2019-20 Budget

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

	2019-20 UNRESTRICTED BUDGET							2019-20 RESTRICTED BUDGET									WITH PRE ENC
Fund 01- General Fund Objects 4000s to 5000s	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL EXPENDED	ENCUMBRANCE REQ	PRE-ENCUMBER	AVAILABLE BUDGET	AVAILABLE W/PRE ENC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL EXPENDED	ENCUMBRANCE REQ	PRE-ENCUMBER	AVAILABLE BUDGET	AVAILABLE W/PRE ENC	TOTAL UNRESTRICTED AND RESTRICTED REVISED BUDGET	TOTAL UNRESTRICTED AND RESTRICTED AVAILABLE	TOTAL UNRESTRICTED AND RESTRICTED AVAILABLE
4100 - APPROVED TEXT & CORE CURRIC	-	-	-	-	-	-	-	1,424,561.00	1,426,602.00	330,980.50	823,656.06	823,656.06	271,965.44	271,965.44	$ 1,426,602.00	$ 271,965.44	$ 271,965.44
4200 - OTHER BOOKS & REFERENCE MATL	235,168.00	235,668.00	-	131,224.23	131,224.23	104,443.77	104,443.77	42,939.00	299,427.00	(14,381.38)	183,819.74	183,819.74	129,988.64	129,988.64	$ 535,095.00	$ 234,432.41	$ 234,432.41
4300 - MATERIALS AND SUPPLIES	2,858,481.00	2,856,202.00	703,517.19	556,270.66	556,270.66	1,596,414.15	1,596,414.15	3,380,761.00	4,947,485.00	438,067.74	1,209,165.12	1,209,165.12	3,300,252.14	3,300,252.14	$ 7,803,687.00	$ 4,896,666.29	$ 4,896,666.29
4305 - FOOD PURCHASES FOR MEETINGS	109,032.00	96,453.00	8,572.69	15,380.86	15,380.86	72,499.45	72,499.45	155,506.00	187,883.00	16,943.11	39,819.88	39,819.88	131,120.01	131,120.01	$ 284,336.00	$ 203,619.46	$ 203,619.46
4310 - PE CLOTHES	-	-	-	-	-	-	-	-	65,176.00	(26,611.45)	-	-	91,787.45	91,787.45	$ 65,176.00	$ 91,787.45	$ 91,787.45
4320 - SUBSCRIPTIONS	1,329.00	1,329.00	178.15	-	-	1,150.85	1,150.85	500.00	3,386.00	175.78	1,662.72	1,662.72	1,547.50	1,547.50	$ 4,715.00	$ 2,698.35	$ 2,698.35
4350 - SUPPLIES - GASOLINE	-	21,100.00	5,042.16	16,057.84	16,057.84	-	-	140,000.00	116,200.00	23,367.54	92,832.46	92,832.46	-	-	$ 137,300.00	$ -	$ -
4360 - SUPPLIES - TECHNOLOGY	202,350.00	201,056.00	68,759.12	74,254.04	74,254.04	58,042.84	58,042.84	153,497.00	252,508.00	10,182.19	22,324.90	22,324.90	220,000.91	220,000.91	$ 453,564.00	$ 278,043.75	$ 278,043.75
4399 - PRIOR YEAR CARRYOVER	-	-	-	-	-	-	-	-	2,325,032.00	-	-	2,325,032.00	2,325,032.00	-	$ 2,325,032.00	$ 2,325,032.00	$ -
4400 - NONCAPITAL ASSETS $500-$5000	182,000.00	190,368.00	102,855.37	32,141.01	32,141.01	55,371.62	55,371.62	162,200.00	158,485.00	26,197.90	13,395.09	13,395.09	118,892.01	118,892.01	$ 348,853.00	$ 174,263.63	$ 174,263.63
4460 - NONCAP ASSETS TECH $500-$5000	480,248.00	474,761.00	664.54	21,148.67	21,148.67	452,947.79	452,947.79	82,030.00	189,947.00	(10,933.72)	41,739.32	41,739.32	159,141.40	159,141.40	$ 664,708.00	$ 612,089.19	$ 612,089.19
TOTAL 4000-4999 BOOKS AND SUPPLIES	**$ 4,068,608.00**	**$ 4,076,937.00**	**$ 889,589.22**	**$ 846,477.31**	**$ 846,477.31**	**$ 2,340,870.47**	**$ 2,340,870.47**	**$ 5,541,994.00**	**$ 9,972,131.00**	**$ 793,988.21**	**$ 2,428,415.29**	**$ 4,753,447.29**	**$ 6,749,727.50**	**$ 4,424,695.50**	**$ 14,049,068.00**	**$ 9,090,597.97**	**$ 6,765,565.97**
5100 - SUB AGREEMENT SERVICES	2,175,188.00	2,480,180.00	561,058.99	1,309,232.93	1,309,232.93	609,888.08	609,888.08	5,671,918.00	4,953,013.00	148,593.24	3,168,888.12	3,168,888.12	1,635,531.64	1,635,531.64	$ 7,425,993.00	$ 2,245,419.72	$ 2,245,419.72
5210 - IN DISTRICT MILEAGE-EMPLOYEE	73,663.00	73,037.00	8,078.62	418.50	418.50	64,539.88	64,539.88	146,170.00	146,337.00	9,292.45	-	-	137,044.55	137,044.55	$ 218,874.00	$ 201,584.43	$ 201,584.43
5220 - CONFERENCE IN STATE	302,882.00	219,843.00	15,903.88	13,251.02	13,251.02	190,688.10	190,688.10	415,966.00	538,586.00	64,852.01	30,853.14	30,853.14	442,880.85	442,880.85	$ 753,429.00	$ 633,568.95	$ 633,568.95
5225 - CONFERENCE OUT OF STATE	78,500.00	67,200.00	3,621.49	-	-	63,578.51	63,578.51	125,740.00	182,548.00	25,079.10	24,734.26	24,734.26	132,734.64	132,734.64	$ 246,748.00	$ 196,313.15	$ 196,313.15
5300 - DUES MEMBERSHIP	67,795.00	53,477.00	37,604.00	-	-	15,873.00	15,873.00	75,484.78	113,792.78	66,061.25	26,494.68	26,494.68	21,236.85	21,236.85	$ 167,269.78	$ 37,109.85	$ 37,109.85
5310 - ACCREDITATION	17,500.00	17,500.00	17,225.00	-	-	275.00	275.00	-	-	-	-	-	-	-	$ 17,500.00	$ 275.00	$ 275.00
5400 - INSURANCE	2,400,000.00	2,400,000.00	-	-	2,400,000.00	2,400,000.00	-	-	-	-	-	-	-	-	$ 2,400,000.00	$ 2,400,000.00	$ -
5501 - GAS AND ELECTRICITY	3,500,000.00	4,050,000.00	735,328.88	-	3,314,671.12	3,314,671.12	-	-	-	-	-	-	-	-	$ 4,050,000.00	$ 3,314,671.12	$ -
5502 - WATER	875,000.00	1,100,000.00	234,980.66	-	865,019.34	865,019.34	-	-	-	-	-	-	-	-	$ 1,100,000.00	$ 865,019.34	$ -
5513 - GARBAGE SEWER	1,200,000.00	1,300,000.00	112,722.26	567,277.74	1,187,277.74	620,000.00	-	-	-	-	-	-	-	-	$ 1,300,000.00	$ 620,000.00	$ -
5515 - PEST CONTROL	52,000.00	61,847.00	16,168.00	43,962.00	45,679.00	1,717.00	-	-	-	-	-	-	-	-	$ 61,847.00	$ 1,717.00	$ -
5610 - RENTAL	168,105.00	138,105.00	15,605.45	52,444.84	52,444.84	70,054.71	70,054.71	114,200.00	136,939.00	7,358.98	50,413.94	50,413.94	79,166.08	79,166.08	$ 275,044.00	$ 149,220.79	$ 149,220.79
5620 - LEASE	280,912.00	475,364.00	112,055.76	334,604.95	334,604.95	28,703.29	28,703.29	290,000.00	397,054.00	80,805.75	296,194.25	296,194.25	20,054.00	20,054.00	$ 872,418.00	$ 48,757.29	$ 48,757.29
5630 - OUTSIDE REPAIR	108,500.00	88,500.00	16,405.15	52,594.85	52,594.85	19,500.00	19,500.00	3,617,948.00	3,758,213.00	624,181.51	251,321.23	251,321.23	2,882,710.26	2,882,710.26	$ 3,803,813.00	$ 2,902,210.26	$ 2,902,210.26
5640 - SERVICE REPAIR CONTRACT	462,604.00	522,230.00	113,801.31	324,620.17	324,620.17	83,808.52	83,808.52	637,000.00	736,000.00	98,223.36	489,960.12	489,960.12	147,816.52	147,816.52	$ 1,333,230.00	$ 231,625.04	$ 231,625.04
5710 - INTERPROGRAM SERVICE	(3,600,000.00)	(3,600,000.00)	-	-	(3,600,000.00)	(3,600,000.00)	-	3,600,000.00	3,600,000.00	-	-	3,600,000.00	3,600,000.00	-	$ -	$ -	$ -
5750 - INTERFUND SERVICES/FOOD SVC	53,000.00	53,600.00	-	-	-	53,600.00	53,600.00	7,006.00	25,192.00	-	-	-	25,192.00	25,192.00	$ 78,792.00	$ 78,792.00	$ 78,792.00
5810 - RECRUITMENT EMPLOYMENT EXP	20,500.00	20,500.00	4,370.69	14,650.51	16,129.31	1,478.80	-	-	260.00	-	-	260.00	260.00	-	$ 20,760.00	$ 1,738.80	$ -
5811 - TB TESTING CHEST X-RAYS	14,000.00	14,000.00	871.00	9,129.00	13,129.00	4,000.00	-	-	-	-	-	-	-	-	$ 14,000.00	$ 4,000.00	$ -
5812 - FINGERPRINTING	50,000.00	50,000.00	9,796.00	40,204.00	40,204.00	-	-	-	-	-	-	-	-	-	$ 50,000.00	$ -	$ -
5813 - PHYSICAL EXAMS	6,000.00	6,000.00	-	4,000.00	6,000.00	2,000.00	-	-	-	-	-	-	-	-	$ 6,000.00	$ 2,000.00	$ -
5830 - AUDIT EXPENSE	100,000.00	100,337.00	5,667.80	81,443.55	81,443.55	13,225.65	13,225.65	-	-	-	-	-	-	-	$ 100,337.00	$ 13,225.65	$ 13,225.65
5840 - LICENSES FEES ASSESSMENTS	10,161.00	18,211.00	4,283.00	6,387.00	6,387.00	7,541.00	7,541.00	23,000.00	23,000.00	-	-	-	23,000.00	23,000.00	$ 41,211.00	$ 30,541.00	$ 30,541.00
5850 - SOFTWARE LICENSES	1,298,178.00	1,806,196.00	989,438.05	417,498.61	417,498.61	399,259.34	399,259.34	452,292.00	516,467.00	137,076.34	148,089.24	148,089.24	231,301.42	231,301.42	$ 2,323,663.00	$ 630,560.76	$ 630,560.76
5860 - CONSULTANTS REVIEWS	1,837,657.00	1,830,877.00	268,454.24	964,818.98	964,818.98	597,603.78	597,603.78	3,049,448.00	4,140,576.00	159,890.38	1,705,929.38	1,705,929.38	2,274,756.24	2,274,756.24	$ 5,984,353.00	$ 2,872,360.02	$ 2,872,360.02
5880 - TRANSPORTATION/STUDY TRIP FIEL	208,904.00	224,869.00	17,641.75	3,606.09	3,606.09	203,621.16	203,621.16	588,263.00	674,955.00	48,064.27	59,271.78	59,271.78	567,618.95	567,618.95	$ 902,824.00	$ 771,240.11	$ 771,240.11
5881 - TRANSPORTATION ATHLETICS	-	-	-	-	-	-	-	110,000.00	-	-	-	-	-	-	$ -	$ -	$ -
5882 - TRANSPORTATION ATHLETICS	-	-	-	-	-	-	-	485,000.00	474,214.00	5,418.08	329,581.92	468,795.92	139,214.00	-	$ 474,214.00	$ 139,214.00	$ -
5890 - OTHER SERVICES OPERATIONS	4,545,211.00	13,569,735.00	1,024,554.94	11,165,725.78	11,165,725.78	1,379,454.28	1,379,454.28	15,251,487.22	15,510,923.22	1,193,107.20	11,401,520.70	11,401,520.70	2,916,295.32	2,916,295.32	$ 29,080,158.22	$ 4,295,749.60	$ 4,295,749.60
5895 - LEGAL FEES	693,299.00	840,299.00	102,276.55	728,473.45	738,022.45	9,549.00	-	-	-	-	-	-	-	-	$ 840,299.00	$ 9,549.00	$ -
5896 - LEGAL FEES-SP ED	320,000.00	255,000.00	25,523.81	229,476.19	229,476.19	-	-	-	-	-	-	-	-	-	$ 255,000.00	$ -	$ -
5900 - COMMUNICATIONS	1,360,199.00	1,360,199.00	197,614.82	818,039.92	818,039.92	344,544.26	344,544.26	-	-	-	-	-	-	-	$ 1,360,199.00	$ 344,544.26	$ 344,544.26
5901 - POSTAGE	205,225.00	177,373.00	85,312.92	-	-	92,060.08	92,060.08	6,050.00	12,381.00	157.09	-	-	12,223.91	12,223.91	$ 189,754.00	$ 104,283.99	$ 104,283.99
TOTAL 5000-5999 SERVICES AND OTHER OPERATING EXPENDITURES	**$ 18,884,983.00**	**$ 29,774,479.00**	**$ 4,736,365.02**	**$ 17,181,860.08**	**$ 20,800,295.34**	**$ 7,856,253.90**	**$ 4,237,818.64**	**$ 34,666,973.00**	**$ 35,940,451.00**	**$ 2,668,161.01**	**$ 17,983,252.76**	**$ 21,722,726.76**	**$ 15,289,037.23**	**$ 11,549,563.23**	**$ 65,747,730.00**	**$ 23,145,291.13**	**$ 15,787,381.87**
GRANT TOTAL 4000s & 5000s	**$ 22,953,591.00**	**$ 33,851,416.00**	**$ 5,625,954.24**	**$ 18,028,337.39**	**$ 21,646,772.65**	**$ 10,197,124.37**	**$ 6,578,689.11**	**$ 40,208,967.00**	**$ 45,912,582.00**	**$ 3,462,149.22**	**$ 20,411,668.05**	**$ 26,476,174.05**	**$ 22,038,764.73**	**$ 15,974,258.73**	**$ 79,796,798.00**	**$ 32,235,889.10**	**$ 22,552,947.84**

2019-20 Budget

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

	2019-20 UNRESTRICTED BUDGET						2019-20 RESTRICTED BUDGET							
Fund 01- General Fund Objects 4000s & 5000s	ORIGINAL APPROP	TRANFRS ADJSMTS	REVISED BUDGET	YTD ACTUAL EXPENDED	ENCUMBRANCE REQ	AVAILABLE BUDGET	ORIGINAL APPROP	TRANFRS ADJSMTS	REVISED BUDGET	YTD ACTUAL EXPENDED	ENCUMBRANCE REQ	AVAILABLE BUDGET	TOTAL UNRESTRICTED AND RESTRICTED REVISED BUDGET	TOTAL UNRESTRICTED AND RESTRICTED AVAILABLE
100100 - EXECUTIVE ADMINISTRATION	**$ 1,413,544.00**	**$ 122,850.00**	**$ 1,536,394.00**	**$ 296,887.86**	**$ 1,085,727.54**	**$ 153,778.60**	**$ 5,020.00**	**$ 262,860.00**	**$ 267,880.00**	**$ 6,810.00**	**$ 85,306.81**	**$ 175,763.19**	**$ 1,804,274.00**	**$ 329,541.79**
4300 - MATERIALS AND SUPPLIES	49,479.00	1,500.00	50,979.00	5,072.60	7,638.64	38,267.76	4,500.00	84,330.00	88,830.00	-	-	88,830.00	139,809.00	$ 127,097.76
4305 - FOOD PURCHASES FOR MEETINGS	12,925.00	4,800.00	17,725.00	610.50	5,760.00	11,354.50	-	1.00	1.00	-	-	1.00	17,726.00	$ 11,355.50
4320 - SUBSCRIPTIONS	315.00	-	315.00	178.15	-	136.85							315.00	$ 136.85
4399 - PRIOR YEAR CARRYOVER							-	90,037.00	90,037.00	-	-	90,037.00	90,037.00	$ 90,037.00
4400 - NONCAPITAL ASSETS $500-$5000	1,000.00	-	1,000.00	-	-	1,000.00							1,000.00	$ 1,000.00
4460 - NONCAP ASSETS TECH $500-$5000	2,800.00	-	2,800.00	-	-	2,800.00							2,800.00	$ 2,800.00
5100 - SUB AGREEMENT SERVICES	-	11,000.00	11,000.00	-	11,000.00	-	-	30,000.00	30,000.00	-	32,312.50	(2,312.50)	41,000.00	$ (2,312.50)
5210 - IN DISTRICT MILEAGE-EMPLOYEE	7,000.00	-	7,000.00	446.42	-	6,553.58	520.00	500.00	1,020.00	-	-	1,020.00	8,020.00	$ 7,573.58
5220 - CONFERENCE IN STATE	22,900.00	(1,500.00)	21,400.00	4,087.59	2,286.74	15,025.67	-	1,192.00	1,192.00	510.00	681.81	0.19	22,592.00	$ 15,025.86
5225 - CONFERENCE OUT OF STATE	10,000.00	-	10,000.00	-	-	10,000.00							10,000.00	$ 10,000.00
5300 - DUES MEMBERSHIP	48,400.00	(15,660.00)	32,740.00	28,747.00	-	3,993.00	-	6,300.00	6,300.00	6,300.00	-	-	39,040.00	$ 3,993.00
5610 - RENTAL	1,000.00	-	1,000.00	(85.74)	-	1,085.74							1,000.00	$ 1,085.74
5640 - SERVICE REPAIR CONTRACT	28,476.00	-	28,476.00	-	28,476.00	-							28,476.00	$ -
5750 - INTERFUND SERVICES/FOOD SVC	11,500.00	(500.00)	11,000.00	-	-	11,000.00							11,000.00	$ 11,000.00
5860 - CONSULTANTS REVIEWS	49,000.00	60,350.00	109,350.00	10,500.00	65,850.00	33,000.00	-	50,500.00	50,500.00	-	52,312.50	(1,812.50)	159,850.00	$ 31,187.50
5880 - TRANSPORTATION/STUDY TRIP FIEL	5,500.00	-	5,500.00	-	-	5,500.00							5,500.00	$ 5,500.00
5890 - OTHER SERVICES OPERATIONS	148,700.00	(19,140.00)	129,560.00	126,297.50	-	3,262.50							129,560.00	$ 3,262.50
5895 - LEGAL FEES	693,299.00	147,000.00	840,299.00	95,510.03	735,239.97	9,549.00							840,299.00	$ 9,549.00
5896 - LEGAL FEES-SP ED	320,000.00	(65,000.00)	255,000.00	25,523.81	229,476.19	-							255,000.00	$ -
5901 - POSTAGE	1,250.00	-	1,250.00	-	-	1,250.00							1,250.00	$ 1,250.00
200100 - EDUCATIONAL SERVICES	**$ 4,993,986.00**	**$ (36,643.00)**	**$ 4,957,343.00**	**$ 489,050.30**	**$ 2,479,910.35**	**$ 1,988,382.35**	**$ 5,112,680.00**	**$ 1,120,192.00**	**$ 6,232,872.00**	**$ 133,396.84**	**$ 3,963,885.08**	**$ 2,135,590.08**	**$ 11,190,215.00**	**$ 4,123,972.43**
4100 - APPROVED TEXT & CORE CURRIC							-	2,041.00	2,041.00	-	-	2,041.00	2,041.00	$ 2,041.00
4200 - OTHER BOOKS & REFERENCE MATL	-	500.00	500.00	-	450.00	50.00	-	78,876.00	78,876.00	(17,291.38)	2,991.51	93,175.87	79,376.00	$ 93,225.87
4300 - MATERIALS AND SUPPLIES	1,139,069.00	(34,032.00)	1,105,037.00	173,122.88	263,255.92	668,658.20	392,246.00	222,277.00	614,523.00	21,152.11	78,057.39	515,313.50	1,719,560.00	$ 1,183,971.70
4305 - FOOD PURCHASES FOR MEETINGS	31,482.00	(10,395.00)	21,087.00	42.56	3,000.00	18,044.44	-	7,077.00	7,077.00	-	-	7,077.00	28,164.00	$ 25,121.44
4310 - PE CLOTHES							-	65,176.00	65,176.00	(26,611.45)	-	91,787.45	65,176.00	$ 91,787.45
4320 - SUBSCRIPTIONS							-	1,250.00	1,250.00	-	-	1,250.00	1,250.00	$ 1,250.00
4350 - SUPPLIES - GASOLINE	-	3,000.00	3,000.00	-	3,000.00	-	-	5,000.00	5,000.00	-	5,000.00	-	8,000.00	$ -
4360 - SUPPLIES - TECHNOLOGY	10,000.00	419.00	10,419.00	-	1,112.02	9,306.98	-	33,463.00	33,463.00	(2,511.65)	203.21	35,771.44	43,882.00	$ 45,078.42
4399 - PRIOR YEAR CARRYOVER							-	218,296.00	218,296.00	-	-	218,296.00	218,296.00	$ 218,296.00
4400 - NONCAPITAL ASSETS $500-$5000	-	3,256.00	3,256.00	-	-	3,256.00	-	3,715.00	3,715.00	-	-	3,715.00	6,971.00	$ 6,971.00
4460 - NONCAP ASSETS TECH $500-$5000	-	10,513.00	10,513.00	664.54	-	9,848.46	-	6,121.00	6,121.00	(1,259.00)	1,209.40	6,170.60	16,634.00	$ 16,019.06
5100 - SUB AGREEMENT SERVICES	1,017,110.00	(23,885.00)	993,225.00	7,352.43	467,992.57	517,880.00	3,531,332.00	(475,514.00)	3,055,818.00	23,523.66	2,486,145.50	546,148.84	4,049,043.00	$ 1,064,028.84
5210 - IN DISTRICT MILEAGE-EMPLOYEE	10,000.00	500.00	10,500.00	483.44	-	10,016.56	-	591.00	591.00	-	-	591.00	11,091.00	$ 10,607.56
5220 - CONFERENCE IN STATE	8,000.00	-	8,000.00	-	300.00	7,700.00	4,500.00	40,675.00	45,175.00	12,015.18	7,168.45	25,991.37	53,175.00	$ 33,691.37
5225 - CONFERENCE OUT OF STATE							-	5,379.00	5,379.00	236.00	-	5,143.00	5,379.00	$ 5,143.00
5300 - DUES MEMBERSHIP	2,100.00	-	2,100.00	-	-	2,100.00	65,084.78	4,088.00	69,172.78	58,506.25	10,665.68	0.85	71,272.78	$ 2,100.85
5610 - RENTAL	28,000.00	-	28,000.00	(30.00)	-	28,030.00	20,000.00	18,500.00	38,500.00	1,388.00	37,112.00	-	66,500.00	$ 28,030.00
5620 - LEASE	18,000.00	-	18,000.00	2,614.38	7,885.62	7,500.00	-	107,054.00	107,054.00	14,261.98	79,738.02	13,054.00	125,054.00	$ 20,554.00
5630 - OUTSIDE REPAIR							-	4,025.00	4,025.00	-	-	4,025.00	4,025.00	$ 4,025.00
5640 - SERVICE REPAIR CONTRACT							30,000.00	45,000.00	75,000.00	-	70,000.00	5,000.00	75,000.00	$ 5,000.00
5710 - INTERPROGRAM SERVICE	-	3,962.00	3,962.00	3,961.45	-	0.55							3,962.00	$ 0.55
5750 - INTERFUND SERVICES/FOOD SVC	5,500.00	-	5,500.00	-	-	5,500.00	-	1,272.00	1,272.00	-	-	1,272.00	6,772.00	$ 6,772.00
5850 - SOFTWARE LICENSES	-	50.00	50.00	-	-	50.00	-	11,144.00	11,144.00	-	4,000.00	7,144.00	11,194.00	$ 7,194.00
5860 - CONSULTANTS REVIEWS	519,338.00	(25,740.00)	493,598.00	22,491.87	202,508.13	268,598.00	267,797.00	818,479.00	1,086,276.00	24,398.34	711,252.00	350,625.66	1,579,874.00	$ 619,223.66
5880 - TRANSPORTATION/STUDY TRIP FIEL	17,850.00	4,965.00	22,815.00	1,720.50	1,206.09	19,888.41	37,022.00	14,778.00	51,800.00	-	-	51,800.00	74,615.00	$ 71,688.41
5881 - TRANSPORTATION ATHLETICS							110,000.00	(110,000.00)	-	-	-	-	-	$ -

2019-20 Budget

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

	2019-20 UNRESTRICTED BUDGET						2019-20 RESTRICTED BUDGET							
Fund 01- General Fund Objects 4000s & 5000s	ORIGINAL APPROP	TRANFRS ADJSMTS	REVISED BUDGET	YTD ACTUAL EXPENDED	ENCUMBRANCE REQ	AVAILABLE BUDGET	ORIGINAL APPROP	TRANFRS ADJSMTS	REVISED BUDGET	YTD ACTUAL EXPENDED	ENCUMBRANCE REQ	AVAILABLE BUDGET	TOTAL UNRESTRICTED AND RESTRICTED REVISED BUDGET	TOTAL UNRESTRICTED AND RESTRICTED AVAILABLE
5882 - TRANSPORTATION ATHLETICS							485,000.00	(10,786.00)	474,214.00	5,418.08	329,581.92	139,214.00	474,214.00	$ 139,214.00
5890 - OTHER SERVICES OPERATIONS	2,187,537.00	30,244.00	2,217,781.00	276,626.25	1,529,200.00	411,954.75	169,698.22	1,787.00	171,485.22	20,081.00	140,760.00	10,644.22	2,389,266.22	$ 422,598.97
5901 - POSTAGE							-	428.00	428.00	89.72	-	338.28	428.00	$ 338.28
300120 - STATE & FEDERAL	**$ 3,730,176.00**	**$ 496,654.00**	**$ 4,226,830.00**	**$ 795,503.36**	**$ 1,978,732.15**	**$ 1,452,594.49**	**$ 10,291,912.00**	**$ 2,450,206.00**	**$ 12,742,118.00**	**$ 880,349.53**	**$ 3,146,525.48**	**$ 8,715,242.99**	**$ 16,968,948.00**	**$ 10,167,837.48**
4100 - APPROVED TEXT & CORE CURRIC							1,424,561.00	-	1,424,561.00	330,980.50	823,656.06	269,924.44	1,424,561.00	$ 269,924.44
4200 - OTHER BOOKS & REFERENCE MATL	235,168.00	-	235,168.00	-	115,158.92	120,009.08	42,939.00	177,612.00	220,551.00	2,910.00	180,828.23	36,812.77	455,719.00	$ 156,821.85
4300 - MATERIALS AND SUPPLIES	434,678.00	13,648.00	448,326.00	39,732.21	127,429.85	281,163.94	1,797,675.00	463,593.00	2,261,268.00	118,425.91	318,280.71	1,824,561.38	2,709,594.00	$ 2,105,725.32
4305 - FOOD PURCHASES FOR MEETINGS	57,675.00	(9,484.00)	48,191.00	7,122.24	7,046.68	34,022.08	152,506.00	12,954.00	165,460.00	12,569.21	35,339.24	117,551.55	213,651.00	$ 151,573.63
4320 - SUBSCRIPTIONS	610.00	(360.00)	250.00	-	-	250.00	500.00	1,511.00	2,011.00	175.78	1,662.72	172.50	2,261.00	$ 422.50
4360 - SUPPLIES - TECHNOLOGY	2,500.00	-	2,500.00	314.55	947.57	1,237.88	102,218.00	32,216.00	134,434.00	615.80	9,575.12	124,243.08	136,934.00	$ 125,480.96
4399 - PRIOR YEAR CARRYOVER							-	1,999,309.00	1,999,309.00	-	-	1,999,309.00	1,999,309.00	$ 1,999,309.00
4400 - NONCAPITAL ASSETS $500-$5000	10,000.00	-	10,000.00	-	3,605.25	6,394.75	29,000.00	(6,212.00)	22,788.00	3,179.18	2,029.49	17,579.33	32,788.00	$ 23,974.08
4460 - NONCAP ASSETS TECH $500-$5000	4,000.00	-	4,000.00	-	-	4,000.00	64,339.00	63,753.00	128,092.00	5,670.29	32,470.60	89,951.11	132,092.00	$ 93,951.11
5100 - SUB AGREEMENT SERVICES	1,158,078.00	283,415.00	1,441,493.00	551,604.14	832,342.78	57,546.08	2,140,586.00	(280,591.00)	1,859,995.00	125,069.58	650,430.12	1,084,495.30	3,301,488.00	$ 1,142,041.38
5210 - IN DISTRICT MILEAGE-EMPLOYEE	26,663.00	(1,326.00)	25,337.00	1,517.60	418.50	23,400.90	4,500.00	500.00	5,000.00	517.03	-	4,482.97	30,337.00	$ 27,883.87
5220 - CONFERENCE IN STATE	167,134.00	(78,571.00)	88,563.00	4,829.26	1,611.00	82,122.74	327,465.00	55,117.00	382,582.00	25,553.36	17,962.24	339,066.40	471,145.00	$ 421,189.14
5225 - CONFERENCE OUT OF STATE	22,000.00	(13,800.00)	8,200.00	-	-	8,200.00	122,740.00	46,209.00	168,949.00	22,257.88	24,549.22	122,141.90	177,149.00	$ 130,341.90
5300 - DUES MEMBERSHIP	1,680.00	(180.00)	1,500.00	-	-	1,500.00	7,600.00	27,851.00	35,451.00	405.00	16,579.00	18,467.00	36,951.00	$ 19,967.00
5310 - ACCREDITATION	17,500.00	-	17,500.00	17,225.00	-	275.00							17,500.00	$ 275.00
5610 - RENTAL	54,938.00	(30,000.00)	24,938.00	(1,000.00)	-	25,938.00	-	1,800.00	1,800.00	750.00	-	1,050.00	26,738.00	$ 26,988.00
5630 - OUTSIDE REPAIR	87,500.00	(20,000.00)	67,500.00	13,895.90	53,104.10	500.00	-	14,950.00	14,950.00	-	14,950.00	-	82,450.00	$ 500.00
5640 - SERVICE REPAIR CONTRACT							15,000.00	-	15,000.00	284.25	5,865.75	8,850.00	15,000.00	$ 8,850.00
5710 - INTERPROGRAM SERVICE	-	(3,961.00)	(3,961.00)	(3,961.45)	-	0.45							(3,961.00)	$ 0.45
5750 - INTERFUND SERVICES/FOOD SVC	32,000.00	(5,900.00)	26,100.00	-	-	26,100.00	7,006.00	11,564.00	18,570.00	-	-	18,570.00	44,670.00	$ 44,670.00
5840 - LICENSES FEES ASSESSMENTS	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	10,000.00	$ 10,000.00
5850 - SOFTWARE LICENSES	274,850.00	371,210.00	646,060.00	61,221.58	380,826.41	204,012.01	439,792.00	40,602.00	480,394.00	114,600.68	146,344.24	219,449.08	1,126,454.00	$ 423,461.09
5860 - CONSULTANTS REVIEWS	575,969.00	5,338.00	581,307.00	96,432.41	306,467.59	178,407.00	2,552,611.00	143,163.00	2,695,774.00	76,880.42	797,150.33	1,821,743.25	3,277,081.00	$ 2,000,150.25
5880 - TRANSPORTATION/STUDY TRIP FIEL	65,154.00	11,000.00	76,154.00	6,569.92	3,150.00	66,434.08	551,241.00	70,872.00	622,113.00	39,458.49	66,852.41	515,802.10	698,267.00	$ 582,236.18
5890 - OTHER SERVICES OPERATIONS	496,354.00	(24,175.00)	472,179.00	-	146,623.50	325,555.50	504,633.00	(426,960.00)	77,673.00	-	2,000.00	75,673.00	549,852.00	$ 401,228.50
5901 - POSTAGE	725.00	(200.00)	525.00	-	-	525.00	-	393.00	393.00	46.17	-	346.83	918.00	$ 871.83
400100 - MAINTENANCE & OPERATIONS	**$ 5,487,755.00**	**$ 1,266.00**	**$ 6,364,021.00**	**$ 1,347,963.78**	**$ 1,012,425.77**	**$ 4,003,631.45**	**$ 9,664,148.00**	**$ 567,697.00**	**$ 10,231,845.00**	**$ 1,103,838.66**	**$ 1,912,166.60**	**$ 7,215,839.74**	**$ 15,720,866.00**	**$ 10,344,471.19**
4300 - MATERIALS AND SUPPLIES	431,757.00	(19,439.00)	412,318.00	115,554.46	22,199.08	274,564.46	800,350.00	229,000.00	1,029,350.00	193,354.06	528,009.04	307,986.90	1,441,668.00	$ 582,551.36
4350 - SUPPLIES - GASOLINE	-	3,600.00	3,600.00	-	3,600.00	-	140,000.00	(28,800.00)	111,200.00	-	111,200.00	-	114,800.00	$ -
4400 - NONCAPITAL ASSETS $500-$5000							57,200.00	6,390.00	63,590.00	1,889.60	6,320.58	55,379.82	63,590.00	$ 55,379.82
4460 - NONCAP ASSETS TECH $500-$5000	1,000.00	-	1,000.00	-	-	1,000.00	1,300.00	-	1,300.00	-	-	1,300.00	2,300.00	$ 2,300.00
5210 - IN DISTRICT MILEAGE-EMPLOYEE	8,500.00	(2,900.00)	5,600.00	463.65	-	5,136.35	6,300.00	-	6,300.00	378.65	-	5,921.35	11,900.00	$ 11,057.70
5220 - CONFERENCE IN STATE	16,500.00	(2,823.00)	13,677.00	668.00	-	13,009.00	1,500.00	-	1,500.00	-	-	1,500.00	15,177.00	$ 14,509.00
5300 - DUES MEMBERSHIP	1,415.00	37.00	1,452.00	952.00	-	500.00	300.00	-	300.00	-	-	300.00	1,752.00	$ 800.00
5400 - INSURANCE	2,400,000.00	-	2,400,000.00	-	-	2,400,000.00							2,400,000.00	$ 2,400,000.00
5501 - GAS AND ELECTRICITY	3,500,000.00	-	4,050,000.00	735,328.88	-	3,314,671.12							3,500,000.00	$ 2,764,671.12
5502 - WATER	875,000.00	-	1,100,000.00	234,980.66	-	865,019.34							875,000.00	$ 640,019.34
5513 - GARBAGE SEWER	1,200,000.00	-	1,300,000.00	112,722.26	567,277.74	620,000.00							1,200,000.00	$ 520,000.00
5515 - PEST CONTROL	52,000.00	9,847.00	61,847.00	16,168.00	43,962.00	1,717.00							61,847.00	$ 1,717.00
5610 - RENTAL	61,367.00	-	61,367.00	16,835.45	44,530.58	0.97	92,700.00	2,000.00	94,700.00	5,026.13	11,997.69	77,676.18	156,067.00	$ 77,677.15
5620 - LEASE	18,000.00	-	18,000.00	1,293.53	3,988.18	12,718.29	290,000.00	-	290,000.00	66,543.77	216,456.23	7,000.00	308,000.00	$ 19,718.29
5630 - OUTSIDE REPAIR							3,616,448.00	78,390.00	3,694,838.00	624,181.51	235,371.23	2,835,285.26	3,694,838.00	$ 2,835,285.26
5640 - SERVICE REPAIR CONTRACT	3,200.00	(374.00)	2,826.00	227.97	1,332.03	1,266.00	590,000.00	125,000.00	715,000.00	35,666.06	470,281.95	209,051.99	717,826.00	$ 210,317.99
5710 - INTERPROGRAM SERVICE	(3,600,000.00)	-	(3,600,000.00)	-	-	(3,600,000.00)	3,600,000.00	-	3,600,000.00	-	-	3,600,000.00	-	$ -

2019-20 Budget

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

	2019-20 UNRESTRICTED BUDGET						2019-20 RESTRICTED BUDGET							
Fund 01- General Fund Objects 4000s & 5000s	ORIGINAL APPROP	TRANFRS ADJSMTS	REVISED BUDGET	YTD ACTUAL EXPENDED	ENCUMBRANCE REQ	AVAILABLE BUDGET	ORIGINAL APPROP	TRANFRS ADJSMTS	REVISED BUDGET	YTD ACTUAL EXPENDED	ENCUMBRANCE REQ	AVAILABLE BUDGET	TOTAL UNRESTRICTED AND RESTRICTED REVISED BUDGET	TOTAL UNRESTRICTED AND RESTRICTED AVAILABLE
5750 - INTERFUND SERVICES/FOOD SVC							-	400.00	400.00	-	-	400.00	400.00	$ 400.00
5830 - AUDIT EXPENSE	20,000.00	337.00	20,337.00	-	20,336.35	0.65							20,337.00	$ 0.65
5840 - LICENSES FEES ASSESSMENTS	-	7,350.00	7,350.00	2,283.00	5,067.00	-	18,000.00	-	18,000.00	-	-	18,000.00	25,350.00	$ 18,000.00
5850 - SOFTWARE LICENSES	6,240.00	(2,675.00)	3,565.00	1,064.71	2,500.00	0.29	-	11,429.00	11,429.00	10,475.66	-	953.34	14,994.00	$ 953.63
5860 - CONSULTANTS REVIEWS	127,600.00	8,206.00	135,806.00	31,313.75	33,456.25	71,036.00	34,000.00	13,542.00	47,542.00	31,916.59	3,009.58	12,615.83	183,348.00	$ 83,651.83
5890 - OTHER SERVICES OPERATIONS	364,626.00	100.00	364,726.00	78,051.00	264,176.56	22,498.44	416,000.00	130,346.00	546,346.00	134,406.63	329,520.30	82,419.07	911,072.00	$ 104,917.51
5901 - POSTAGE	550.00	-	550.00	56.46	-	493.54	50.00	-	50.00	-	-	50.00	600.00	$ 543.54
500100 - HUMAN RESOURCES	**$ 521,900.00**	**$ -**	**$ 521,900.00**	**$ 106,187.42**	**$ 201,457.69**	**$ 214,254.89**	**$ -**	**$ 566,152.00**	**$ 566,152.00**	**$ 46,659.86**	**$ 242,307.00**	**$ 277,185.14**	**$ 1,088,052.00**	**$ 491,440.03**
4300 - MATERIALS AND SUPPLIES	45,000.00	-	45,000.00	4,101.46	10,079.69	30,818.85	-	411,941.00	411,941.00	9,171.43	186,315.00	216,454.57	456,941.00	$ 247,273.42
4305 - FOOD PURCHASES FOR MEETINGS	2,000.00	-	2,000.00	-	-	2,000.00	-	1,374.00	1,374.00	480.43	-	893.57	3,374.00	$ 2,893.57
4360 - SUPPLIES - TECHNOLOGY	800.00	-	800.00	-	-	800.00	-	1,610.00	1,610.00	-	-	1,610.00	2,410.00	$ 2,410.00
4400 - NONCAPITAL ASSETS $500-$5000	1,000.00	-	1,000.00	-	-	1,000.00	-	392.00	392.00	-	-	392.00	1,392.00	$ 1,392.00
4460 - NONCAP ASSETS TECH $500-$5000	4,000.00	-	4,000.00	-	-	4,000.00	-	3,606.00	3,606.00	-	-	3,606.00	7,606.00	$ 7,606.00
5210 - IN DISTRICT MILEAGE-EMPLOYEE	3,000.00	-	3,000.00	114.20	-	2,885.80	-	540.00	540.00	-	-	540.00	3,540.00	$ 3,425.80
5220 - CONFERENCE IN STATE	19,000.00	-	19,000.00	-	-	19,000.00	-	2,619.00	2,619.00	-	-	2,619.00	21,619.00	$ 21,619.00
5225 - CONFERENCE OUT OF STATE	31,500.00	-	31,500.00	-	-	31,500.00	-	1,120.00	1,120.00	-	-	1,120.00	32,620.00	$ 32,620.00
5300 - DUES MEMBERSHIP	6,100.00	-	6,100.00	1,603.00	-	4,497.00							6,100.00	$ 4,497.00
5610 - RENTAL	15,000.00	-	15,000.00	-	-	15,000.00	-	439.00	439.00	-	-	439.00	15,439.00	$ 15,439.00
5630 - OUTSIDE REPAIR	1,000.00	-	1,000.00	-	-	1,000.00							1,000.00	$ 1,000.00
5640 - SERVICE REPAIR CONTRACT	2,000.00	-	2,000.00	-	1,599.00	401.00							2,000.00	$ 401.00
5750 - INTERFUND SERVICES/FOOD SVC	4,000.00	-	4,000.00	-	-	4,000.00	-	4,950.00	4,950.00	-	-	4,950.00	8,950.00	$ 8,950.00
5810 - RECRUITMENT EMPLOYMENT EXP	20,500.00	-	20,500.00	4,370.69	14,650.51	1,478.80	-	260.00	260.00	-	-	260.00	20,760.00	$ 1,738.80
5811 - TB TESTING CHEST X-RAYS	14,000.00	-	14,000.00	871.00	9,129.00	4,000.00							14,000.00	$ 4,000.00
5812 - FINGERPRINTING	50,000.00	-	50,000.00	9,796.00	40,204.00	-							50,000.00	$ -
5813 - PHYSICAL EXAMS	6,000.00	-	6,000.00	-	4,000.00	2,000.00							6,000.00	$ 2,000.00
5850 - SOFTWARE LICENSES	-	60,000.00	60,000.00	60,000.00	-	-	-	2,000.00	2,000.00	-	-	2,000.00	62,000.00	$ 2,000.00
5860 - CONSULTANTS REVIEWS	12,500.00	-	12,500.00	1,200.00	7,500.00	3,800.00	-	5,844.00	5,844.00	3,000.00	-	2,844.00	18,344.00	$ 6,644.00
5890 - OTHER SERVICES OPERATIONS	283,000.00	(60,000.00)	223,000.00	24,053.95	114,295.49	84,650.56	-	129,457.00	129,457.00	34,008.00	55,992.00	39,457.00	352,457.00	$ 124,107.56
5901 - POSTAGE	1,500.00	-	1,500.00	77.12	-	1,422.88							1,500.00	$ 1,422.88
600100 - BUSINESS FISCAL SERVICES	**$ (6,193,928.00)**	**$ 9,284,050.00**	**$ 3,090,122.00**	**$ 920,013.71**	**$ 1,246,124.05**	**$ 923,984.24**	**$ 465,064.00**	**$ 29,659.00**	**$ 494,723.00**	**$ 8,066.32**	**$ 14,098.73**	**$ 472,557.95**	**$ 3,584,845.00**	**$ 1,396,542.19**
4300 - MATERIALS AND SUPPLIES	657,000.00	65,905.00	722,905.00	339,425.27	130,860.26	252,619.47	854.00	24,845.00	25,699.00	165.05	1,500.00	24,033.95	748,604.00	$ 276,653.42
4305 - FOOD PURCHASES FOR MEETINGS	700.00	-	700.00	-	-	700.00							700.00	$ 700.00
4350 - SUPPLIES - GASOLINE	-	14,500.00	14,500.00	-	14,500.00	-							14,500.00	$ -
4360 - SUPPLIES - TECHNOLOGY	-	287.00	287.00	283.02	-	3.98							287.00	$ 3.98
4400 - NONCAPITAL ASSETS $500-$5000	160,000.00	(20,888.00)	139,112.00	102,855.37	26,255.67	10,000.96							139,112.00	$ 10,000.96
4460 - NONCAP ASSETS TECH $500-$5000							-	4.00	4.00	-	-	4.00	4.00	$ 4.00
5100 - SUB AGREEMENT SERVICES	-	24,362.00	24,362.00	-	-	24,362.00							24,362.00	$ 24,362.00
5210 - IN DISTRICT MILEAGE-EMPLOYEE	1,000.00	2,000.00	3,000.00	521.38	-	2,478.62							3,000.00	$ 2,478.62
5220 - CONFERENCE IN STATE	33,500.00	(200.00)	33,300.00	2,450.29	9,730.00	21,119.71							33,300.00	$ 21,119.71
5225 - CONFERENCE OUT OF STATE	5,000.00	-	5,000.00	-	-	5,000.00							5,000.00	$ 5,000.00
5300 - DUES MEMBERSHIP	5,000.00	5.00	5,005.00	4,603.00	399.00	3.00							5,005.00	$ 3.00
5620 - LEASE	244,912.00	194,452.00	439,364.00	107,704.48	323,174.52	8,485.00							439,364.00	$ 8,485.00
5630 - OUTSIDE REPAIR	10,000.00	-	10,000.00	-	2,000.00	8,000.00							10,000.00	$ 8,000.00
5640 - SERVICE REPAIR CONTRACT	149,550.00	80,000.00	229,550.00	59,354.60	154,385.40	15,810.00							229,550.00	$ 15,810.00
5710 - INTERPROGRAM SERVICE	-	-	-	-	-	-							-	$ -
5830 - AUDIT EXPENSE	80,000.00	-	80,000.00	5,667.80	61,107.20	13,225.00							80,000.00	$ 13,225.00
5840 - LICENSES FEES ASSESSMENTS	600.00	-	600.00	-	-	600.00							600.00	$ 600.00
5850 - SOFTWARE LICENSES	2,000.00	39,518.00	41,518.00	33,318.00	2,200.00	6,000.00							41,518.00	$ 6,000.00

2019-20 Budget

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

	2019-20 UNRESTRICTED BUDGET						2019-20 RESTRICTED BUDGET							
Fund 01- General Fund Objects 4000s & 5000s	ORIGINAL APPROP	TRANFRS ADJSMTS	REVISED BUDGET	YTD ACTUAL EXPENDED	ENCUMBRANCE REQ	AVAILABLE BUDGET	ORIGINAL APPROP	TRANFRS ADJSMTS	REVISED BUDGET	YTD ACTUAL EXPENDED	ENCUMBRANCE REQ	AVAILABLE BUDGET	TOTAL UNRESTRICTED AND RESTRICTED REVISED BUDGET	TOTAL UNRESTRICTED AND RESTRICTED AVAILABLE
5860 - CONSULTANTS REVIEWS	500,750.00	(87,934.00)	412,816.00	80,636.41	301,891.59	30,288.00	20,500.00	-	20,500.00	7,901.27	12,598.73	-	433,316.00	$ 30,288.00
5890 - OTHER SERVICES OPERATIONS	(8,245,140.00)	8,999,995.00	754,855.00	98,102.67	219,620.41	437,131.92	443,710.00	-	443,710.00	-	-	443,710.00	1,198,565.00	$ 880,841.92
5901 - POSTAGE	201,200.00	(27,952.00)	173,248.00	85,091.42	-	88,156.58	-	4,810.00	4,810.00	-	-	4,810.00	178,058.00	$ 92,966.58
700100 - SPECIAL EDUCATION PROGRAMS	**$ 9,409,833.00**	**$ 118,287.00**	**$ 9,528,120.00**	**$ 387,991.62**	**$ 8,941,512.13**	**$ 198,616.25**	**$ 14,670,143.00**	**$ 627,559.00**	**$ 15,297,702.00**	**$ 979,813.22**	**$ 10,588,301.31**	**$ 3,729,587.47**	**$ 24,825,822.00**	**$ 3,928,203.72**
4300 - MATERIALS AND SUPPLIES	18,498.00	10,022.00	28,520.00	-	4,162.00	24,358.00	385,136.00	84,820.00	469,956.00	60,901.37	127,372.36	281,682.27	498,476.00	$ 306,040.27
4305 - FOOD PURCHASES FOR MEETINGS							3,000.00	9,500.00	12,500.00	2,771.92	4,566.23	5,161.85	12,500.00	$ 5,161.85
4320 - SUBSCRIPTIONS							-	125.00	125.00	-	-	125.00	125.00	$ 125.00
4360 - SUPPLIES - TECHNOLOGY	12,000.00	(2,000.00)	10,000.00	-	1,962.32	8,037.68	51,279.00	5,992.00	57,271.00	10,712.41	-	46,558.59	67,271.00	$ 54,596.27
4399 - PRIOR YEAR CARRYOVER							-	2,392.00	2,392.00	-	-	2,392.00	2,392.00	$ 2,392.00
4400 - NONCAPITAL ASSETS $500-$5000	-	26,000.00	26,000.00	-	-	26,000.00	76,000.00	(8,000.00)	68,000.00	21,129.12	5,045.02	41,825.86	94,000.00	$ 67,825.86
4460 - NONCAP ASSETS TECH $500-$5000	-	22,000.00	22,000.00	-	21,148.67	851.33	16,391.00	9,460.00	25,851.00	4,554.99	8,059.32	13,236.69	47,851.00	$ 14,088.02
5100 - SUB AGREEMENT SERVICES	-	10,100.00	10,100.00	-	-	10,100.00							10,100.00	$ 10,100.00
5210 - IN DISTRICT MILEAGE-EMPLOYEE	1,000.00	-	1,000.00	96.97	-	903.03	134,850.00	(1,964.00)	132,886.00	6,715.45	-	126,170.55	133,886.00	$ 127,073.58
5220 - CONFERENCE IN STATE	2,000.00	-	2,000.00	-	-	2,000.00	82,501.00	18,017.00	100,518.00	18,381.58	9,944.49	72,191.93	102,518.00	$ 74,191.93
5225 - CONFERENCE OUT OF STATE							3,000.00	1,100.00	4,100.00	-	1,100.00	3,000.00	4,100.00	$ 3,000.00
5300 - DUES MEMBERSHIP							2,500.00	69.00	2,569.00	100.00	-	2,469.00	2,569.00	$ 2,469.00
5610 - RENTAL							1,500.00	-	1,500.00	194.85	1,304.25	0.90	1,500.00	$ 0.90
5630 - OUTSIDE REPAIR							1,500.00	-	1,500.00	-	1,000.00	500.00	1,500.00	$ 500.00
5640 - SERVICE REPAIR CONTRACT							2,000.00	4,000.00	6,000.00	180.01	5,819.99	-	6,000.00	$ -
5840 - LICENSES FEES ASSESSMENTS	-	2,000.00	2,000.00	-	2,000.00	-							2,000.00	$ -
5850 - SOFTWARE LICENSES	52,935.00	35,065.00	88,000.00	85,647.25	-	2,352.75	12,500.00	-	12,500.00	-	7,250.00	5,250.00	100,500.00	$ 7,602.75
5860 - CONSULTANTS REVIEWS	2,500.00	3,000.00	5,500.00	-	-	5,500.00	174,540.00	72,500.00	247,040.00	15,793.76	128,056.24	103,190.00	252,540.00	$ 108,690.00
5880 - TRANSPORTATION/STUDY TRIP FIEL	115,400.00	-	115,400.00	7,869.74	-	107,530.26	-	4,042.00	4,042.00	-	-	4,042.00	119,442.00	$ 111,572.26
5890 - OTHER SERVICES OPERATIONS	9,205,500.00	12,000.00	9,217,500.00	294,377.66	8,912,239.14	10,883.20	13,717,446.00	424,806.00	14,142,252.00	838,356.56	10,288,783.41	3,015,112.03	23,359,752.00	$ 3,025,995.23
5901 - POSTAGE	-	100.00	100.00	-	-	100.00	6,000.00	700.00	6,700.00	21.20	-	6,678.80	6,800.00	$ 6,778.80
800100 - TECHNOLOGY	**$ 3,432,198.00**	**$ 36,362.00**	**$ 3,468,560.00**	**$ 1,022,492.31**	**$ 1,232,033.20**	**$ 1,214,034.49**	**$ -**	**$ 50,583.00**	**$ 50,583.00**	**$ (19,900.00)**	**$ 13,472.12**	**$ 57,010.88**	**$ 3,519,143.00**	**$ 1,271,045.37**
4300 - MATERIALS AND SUPPLIES	75,000.00	(38,883.00)	36,117.00	2,379.77	6,046.19	27,691.04							36,117.00	$ 27,691.04
4305 - FOOD PURCHASES FOR MEETINGS	500.00	2,500.00	3,000.00	69.00	-	2,931.00	-	324.00	324.00	-	-	324.00	3,324.00	$ 3,255.00
4320 - SUBSCRIPTIONS	-	360.00	360.00	-	-	360.00							360.00	$ 360.00
4360 - SUPPLIES - TECHNOLOGY	176,000.00	-	176,000.00	17,730.35	120,663.33	37,606.32	-	25,286.00	25,286.00	-	13,472.12	11,813.88	201,286.00	$ 49,420.20
4400 - NONCAPITAL ASSETS $500-$5000	10,000.00	-	10,000.00	-	2,280.09	7,719.91							10,000.00	$ 7,719.91
4460 - NONCAP ASSETS TECH $500-$5000	468,448.00	(38,000.00)	430,448.00	-	-	430,448.00	-	24,973.00	24,973.00	(19,900.00)	-	44,873.00	455,421.00	$ 475,321.00
5210 - IN DISTRICT MILEAGE-EMPLOYEE	16,500.00	600.00	17,100.00	3,751.69	-	13,348.31							17,100.00	$ 13,348.31
5220 - CONFERENCE IN STATE	15,000.00	2,555.00	17,555.00	2,290.92	-	15,264.08							17,555.00	$ 15,264.08
5225 - CONFERENCE OUT OF STATE	10,000.00	-	10,000.00	1,051.59	-	8,948.41							10,000.00	$ 8,948.41
5300 - DUES MEMBERSHIP	1,600.00	180.00	1,780.00	-	-	1,780.00							1,780.00	$ 1,780.00
5610 - RENTAL	7,800.00	-	7,800.00	-	7,800.00	-							7,800.00	$ -
5630 - OUTSIDE REPAIR	10,000.00	-	10,000.00	-	-	10,000.00							10,000.00	$ 10,000.00
5640 - SERVICE REPAIR CONTRACT	268,998.00	(20,000.00)	248,998.00	50,744.27	131,928.22	66,325.51							248,998.00	$ 66,325.51
5750 - INTERFUND SERVICES/FOOD SVC	-	7,000.00	7,000.00	-	-	7,000.00							7,000.00	$ 7,000.00
5850 - SOFTWARE LICENSES	962,153.00	4,850.00	967,003.00	734,734.90	45,373.86	186,894.24							967,003.00	$ 186,894.24
5860 - CONSULTANTS REVIEWS	50,000.00	10,000.00	60,000.00	12,125.00	45,875.00	2,000.00							60,000.00	$ 2,000.00
5890 - OTHER SERVICES OPERATIONS	-	105,000.00	105,000.00	-	54,026.59	50,973.41							105,000.00	$ 50,973.41
5900 - COMMUNICATIONS	1,360,199.00	-	1,360,199.00	197,614.82	818,039.92	344,544.26							1,360,199.00	$ 344,544.26
5901 - POSTAGE	-	200.00	200.00	-	-	200.00							200.00	$ 200.00
900100 - COMMUNICATIONS	**$ 158,127.00**	**$ -**	**$ 158,127.00**	**$ 6,512.15**	**$ 77,725.02**	**$ 73,889.83**	**$ -**	**$ 5,509.00**	**$ 5,509.00**	**$ -**	**$ 1,366.82**	**$ 4,142.18**	**$ 163,636.00**	**$ 78,032.01**
4300 - MATERIALS AND SUPPLIES	8,000.00	-	8,000.00	-	3,000.00	5,000.00	-	4,918.00	4,918.00	-	777.09	4,140.91	12,918.00	$ 9,140.91
4305 - FOOD PURCHASES FOR MEETINGS	3,750.00	-	3,750.00	-	-	3,750.00	-	147.00	147.00	-	146.32	0.68	3,897.00	$ 3,750.68

2019-20 Budget

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT

	2019-20 UNRESTRICTED BUDGET						2019-20 RESTRICTED BUDGET							
Fund 01- General Fund Objects 4000s & 5000s	**ORIGINAL APPROP**	**TRANFRS ADJSMTS**	**REVISED BUDGET**	**YTD ACTUAL EXPENDED**	**ENCUMBRANCE REQ**	**AVAILABLE BUDGET**	**ORIGINAL APPROP**	**TRANFRS ADJSMTS**	**REVISED BUDGET**	**YTD ACTUAL EXPENDED**	**ENCUMBRANCE REQ**	**AVAILABLE BUDGET**	**TOTAL UNRESTRICTED AND RESTRICTED REVISED BUDGET**	**TOTAL UNRESTRICTED AND RESTRICTED AVAILABLE**
4320 - SUBSCRIPTIONS	404.00	-	404.00	-	-	404.00							404.00	$ 404.00
4360 - SUPPLIES - TECHNOLOGY	1,050.00	-	1,050.00	-	-	1,050.00	-	444.00	444.00	-	443.41	0.59	1,494.00	$ 1,050.59
5220 - CONFERENCE IN STATE	18,848.00	(2,500.00)	16,348.00	-	-	16,348.00							16,348.00	$ 16,348.00
5225 - CONFERENCE OUT OF STATE	-	2,500.00	2,500.00	2,063.17	-	436.83							2,500.00	$ 436.83
5300 - DUES MEMBERSHIP	1,500.00	1,300.00	2,800.00	1,300.00	-	1,500.00							2,800.00	$ 1,500.00
5640 - SERVICE REPAIR CONTRACT	10,380.00	-	10,380.00	1,374.00	9,000.00	6.00							10,380.00	$ 6.00
5840 - LICENSES FEES ASSESSMENTS	4,561.00	(1,300.00)	3,261.00	-	1,320.00	1,941.00							3,261.00	$ 1,941.00
5860 - CONSULTANTS REVIEWS	-	20,000.00	20,000.00	1,745.00	13,255.00	5,000.00							20,000.00	$ 5,000.00
5880 - TRANSPORTATION/STUDY TRIP FIEL	5,000.00	-	5,000.00	-	-	5,000.00							5,000.00	$ 5,000.00
5890 - OTHER SERVICES OPERATIONS	104,634.00	(20,000.00)	84,634.00	29.98	51,150.02	33,454.00							84,634.00	$ 33,454.00
000000 - DEFAULT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,998.00**	**$ 14,998.00**	**$ -**	**$ -**	**$ 14,998.00**	**$ 14,998.00**	**$ 14,998.00**
4399 - PRIOR YEAR CARRYOVER	-	-	-	-	-	-	-	14,998.00	14,998.00	-	-	14,998.00	14,998.00	$ 14,998.00
Grand Total	**$ 22,953,591.00**	**$ 10,022,826.00**	**$ 33,851,417.00**	**$ 5,372,602.51**	**$ 18,255,647.90**	**$ 10,223,166.59**	**$ 40,208,967.00**	**$ 5,695,415.00**	**$ 45,904,382.00**	**$ 3,139,034.43**	**$ 19,967,429.95**	**$ 22,797,917.62**	**$ 78,880,799.00**	**$ 32,146,084.21**
													157,761,598.00	64,292,168.42