

Mt. Diablo Unified School District
2021-22 Budget Revisions
 December 2021

	Unrestricted	Restricted	Total
Fund 01 General Fund			
1.Revenues			
Grants-California Partnership Academy		6,600	6,600
Grants-ESSER II		31,270	31,270
Grants-ESSER III		5,681,163	5,681,163
Grants-GEER		11,500	11,500
Grants-Title I		(65,250)	(65,250)
Grants-Title II		(1,873)	(1,873)
Grants-Title IV		443	443
Reflect YTD Income-Athletics		83,129	83,129
Reflect YTD Income-misc	(4,481)	48,359	43,877
Reflect YTD Income-Schools		232,236	232,236
1.Revenues Total	(4,481)	6,027,576	6,023,095
2.Expenditures			
Exp-FB reflect anticipated Exp		(341,195)	(341,195)
FTE Increase/Decrease	(66,822)		(66,822)
Grants-California Partnership Academy		6,600	6,600
Grants-ESSER II		31,270	31,270
Grants-ESSER III		5,681,163	5,681,163
Grants-GEER		11,500	11,500
Grants-Title I		(65,250)	(65,250)
Grants-Title II		(1,873)	(1,873)
Grants-Title IV		443	443
Indirect Costs	(207,662)		(207,662)
Reflect YTD Income-Athletics		75,812	75,812
Reflect YTD Income-misc	1,069	48,359	49,428
Reflect YTD Income-Schools		232,236	232,236
2.Expenditures Total	(273,415)	5,679,064	5,405,649
3.Contributions			
Reflect YTD Income-Athletics	7,317	(7,317)	-
3.Contributions Total	7,317	(7,317)	-
Fund 49 Capital Project Fund			
1.Revenues			
Revenue share for sale of Oak Park	969,675		969,675
1.Revenues Total	969,675		969,675