

Mt. Diablo Unified School District
2010-11 Budget Revisions

APRIL 2011

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance Forward from March 31, 2011	35,135,018.48	295,216,760.38	307,906,261.42	22,445,517.44
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Buena Vista Tutorial		23,968.53	23,968.53	-
2 California Partnership Academy - EcoTech		24,798.75	24,798.75	-
3 Medi-Cal Reimbursement		34,352.92	34,352.92	-
Subtotal	-	83,120.20	83,120.20	-
B. The following entry is needed to revise the contribution account:				
4 Unrestricted Program		(20,598.75)	-	(20,598.75)
C. The following entry is needed to record the inter-program transfers:				
5 Indirect costs		-	97.62	(97.62)
D. The following entries are needed to reflect the year-to-date actual income:				
6 Leases and Rentals		14,734.75	14,734.75	-
7 Local Restricted Programs		16,958.26	16,958.26	-
8 Unrestricted Programs		3,891.77	3,891.77	-
9 Vending		746.74	746.74	-
Subtotal	-	36,331.52	36,331.52	-
E. The following entries are needed to reflect the year-to-date donations received:				
10 District Wide		500.00	500.00	-
Horizons: CIS		285.00	285.00	-
Robert L. Shearer Preschool		100.00	100.00	-
Ayers Elementary		7,508.00	7,508.00	-
Cambridge Elementary		2,583.13	2,583.13	-
Gregory Gardens Elementary		6,458.67	6,458.67	-
Hidden Valley Elementary		4,672.39	4,672.39	-
Highlands Elementary		2,411.84	2,411.84	-
Holbrook Elementary		10,976.55	10,976.55	-
Meadow Homes Elementary		80.00	80.00	-
Monte Gardens Elementary		10,868.43	10,868.43	-
Mt. Diablo Elementary		6,213.38	6,213.38	-
Mountain View Elementary		592.10	592.10	-
Pleasant Hill Elementary		2,710.55	2,710.55	-
Rio Vista Elementary		502.00	502.00	-
Delta View Elementary		4,458.00	4,458.00	-
Sequoia Elementary		836.40	836.40	-
Strandwood Elementary		3,613.44	3,613.44	-
Sun Terrace Elementary		13,095.37	13,095.37	-
Valhalla Elementary		15,892.92	15,892.92	-
Valle Verde Elementary		7,222.38	7,222.38	-
Walnut Acres Elementary		10,608.00	10,608.00	-
Westwood Elementary		7,568.00	7,568.00	-
Woodside Elementary		22,210.34	22,210.34	-
Ygnacio Valley Elementary		1,233.20	1,233.20	-
Diablo View Middle		94.08	94.08	-
Foothill Middle		14,221.78	14,221.78	-
Oak Grove Middle		5,000.00	5,000.00	-
Pine Hollow Middle		779.00	779.00	-
Pleasant Hill Middle		7,740.43	7,740.43	-
Riverview Middle		22,571.42	22,571.42	-

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Clayton Valley High		14,462.59	14,462.59	-
College Park High		47,363.92	47,363.92	-
Mt. Diablo High		8,243.00	8,243.00	-
Northgate High		19,789.69	19,789.69	-
Gateway Continuation High		1,100.00	1,100.00	-
Prospect Continuation High		390.00	390.00	-
Olympic Continuation High		1,617.75	1,617.75	-
Subtotal	-	286,573.75	286,573.75	-
Net Change to General Fund Balance:				(20,696.37)
Revised Balance	35,135,018.48	295,602,187.10	308,312,384.51	22,424,821.07

* Note: The Budgeted Fund Balance includes Reserves for Economic Uncertainties, Revolving Cash, and Stores.

EAGLE PEAK CHARTER SCHOOL FUND: SACS FUND 09 (County Fund 80)

Balance Forward from March 31, 2011	483,073.08	1,309,550.28	1,462,779.91	329,843.45
No activity this month				

ADULT EDUCATION FUND: SACS FUND 11 (County Fund 70)

Balance Forward from March 31, 2011	1,450,208.98	6,466,451.88	7,567,562.63	349,098.23
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A. The following entry is needed to reflect the year-to-date donations received:

1 Loma Vista Adult Center		463.30	463.30	-
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Net Change to Adult Education Fund Balance: -

Revised Balance	1,450,208.98	6,466,915.18	7,568,025.93	349,098.23
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FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)

Balance Forward from March 31, 2011	1,977,367.63	12,250,642.08	12,069,440.08	2,158,569.63
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A. The following entry is needed to reflect the year-to-date actual income:

1 Vending - Concord High		44.00	44.00	-
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Net Change to Food Services Fund Balance: -

Revised Balance	1,977,367.63	12,250,686.08	12,069,484.08	2,158,569.63
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DEFERRED MAINTENANCE FUND: SACS FUND 14 (County Fund 85)

Balance Forward from March 31, 2011	2,136,200.66	111,765.00	1,891,273.00	356,692.66
No activity this month				

CONSTRUCTION PROJECTS FUNDED BY MEASURE C: SACS FUND 21 (County Fund 16 & 17)

Balance Forward from March 31, 2011	5,298,752.78	111,777,986.06	115,904,260.14	1,172,478.70
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A. The following entries are needed to adjust the budget in the following programs:

1 Measure C 2010, Series C		3,865,000.00	3,865,000.00	-
2 Measure C 2010, Series D		7,823,979.10	7,823,979.10	-

Subtotal	-	11,688,979.10	11,688,979.10	-
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Net Change to Construction Projects Funded by Measure C Balance: -

Revised Balance	5,298,752.78	123,466,965.16	127,593,239.24	1,172,478.70
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DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance Forward from March 31, 2011	3,098,391.87	46,006.00	1,345,479.06	1,798,918.81
No activity this month				
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance Forward from March 31, 2011	12,503,993.82	-	10,205,712.08	2,298,281.74
No activity this month				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance Forward from March 31, 2011	2,380,642.81	687,962.00	2,120,275.16	948,329.65
No activity this month				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance Forward from March 31, 2011	8,884,108.27	18,724,346.90	17,771,511.06	9,836,944.11
A. The following entry is needed to adjust the budget in the following programs:				
1 Measure C 2010 Debt Service		347,597.95	347,597.95	-
		Net Change to Measure C Debt Service Fund Balance:		-
Revised Balance	8,884,108.27	19,071,944.85	18,119,109.01	9,836,944.11
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance Forward from March 31, 2011	27,523,744.38	6,731,062.00	6,731,062.00	27,523,744.38
No activity this month				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance Forward from March 31, 2011	56,696.49	-	4,000.00	52,696.49
No activity this month				