BUA – Budget Adjustment		5,430.00			5,430.00
		5,430.00			5,430.00
600110 - EXEC DIR BUDGET ACCOUNTING	4,000.00	63,247.00	-	-	63,247.00
0000 - UNDISTRIBUTED	4,000.00	63,247.00	-	-	63,247.00
Business Services	4,000.00	63,247.00	-	-	63,247.00
BUC – New Budget Posting	4,000.00	4,000.00			4,000.00
	4,000.00	4,000.00			4,000.00
BUA – Budget Adjustment		59,247.00			59,247.00
		59,247.00			59,247.00
700099 - LCAP PSYCH & SPECIAL SVCS	15,118.00	15,118.00	-	-	15,118.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	15,118.00	15,118.00	-	-	15,118.00
Special Education	15,118.00	15,118.00	-	-	15,118.00
BUC – New Budget Posting	15,118.00	15,118.00			15,118.00
	15,118.00	15,118.00			15,118.00
700100 - SPECIAL EDUCATION PROGRAMS	3,380.00	8,500.00	-	-	8,500.00
0000 - UNDISTRIBUTED	500.00	500.00	-	-	500.00
Special Education	500.00	500.00	-	-	500.00
BUC – New Budget Posting	500.00	500.00			500.00
	500.00	500.00			500.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	2,880.00	8,000.00	-	-	8,000.00
Special Education	2,880.00	8,000.00	-	-	8,000.00
BUC – New Budget Posting	2,880.00	2,880.00			2,880.00
	2,880.00	2,880.00			2,880.00
BUA – Budget Adjustment		5,120.00			5,120.00
		5,120.00			5,120.00
700130 - SPECIAL ED TRANSITION	-	4,902.00	-	4,162.00	740.00
0000 - UNDISTRIBUTED	-	4,902.00	-	4,162.00	740.00
Special Education	-	4,902.00	-	4,162.00	740.00



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUA – Budget Adjustment		4,902.00			4,902.00
		4,902.00			4,902.00
SOUTHWEST SCHOOL & OFFICE SUPPLY				4,162.00	(4,162.00)
20002949BLANKET PURCHASE ORDER TEACHERS				3,762.00	(3,762.00)
20002951BLANKE PURCHASE ORDER ADMIN TRANSITION				400.00	(400.00)
800100 - TECHNOLOGY	75,000.00	36,117.00	2,391.92	6,034.04	27,691.04
0000 - UNDISTRIBUTED	75,000.00	36,117.00	2,391.92	6,034.04	27,691.04
Technology	75,000.00	36,117.00	2,391.92	6,034.04	27,691.04
BUC – New Budget Posting	75,000.00	75,000.00			75,000.00
	75,000.00	75,000.00			75,000.00
BUA – Budget Adjustment		(38,883.00)			(38,883.00)
		(38,883.00)			(38,883.00)
INI – Inventory Issue			1,643.57		(1,643.57)
			1,643.57		(1,643.57)
AREY JONES EDUCATIONAL SOLUTIONS				12.00	(12.00)
20201750 – QUOTE #023869.1				12.00	(12.00)
DAVID OLIVER			190.00		(190.00)
			190.00		(190.00)
JAMES LIPSCOMB			17.77		(17.77)
			17.77		(17.77)
KBA DOCUSYS INC				2,000.00	(2,000.00)
20200317 – BLANKET PURCHASE ORDER				2,000.00	(2,000.00)
NESTLE WATER NORTH AMERICA			148.65	1,851.35	(2,000.00)
20200339 – BLANKET PURCHASE ORDER			148.65	1,851.35	(2,000.00)
SOUTHWEST SCHOOL & OFFICE SUPPLY			359.23	2,140.77	(2,500.00)
20200246 – BLANKET PURCHASE ORDER			359.23	2,140.77	(2,500.00)
US BANK			27.25	29.92	(57.17)
20200338 – SMART SIGN			27.25		(27.25)
20201629 – MYNAMEPLATES.COM				29.92	(29.92)
WENDY PANGELINA			5.45		(5.45)
			5.45		(5.45)
900100 - COMMUNICATIONS	8,000.00	8,000.00	-	3,000.00	5,000.00
0000 - UNDISTRIBUTED	8,000.00	8,000.00	-	3,000.00	5,000.00
Other	8,000.00	8,000.00	-	3,000.00	5,000.00
BUC – New Budget Posting	8,000.00	8,000.00			8,000.00
	8,000.00	8,000.00			8,000.00
KBA DOCUSYS INC				1,000.00	(1,000.00)
20200602 – BLANKET PURCHASE ORDER				1,000.00	(1,000.00)
SOUTHWEST SCHOOL & OFFICE SUPPLY				2,000.00	(2,000.00)
20200601 – BLANKET PURCHASE ORDER				2,000.00	(2,000.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4305 – FOOD PURCHASES FOR MEETIN	109,032.00	96,453.00	8,572.69	15,380.86	72,499.45
100100 - EXECUTIVE ADMINISTRATION	12,925.00	17,725.00	750.50	5,620.00	11,354.50
0000 - UNDISTRIBUTED	12,925.00	17,725.00	750.50	5,620.00	11,354.50
Executive	12,925.00	17,725.00	750.50	5,620.00	11,354.50
BUC – New Budget Posting	12,925.00	12,925.00			12,925.00
BUA – Budget Adjustment		4,800.00			4,800.00
BESSANDERSON MCNEIL			540.00	3,760.00	(4,300.00)
JANET SCOTT			70.50		(70.50)
NOAH'S BAGELS				1,500.00	(1,500.00)
PORTUMEX RESTAURANT			140.00	360.00	(500.00)
200110 - EXD RHS PINOLE FAMILY	-	2,000.00	-	1,000.00	1,000.00
0000 - UNDISTRIBUTED	-	2,000.00	-	1,000.00	1,000.00
Educational Services	-	2,000.00	-	1,000.00	1,000.00
BUA – Budget Adjustment		2,000.00			2,000.00
DANIELLE MODICA				1,000.00	(1,000.00)
200120 - EXD DE ANZA HERC EL CER FAMILY	-	1,553.00	302.57	-	1,250.43
0000 - UNDISTRIBUTED	-	1,553.00	302.57	-	1,250.43
Educational Services	-	1,553.00	302.57	-	1,250.43
BUA – Budget Adjustment		1,553.00			1,553.00
ALISON MAKELA			302.57		(302.57)
200157 - COORDINATOR YOUTH DEVELOPMENT	27,633.00	13,685.00	42.56	2,000.00	11,642.44
0670 - CENTRAL SUPPLEMNTL/CONCENT	27,633.00	13,685.00	42.56	2,000.00	11,642.44
Educational Services	27,633.00	13,685.00	42.56	2,000.00	11,642.44
BUC – New Budget Posting	27,633.00	27,633.00			27,633.00
BUA – Budget Adjustment		(13,948.00)			(13,948.00)
FOOD MAXX				1,000.00	(1,000.00)
LUCKY				1,000.00	(1,000.00)
SARAI MONTES			42.56		(42.56)
200158 - FULL SERVICE COMMUNITY SCHOOLS	3,849.00	3,849.00	-	-	3,849.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	3,849.00	3,849.00	-	-	3,849.00
Educational Services	3,849.00	3,849.00	-	-	3,849.00
BUC – New Budget Posting	3,849.00	3,849.00			3,849.00
300112 - SMMR EXT,LL,CPA,ROP	-	3,000.00	-	3,000.00	-
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	3,000.00	-	3,000.00	-
State & Federal	-	3,000.00	-	3,000.00	-
BUA – Budget Adjustment		3,000.00			3,000.00
NOAH'S BAGELS				3,000.00	(3,000.00)

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West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
300113 - FED STATE COORD #1	2,000.00	2,000.00	139.57	-	1,860.43
0670 - CENTRAL SUPPLEMNTL/CONCENT	2,000.00	2,000.00	139.57	-	1,860.43
State & Federal	2,000.00	2,000.00	139.57	-	1,860.43
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
PATRICK W MARTIN			139.57		(139.57)
300114 - FED STATE COORD #2	2,000.00	3,300.00	1,222.16	-	2,077.84
0670 - CENTRAL SUPPLEMNTL/CONCENT	2,000.00	3,300.00	1,222.16	-	2,077.84
State & Federal	2,000.00	3,300.00	1,222.16	-	2,077.84
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
BUA – Budget Adjustment		1,300.00			1,300.00
THE NEW DELI			1,222.16		(1,222.16)
300115 - BTSA	300.00	500.00	313.57	-	186.43
0000 - UNDISTRIBUTED	300.00	500.00	313.57	-	186.43
State & Federal	300.00	500.00	313.57	-	186.43
BUC – New Budget Posting	300.00	300.00			300.00
BUA – Budget Adjustment		200.00			200.00
PANERA BREAD COMPANY			263.42		(263.42)
SOUTHWEST SCHOOL & OFFICE SUPPLY					-
VERONICA VEGA			50.15		(50.15)
300120 - STATE FEDERAL OTHER	53,375.00	39,391.00	5,732.76	3,760.86	29,897.38
0000 - UNDISTRIBUTED	22,375.00	19,741.00	3,216.18	1,260.86	15,263.96
State & Federal	22,375.00	19,741.00	3,216.18	1,260.86	15,263.96
BUC – New Budget Posting	22,375.00	22,375.00			22,375.00
BUA – Budget Adjustment		(2,634.00)			(2,634.00)
FRANCIE KUNANIEC			194.65		(194.65)
MARIO SANCHEZ			2,739.14	1,260.86	(4,000.00)
SARAH BREED			282.39		(282.39)
0670 - CENTRAL SUPPLEMNTL/CONCENT	31,000.00	19,650.00	2,516.58	2,500.00	14,633.42
State & Federal	31,000.00	19,650.00	2,516.58	2,500.00	14,633.42
BUC – New Budget Posting	31,000.00	31,000.00			31,000.00
BUA – Budget Adjustment		(11,350.00)			(11,350.00)
EBONY ROCKETT			285.82		(285.82)
NOAH'S BAGELS				1,500.00	(1,500.00)
PANERA BREAD COMPANY			2,230.76		(2,230.76)
TASTY EATS CATERING LLC				1,000.00	(1,000.00)
500100 - HUMAN RESOURCES	2,000.00	2,000.00	-	-	2,000.00
0000 - UNDISTRIBUTED	2,000.00	2,000.00	-	-	2,000.00
Human Resources	2,000.00	2,000.00	-	-	2,000.00
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00

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West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
600100 - BUSINESS FISCAL SERVICES	700.00	700.00	-	-	700.00
0000 - UNDISTRIBUTED	700.00	700.00	-	-	700.00
Business Services	700.00	700.00	-	-	700.00
BUC – New Budget Posting	700.00	700.00			700.00
800100 - TECHNOLOGY	500.00	3,000.00	69.00	-	2,931.00
0000 - UNDISTRIBUTED	500.00	3,000.00	69.00	-	2,931.00
Technology	500.00	3,000.00	69.00	-	2,931.00
BUC – New Budget Posting	500.00	500.00			500.00
BUA – Budget Adjustment		2,500.00			2,500.00
WENDY PANGELINA			69.00		(69.00)
900100 - COMMUNICATIONS	3,750.00	3,750.00	-	-	3,750.00
0000 - UNDISTRIBUTED	3,750.00	3,750.00	-	-	3,750.00
Other	3,750.00	3,750.00	-	-	3,750.00
BUC – New Budget Posting	3,750.00	3,750.00			3,750.00



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4320 – SUBSCRIPTIONS	1,329.00	1,329.00	178.15	-	1,150.85
100100 - EXECUTIVE ADMINISTRATION	315.00	315.00	178.15	-	136.85
0000 - UNDISTRIBUTED	315.00	315.00	178.15	-	136.85
Executive	315.00	315.00	178.15	-	136.85
BUC – New Budget Posting	315.00	315.00			315.00
WEST COUNTY TIMES			178.15		(178.15)
300120 - STATE FEDERAL OTHER	610.00	250.00	-	-	250.00
0000 - UNDISTRIBUTED	610.00	250.00	-	-	250.00
State & Federal	610.00	250.00	-	-	250.00
BUC – New Budget Posting	610.00	610.00			610.00
BUA – Budget Adjustment		(360.00)			(360.00)
800100 - TECHNOLOGY	-	360.00	-	-	360.00
0000 - UNDISTRIBUTED	-	360.00	-	-	360.00
Technology	-	360.00	-	-	360.00
BUA – Budget Adjustment		360.00			360.00
900100 - COMMUNICATIONS	404.00	404.00	-	-	404.00
0000 - UNDISTRIBUTED	404.00	404.00	-	-	404.00
Other	404.00	404.00	-	-	404.00
BUC – New Budget Posting	404.00	404.00			404.00



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Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4350 – SUPPLIES - GASOLINE		-	21,100.00	5,042.16	16,057.84	-
200100 - ED SERV-ELEM SEC SCHOOL SITE	-	3,000.00	615.25	2,384.75	-	-
0000 - UNDISTRIBUTED	-	3,000.00	615.25	2,384.75	-	-
Educational Services	-	3,000.00	615.25	2,384.75	-	-
BUA – Budget Adjustment		3,000.00				3,000.00
FLYERS ENERGY LLC			615.25	2,384.75		(3,000.00)
400110 - EXD M & O DISTRICT WIDE	-	3,600.00	1,451.93	2,148.07	-	-
0000 - UNDISTRIBUTED	-	3,600.00	1,451.93	2,148.07	-	-
Operations	-	3,600.00	1,451.93	2,148.07	-	-
BUA – Budget Adjustment		3,600.00				3,600.00
FLYERS ENERGY LLC			1,451.93	2,148.07		(3,600.00)
600100 - BUSINESS FISCAL SERVICES	-	14,500.00	2,974.98	11,525.02	-	-
0000 - UNDISTRIBUTED	-	14,500.00	2,974.98	11,525.02	-	-
Business Services	-	14,500.00	2,974.98	11,525.02	-	-
BUA – Budget Adjustment		14,500.00				14,500.00
FLYERS ENERGY LLC			2,974.98	11,525.02		(14,500.00)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4360 – SUPPLIES - TECHNOLOGY	202,350.00	201,056.00	68,759.12	74,254.04	58,042.84
200100 - ED SERV-ELEM SEC SCHOOL SITE	10,000.00	9,300.00	-	-	9,300.00
0000 - UNDISTRIBUTED	10,000.00	9,300.00	-	-	9,300.00
Educational Services	10,000.00	9,300.00	-	-	9,300.00
BUC – New Budget Posting	10,000.00	10,000.00			10,000.00
BUA – Budget Adjustment		(700.00)			(700.00)
200110 - EXD RHS PINOLE FAMILY	-	791.00	784.28	-	6.72
0000 - UNDISTRIBUTED	-	791.00	784.28	-	6.72
Educational Services	-	791.00	784.28	-	6.72
BUA – Budget Adjustment		791.00			791.00
SOUTHERN COMPUTER WAREHOUSE INC			784.28		(784.28)
200120 - EXD DE ANZA HERC EL CER FAMILY	-	328.00	-	327.74	0.26
0000 - UNDISTRIBUTED	-	328.00	-	327.74	0.26
Educational Services	-	328.00	-	327.74	0.26
BUA – Budget Adjustment		328.00			328.00
PACE PAYMENT INC				327.74	(327.74)
300120 - STATE FEDERAL OTHER	2,500.00	2,500.00	314.55	947.57	1,237.88
0000 - UNDISTRIBUTED	2,500.00	2,500.00	314.55	947.57	1,237.88
State & Federal	2,500.00	2,500.00	314.55	947.57	1,237.88
BUC – New Budget Posting	2,500.00	2,500.00			2,500.00
FOLLETT SCHOOL SOLUTIONS INC				947.57	(947.57)
SOUTHERN COMPUTER WAREHOUSE INC			314.55		(314.55)
500100 - HUMAN RESOURCES	800.00	800.00	-	-	800.00
0000 - UNDISTRIBUTED	800.00	800.00	-	-	800.00
Human Resources	800.00	800.00	-	-	800.00
BUC – New Budget Posting	800.00	800.00			800.00
600100 - BUSINESS FISCAL SERVICES	-	287.00	283.02	-	3.98
0000 - UNDISTRIBUTED	-	287.00	283.02	-	3.98
Business Services	-	287.00	283.02	-	3.98
BUA – Budget Adjustment		287.00			287.00
SOUTHERN COMPUTER WAREHOUSE INC			283.02		(283.02)
700099 - LCAP PSYCH & SPECIAL SVCS	12,000.00	10,000.00	-	1,962.32	8,037.68
0670 - CENTRAL SUPPLEMNTL/CONCENT	12,000.00	10,000.00	-	1,962.32	8,037.68
Special Education	12,000.00	10,000.00	-	1,962.32	8,037.68
BUC – New Budget Posting	12,000.00	12,000.00			12,000.00



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUA – Budget Adjustment		(2,000.00)			(2,000.00)
D & D SECURITY ENTERPRISES				1,962.32	(1,962.32)
800100 - TECHNOLOGY	176,000.00	176,000.00	67,377.27	71,016.41	37,606.32
0000 - UNDISTRIBUTED	176,000.00	176,000.00	67,377.27	71,016.41	37,606.32
Technology	176,000.00	176,000.00	67,377.27	71,016.41	37,606.32
BUC – New Budget Posting	176,000.00	176,000.00			176,000.00
GCR – General Cash Receipts			(1,047.74)		1,047.74
AMAZON BUSINESS			7,086.92	12,908.07	(19,994.99)
CDW GOVERNMENT				10,000.00	(10,000.00)
D & D SECURITY ENTERPRISES			59,396.67	18,549.76	(77,946.43)
ENCOMPASS SUPPLY CHAIN SOLUTIONS				5,000.00	(5,000.00)
FIBER OPTIC CABLE SHOP				1,500.00	(1,500.00)
LENOVO INC				10,000.00	(10,000.00)
NORTHSTAR AV INC			1,941.42	13,058.58	(15,000.00)
900100 - COMMUNICATIONS	1,050.00	1,050.00	-	-	1,050.00
0000 - UNDISTRIBUTED	1,050.00	1,050.00	-	-	1,050.00
Other	1,050.00	1,050.00	-	-	1,050.00
BUC – New Budget Posting	1,050.00	1,050.00			1,050.00



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4400 – NONCAPITAL ASSETS \$500-\$5	182,000.00	190,368.00	102,855.37	32,141.01	55,371.62
100100 - EXECUTIVE ADMINISTRATION	1,000.00	1,000.00	-	-	1,000.00
0000 - UNDISTRIBUTED	1,000.00	1,000.00	-	-	1,000.00
Executive	1,000.00	1,000.00	-	-	1,000.00
BUC – New Budget Posting	1,000.00	1,000.00			1,000.00
200130 - EXD KHS FAMILY	-	3,256.00	-	-	3,256.00
0000 - UNDISTRIBUTED	-	3,256.00	-	-	3,256.00
Educational Services	-	3,256.00	-	-	3,256.00
BUA – Budget Adjustment		3,256.00			3,256.00
300113 - FED STATE COORD #1	10,000.00	10,000.00	-	3,605.25	6,394.75
0670 - CENTRAL SUPPLEMNTL/CONCENT	10,000.00	10,000.00	-	3,605.25	6,394.75
State & Federal	10,000.00	10,000.00	-	3,605.25	6,394.75
BUC – New Budget Posting	10,000.00	10,000.00			10,000.00
BRONSTEIN MUSIC				3,605.25	(3,605.25)
500100 - HUMAN RESOURCES	1,000.00	1,000.00	-	-	1,000.00
0000 - UNDISTRIBUTED	1,000.00	1,000.00	-	-	1,000.00
Human Resources	1,000.00	1,000.00	-	-	1,000.00
BUC – New Budget Posting	1,000.00	1,000.00			1,000.00
600100 - BUSINESS FISCAL SERVICES	160,000.00	139,112.00	102,855.37	26,255.67	10,000.96
0000 - UNDISTRIBUTED	160,000.00	139,112.00	102,855.37	26,255.67	10,000.96
Business Services	160,000.00	139,112.00	102,855.37	26,255.67	10,000.96
BUC – New Budget Posting	160,000.00	160,000.00			160,000.00
BUA – Budget Adjustment		(20,888.00)			(20,888.00)
AA OFFICE EQUIPMENT CO INC			556.08		(556.08)
METEOR EDUCATION LLC			65,182.99	26,255.67	(91,438.66)
SIERRA SCHOOL EQUIPMENT COMPANY			37,116.30		(37,116.30)
700099 - LCAP PSYCH & SPECIAL SVCS	-	26,000.00	-	-	26,000.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	26,000.00	-	-	26,000.00
Special Education	-	26,000.00	-	-	26,000.00
BUA – Budget Adjustment		26,000.00			26,000.00
800100 - TECHNOLOGY	10,000.00	10,000.00	-	2,280.09	7,719.91
0000 - UNDISTRIBUTED	10,000.00	10,000.00	-	2,280.09	7,719.91
Technology	10,000.00	10,000.00	-	2,280.09	7,719.91
BUC – New Budget Posting	10,000.00	10,000.00			10,000.00
AREY JONES EDUCATIONAL SOLUTIONS				2,280.09	(2,280.09)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
4460 – NONCAP ASSETS TECH \$500-\$	480,248.00	474,761.00	664.54	21,148.67	452,947.79
100100 - EXECUTIVE ADMINISTRATION	2,800.00	2,800.00	-	-	2,800.00
0000 - UNDISTRIBUTED	2,800.00	2,800.00	-	-	2,800.00
Executive	2,800.00	2,800.00	-	-	2,800.00
BUC – New Budget Posting	2,800.00	2,800.00			2,800.00
200100 - ED SERV-ELEM SEC SCHOOL SITE	-	10,513.00	664.54	-	9,848.46
0000 - UNDISTRIBUTED	-	700.00	664.54	-	35.46
Educational Services	-	700.00	664.54	-	35.46
BUA – Budget Adjustment		700.00			700.00
CI SOLUTIONS			664.54		(664.54)
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	9,813.00	-	-	9,813.00
Educational Services	-	9,813.00	-	-	9,813.00
BUA – Budget Adjustment		9,813.00			9,813.00
300120 - STATE FEDERAL OTHER	4,000.00	4,000.00	-	-	4,000.00
0000 - UNDISTRIBUTED	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
400110 - EXD M & O DISTRICT WIDE	1,000.00	1,000.00	-	-	1,000.00
0000 - UNDISTRIBUTED	1,000.00	1,000.00	-	-	1,000.00
Operations	1,000.00	1,000.00	-	-	1,000.00
BUC – New Budget Posting	1,000.00	1,000.00			1,000.00
500100 - HUMAN RESOURCES	4,000.00	4,000.00	-	-	4,000.00
0000 - UNDISTRIBUTED	4,000.00	4,000.00	-	-	4,000.00
Human Resources	4,000.00	4,000.00	-	-	4,000.00
BUC – New Budget Posting	4,000.00	4,000.00			4,000.00
700099 - LCAP PSYCH & SPECIAL SVCS	-	22,000.00	-	21,148.67	851.33
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	22,000.00	-	21,148.67	851.33
Special Education	-	22,000.00	-	21,148.67	851.33
BUA – Budget Adjustment		22,000.00			22,000.00
D & D SECURITY ENTERPRISES				21,148.67	(21,148.67)
800100 - TECHNOLOGY	468,448.00	430,448.00	-	-	430,448.00
0000 - UNDISTRIBUTED	468,448.00	430,448.00	-	-	430,448.00
Technology	468,448.00	430,448.00	-	-	430,448.00
BUC – New Budget Posting	468,448.00	468,448.00			468,448.00
BUA – Budget Adjustment		(38,000.00)			(38,000.00)



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West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5100 – SUB AGREEMENT SERVICES	2,175,188.00	2,480,180.00	561,058.99	1,309,232.93	609,888.08
100100 - EXECUTIVE ADMINISTRATION	-	11,000.00	-	11,000.00	-
0000 - UNDISTRIBUTED	-	11,000.00	-	11,000.00	-
Executive	-	11,000.00	-	11,000.00	-
BUA – Budget Adjustment		11,000.00			11,000.00
REQ – Requisitions				11,000.00	(11,000.00)
200100 - ED SERV-ELEM SEC SCHOOL SITE	395,748.00	493,935.00	-	213,000.00	280,935.00
0000 - UNDISTRIBUTED	-	108,000.00	-	8,000.00	100,000.00
Educational Services	-	108,000.00	-	8,000.00	100,000.00
BUA – Budget Adjustment		108,000.00			108,000.00
BOOKER CONSULTING GROUP LLC				8,000.00	(8,000.00)
0670 - CENTRAL SUPPLEMNTL/CONCENT	395,748.00	385,935.00	-	205,000.00	180,935.00
Educational Services	395,748.00	385,935.00	-	205,000.00	180,935.00
BUC – New Budget Posting	395,748.00	395,748.00			395,748.00
BUA – Budget Adjustment		(9,813.00)			(9,813.00)
BAY AREA COMMUNITY RESOURCES				55,000.00	(55,000.00)
YMCA OF THE EAST BAY				150,000.00	(150,000.00)
200130 - EXD KHS FAMILY	24,362.00	-	-	-	-
0670 - CENTRAL SUPPLEMNTL/CONCENT	24,362.00	-	-	-	-
Educational Services	24,362.00	-	-	-	-
BUC – New Budget Posting	24,362.00	24,362.00			24,362.00
BUA – Budget Adjustment		(24,362.00)			(24,362.00)
200157 - COORDINATOR YOUTH DEVELOPMENT	52,000.00	67,350.00	9,454.85	57,890.15	5.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	52,000.00	67,350.00	9,454.85	57,890.15	5.00
Educational Services	52,000.00	67,350.00	9,454.85	57,890.15	5.00
BUC – New Budget Posting	52,000.00	52,000.00			52,000.00
BUA – Budget Adjustment		15,350.00			15,350.00
BE A MENTOR INC			6,307.26	18,921.74	(25,229.00)
CHECKPOINT INC			3,147.59	38,968.41	(42,116.00)
200158 - FULL SERVICE COMMUNITY SCHOOLS	545,000.00	431,940.00	-	195,000.00	236,940.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	545,000.00	431,940.00	-	195,000.00	236,940.00
Educational Services	545,000.00	431,940.00	-	195,000.00	236,940.00
BUC – New Budget Posting	545,000.00	545,000.00			545,000.00
BUA – Budget Adjustment		(113,060.00)			(113,060.00)
SENECA CENTER				45,000.00	(45,000.00)
YMCA OF THE EAST BAY				150,000.00	(150,000.00)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
300112 - SMMR EXT,LL,CPA,ROP	493,000.00	666,000.00	230,907.22	435,092.78	-
0670 - CENTRAL SUPPLEMNTL/CONCENT	493,000.00	666,000.00	230,907.22	435,092.78	-
State & Federal	493,000.00	666,000.00	230,907.22	435,092.78	-
BUC – New Budget Posting	493,000.00	493,000.00			493,000.00
BUA – Budget Adjustment		173,000.00			173,000.00
REQ – Requisitions				49,000.00	(49,000.00)
CONTRA COSTA COLLEGE - GATEWAY TO C			230,907.22	114,092.78	(345,000.00)
REGENTS OF THE UNIVERSITY OF CALIFO				272,000.00	(272,000.00)
300113 - FED STATE COORD #1	6,548.00	20,000.00	-	20,000.00	-
0000 - UNDISTRIBUTED	6,548.00	20,000.00	-	20,000.00	-
State & Federal	6,548.00	20,000.00	-	20,000.00	-
BUC – New Budget Posting	6,548.00	6,548.00			6,548.00
BUA – Budget Adjustment		13,452.00			13,452.00
ALAMEDA COUNTY OFFICE OF EDUCATION				20,000.00	(20,000.00)
300115 - BTSA	310,000.00	290,000.00	-	290,000.00	-
0670 - CENTRAL SUPPLEMNTL/CONCENT	310,000.00	290,000.00	-	290,000.00	-
State & Federal	310,000.00	290,000.00	-	290,000.00	-
BUC – New Budget Posting	310,000.00	310,000.00			310,000.00
BUA – Budget Adjustment		(20,000.00)			(20,000.00)
TEACH FOR AMERICA INC				290,000.00	(290,000.00)
300120 - STATE FEDERAL OTHER	348,530.00	465,493.00	320,696.92	87,250.00	57,546.08
0670 - CENTRAL SUPPLEMNTL/CONCENT	348,530.00	465,493.00	320,696.92	87,250.00	57,546.08
State & Federal	348,530.00	465,493.00	320,696.92	87,250.00	57,546.08
BUC – New Budget Posting	348,530.00	348,530.00			348,530.00
BUA – Budget Adjustment		116,963.00			116,963.00
REQ – Requisitions				38,000.00	(38,000.00)
EAST BAY CENTER FOR PERFORMING ARTS				7,000.00	(7,000.00)
ILLUMINATE EDUCATION INC				31,250.00	(31,250.00)
KIM EVANS				11,000.00	(11,000.00)
READING AND WRITING PROJECT NETWORK			166,000.00		(166,000.00)
RENAISSANCE LEARNING INC			154,696.92		(154,696.92)
600100 - BUSINESS FISCAL SERVICES	-	24,362.00	-	-	24,362.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	24,362.00	-	-	24,362.00
Business Services	-	24,362.00	-	-	24,362.00
BUA – Budget Adjustment		24,362.00			24,362.00
700100 - SPECIAL EDUCATION PROGRAMS	-	10,100.00	-	-	10,100.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	10,100.00	-	-	10,100.00
Special Education	-	10,100.00	-	-	10,100.00



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BUA – Budget Adjustment		10,100.00			10,100.00



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5210 – IN DISTRICT MILEAGE-EMPLO	73,663.00	73,037.00	8,078.62	418.50	64,539.88
100100 - EXECUTIVE ADMINISTRATION	7,000.00	7,000.00	446.42	-	6,553.58
0000 - UNDISTRIBUTED	7,000.00	7,000.00	446.42	-	6,553.58
Executive	7,000.00	7,000.00	446.42	-	6,553.58
BUC – New Budget Posting	7,000.00	7,000.00			7,000.00
JULIO FRANCO			260.53		(260.53)
MARCO GONZALES			185.89		(185.89)
200100 - ED SERV-ELEM SEC SCHOOL SITE	-	500.00	183.17	-	316.83
0000 - UNDISTRIBUTED	-	500.00	183.17	-	316.83
Educational Services	-	500.00	183.17	-	316.83
BUA – Budget Adjustment		500.00			500.00
ROBERT TURNER			183.17		(183.17)
200158 - FULL SERVICE COMMUNITY SCHOOLS	4,000.00	4,000.00	-	-	4,000.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	4,000.00	4,000.00	-	-	4,000.00
Educational Services	4,000.00	4,000.00	-	-	4,000.00
BUC – New Budget Posting	4,000.00	4,000.00			4,000.00
200159 - INDEPENDENT STUDY-CYBER HIGH	6,000.00	6,000.00	300.27	-	5,699.73
0000 - UNDISTRIBUTED	6,000.00	6,000.00	300.27	-	5,699.73
Educational Services	6,000.00	6,000.00	300.27	-	5,699.73
BUC – New Budget Posting	6,000.00	6,000.00			6,000.00
ATTILA MEDVECKY			98.31		(98.31)
JENNIFER MEDVECKY			18.79		(18.79)
JULIET SOLIS-SUVAL			99.88		(99.88)
LISA LIPSCOMB			15.66		(15.66)
MARICAR LARIDA			15.14		(15.14)
MARY HUGHES-TUTASS			31.03		(31.03)
ROSILYN SPENCER			21.46		(21.46)
300112 - SMMR EXT,LL,CPA,ROP	3,535.00	3,535.00	-	-	3,535.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	3,535.00	3,535.00	-	-	3,535.00
State & Federal	3,535.00	3,535.00	-	-	3,535.00
BUC – New Budget Posting	3,535.00	3,535.00			3,535.00
300113 - FED STATE COORD #1	2,728.00	2,728.00	174.53	-	2,553.47
0670 - CENTRAL SUPPLEMNTL/CONCENT	2,728.00	2,728.00	174.53	-	2,553.47
State & Federal	2,728.00	2,728.00	174.53	-	2,553.47
BUC – New Budget Posting	2,728.00	2,728.00			2,728.00
PATRICK W MARTIN			174.53		(174.53)

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300114 - FED STATE COORD #2	-	74.00	68.96	-	5.04
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	74.00	68.96	-	5.04
State & Federal	-	74.00	68.96	-	5.04
BUA – Budget Adjustment		74.00			74.00
CARLENE PINKSTON			63.57		(63.57)
DAISY MOLINA			5.39		(5.39)
300115 - BTSA	6,000.00	5,800.00	51.68	-	5,748.32
0000 - UNDISTRIBUTED	6,000.00	5,800.00	51.68	-	5,748.32
State & Federal	6,000.00	5,800.00	51.68	-	5,748.32
BUC – New Budget Posting	6,000.00	6,000.00			6,000.00
BUA – Budget Adjustment		(200.00)			(200.00)
TRACY MCMANUS			51.68		(51.68)
300120 - STATE FEDERAL OTHER	14,400.00	13,700.00	1,323.47	418.50	11,958.03
0000 - UNDISTRIBUTED	14,400.00	13,700.00	1,323.47	418.50	11,958.03
State & Federal	14,400.00	13,700.00	1,323.47	418.50	11,958.03
BUC – New Budget Posting	14,400.00	14,400.00			14,400.00
BUA – Budget Adjustment		(700.00)			(700.00)
GNI – General Journal Import			(43.62)		43.62
ALLYSON BOGIE			31.50		(31.50)
BERTHA ROHRBACH			31.67		(31.67)
CHERYL NOLAND			38.74		(38.74)
CHRISTI ROSCIGNO			161.18		(161.18)
CHRISTINA BOMAN			137.11		(137.11)
DIANNA SAELOW			46.05		(46.05)
FRANCIE KUNANIEC			78.76		(78.76)
KATHLEEN GLIKSMAN			101.04		(101.04)
LESLEY ALMANZAR			49.42		(49.42)
MARK LOBACO			68.67		(68.67)
NANCY ALGOOD			81.43		(81.43)
NICOLE JOYNER			43.62	218.50	(262.12)
SARAH BREED			71.17		(71.17)
STEPHANIE HEARNE			104.37	200.00	(304.37)
TERESA PAMINTUAN			208.27		(208.27)
VERA ROWSEY			59.92		(59.92)
VERONICA VEGA			54.17		(54.17)
400100 - OPERATIONS SUPPORT SERV	500.00	500.00	-	-	500.00
0000 - UNDISTRIBUTED	500.00	500.00	-	-	500.00
Operations	500.00	500.00	-	-	500.00
BUC – New Budget Posting	500.00	500.00			500.00

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400110 - EXD M & O DISTRICT WIDE	8,000.00	5,100.00	616.48	-	4,483.52
0000 - UNDISTRIBUTED	8,000.00	5,100.00	616.48	-	4,483.52
Operations	8,000.00	5,100.00	616.48	-	4,483.52
BUC – New Budget Posting	8,000.00	8,000.00			8,000.00
BUA – Budget Adjustment		(2,900.00)			(2,900.00)
JAMES KARNES			85.00		(85.00)
JULIO ARROYO			531.48		(531.48)
500100 - HUMAN RESOURCES	3,000.00	3,000.00	114.20	-	2,885.80
0000 - UNDISTRIBUTED	3,000.00	3,000.00	114.20	-	2,885.80
Human Resources	3,000.00	3,000.00	114.20	-	2,885.80
BUC – New Budget Posting	3,000.00	3,000.00			3,000.00
LISA GRUEN			55.68		(55.68)
ROSALINA CABANAYAN			32.02		(32.02)
VIDA MARIE HAYES			26.50		(26.50)
600100 - BUSINESS FISCAL SERVICES	1,000.00	3,000.00	521.38	-	2,478.62
0000 - UNDISTRIBUTED	1,000.00	3,000.00	521.38	-	2,478.62
Business Services	1,000.00	3,000.00	521.38	-	2,478.62
BUC – New Budget Posting	1,000.00	1,000.00			1,000.00
BUA – Budget Adjustment		2,000.00			2,000.00
ADAM WYNNE SR			320.74		(320.74)
GRACE ELZEMAN			176.11		(176.11)
MARGARITA ROMO			24.53		(24.53)
700100 - SPECIAL EDUCATION PROGRAMS	1,000.00	1,000.00	96.97	-	903.03
0000 - UNDISTRIBUTED	1,000.00	1,000.00	96.97	-	903.03
Special Education	1,000.00	1,000.00	96.97	-	903.03
BUC – New Budget Posting	1,000.00	1,000.00			1,000.00
DARLENE ALMEIDA			96.97		(96.97)
800100 - TECHNOLOGY	16,500.00	17,100.00	4,181.09	-	12,918.91
0000 - UNDISTRIBUTED	16,500.00	17,100.00	4,181.09	-	12,918.91
Technology	16,500.00	17,100.00	4,181.09	-	12,918.91
BUC – New Budget Posting	16,500.00	16,500.00			16,500.00
BUA – Budget Adjustment		600.00			600.00
GNI – General Journal Import			43.62		(43.62)
DENNIS LAI			185.09		(185.09)
ENNIS POOL			264.50		(264.50)
GREGORY HOLM			382.57		(382.57)
JAMAL ABKI			92.74		(92.74)
JAMES CONTRERAS			207.52		(207.52)

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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
JAMES LIPSCOMB			167.69		(167.69)
JEFF DEFABIO			144.83		(144.83)
JOEL MIRELES			494.70		(494.70)
JOSE CASTRO			417.66		(417.66)
JOSEPH GUITRON			279.62		(279.62)
JULIE YAMASHITA			78.82		(78.82)
LUIS NUNEZ-YBARRA			407.17		(407.17)
MATTHEW HERRERA			254.97		(254.97)
ROBERT RAMIREZ			252.43		(252.43)
RONALD HALSNE			365.06		(365.06)
SUSANA MONTELONGO			142.10		(142.10)



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5220 – CONFERENCE IN STATE	302,882.00	219,843.00	15,903.88	13,251.02	190,688.10
100100 - EXECUTIVE ADMINISTRATION	22,900.00	21,400.00	5,551.91	822.42	15,025.67
0000 - UNDISTRIBUTED	22,900.00	21,400.00	5,551.91	822.42	15,025.67
Executive	22,900.00	21,400.00	5,551.91	822.42	15,025.67
BUC – New Budget Posting	22,900.00	22,900.00			22,900.00
BUA – Budget Adjustment		(1,500.00)			(1,500.00)
GCR – General Cash Receipts			(1,151.87)		1,151.87
CHRISTINE DROUILLARD			311.00		(311.00)
GRACIE GUERRERO			450.50		(450.50)
ISABEL DaCONCEICAO			275.00		(275.00)
JOSEPH BARR			261.89		(261.89)
MONIQUE BOYD			275.00		(275.00)
THE WILLIAM AND FLORA HEWLETT FOUND			656.00		(656.00)
US BANK			4,474.39	822.42	(5,296.81)
200100 - ED SERV-ELEM SEC SCHOOL SITE	8,000.00	8,000.00	-	300.00	7,700.00
0000 - UNDISTRIBUTED	8,000.00	8,000.00	-	300.00	7,700.00
Educational Services	8,000.00	8,000.00	-	300.00	7,700.00
BUC – New Budget Posting	8,000.00	8,000.00			8,000.00
CRISIS PREVENTION INSTITUTE INC (CP				300.00	(300.00)
300112 - SMMR EXT,LL,CPA,ROP	-	6,500.00	-	-	6,500.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	6,500.00	-	-	6,500.00
State & Federal	-	6,500.00	-	-	6,500.00
BUA – Budget Adjustment		6,500.00			6,500.00
300115 - BTSA	24,026.00	20,010.00	2,278.02	300.00	17,431.98
0000 - UNDISTRIBUTED	15,000.00	15,000.00	2,278.02	300.00	12,421.98
State & Federal	15,000.00	15,000.00	2,278.02	300.00	12,421.98
BUC – New Budget Posting	15,000.00	15,000.00			15,000.00
CHRIS ROESKE				50.00	(50.00)
CICELY A. DAY				50.00	(50.00)
DARCY LONG				50.00	(50.00)
ELENA MANUEL			89.52		(89.52)
KATHLEEN GLIKSMAN				50.00	(50.00)
KRISTYN LOY			113.50		(113.50)
LAURIE ROBERTS				50.00	(50.00)
MILLS COLLEGE			2,075.00		(2,075.00)
TRACY MCMANUS				50.00	(50.00)
0670 - CENTRAL SUPPLEMNTL/CONCENT	9,026.00	5,010.00	-	-	5,010.00
State & Federal	9,026.00	5,010.00	-	-	5,010.00
BUC – New Budget Posting	9,026.00	9,026.00			9,026.00



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BUA – Budget Adjustment		(4,016.00)			(4,016.00)
300120 - STATE FEDERAL OTHER	143,108.00	62,053.00	2,664.74	2,098.60	57,289.66
0000 - UNDISTRIBUTED	42,955.00	41,900.00	2,664.74	1,349.60	37,885.66
State & Federal	42,955.00	41,900.00	2,664.74	1,349.60	37,885.66
BUC – New Budget Posting	42,955.00	42,955.00			42,955.00
BUA – Budget Adjustment		(1,055.00)			(1,055.00)
GNI – General Journal Import			(750.00)		750.00
REQ – Requisitions				437.00	(437.00)
CA EDUCATIONAL RESEARCH ASSOCIATION			400.00		(400.00)
CALIFORNIA SCHOOL LIBRARY ASSOCIATI				295.00	(295.00)
GRACIE GUERRERO				125.00	(125.00)
HYATT HOTELS			433.53		(433.53)
ILLUMINATE EDUCATION INC			750.00		(750.00)
MICHAEL PARK			1,028.92		(1,028.92)
PACIFIC PALMS RESORT				492.60	(492.60)
REGENTS OF THE UNIVERSITY OF CALIFO			90.00		(90.00)
SCHOOL SERVICES OF CALIFORNIA (SSC)			235.00		(235.00)
SHEIDA OTMISHI			192.29		(192.29)
THE COLLEGE BOARD			285.00		(285.00)
0100 - WCCAA PROFESSIONAL DEVELOPMENT	6,000.00	6,000.00	-	-	6,000.00
State & Federal	6,000.00	6,000.00	-	-	6,000.00
BUC – New Budget Posting	6,000.00	6,000.00			6,000.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	94,153.00	14,153.00	-	749.00	13,404.00
State & Federal	94,153.00	14,153.00	-	749.00	13,404.00
BUC – New Budget Posting	94,153.00	94,153.00			94,153.00
BUA – Budget Adjustment		(80,000.00)			(80,000.00)
NATIONAL EQUITY PROJECT				749.00	(749.00)
400100 - OPERATIONS SUPPORT SERV	10,500.00	10,500.00	668.00	-	9,832.00
0000 - UNDISTRIBUTED	10,500.00	10,500.00	668.00	-	9,832.00
Operations	10,500.00	10,500.00	668.00	-	9,832.00
BUC – New Budget Posting	10,500.00	10,500.00			10,500.00
COALITION FOR ADEQUATE SCHOOL HOUSI			668.00		(668.00)
400110 - EXD M & O DISTRICT WIDE	6,000.00	3,177.00	-	-	3,177.00
0000 - UNDISTRIBUTED	6,000.00	3,177.00	-	-	3,177.00
Operations	6,000.00	3,177.00	-	-	3,177.00
BUC – New Budget Posting	6,000.00	6,000.00			6,000.00
BUA – Budget Adjustment		(2,823.00)			(2,823.00)
500100 - HUMAN RESOURCES	19,000.00	19,000.00	-	-	19,000.00
0000 - UNDISTRIBUTED	19,000.00	19,000.00	-	-	19,000.00
Human Resources	19,000.00	19,000.00	-	-	19,000.00



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUC – New Budget Posting	19,000.00	19,000.00			19,000.00
600100 - BUSINESS FISCAL SERVICES	33,500.00	33,300.00	2,450.29	9,730.00	21,119.71
0000 - UNDISTRIBUTED	33,500.00	33,300.00	2,450.29	9,730.00	21,119.71
Business Services	33,500.00	33,300.00	2,450.29	9,730.00	21,119.71
BUC – New Budget Posting	33,500.00	33,500.00			33,500.00
BUA – Budget Adjustment		(200.00)			(200.00)
CA ASSOC OF SCHOOL BUSINESS OFFICIALS			1,770.00	4,230.00	(6,000.00)
CDIAC			150.00		(150.00)
DOUBLETREE BY HILTON			170.61		(170.61)
MARY KITCHEN				500.00	(500.00)
REGINA WEBBER			109.68		(109.68)
SCHOOL SERVICES OF CALIFORNIA (SSC)			250.00	5,000.00	(5,250.00)
700100 - SPECIAL EDUCATION PROGRAMS	2,000.00	2,000.00	-	-	2,000.00
0000 - UNDISTRIBUTED	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
800100 - TECHNOLOGY	15,000.00	17,555.00	2,290.92	-	15,264.08
0000 - UNDISTRIBUTED	15,000.00	17,555.00	2,290.92	-	15,264.08
Technology	15,000.00	17,555.00	2,290.92	-	15,264.08
BUC – New Budget Posting	15,000.00	15,000.00			15,000.00
BUA – Budget Adjustment		2,555.00			2,555.00
GNI – General Journal Import			750.00		(750.00)
CA EDUCATIONAL RESEARCH ASSOCIATION			800.00		(800.00)
JAMAL ABKI			287.35		(287.35)
JULIE NORRIS			233.63		(233.63)
QUALITY INN			219.94		(219.94)
900100 - COMMUNICATIONS	18,848.00	16,348.00	-	-	16,348.00
0000 - UNDISTRIBUTED	18,848.00	16,348.00	-	-	16,348.00
Other	18,848.00	16,348.00	-	-	16,348.00
BUC – New Budget Posting	18,848.00	18,848.00			18,848.00
BUA – Budget Adjustment		(2,500.00)			(2,500.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5225 – CONFERENCE OUT OF STATE	78,500.00	67,200.00	3,621.49	-	63,578.51
100100 - EXECUTIVE ADMINISTRATION	10,000.00	10,000.00	-	-	10,000.00
0000 - UNDISTRIBUTED	10,000.00	10,000.00	-	-	10,000.00
Executive	10,000.00	10,000.00	-	-	10,000.00
BUC – New Budget Posting	10,000.00	10,000.00			10,000.00
300112 - SMMR EXT,LL,CPA,ROP	-	1,200.00	506.73	-	693.27
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	1,200.00	506.73	-	693.27
State & Federal	-	1,200.00	506.73	-	693.27
BUA – Budget Adjustment		1,200.00			1,200.00
DAYNA DIBBLE			506.73		(506.73)
300115 - BTSA	15,000.00	-	-	-	-
0000 - UNDISTRIBUTED	15,000.00	-	-	-	-
State & Federal	15,000.00	-	-	-	-
BUC – New Budget Posting	15,000.00	15,000.00			15,000.00
BUA – Budget Adjustment		(15,000.00)			(15,000.00)
300120 - STATE FEDERAL OTHER	7,000.00	7,000.00	-	-	7,000.00
0100 - WCCAA PROFESSIONAL DEVELOPMENT	7,000.00	7,000.00	-	-	7,000.00
State & Federal	7,000.00	7,000.00	-	-	7,000.00
BUC – New Budget Posting	7,000.00	7,000.00			7,000.00
500100 - HUMAN RESOURCES	31,500.00	31,500.00	-	-	31,500.00
0000 - UNDISTRIBUTED	31,500.00	31,500.00	-	-	31,500.00
Human Resources	31,500.00	31,500.00	-	-	31,500.00
BUC – New Budget Posting	31,500.00	31,500.00			31,500.00
600110 - EXEC DIR BUDGET ACCOUNTING	5,000.00	5,000.00	-	-	5,000.00
0000 - UNDISTRIBUTED	5,000.00	5,000.00	-	-	5,000.00
Business Services	5,000.00	5,000.00	-	-	5,000.00
BUC – New Budget Posting	5,000.00	5,000.00			5,000.00
800100 - TECHNOLOGY	10,000.00	10,000.00	1,051.59	-	8,948.41
0000 - UNDISTRIBUTED	10,000.00	10,000.00	1,051.59	-	8,948.41
Technology	10,000.00	10,000.00	1,051.59	-	8,948.41
BUC – New Budget Posting	10,000.00	10,000.00			10,000.00
GCR – General Cash Receipts			(221.06)		221.06
AMANDA HARRIS			335.55		(335.55)
JULIE YAMASHITA			396.93		(396.93)
VANESSA MATHIAS			349.45		(349.45)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
VERONICA VILLAGOMEZ			190.72		(190.72)
900100 - COMMUNICATIONS	-	2,500.00	2,063.17	-	436.83
0000 - UNDISTRIBUTED	-	2,500.00	2,063.17	-	436.83
Other	-	2,500.00	2,063.17	-	436.83
BUA – Budget Adjustment		2,500.00			2,500.00
MARCUS WALTON			1,123.49		(1,123.49)
NATIONAL SCHOOL PUBLIC RELATIONS AS			100.00		(100.00)
RAECHELLE FORREST			839.68		(839.68)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5300 – DUES MEMBERSHIP	67,795.00	53,477.00	37,604.00	-	15,873.00
100100 - EXECUTIVE ADMINISTRATION	48,400.00	32,740.00	28,747.00	-	3,993.00
0000 - UNDISTRIBUTED	48,400.00	32,740.00	28,747.00	-	3,993.00
Executive	48,400.00	32,740.00	28,747.00	-	3,993.00
BUC – New Budget Posting	48,400.00	48,400.00			48,400.00
BUA – Budget Adjustment		(15,660.00)			(15,660.00)
AMERICAN ASSOC OF SCHOOL ADMIN (AAS			460.00		(460.00)
ASCD			89.00		(89.00)
ASSOCIATION OF CA SCHOOL ADMINISTRA			1,623.00		(1,623.00)
CALIFORNIA SCHOOL BOARDS ASSOCIATIO			26,230.00		(26,230.00)
CONTRA COSTA COUNTY SCHOOL BOARDS A			150.00		(150.00)
NALEO EDUCATIONAL FUND			100.00		(100.00)
PHI DELTA KAPPA INTERNATIONAL (PDK)			95.00		(95.00)
200100 - ED SERV-ELEM SEC SCHOOL SITE	2,100.00	2,100.00	-	-	2,100.00
0000 - UNDISTRIBUTED	2,100.00	2,100.00	-	-	2,100.00
Educational Services	2,100.00	2,100.00	-	-	2,100.00
BUC – New Budget Posting	2,100.00	2,100.00			2,100.00
300120 - STATE FEDERAL OTHER	1,680.00	1,500.00	-	-	1,500.00
0000 - UNDISTRIBUTED	1,680.00	1,500.00	-	-	1,500.00
State & Federal	1,680.00	1,500.00	-	-	1,500.00
BUC – New Budget Posting	1,680.00	1,680.00			1,680.00
BUA – Budget Adjustment		(180.00)			(180.00)
400100 - OPERATIONS SUPPORT SERV	915.00	952.00	952.00	-	-
0000 - UNDISTRIBUTED	915.00	952.00	952.00	-	-
Operations	915.00	952.00	952.00	-	-
BUC – New Budget Posting	915.00	915.00			915.00
BUA – Budget Adjustment		37.00			37.00
COALITION FOR ADEQUATE SCHOOL HOUSI			952.00		(952.00)
400110 - EXD M & O DISTRICT WIDE	500.00	500.00	-	-	500.00
0000 - UNDISTRIBUTED	500.00	500.00	-	-	500.00
Operations	500.00	500.00	-	-	500.00
BUC – New Budget Posting	500.00	500.00			500.00
500100 - HUMAN RESOURCES	6,100.00	6,100.00	1,603.00	-	4,497.00
0000 - UNDISTRIBUTED	6,100.00	6,100.00	1,603.00	-	4,497.00
Human Resources	6,100.00	6,100.00	1,603.00	-	4,497.00
BUC – New Budget Posting	6,100.00	6,100.00			6,100.00
ASSOCIATION OF CA SCHOOL ADMINISTRA			1,603.00		(1,603.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
600100 - BUSINESS FISCAL SERVICES	5,000.00	5,005.00	5,002.00	-	3.00
0000 - UNDISTRIBUTED	5,000.00	5,005.00	5,002.00	-	3.00
Business Services	5,000.00	5,005.00	5,002.00	-	3.00
BUC – New Budget Posting	5,000.00	5,000.00			5,000.00
BUA – Budget Adjustment		5.00			5.00
ASSOCIATION OF CA SCHOOL ADMINISTRA			1,603.00		(1,603.00)
CA ASSOC OF SCHOOL BUSINESS OFFICIA			3,000.00		(3,000.00)
US BANK			399.00		(399.00)
800100 - TECHNOLOGY	1,600.00	1,780.00	-	-	1,780.00
0000 - UNDISTRIBUTED	1,600.00	1,780.00	-	-	1,780.00
Technology	1,600.00	1,780.00	-	-	1,780.00
BUC – New Budget Posting	1,600.00	1,600.00			1,600.00
BUA – Budget Adjustment		180.00			180.00
900100 - COMMUNICATIONS	1,500.00	2,800.00	1,300.00	-	1,500.00
0000 - UNDISTRIBUTED	1,500.00	2,800.00	1,300.00	-	1,500.00
Other	1,500.00	2,800.00	1,300.00	-	1,500.00
BUC – New Budget Posting	1,500.00	1,500.00			1,500.00
BUA – Budget Adjustment		1,300.00			1,300.00
NATIONAL FEDERATION OF COMMUNITY BR			1,300.00		(1,300.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5310 – ACCREDITATION		17,500.00	17,500.00	17,225.00	-	275.00
300120 - STATE FEDERAL OTHER		17,500.00	17,500.00	17,225.00	-	275.00
0000 - UNDISTRIBUTED		17,500.00	17,500.00	17,225.00	-	275.00
State & Federal		17,500.00	17,500.00	17,225.00	-	275.00
BUC – New Budget Posting		17,500.00	17,500.00			17,500.00
WESTERN ASSOC OF SCHOOLS AND COLLEG				17,225.00		(17,225.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5400 – INSURANCE		2,400,000.00	2,400,000.00	-	-	2,400,000.00
400100 - OPERATIONS SUPPORT SERV		2,400,000.00	2,400,000.00	-	-	2,400,000.00
0000 - UNDISTRIBUTED		2,400,000.00	2,400,000.00	-	-	2,400,000.00
Operations		2,400,000.00	2,400,000.00	-	-	2,400,000.00
BUC – New Budget Posting		2,400,000.00	2,400,000.00			2,400,000.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5501 – GAS AND ELECTRICITY	3,500,000.00	3,600,000.00	759,057.50	-	2,840,942.50
400110 - EXD M & O DISTRICT WIDE	3,500,000.00	3,600,000.00	759,057.50	-	2,840,942.50
0000 - UNDISTRIBUTED	3,500,000.00	3,600,000.00	759,057.50	-	2,840,942.50
Operations	3,500,000.00	3,600,000.00	759,057.50	-	2,840,942.50
BUC – New Budget Posting	3,500,000.00	3,500,000.00			3,500,000.00
BUA – Budget Adjustment		100,000.00			100,000.00
GBI – GB Invoice Posting			(248.45)		248.45
GCR – General Cash Receipts			(164,866.15)		164,866.15
PACIFIC GAS AND ELECTRIC			533,774.35		(533,774.35)
SCHOOL PROJECT FOR UTILITY RATE RED			24,633.99		(24,633.99)
SUNPOWER CORPORATION SYSTEMS			365,763.76		(365,763.76)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5502 – WATER	875,000.00	1,100,000.00	234,980.66	-	865,019.34
400110 - EXD M & O DISTRICT WIDE	875,000.00	1,100,000.00	234,980.66	-	865,019.34
0000 - UNDISTRIBUTED	875,000.00	1,100,000.00	234,980.66	-	865,019.34
Operations	875,000.00	1,100,000.00	234,980.66	-	865,019.34
BUC – New Budget Posting	875,000.00	875,000.00			875,000.00
BUA – Budget Adjustment		225,000.00			225,000.00
APM – AP Invoice Maintenance			(6,397.29)		6,397.29
GCR – General Cash Receipts			(2,999.04)		2,999.04
EAST BAY MUNICIPAL UTILITY DISTRICT			244,376.99		(244,376.99)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5513 – GARBAGE SEWER	1,200,000.00	1,750,000.00	115,563.47	564,436.53	1,070,000.00
400110 - EXD M & O DISTRICT WIDE	1,200,000.00	1,750,000.00	115,563.47	564,436.53	1,070,000.00
0000 - UNDISTRIBUTED	1,200,000.00	1,750,000.00	115,563.47	564,436.53	1,070,000.00
Operations	1,200,000.00	1,750,000.00	115,563.47	564,436.53	1,070,000.00
BUC – New Budget Posting	1,200,000.00	1,200,000.00			1,200,000.00
BUA – Budget Adjustment		550,000.00			550,000.00
GOLDEN BEAR TRANSFER STATION			11,938.56	8,061.44	(20,000.00)
REPUBLIC SERVICES			103,624.91	556,375.09	(660,000.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5515 – PEST CONTROL		52,000.00	61,847.00	16,168.00	43,962.00	1,717.00
400110 - EXD M & O DISTRICT WIDE		52,000.00	61,847.00	16,168.00	43,962.00	1,717.00
0000 - UNDISTRIBUTED		52,000.00	61,847.00	16,168.00	43,962.00	1,717.00
Operations		52,000.00	61,847.00	16,168.00	43,962.00	1,717.00
BUC – New Budget Posting		52,000.00	52,000.00			52,000.00
BUA – Budget Adjustment			9,847.00			9,847.00
BRENT W TOLLIVER				975.00		(975.00)
CLARK PEST CONTROL				15,193.00	43,962.00	(59,155.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5610 – RENTAL	168,105.00	138,105.00	15,605.45	52,444.84	70,054.71
100100 - EXECUTIVE ADMINISTRATION	1,000.00	1,000.00	(200.00)	114.26	1,085.74
0000 - UNDISTRIBUTED	1,000.00	1,000.00	(200.00)	114.26	1,085.74
Executive	1,000.00	1,000.00	(200.00)	114.26	1,085.74
BUC – New Budget Posting	1,000.00	1,000.00			1,000.00
COMPLETE LINEN SERVICE				114.26	(114.26)
US BANK			(200.00)		200.00
200100 - ED SERV-ELEM SEC SCHOOL SITE	28,000.00	28,000.00	(30.00)	-	28,030.00
0000 - UNDISTRIBUTED	28,000.00	28,000.00	(30.00)	-	28,030.00
Educational Services	28,000.00	28,000.00	(30.00)	-	28,030.00
BUC – New Budget Posting	28,000.00	28,000.00			28,000.00
GCR – General Cash Receipts			(30.00)		30.00
300113 - FED STATE COORD #1	34,938.00	4,938.00	-	-	4,938.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	34,938.00	4,938.00	-	-	4,938.00
State & Federal	34,938.00	4,938.00	-	-	4,938.00
BUC – New Budget Posting	34,938.00	34,938.00			34,938.00
BUA – Budget Adjustment		(30,000.00)			(30,000.00)
300120 - STATE FEDERAL OTHER	20,000.00	20,000.00	(1,000.00)	-	21,000.00
0000 - UNDISTRIBUTED	2,000.00	2,000.00	-	-	2,000.00
State & Federal	2,000.00	2,000.00	-	-	2,000.00
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	18,000.00	18,000.00	(1,000.00)	-	19,000.00
State & Federal	18,000.00	18,000.00	(1,000.00)	-	19,000.00
BUC – New Budget Posting	18,000.00	18,000.00			18,000.00
GCR – General Cash Receipts			(1,000.00)		1,000.00
400110 - EXD M & O DISTRICT WIDE	61,367.00	61,367.00	16,835.45	44,530.58	0.97
0000 - UNDISTRIBUTED	61,367.00	61,367.00	16,835.45	44,530.58	0.97
Operations	61,367.00	61,367.00	16,835.45	44,530.58	0.97
BUC – New Budget Posting	61,367.00	61,367.00			61,367.00
CINTAS CORP			16,835.45	44,530.58	(61,366.03)
500100 - HUMAN RESOURCES	15,000.00	15,000.00	-	-	15,000.00
0000 - UNDISTRIBUTED	15,000.00	15,000.00	-	-	15,000.00
Human Resources	15,000.00	15,000.00	-	-	15,000.00
BUC – New Budget Posting	15,000.00	15,000.00			15,000.00
800100 - TECHNOLOGY	7,800.00	7,800.00	-	7,800.00	-



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
0000 - UNDISTRIBUTED	7,800.00	7,800.00	-	7,800.00	-
Technology	7,800.00	7,800.00	-	7,800.00	-
BUC – New Budget Posting	7,800.00	7,800.00			7,800.00
ANTONIO SECAPURE				7,800.00	(7,800.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5620 – LEASE		280,912.00	475,364.00	112,055.76	334,604.95	28,703.29
200100 - ED SERV-ELEM SEC SCHOOL SITE		18,000.00	18,000.00	2,614.38	7,885.62	7,500.00
0000 - UNDISTRIBUTED		18,000.00	18,000.00	2,614.38	7,885.62	7,500.00
Educational Services		18,000.00	18,000.00	2,614.38	7,885.62	7,500.00
BUC – New Budget Posting		18,000.00	18,000.00			18,000.00
ENTERPRISE FLEET MANAGEMENT TRUST				2,614.38	7,885.62	(10,500.00)
400110 - EXD M & O DISTRICT WIDE		18,000.00	18,000.00	1,736.90	3,544.81	12,718.29
0000 - UNDISTRIBUTED		18,000.00	18,000.00	1,736.90	3,544.81	12,718.29
Operations		18,000.00	18,000.00	1,736.90	3,544.81	12,718.29
BUC – New Budget Posting		18,000.00	18,000.00			18,000.00
SPECTRASITE COMMUNICATIONS LLC				1,736.90	3,544.81	(5,281.71)
600100 - BUSINESS FISCAL SERVICES		244,912.00	439,364.00	107,704.48	323,174.52	8,485.00
0000 - UNDISTRIBUTED		244,912.00	439,364.00	107,704.48	323,174.52	8,485.00
Business Services		244,912.00	439,364.00	107,704.48	323,174.52	8,485.00
BUC – New Budget Posting		244,912.00	244,912.00			244,912.00
BUA – Budget Adjustment			194,452.00			194,452.00
CANON FINANCIAL SERVICES INC				43,385.23	130,155.69	(173,540.92)
ENTERPRISE FLEET MANAGEMENT TRUST				8,075.03	24,324.97	(32,400.00)
PITNEY BOWES GLOBAL FINANCIAL SERV				7,934.52	23,803.56	(31,738.08)
TOSHIBA FINANCIAL SERVICES				48,309.70	144,890.30	(193,200.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5630 – OUTSIDE REPAIR	108,500.00	88,500.00	16,405.15	52,594.85	19,500.00
300113 - FED STATE COORD #1	87,500.00	67,500.00	16,405.15	50,594.85	500.00
0000 - UNDISTRIBUTED	87,500.00	67,500.00	16,405.15	50,594.85	500.00
State & Federal	87,500.00	67,500.00	16,405.15	50,594.85	500.00
BUC – New Budget Posting	87,500.00	87,500.00			87,500.00
BUA – Budget Adjustment		(20,000.00)			(20,000.00)
BEST INSTRUMENT REPAIR CO			9,451.69	35,548.31	(45,000.00)
JOHN CARROLL JORDAN III			1,948.89	2,051.11	(4,000.00)
MARK A LARSON INC			4,664.57	5,335.43	(10,000.00)
SHARPE & FLATTE PIANO SERVICE			340.00	7,660.00	(8,000.00)
500100 - HUMAN RESOURCES	1,000.00	1,000.00	-	-	1,000.00
0000 - UNDISTRIBUTED	1,000.00	1,000.00	-	-	1,000.00
Human Resources	1,000.00	1,000.00	-	-	1,000.00
BUC – New Budget Posting	1,000.00	1,000.00			1,000.00
600100 - BUSINESS FISCAL SERVICES	10,000.00	10,000.00	-	2,000.00	8,000.00
0000 - UNDISTRIBUTED	10,000.00	10,000.00	-	2,000.00	8,000.00
Business Services	10,000.00	10,000.00	-	2,000.00	8,000.00
BUC – New Budget Posting	10,000.00	10,000.00			10,000.00
AA OFFICE EQUIPMENT CO INC				2,000.00	(2,000.00)
800100 - TECHNOLOGY	10,000.00	10,000.00	-	-	10,000.00
0000 - UNDISTRIBUTED	10,000.00	10,000.00	-	-	10,000.00
Technology	10,000.00	10,000.00	-	-	10,000.00
BUC – New Budget Posting	10,000.00	10,000.00			10,000.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5640 – SERVICE REPAIR CONTRACT	462,604.00	522,230.00	113,801.31	324,620.17	83,808.52
100100 - EXECUTIVE ADMINISTRATION	28,476.00	28,476.00	-	28,476.00	-
0000 - UNDISTRIBUTED	28,476.00	28,476.00	-	28,476.00	-
Executive	28,476.00	28,476.00	-	28,476.00	-
BUC – New Budget Posting	28,476.00	28,476.00			28,476.00
EDUCATION TRAINING AND RESEARCH ASS				28,476.00	(28,476.00)
400100 - OPERATIONS SUPPORT SERV	3,200.00	2,826.00	460.19	1,099.80	1,266.01
0000 - UNDISTRIBUTED	3,200.00	2,826.00	460.19	1,099.80	1,266.01
Operations	3,200.00	2,826.00	460.19	1,099.80	1,266.01
BUC – New Budget Posting	3,200.00	3,200.00			3,200.00
BUA – Budget Adjustment		(374.00)			(374.00)
AA OFFICE EQUIPMENT CO INC			460.19	1,099.80	(1,559.99)
500100 - HUMAN RESOURCES	2,000.00	2,000.00	-	1,599.00	401.00
0000 - UNDISTRIBUTED	2,000.00	2,000.00	-	1,599.00	401.00
Human Resources	2,000.00	2,000.00	-	1,599.00	401.00
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
MORPHOTRUST USA				1,599.00	(1,599.00)
600100 - BUSINESS FISCAL SERVICES	149,550.00	229,550.00	59,354.60	154,385.40	15,810.00
0000 - UNDISTRIBUTED	149,550.00	229,550.00	59,354.60	154,385.40	15,810.00
Business Services	149,550.00	229,550.00	59,354.60	154,385.40	15,810.00
BUC – New Budget Posting	149,550.00	149,550.00			149,550.00
BUA – Budget Adjustment		80,000.00			80,000.00
AA OFFICE EQUIPMENT CO INC			20,440.01	63,059.99	(83,500.00)
CANON SOLUTIONS AMERICA			36,624.59	91,325.41	(127,950.00)
JAMES R KELLY			2,290.00		(2,290.00)
800100 - TECHNOLOGY	268,998.00	248,998.00	52,612.52	130,059.97	66,325.51
0000 - UNDISTRIBUTED	268,998.00	248,998.00	52,612.52	130,059.97	66,325.51
Technology	268,998.00	248,998.00	52,612.52	130,059.97	66,325.51
BUC – New Budget Posting	268,998.00	268,998.00			268,998.00
BUA – Budget Adjustment		(20,000.00)			(20,000.00)
AA OFFICE EQUIPMENT CO INC			160.17	1,339.83	(1,500.00)
CDW GOVERNMENT			50,584.10		(50,584.10)
D & D SECURITY ENTERPRISES			1,868.25	72,131.75	(74,000.00)
DECOTECH SYSTEMS				25,000.00	(25,000.00)
E-3 SYSTEMS				6,860.39	(6,860.39)
POWERSCHOOL GROUP LLC				24,728.00	(24,728.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
900100 - COMMUNICATIONS	10,380.00	10,380.00	1,374.00	9,000.00	6.00
0000 - UNDISTRIBUTED	10,380.00	10,380.00	1,374.00	9,000.00	6.00
Other	10,380.00	10,380.00	1,374.00	9,000.00	6.00
BUC – New Budget Posting	10,380.00	10,380.00			10,380.00
ERNEST L HERRERA				9,000.00	(9,000.00)
NATIONAL BROADCAST SYSTEMS INC			99.00		(99.00)
WIDE ORBIT INC			1,275.00		(1,275.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5710 – INTERPROGRAM SERVICE	(3,600,000.00)	(3,599,999.00)	-	-	(3,599,999.00)
200130 - EXD KHS FAMILY	-	3,962.00	3,961.45	-	0.55
0000 - UNDISTRIBUTED	-	3,962.00	3,961.45	-	0.55
Educational Services	-	3,962.00	3,961.45	-	0.55
BUA – Budget Adjustment		3,962.00			3,962.00
GNI – General Journal Import			3,961.45		(3,961.45)
300100 - MATH DEPARTMENT	-	(3,961.00)	(3,961.45)	-	0.45
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	(3,961.00)	(3,961.45)	-	0.45
State & Federal	-	(3,961.00)	(3,961.45)	-	0.45
BUA – Budget Adjustment		(3,961.00)			(3,961.00)
GNI – General Journal Import			(3,961.45)		3,961.45
400110 - EXD M & O DISTRICT WIDE	(3,600,000.00)	(3,600,000.00)	-	-	(3,600,000.00)
0000 - UNDISTRIBUTED	(3,600,000.00)	(3,600,000.00)	-	-	(3,600,000.00)
Operations	(3,600,000.00)	(3,600,000.00)	-	-	(3,600,000.00)
BUC – New Budget Posting	(3,600,000.00)	(3,600,000.00)			(3,600,000.00)
600100 - BUSINESS FISCAL SERVICES	-	-	-	-	-
0000 - UNDISTRIBUTED	(4,058,657.00)	(4,058,657.00)	-	-	(4,058,657.00)
Business Services	(4,058,657.00)	(4,058,657.00)	-	-	(4,058,657.00)
BUC – New Budget Posting	(4,058,657.00)	(4,058,657.00)			(4,058,657.00)
1100 - STATE LOTTERY	4,058,657.00	4,058,657.00	-	-	4,058,657.00
Business Services	4,058,657.00	4,058,657.00	-	-	4,058,657.00
BUC – New Budget Posting	4,058,657.00	4,058,657.00			4,058,657.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5750 – INTERFUND SERVICES/FOOD S	53,000.00	53,600.00	-	-	53,600.00
100100 - EXECUTIVE ADMINISTRATION	11,500.00	11,000.00	-	-	11,000.00
0000 - UNDISTRIBUTED	11,500.00	11,000.00	-	-	11,000.00
Executive	11,500.00	11,000.00	-	-	11,000.00
BUC – New Budget Posting	11,500.00	11,500.00			11,500.00
BUA – Budget Adjustment		(500.00)			(500.00)
200157 - COORDINATOR YOUTH DEVELOPMENT	5,500.00	5,500.00	-	-	5,500.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	5,500.00	5,500.00	-	-	5,500.00
Educational Services	5,500.00	5,500.00	-	-	5,500.00
BUC – New Budget Posting	5,500.00	5,500.00			5,500.00
300113 - FED STATE COORD #1	-	600.00	-	-	600.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	600.00	-	-	600.00
State & Federal	-	600.00	-	-	600.00
BUA – Budget Adjustment		600.00			600.00
300114 - FED STATE COORD #2	20,000.00	20,000.00	-	-	20,000.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	20,000.00	20,000.00	-	-	20,000.00
State & Federal	20,000.00	20,000.00	-	-	20,000.00
BUC – New Budget Posting	20,000.00	20,000.00			20,000.00
300120 - STATE FEDERAL OTHER	12,000.00	5,500.00	-	-	5,500.00
0000 - UNDISTRIBUTED	12,000.00	5,500.00	-	-	5,500.00
State & Federal	12,000.00	5,500.00	-	-	5,500.00
BUC – New Budget Posting	12,000.00	12,000.00			12,000.00
BUA – Budget Adjustment		(6,500.00)			(6,500.00)
500100 - HUMAN RESOURCES	4,000.00	4,000.00	-	-	4,000.00
0000 - UNDISTRIBUTED	4,000.00	4,000.00	-	-	4,000.00
Human Resources	4,000.00	4,000.00	-	-	4,000.00
BUC – New Budget Posting	4,000.00	4,000.00			4,000.00
800100 - TECHNOLOGY	-	7,000.00	-	-	7,000.00
0000 - UNDISTRIBUTED	-	7,000.00	-	-	7,000.00
Technology	-	7,000.00	-	-	7,000.00
BUA – Budget Adjustment		7,000.00			7,000.00



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5810 – RECRUITMENT EMPLOYMENT EX		20,500.00	20,500.00	4,370.69	14,650.51	1,478.80
500100 - HUMAN RESOURCES		20,500.00	20,500.00	4,370.69	14,650.51	1,478.80
0000 - UNDISTRIBUTED		20,500.00	20,500.00	4,370.69	14,650.51	1,478.80
Human Resources		20,500.00	20,500.00	4,370.69	14,650.51	1,478.80
BUC – New Budget Posting		20,500.00	20,500.00			20,500.00
SAN JOAQUIN COUNTY OFFICE OF EDUCAT				4,021.20		(4,021.20)
US BANK				349.49	14,650.51	(15,000.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5811 – TB TESTING CHEST X-RAYS		14,000.00	14,000.00	871.00	9,129.00	4,000.00
500100 - HUMAN RESOURCES		14,000.00	14,000.00	871.00	9,129.00	4,000.00
0000 - UNDISTRIBUTED		14,000.00	14,000.00	871.00	9,129.00	4,000.00
Human Resources		14,000.00	14,000.00	871.00	9,129.00	4,000.00
BUC – New Budget Posting		14,000.00	14,000.00			14,000.00
OCCUPATIONAL HEALTH CENTERS OF CALI				871.00	9,129.00	(10,000.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5812 – FINGERPRINTING		50,000.00	50,000.00	14,072.00	35,928.00	-
500100 - HUMAN RESOURCES		50,000.00	50,000.00	14,072.00	35,928.00	-
0000 - UNDISTRIBUTED		50,000.00	50,000.00	14,072.00	35,928.00	-
Human Resources		50,000.00	50,000.00	14,072.00	35,928.00	-
BUC – New Budget Posting		50,000.00	50,000.00			50,000.00
		50,000.00	50,000.00			50,000.00
STATE AND CALIFORNIA DEPARTMENT OF				14,072.00	35,928.00	(50,000.00)
20200002 – BLANKET PURCHASE ORDER				14,072.00	35,928.00	(50,000.00)



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West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5813 – PHYSICAL EXAMS		6,000.00	6,000.00	-	4,000.00	2,000.00
500100 - HUMAN RESOURCES		6,000.00	6,000.00	-	4,000.00	2,000.00
0000 - UNDISTRIBUTED		6,000.00	6,000.00	-	4,000.00	2,000.00
Human Resources		6,000.00	6,000.00	-	4,000.00	2,000.00
BUC – New Budget Posting		6,000.00	6,000.00			6,000.00
		6,000.00	6,000.00			6,000.00
CCC SCHOOLS INSURANCE GROUP					4,000.00	(4,000.00)
20200005 – BLANKET PURCHASE ORDER					4,000.00	(4,000.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5830 – AUDIT EXPENSE		100,000.00	100,337.00	5,667.80	81,443.55	13,225.65
400100 - OPERATIONS SUPPORT SERV		20,000.00	20,337.00	-	20,336.35	0.65
0000 - UNDISTRIBUTED		20,000.00	20,337.00	-	20,336.35	0.65
Operations		20,000.00	20,337.00	-	20,336.35	0.65
BUC – New Budget Posting		20,000.00	20,000.00			20,000.00
BUA – Budget Adjustment			337.00			337.00
MOSS ADAMS LLP					20,336.35	(20,336.35)
600100 - BUSINESS FISCAL SERVICES		80,000.00	80,000.00	5,667.80	61,107.20	13,225.00
0000 - UNDISTRIBUTED		80,000.00	80,000.00	5,667.80	61,107.20	13,225.00
Business Services		80,000.00	80,000.00	5,667.80	61,107.20	13,225.00
BUC – New Budget Posting		80,000.00	80,000.00			80,000.00
CHRISTY WHITE ACCOUNTANCY CORPORATI				5,667.80	61,107.20	(66,775.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5840 – LICENSES FEES ASSESSMENTS	10,161.00	18,211.00	4,283.00	6,387.00	7,541.00
300115 - BTSA	5,000.00	5,000.00	-	-	5,000.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	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	-	7,350.00	2,283.00	5,067.00	-
0000 - UNDISTRIBUTED	-	7,350.00	2,283.00	5,067.00	-
Operations	-	7,350.00	2,283.00	5,067.00	-
BUA – Budget Adjustment		7,350.00			7,350.00
CONTRA COSTA COUNTY FIRE PROTECTION			2,283.00	5,067.00	(7,350.00)
600100 - BUSINESS FISCAL SERVICES	600.00	600.00	-	-	600.00
0000 - UNDISTRIBUTED	600.00	600.00	-	-	600.00
Business Services	600.00	600.00	-	-	600.00
BUC – New Budget Posting	600.00	600.00			600.00
700099 - LCAP PSYCH & SPECIAL SVCS	-	2,000.00	2,000.00	-	-
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	2,000.00	2,000.00	-	-
Special Education	-	2,000.00	2,000.00	-	-
BUA – Budget Adjustment		2,000.00			2,000.00
US BANK			2,000.00		(2,000.00)
900100 - COMMUNICATIONS	4,561.00	3,261.00	-	1,320.00	1,941.00
0000 - UNDISTRIBUTED	4,561.00	3,261.00	-	1,320.00	1,941.00
Other	4,561.00	3,261.00	-	1,320.00	1,941.00
BUC – New Budget Posting	4,561.00	4,561.00			4,561.00
BUA – Budget Adjustment		(1,300.00)			(1,300.00)
KOAHNIC BROADCAST CORP				1,320.00	(1,320.00)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5850 – SOFTWARE LICENSES	1,298,178.00	1,806,196.00	989,438.05	417,498.61	399,259.34
200157 - COORDINATOR YOUTH DEVELOPMENT	-	50.00	49.95	-	0.05
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	50.00	49.95	-	0.05
Educational Services	-	50.00	49.95	-	0.05
BUA – Budget Adjustment		50.00			50.00
MARIN TRUJILLO			49.95		(49.95)
300112 - SMMR EXT,LL,CPA,ROP	-	186,500.00	-	186,500.00	-
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	186,500.00	-	186,500.00	-
State & Federal	-	186,500.00	-	186,500.00	-
BUA – Budget Adjustment		186,500.00			186,500.00
REQ – Requisitions				186,500.00	(186,500.00)
300120 - STATE FEDERAL OTHER	274,850.00	459,560.00	61,221.58	194,326.41	204,012.01
0000 - UNDISTRIBUTED	274,850.00	269,000.00	61,221.58	17,374.41	190,404.01
State & Federal	274,850.00	269,000.00	61,221.58	17,374.41	190,404.01
BUC – New Budget Posting	274,850.00	274,850.00			274,850.00
BUA – Budget Adjustment		(5,850.00)			(5,850.00)
GEN – General Journal Entry			(1,395.00)		1,395.00
GNI – General Journal Import			(2,150.00)		2,150.00
BETTER CHINESE LLC				150.00	(150.00)
DAVIS DEMOGRAPHICS AND PLANNING INC			1,395.00		(1,395.00)
ENVIRONMENTAL SYSTEMS RESEARCH INST			2,150.00		(2,150.00)
HOUGHTON MIFFLIN COMPANY			57,365.99		(57,365.99)
OVERDRIVE, INC.			2,775.59	17,224.41	(20,000.00)
TEACHERS CURRICULUM INSTITUTE (TCI)			1,080.00		(1,080.00)
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	190,560.00	-	176,952.00	13,608.00
State & Federal	-	190,560.00	-	176,952.00	13,608.00
BUA – Budget Adjustment		190,560.00			190,560.00
ILLUMINATE EDUCATION INC				176,952.00	(176,952.00)
400100 - OPERATIONS SUPPORT SERV	6,240.00	3,565.00	3,564.71	-	0.29
0000 - UNDISTRIBUTED	6,240.00	3,565.00	3,564.71	-	0.29
Operations	6,240.00	3,565.00	3,564.71	-	0.29
BUC – New Budget Posting	6,240.00	6,240.00			6,240.00
BUA – Budget Adjustment		(2,675.00)			(2,675.00)
BLUEBEAM INC.			745.00		(745.00)
GRAMMARLY INC			300.00		(300.00)
PARLEY PRO INC			2,500.00		(2,500.00)
TECHSMITH CORPORATION			19.71		(19.71)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
500100 - HUMAN RESOURCES	-	60,000.00	60,000.00	-	-
0000 - UNDISTRIBUTED	-	60,000.00	60,000.00	-	-
Human Resources	-	60,000.00	60,000.00	-	-
BUA – Budget Adjustment		60,000.00			60,000.00
EMICS INC			60,000.00		(60,000.00)
600100 - BUSINESS FISCAL SERVICES	2,000.00	41,518.00	33,318.00	2,200.00	6,000.00
0000 - UNDISTRIBUTED	2,000.00	41,518.00	33,318.00	2,200.00	6,000.00
Business Services	2,000.00	41,518.00	33,318.00	2,200.00	6,000.00
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
BUA – Budget Adjustment		39,518.00			39,518.00
EMICS INC			33,318.00		(33,318.00)
JAMES DUGGAN KERNEY				2,200.00	(2,200.00)
700099 - LCAP PSYCH & SPECIAL SVCS	52,935.00	88,000.00	85,647.25	-	2,352.75
0670 - CENTRAL SUPPLEMNTL/CONCENT	52,935.00	88,000.00	85,647.25	-	2,352.75
Special Education	52,935.00	88,000.00	85,647.25	-	2,352.75
BUC – New Budget Posting	52,935.00	52,935.00			52,935.00
BUA – Budget Adjustment		35,065.00			35,065.00
CRICK SOFTWARE INC			2,000.00		(2,000.00)
I KNOW IT			2,800.00		(2,800.00)
INCLUSIVE TLC			1,959.75		(1,959.75)
LEARNING A-Z			17,389.75		(17,389.75)
MOBYMAX			3,995.00		(3,995.00)
READ NATURALLY INC			14,250.00		(14,250.00)
STAR AUTISM SUPPORT INC			9,920.00		(9,920.00)
TEXTHELP INC			27,280.00		(27,280.00)
TOBII DYNAVOX LLC			4,228.75		(4,228.75)
WONDER MEDIA LLC			1,824.00		(1,824.00)
800100 - TECHNOLOGY	962,153.00	967,003.00	745,636.56	34,472.20	186,894.24
0000 - UNDISTRIBUTED	962,153.00	967,003.00	745,636.56	34,472.20	186,894.24
Technology	962,153.00	967,003.00	745,636.56	34,472.20	186,894.24
BUC – New Budget Posting	962,153.00	962,153.00			962,153.00
BUA – Budget Adjustment		4,850.00			4,850.00
GEN – General Journal Entry			1,395.00		(1,395.00)
GNI – General Journal Import			2,150.00		(2,150.00)
BLACKBOARD INC			92,589.09		(92,589.09)
BORDERLAN INC			49,800.00		(49,800.00)
CAROUSEL INDUSTRIES OF NORTH AMERIC			77,989.99		(77,989.99)
CDW GOVERNMENT				480.00	(480.00)
COMPUTER POWER SOLUTIONS OF ILLINOI			4,600.00		(4,600.00)
CONTRA COSTA COUNTY OFFICE OF EDUCA				32,000.00	(32,000.00)



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West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
DUDE SOLUTIONS, INC			35,165.61		(35,165.61)
FOLLETT SCHOOL SOLUTIONS INC			87,973.39		(87,973.39)
MARCIA BRENNER ASSOCIATES			1,850.00	1,850.00	(3,700.00)
POWERSCHOOL GROUP LLC			236,757.55		(236,757.55)
SEIS			35,504.50		(35,504.50)
SHI INTERNATIONAL CORP			92,150.00		(92,150.00)
TEAM VIEWER GmbH			6,271.68		(6,271.68)
TECHSMITH CORPORATION				142.20	(142.20)
US BANK			29.98		(29.98)
ZENDESK INC			21,409.77		(21,409.77)



2019-2020 Budget

West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5860 – CONSULTANTS REVIEWS	1,837,657.00	1,830,877.00	268,454.24	964,818.98	597,603.78
100100 - EXECUTIVE ADMINISTRATION	49,000.00	109,350.00	10,500.00	65,850.00	33,000.00
0000 - UNDISTRIBUTED	49,000.00	109,350.00	10,500.00	65,850.00	33,000.00
Executive	49,000.00	109,350.00	10,500.00	65,850.00	33,000.00
BUC – New Budget Posting	49,000.00	49,000.00			49,000.00
BUA – Budget Adjustment		60,350.00			60,350.00
REQ – Requisitions				25,000.00	(25,000.00)
CENTER FOR EFFECTIVE PHILANTHROPY I			4,500.00		(4,500.00)
GODBE CORPORATION				40,850.00	(40,850.00)
ROGER FAHR			6,000.00		(6,000.00)
200100 - ED SERV-ELEM SEC SCHOOL SITE	173,700.00	175,000.00	16,456.80	83,543.20	75,000.00
0000 - UNDISTRIBUTED	23,700.00	25,000.00	16,456.80	8,543.20	-
Educational Services	23,700.00	25,000.00	16,456.80	8,543.20	-
BUC – New Budget Posting	23,700.00	23,700.00			23,700.00
BUA – Budget Adjustment		1,300.00			1,300.00
BOOKER CONSULTING GROUP LLC			16,456.80	8,543.20	(25,000.00)
SKYHAWK PHOTOGRAPHY					-
0670 - CENTRAL SUPPLEMNTL/CONCENT	150,000.00	150,000.00	-	75,000.00	75,000.00
Educational Services	150,000.00	150,000.00	-	75,000.00	75,000.00
BUC – New Budget Posting	150,000.00	150,000.00			150,000.00
BAY AREA COMMUNITY RESOURCES				25,000.00	(25,000.00)
YMCA OF THE EAST BAY				50,000.00	(50,000.00)
200130 - EXD KHS FAMILY	25,638.00	-	-	-	-
0670 - CENTRAL SUPPLEMNTL/CONCENT	25,638.00	-	-	-	-
Educational Services	25,638.00	-	-	-	-
BUC – New Budget Posting	25,638.00	25,638.00			25,638.00
BUA – Budget Adjustment		(25,638.00)			(25,638.00)
200157 - COORDINATOR YOUTH DEVELOPMENT	70,000.00	68,598.00	8,118.40	41,881.60	18,598.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	70,000.00	68,598.00	8,118.40	41,881.60	18,598.00
Educational Services	70,000.00	68,598.00	8,118.40	41,881.60	18,598.00
BUC – New Budget Posting	70,000.00	70,000.00			70,000.00
BUA – Budget Adjustment		(1,402.00)			(1,402.00)
BE A MENTOR INC			6,249.99	18,750.01	(25,000.00)
CHECKPOINT INC			1,868.41	23,131.59	(25,000.00)
200158 - FULL SERVICE COMMUNITY SCHOOLS	250,000.00	250,000.00	-	75,000.00	175,000.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	250,000.00	250,000.00	-	75,000.00	175,000.00
Educational Services	250,000.00	250,000.00	-	75,000.00	175,000.00



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West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUC – New Budget Posting	250,000.00	250,000.00			250,000.00
YMCA OF THE EAST BAY				75,000.00	(75,000.00)
300112 - SMMR EXT,LL,CPA,ROP	75,000.00	75,000.00	16,732.41	58,267.59	-
0670 - CENTRAL SUPPLEMNTL/CONCENT	75,000.00	75,000.00	16,732.41	58,267.59	-
State & Federal	75,000.00	75,000.00	16,732.41	58,267.59	-
BUC – New Budget Posting	75,000.00	75,000.00			75,000.00
REQ – Requisitions				25,000.00	(25,000.00)
CONTRA COSTA COLLEGE - GATEWAY TO C			16,732.41	8,267.59	(25,000.00)
REGENTS OF THE UNIVERSITY OF CALIFO				25,000.00	(25,000.00)
300113 - FED STATE COORD #1	104,200.00	93,748.00	4,500.00	81,900.00	7,348.00
0000 - UNDISTRIBUTED	104,200.00	90,748.00	4,500.00	81,900.00	4,348.00
State & Federal	104,200.00	90,748.00	4,500.00	81,900.00	4,348.00
BUC – New Budget Posting	104,200.00	104,200.00			104,200.00
BUA – Budget Adjustment		(13,452.00)			(13,452.00)
REQ – Requisitions				2,400.00	(2,400.00)
ALAMEDA COUNTY OFFICE OF EDUCATION				25,000.00	(25,000.00)
EAST BAY CENTER FOR PERFORMING ARTS				20,000.00	(20,000.00)
RICHMOND ART CENTER				24,000.00	(24,000.00)
SUPER ACHIEVEMENT INC			4,500.00	10,500.00	(15,000.00)
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	3,000.00	-	-	3,000.00
State & Federal	-	3,000.00	-	-	3,000.00
BUA – Budget Adjustment		3,000.00			3,000.00
300114 - FED STATE COORD #2	10,000.00	10,000.00	-	-	10,000.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	10,000.00	10,000.00	-	-	10,000.00
State & Federal	10,000.00	10,000.00	-	-	10,000.00
BUC – New Budget Posting	10,000.00	10,000.00			10,000.00
300115 - BTS	40,200.00	32,500.00	1,700.00	27,600.00	3,200.00
0000 - UNDISTRIBUTED	12,000.00	5,500.00	1,700.00	600.00	3,200.00
State & Federal	12,000.00	5,500.00	1,700.00	600.00	3,200.00
BUC – New Budget Posting	12,000.00	12,000.00			12,000.00
BUA – Budget Adjustment		(6,500.00)			(6,500.00)
COMMISSION ON TEACHER CREDENTIALING			1,700.00		(1,700.00)
LAURA BEAN				600.00	(600.00)
0670 - CENTRAL SUPPLEMNTL/CONCENT	28,200.00	27,000.00	-	27,000.00	-
State & Federal	28,200.00	27,000.00	-	27,000.00	-
BUC – New Budget Posting	28,200.00	28,200.00			28,200.00
BUA – Budget Adjustment		(1,200.00)			(1,200.00)
NICELY DONE SOLUTIONS INC				2,000.00	(2,000.00)
TEACH FOR AMERICA INC				25,000.00	(25,000.00)



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
300120 - STATE FEDERAL OTHER	346,569.00	370,059.00	75,000.00	137,200.00	157,859.00
0000 - UNDISTRIBUTED	35,510.00	21,000.00	-	21,000.00	-
State & Federal	35,510.00	21,000.00	-	21,000.00	-
BUC – New Budget Posting	35,510.00	35,510.00			35,510.00
BUA – Budget Adjustment		(14,510.00)			(14,510.00)
ROBERT MICHAEL GONZALES				21,000.00	(21,000.00)
0670 - CENTRAL SUPPLEMNTL/CONCENT	311,059.00	349,059.00	75,000.00	116,200.00	157,859.00
State & Federal	311,059.00	349,059.00	75,000.00	116,200.00	157,859.00
BUC – New Budget Posting	311,059.00	311,059.00			311,059.00
BUA – Budget Adjustment		38,000.00			38,000.00
REQ – Requisitions				25,000.00	(25,000.00)
EAST BAY CENTER FOR PERFORMING ARTS				25,000.00	(25,000.00)
ILLUMINATE EDUCATION INC				25,000.00	(25,000.00)
KIM EVANS				25,000.00	(25,000.00)
READING AND WRITING PROJECT NETWORK			50,000.00		(50,000.00)
RENAISSANCE LEARNING INC			25,000.00		(25,000.00)
THE COLLEGE BOARD				6,200.00	(6,200.00)
WEST CONTRA COSTA PUBLIC EDUCATION				10,000.00	(10,000.00)
400100 - OPERATIONS SUPPORT SERV	2,000.00	10,206.00	8,025.00	2,181.00	-
0000 - UNDISTRIBUTED	2,000.00	10,206.00	8,025.00	2,181.00	-
Operations	2,000.00	10,206.00	8,025.00	2,181.00	-
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
BUA – Budget Adjustment		8,206.00			8,206.00
SCHOOL FACILITY CONSULTANTS			8,025.00	2,181.00	(10,206.00)
SKYHAWK PHOTOGRAPHY					-
400110 - EXD M & O DISTRICT WIDE	125,600.00	125,600.00	29,590.00	24,974.00	71,036.00
0000 - UNDISTRIBUTED	125,600.00	125,600.00	29,590.00	24,974.00	71,036.00
Operations	125,600.00	125,600.00	29,590.00	24,974.00	71,036.00
BUC – New Budget Posting	125,600.00	125,600.00			125,600.00
VISTA ENVIRONMENTAL INC			29,590.00	24,974.00	(54,564.00)
500100 - HUMAN RESOURCES	12,500.00	12,500.00	3,325.22	5,400.00	3,774.78
0000 - UNDISTRIBUTED	12,500.00	12,500.00	3,325.22	5,400.00	3,774.78
Human Resources	12,500.00	12,500.00	3,325.22	5,400.00	3,774.78
BUC – New Budget Posting	12,500.00	12,500.00			12,500.00
ANNABEL SONG			2,100.00	5,400.00	(7,500.00)
K MORIARTY CONSULTING			1,200.00		(1,200.00)
MARCI WILLIAMS			25.22		(25.22)
600100 - BUSINESS FISCAL SERVICES	500,750.00	412,816.00	80,636.41	301,891.59	30,288.00



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
0000 - UNDISTRIBUTED	500,750.00	387,178.00	80,636.41	301,891.59	4,650.00
Business Services	500,750.00	387,178.00	80,636.41	301,891.59	4,650.00
BUC – New Budget Posting	500,750.00	500,750.00			500,750.00
BUA – Budget Adjustment		(113,572.00)			(113,572.00)
CONTRA COSTA COUNTY OFFICE OF EDUCATION			5,036.41	244,963.59	(250,000.00)
DECISIONINSITE, LLC				29,928.00	(29,928.00)
NICOLAY CONSULTING GROUP			29,000.00	20,000.00	(49,000.00)
PROCURE AMERICA INC				7,000.00	(7,000.00)
SCHOOL INNOVATIONS & ACHIEVEMENT IN			42,700.00		(42,700.00)
SCHOOL SERVICES OF CALIFORNIA (SSC)			3,900.00		(3,900.00)
0670 - CENTRAL SUPPLEMENTAL/CONCENT	-	25,638.00	-	-	25,638.00
Business Services	-	25,638.00	-	-	25,638.00
BUA – Budget Adjustment		25,638.00			25,638.00
700100 - SPECIAL EDUCATION PROGRAMS	2,500.00	5,500.00	-	-	5,500.00
0670 - CENTRAL SUPPLEMENTAL/CONCENT	2,500.00	5,500.00	-	-	5,500.00
Special Education	2,500.00	5,500.00	-	-	5,500.00
BUC – New Budget Posting	2,500.00	2,500.00			2,500.00
BUA – Budget Adjustment		3,000.00			3,000.00
800100 - TECHNOLOGY	50,000.00	60,000.00	12,125.00	45,875.00	2,000.00
0000 - UNDISTRIBUTED	50,000.00	60,000.00	12,125.00	45,875.00	2,000.00
Technology	50,000.00	60,000.00	12,125.00	45,875.00	2,000.00
BUC – New Budget Posting	50,000.00	50,000.00			50,000.00
BUA – Budget Adjustment		10,000.00			10,000.00
INFINITY COMMUNICATIONS & CONSULTING			12,125.00	45,875.00	(58,000.00)
900100 - COMMUNICATIONS	-	20,000.00	1,745.00	13,255.00	5,000.00
0000 - UNDISTRIBUTED	-	20,000.00	1,745.00	13,255.00	5,000.00
Other	-	20,000.00	1,745.00	13,255.00	5,000.00
BUA – Budget Adjustment		20,000.00			20,000.00
CRAIG LAZZERETTI			350.00	7,150.00	(7,500.00)
EMILY LEWELLEN			1,395.00	6,105.00	(7,500.00)



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Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5880 – TRANSPORTATION/STUDY TRIP		208,904.00	224,869.00	17,641.75	3,606.09	203,621.16
100100 - EXECUTIVE ADMINISTRATION		5,500.00	5,500.00	-	-	5,500.00
0000 - UNDISTRIBUTED		5,500.00	5,500.00	-	-	5,500.00
Executive		5,500.00	5,500.00	-	-	5,500.00
BUC – New Budget Posting		5,500.00	5,500.00			5,500.00
200100 - ED SERV-ELEM SEC SCHOOL SITE		17,850.00	17,850.00	-	-	17,850.00
0000 - UNDISTRIBUTED		17,850.00	17,850.00	-	-	17,850.00
Educational Services		17,850.00	17,850.00	-	-	17,850.00
BUC – New Budget Posting		17,850.00	17,850.00			17,850.00
200120 - EXD DE ANZA HERC EL CER FAMILY		-	4,965.00	1,720.50	1,206.09	2,038.41
0670 - CENTRAL SUPPLEMNTL/CONCENT		-	4,965.00	1,720.50	1,206.09	2,038.41
Educational Services		-	4,965.00	1,720.50	1,206.09	2,038.41
BUA – Budget Adjustment			4,965.00			4,965.00
CALIFORNIA ACADEMY OF SCIENCES				895.50		(895.50)
EXPLORATORIUM					662.50	(662.50)
MICHAELS TRANSPORTATION				825.00	543.59	(1,368.59)
300112 - SMMR EXT,LL,CPA,ROP		20,000.00	20,000.00	-	-	20,000.00
0670 - CENTRAL SUPPLEMNTL/CONCENT		20,000.00	20,000.00	-	-	20,000.00
State & Federal		20,000.00	20,000.00	-	-	20,000.00
BUC – New Budget Posting		20,000.00	20,000.00			20,000.00
300113 - FED STATE COORD #1		12,000.00	12,000.00	2,290.00	2,400.00	7,310.00
0670 - CENTRAL SUPPLEMNTL/CONCENT		12,000.00	12,000.00	2,290.00	2,400.00	7,310.00
State & Federal		12,000.00	12,000.00	2,290.00	2,400.00	7,310.00
BUC – New Budget Posting		12,000.00	12,000.00			12,000.00
AMERICAN STAGE TOURS				1,540.00		(1,540.00)
CHARTER BROS INC				750.00	2,400.00	(3,150.00)
300114 - FED STATE COORD #2		-	11,000.00	5,029.92	-	5,970.08
0670 - CENTRAL SUPPLEMNTL/CONCENT		-	11,000.00	5,029.92	-	5,970.08
State & Federal		-	11,000.00	5,029.92	-	5,970.08
BUA – Budget Adjustment			11,000.00			11,000.00
GBI – GB Invoice Posting				(5,029.92)		5,029.92
FIRST STUDENT INC				10,059.84		(10,059.84)
300120 - STATE FEDERAL OTHER		33,154.00	33,154.00	-	-	33,154.00
0000 - UNDISTRIBUTED		2,000.00	2,000.00	-	-	2,000.00
State & Federal		2,000.00	2,000.00	-	-	2,000.00



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUC – New Budget Posting	2,000.00	2,000.00			2,000.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	31,154.00	31,154.00	-	-	31,154.00
State & Federal	31,154.00	31,154.00	-	-	31,154.00
BUC – New Budget Posting	31,154.00	31,154.00			31,154.00
700100 - SPECIAL EDUCATION PROGRAMS	115,400.00	115,400.00	8,601.33	-	106,798.67
0000 - UNDISTRIBUTED	115,400.00	115,400.00	8,601.33	-	106,798.67
Special Education	115,400.00	115,400.00	8,601.33	-	106,798.67
BUC – New Budget Posting	115,400.00	115,400.00			115,400.00
ALICIA GRIJALVA			163.32		(163.32)
ANGELICA MAGALLANES			48.72		(48.72)
ANNA MENDOZA			1,271.41		(1,271.41)
BECKY STIEWIG			3,749.80		(3,749.80)
CORINA SAMANIEGO			103.53		(103.53)
DENISE REENA CERA			50.58		(50.58)
FIRST STUDENT INC			127.25		(127.25)
HILDA MARISCAL			378.85		(378.85)
IMARA AMPIE			287.10		(287.10)
JOHN NASE			215.18		(215.18)
KATE NJOME			840.07		(840.07)
LAILA QUICK			271.44		(271.44)
LEYNA PIO			41.76		(41.76)
MARGERITA CARDENAS			86.07		(86.07)
MARIA ESCALANTE			159.15		(159.15)
MARTHA ISLAS AGUILAR			33.41		(33.41)
SHALIETTA THOMPSON			683.91		(683.91)
SOFIA ORTEGA			89.78		(89.78)
900100 - COMMUNICATIONS	5,000.00	5,000.00	-	-	5,000.00
0000 - UNDISTRIBUTED	5,000.00	5,000.00	-	-	5,000.00
Other	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 Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5890 – OTHER SERVICES OPERATIONS	4,545,211.00	13,569,735.00	1,024,554.94	#####	1,379,454.28
100100 - EXECUTIVE ADMINISTRATION	148,700.00	129,560.00	126,297.50	-	3,262.50
0000 - UNDISTRIBUTED	148,700.00	129,560.00	126,297.50	-	3,262.50
Executive	148,700.00	129,560.00	126,297.50	-	3,262.50
BUC – New Budget Posting	148,700.00	148,700.00			148,700.00
BUA – Budget Adjustment		(19,140.00)			(19,140.00)
GCR – General Cash Receipts			(562.50)		562.50
CALIFORNIA SCHOOL BOARDS ASSOCIATIO			11,360.00		(11,360.00)
INTERNATIONAL BACCALAUREATE ORGANIZ			5,500.00		(5,500.00)
SCHOOL INNOVATIONS & ACHIEVEMENT IN			110,000.00		(110,000.00)
200100 - ED SERV-ELEM SEC SCHOOL SITE	2,093,357.00	2,097,116.00	272,626.25	1,425,000.00	399,489.75
0000 - UNDISTRIBUTED	2,003,609.00	2,007,368.00	272,626.25	1,425,000.00	309,741.75
Educational Services	2,003,609.00	2,007,368.00	272,626.25	1,425,000.00	309,741.75
BUC – New Budget Posting	2,003,609.00	2,003,609.00			2,003,609.00
BUA – Budget Adjustment		3,759.00			3,759.00
CI SOLUTIONS			27,626.25		(27,626.25)
CITY OF HERCULES			20,000.00	300,000.00	(320,000.00)
CITY OF PINOLE				300,000.00	(300,000.00)
CITY OF RICHMOND			225,000.00	675,000.00	(900,000.00)
CITY OF SAN PABLO				150,000.00	(150,000.00)
0670 - CENTRAL SUPPLEMNTL/CONCENT	89,748.00	89,748.00	-	-	89,748.00
Educational Services	89,748.00	89,748.00	-	-	89,748.00
BUC – New Budget Posting	89,748.00	89,748.00			89,748.00
200110 - EXD RHS PINOLE FAMILY	-	4,000.00	-	-	4,000.00
0000 - UNDISTRIBUTED	-	4,000.00	-	-	4,000.00
Educational Services	-	4,000.00	-	-	4,000.00
BUA – Budget Adjustment		4,000.00			4,000.00
200120 - EXD DE ANZA HERC EL CER FAMILY	94,180.00	116,665.00	4,000.00	104,200.00	8,465.00
0000 - UNDISTRIBUTED	-	32,400.00	-	32,400.00	-
Educational Services	-	32,400.00	-	32,400.00	-
BUA – Budget Adjustment		32,400.00			32,400.00
CONTRA COSTA COLLEGE				32,400.00	(32,400.00)
0670 - CENTRAL SUPPLEMNTL/CONCENT	94,180.00	84,265.00	4,000.00	71,800.00	8,465.00
Educational Services	94,180.00	84,265.00	4,000.00	71,800.00	8,465.00
BUC – New Budget Posting	94,180.00	94,180.00			94,180.00
BUA – Budget Adjustment		(9,915.00)			(9,915.00)
ELE CONSULTING INTERNATIONAL			4,000.00	16,000.00	(20,000.00)
ELLI NAGAI-ROTHE				6,800.00	(6,800.00)



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West Contra Costa Unified School District

Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
MORTON II YOUTH SPORTS				49,000.00	(49,000.00)
300112 - SMMR EXT,LL,CPA,ROP	458,354.00	455,354.00	-	145,173.50	310,180.50
0670 - CENTRAL SUPPLEMNTL/CONCENT	458,354.00	455,354.00	-	145,173.50	310,180.50
State & Federal	458,354.00	455,354.00	-	145,173.50	310,180.50
BUC – New Budget Posting	458,354.00	458,354.00			458,354.00
BUA – Budget Adjustment		(3,000.00)			(3,000.00)
REGENTS OF THE UNIVERSITY OF CALIFO				2,000.00	(2,000.00)
THE COLLEGE BOARD				143,173.50	(143,173.50)
300113 - FED STATE COORD #1	-	825.00	-	450.00	375.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	825.00	-	450.00	375.00
State & Federal	-	825.00	-	450.00	375.00
BUA – Budget Adjustment		825.00			825.00
DANIEL BRANDON				450.00	(450.00)
300114 - FED STATE COORD #2	15,000.00	15,000.00	-	-	15,000.00
0670 - CENTRAL SUPPLEMNTL/CONCENT	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
300120 - STATE FEDERAL OTHER	23,000.00	1,500.00	-	1,000.00	500.00
0000 - UNDISTRIBUTED	12,000.00	1,500.00	-	1,000.00	500.00
State & Federal	12,000.00	1,500.00	-	1,000.00	500.00
BUC – New Budget Posting	12,000.00	12,000.00			12,000.00
BUA – Budget Adjustment		(10,500.00)			(10,500.00)
ILLUMINATE EDUCATION INC				1,000.00	(1,000.00)
0670 - CENTRAL SUPPLEMNTL/CONCENT	11,000.00	-	-	-	-
State & Federal	11,000.00	-	-	-	-
BUC – New Budget Posting	11,000.00	11,000.00			11,000.00
BUA – Budget Adjustment		(11,000.00)			(11,000.00)
400100 - OPERATIONS SUPPORT SERV	10,856.00	10,956.00	3,727.56	1,700.00	5,528.44
0000 - UNDISTRIBUTED	10,856.00	10,956.00	3,727.56	1,700.00	5,528.44
Operations	10,856.00	10,956.00	3,727.56	1,700.00	5,528.44
BUC – New Budget Posting	10,856.00	10,856.00			10,856.00
BUA – Budget Adjustment		100.00			100.00
BRADLEY J WILLIAMSON			1,100.00	1,700.00	(2,800.00)
DIVISION OF STATE ARCHITECT			2,627.56		(2,627.56)
400110 - EXD M & O DISTRICT WIDE	353,770.00	353,770.00	77,322.94	259,477.06	16,970.00
0000 - UNDISTRIBUTED	353,770.00	353,770.00	77,322.94	259,477.06	16,970.00
Operations	353,770.00	353,770.00	77,322.94	259,477.06	16,970.00



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Fund: 01 General Fund Unrestricted	Original Budget	Revised Budget	Actuals	Net Encumb	Balance
BUC – New Budget Posting	353,770.00	353,770.00			353,770.00
AERC RECYCLING SOLUTIONS				3,000.00	(3,000.00)
BIOLOGIC ENVIRONMENTAL SERVICES				38,590.00	(38,590.00)
CITY OF EL CERRITO			180.00		(180.00)
CITY OF RICHMOND			30.00		(30.00)
SILICON VALLEY SECURITY & PATROL IN			74,113.44	217,886.56	(292,000.00)
TERRAPHASE ENGINEERING			2,999.50	0.50	(3,000.00)
500100 - HUMAN RESOURCES	283,000.00	223,000.00	62,055.39	76,294.05	84,650.56
0000 - UNDISTRIBUTED	283,000.00	223,000.00	62,055.39	76,294.05	84,650.56
Human Resources	283,000.00	223,000.00	62,055.39	76,294.05	84,650.56
BUC – New Budget Posting	283,000.00	283,000.00			283,000.00
BUA – Budget Adjustment		(60,000.00)			(60,000.00)
CALIFORNIA STATE UNIVERSITY EAST BA			23,706.00	61,294.00	(85,000.00)
EL CERRITO POLICE DEPARTMENT			248.00		(248.00)
G2 SOLUTIONS INC			99.95	11,900.05	(12,000.00)
K MORIARTY CONSULTING				600.00	(600.00)
POWERSCHOOL GROUP LLC			38,001.44		(38,001.44)
US BANK				2,500.00	(2,500.00)
600100 - BUSINESS FISCAL SERVICES	(8,700,140.00)	299,855.00	10,659.24	2,620.41	286,575.35
0000 - UNDISTRIBUTED	(8,700,140.00)	299,855.00	10,659.24	2,620.41	286,575.35
Business Services	(8,700,140.00)	299,855.00	10,659.24	2,620.41	286,575.35
BUC – New Budget Posting	(8,700,140.00)	(8,700,140.00)			(8,700,140.00)
BUA – Budget Adjustment		8,999,995.00			8,999,995.00
CORODATA SHREDDING INC			134.87	865.13	(1,000.00)
COUNTY TREASURER OFFICE			10,279.65		(10,279.65)
NESTLE WATER NORTH AMERICA			244.72	1,755.28	(2,000.00)
600110 - EXEC DIR BUDGET ACCOUNTING	320,000.00	320,000.00	142,000.00	147,410.00	30,590.00
0000 - UNDISTRIBUTED	320,000.00	320,000.00	142,000.00	147,410.00	30,590.00
Business Services	320,000.00	320,000.00	142,000.00	147,410.00	30,590.00
BUC – New Budget Posting	320,000.00	320,000.00			320,000.00
TYLER TECHNOLOGIES INC			142,000.00	147,410.00	(289,410.00)
600130 - DIRECTOR OF BUSINESS SERVICES	135,000.00	135,000.00	16,443.43	-	118,556.57
0000 - UNDISTRIBUTED	135,000.00	135,000.00	16,443.43	-	118,556.57
Business Services	135,000.00	135,000.00	16,443.43	-	118,556.57
BUC – New Budget Posting	135,000.00	135,000.00			135,000.00
CALPERS			16,443.43		(16,443.43)
700099 - LCAP PSYCH & SPECIAL SVCS	-	2,000.00	-	1,116.80	883.20
0670 - CENTRAL SUPPLEMNTL/CONCENT	-	2,000.00	-	1,116.80	883.20



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Special Education	-	2,000.00	-	1,116.80	883.20
BUA – Budget Adjustment		2,000.00			2,000.00
D & D SECURITY ENTERPRISES				1,116.80	(1,116.80)
700100 - SPECIAL EDUCATION PROGRAMS	9,205,500.00	9,215,500.00	294,377.66	8,911,122.34	10,000.00
0000 - UNDISTRIBUTED	9,205,500.00	9,215,500.00	294,377.66	8,911,122.34	10,000.00
Special Education	9,205,500.00	9,215,500.00	294,377.66	8,911,122.34	10,000.00
BUC – New Budget Posting	9,205,500.00	9,205,500.00			9,205,500.00
BUA – Budget Adjustment		10,000.00			10,000.00
AC TRANSIT				5,000.00	(5,000.00)
FIRST STUDENT INC			292,527.66	8,152,972.34	(8,445,500.00)
MAXIM HEALTHCARE SERVICES INC			1,850.00	748,150.00	(750,000.00)
WESTCAT				5,000.00	(5,000.00)
800100 - TECHNOLOGY	-	105,000.00	15,000.00	39,026.59	50,973.41
0000 - UNDISTRIBUTED	-	105,000.00	15,000.00	39,026.59	50,973.41
Technology	-	105,000.00	15,000.00	39,026.59	50,973.41
BUA – Budget Adjustment		105,000.00			105,000.00
CORE DISTRICTS				37,000.00	(37,000.00)
DOCUMENT TRACKING SERVICE LLC				2,026.59	(2,026.59)
NETXPERTS INC			15,000.00		(15,000.00)
900100 - COMMUNICATIONS	104,634.00	84,634.00	44.97	51,135.03	33,454.00
0000 - UNDISTRIBUTED	104,634.00	84,634.00	44.97	51,135.03	33,454.00
Other	104,634.00	84,634.00	44.97	51,135.03	33,454.00
BUC – New Budget Posting	104,634.00	104,634.00			104,634.00
BUA – Budget Adjustment		(20,000.00)			(20,000.00)
CITY OF PINOLE				40,000.00	(40,000.00)
DOCUMENT TRACKING SERVICE LLC				1,000.00	(1,000.00)
EPICYCLE MEDIA, INC				10,000.00	(10,000.00)
US BANK			44.97	135.03	(180.00)



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Fund: 01 General Fund Unrestricted		Original Budget	Revised Budget	Actuals	Net Encumb	Balance
5895 – LEGAL FEES		693,299.00	840,299.00	102,276.55	728,473.45	9,549.00
100100 - EXECUTIVE ADMINISTRATION		693,299.00	840,299.00	102,276.55	728,473.45	9,549.00
0000 - UNDISTRIBUTED		693,299.00	840,299.00	102,276.55	728,473.45	9,549.00
Executive		693,299.00	840,299.00	102,276.55	728,473.45	9,549.00
BUC – New Budget Posting		693,299.00	693,299.00			693,299.00
BUA – Budget Adjustment			147,000.00			147,000.00
REQ – Requisitions					4,000.00	(4,000.00)
ADAM S FERBER				1,457.50	8,542.50	(10,000.00)
ATKINSON ANDELSON LOYA RUUD AND ROM				30,626.94	94,373.06	(125,000.00)
COHEN & ASSOCIATES					750.00	(750.00)
EDRINGTON SCHIRMER & MURPHY					1,000.00	(1,000.00)
FAGEN FRIEDMAN FULFROST LLP				1,743.40	48,256.60	(50,000.00)
LOZANO SMITH LLP				21,176.95	378,823.05	(400,000.00)
ORBACH HUFF AND SUAREZ LLP				20,478.76	179,521.24	(200,000.00)
SUROWITZ IMMIGRATION P.C.				26,793.00	13,207.00	(40,000.00)



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5896 – LEGAL FEES-SP ED		320,000.00	255,000.00	25,523.81	229,476.19	-
100100 - EXECUTIVE ADMINISTRATION		320,000.00	255,000.00	25,523.81	229,476.19	-
0000 - UNDISTRIBUTED		320,000.00	255,000.00	25,523.81	229,476.19	-
Executive		320,000.00	255,000.00	25,523.81	229,476.19	-
BUC – New Budget Posting		320,000.00	320,000.00			320,000.00
		320,000.00	320,000.00			320,000.00
BUA – Budget Adjustment			(65,000.00)			(65,000.00)
			(65,000.00)			(65,000.00)
FAGEN FRIEDMAN FULFROST LLP				25,523.81	224,476.19	(250,000.00)
20200277 – CONTINUING AGREEMENT				25,523.81	224,476.19	(250,000.00)
LOZANO SMITH LLP					5,000.00	(5,000.00)
20200622 – CONTINUING CONTRACT - LEGAL					5,000.00	(5,000.00)



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5900 – COMMUNICATIONS	1,360,199.00	1,360,199.00	197,614.82	818,039.52	344,544.66
800100 - TECHNOLOGY	1,360,199.00	1,360,199.00	197,614.82	818,039.52	344,544.66
0000 - UNDISTRIBUTED	1,360,199.00	1,360,199.00	197,614.82	818,039.52	344,544.66
Technology	1,360,199.00	1,360,199.00	197,614.82	818,039.52	344,544.66
BUC – New Budget Posting	1,360,199.00	1,360,199.00			1,360,199.00
GCR – General Cash Receipts			(14,988.38)		14,988.38
AT&T			79,119.88		(79,119.88)
COMCAST			13,564.14	24,775.00	(38,339.14)
CONTERRA ULTRA BROADBAND LLC			63,881.68	212,118.02	(275,999.70)
NWN CORPORATION			48,932.00	538,252.00	(587,184.00)
T-MOBILE USA INC			7,105.50	42,894.50	(50,000.00)