Mt. Diablo Unified School District

2010-11 Budget Revisions November - December 2011

C. The following are needed to adjust the budgets for the following programs: 20,722.31 20,722.31 356,229.00 3 Unrestricted Programs 356,229.00 356,229.00 356,229.00 Subtolal - 376,951.31 20,722.31 356,229.00 D. The following entry is needed to revise the contribution account: 14 Unrestricted Program (20,722.31) . (20,722.31) E. The following entry is needed to record the inter-program transfers: 15 Indirect costs - (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual income: - (77,951.00) 77,951.00 I Standing & Leases - School Security 127,421.02 127,421.02 - I Standing & Leases - School Security 127,421.02 20,722.31 - I Standing & Leases - School Security 127,421.02 27,421.02 - I Standing & Leases - School Security 127,421.02 27,421.02 - I Standing & Leases - School Security 127,421.02 27,421.02 - I Standing & Leases - School Security 120,181.02 - - I Standing & Lease - School Security 120,181.02 - - <t< th=""><th></th><th></th><th>Beg. Balance</th><th>Budgeted Income</th><th>Budgeted Expense</th><th>Budgeted Ending Fund Balance</th></t<>			Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
A The following entries are needed to adjust the special project budgets based on the actual grant awards: 1 Bay Point Community Development Block Grant 20,096,70 2,2368,70 - 2 2 Busen Xis Tutorial 20,597,76 00 2,005,726,00 - 2 4 Menal Health Services (236,00) 2,005,726,00 - 2 4 Menal Health Services (236,00) 2,005,726,00 - 2 5 Quality Education Investment Act (75,400,00) (75,400,00) - 7 Safe and Supportive Schools Programmatic Intervention 425,000,00 425,000,00 - 8 Special Factuation State Improvement 600,000 600,00 - 9 Title I. School Improvement Grant (Glenbrock Middle) (273,788,96) (273,788,96) - 10 Title I. School Improvement Grant (Glenbrock Middle) (273,788,96) (273,788,96) - 8 Inter Inter Intervention 600,000 600,00 - 9 Title I. School Improvement Grant (Glenbrock Middle) (273,788,96) (273,788,96) (273,788,96) - 10 Title I. School Improvement Grant (Glenbrock Middle) (273,788,96) (273,788,96) (273,788,96) - 11 Bestricted Programs (20,722,31) (2,614,487,74) - 12 Unserviced Programs (20,722,31) (2,722	GE	NERAL FUND: SACS FUND 01 (County Fund 01, 03, 04,	05, & 06)			
I Bay Point Community Development Block Grant 10,000,00 2 Binors Visits Tutorial 26,396,70 26,396,70 26,396,70 3 Forter Youth Services (235,00) 4 Mental Hearth Services (2065,726,00) 0.265,726,00 5 Quality Education Introvention Acts (75,500,00) (75,213,00) 7 Safe and Supportive Schools Programmatic Intervention 425,000,00 4- 8 Special Education State Improvement Grant 400,937,00 400,937,00 9 The L School Improvement Grant (Glenbrock Middle) (273,798,96) 10 Title L School Improvement Grant (Glenbrock Middle) - 2,604,487,74 2,604,487,74 - 8 The following entry is needed to adjust the budgets for the following programs: - - 30,722,31 20,722,31 20,722,31 - 36,6220,00 - 35,6220,00 - 35,6220,00 - 35,6220,00 - 35,6220,00 - 36,6220,00 - 36,6220,00 - 36,6220,00 - 36,6220,00 - 36,6220,00 -		Balance from 1st Interim	58,723,978.42	283,690,060.83	308,041,534.14	34,372,505.11
I Bay Point Community Development Block Grant 10,000,00 2 Binors Visits Tutorial 26,396,70 26,396,70 26,396,70 3 Forter Youth Services (235,00) 4 Mental Hearth Services (2065,726,00) 0.265,726,00 5 Quality Education Introvention Acts (75,500,00) (75,213,00) 7 Safe and Supportive Schools Programmatic Intervention 425,000,00 4- 8 Special Education State Improvement Grant 400,937,00 400,937,00 9 The L School Improvement Grant (Glenbrock Middle) (273,798,96) 10 Title L School Improvement Grant (Glenbrock Middle) - 2,604,487,74 2,604,487,74 - 8 The following entry is needed to adjust the budgets for the following programs: - - 30,722,31 20,722,31 20,722,31 - 36,6220,00 - 35,6220,00 - 35,6220,00 - 35,6220,00 - 35,6220,00 - 36,6220,00 - 36,6220,00 - 36,6220,00 - 36,6220,00 - 36,6220,00 -	A.	The following entries are needed to adjust the special pro	ject budgets based on the a	actual grant awards:		
2 Boins Visa Tutofal 26,396.70 26,396.70 - 3 Fost Youth Services (23,600) - 5 Quality Education Investment Act (75,4000) (75,4000) - 7 Sufe and Supportive Schools Programmatic Intervention 425,000,00 - - 9 Tuile J. School Improvement Grant (Genbrook Middle) (273,798,96) - - 10 Tuite I. School Improvement Grant (Genbrook Middle) (273,798,96) - - 9 Tuile J. School Improvement Grant (Genbrook Middle) - 2,604,487.74 - - 8. The following entries are needed to adjust the budgets for the following programs: - 3,967.800 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 356,229.00 - 7,97,951.01 - <t< td=""><td></td><td></td><td></td><td>-</td><td>10,000.00</td><td>-</td></t<>				-	10,000.00	-
4 Menual Health Services 2.065,726.00 2.065,726.00 - 5 Quality Khearion Investment Act (75,400,00) (75,300,00) - 7 Soft and Nyportive School Regrammate Intervention 425,000,00 425,000,00 - 9 Title I. School Improvement Grant 400,987,00 409,987,00 - 10 Title I, School Improvement Grant - 2.604,487,74 2.604,487,74 - 8. The following entry is needed to distribute the carryver budget from Holbrook Elementary and Glenbrook Middle as a result of school obsurres 1 2.73,798,96) - 11 Restricted Programs - 2.604,487,74 - - 36,722,00 - 12 Urnesportation - Special Education 20,722,31 20,722,31 30,978,00 - 356,229,00 13 Unrestricted Programs 20,722,31 20,722,31 356,229,00 - 356,229,00 2 The following entry is needed to revise the contribution account: - (77,951,01) 7,951,201 - (20,722,31) 356,229,00 5 Indirect costs - (77,951,01) 7,7951,01 - (20,722,31) 356,229,00 - 376,951,31 20,722,				26,396.70	26,396.70	-
5 Quality Education Investment Act [75,400,00] (75,400,00) - 6 Reinbursement From Outside Agencies [16,213,00] 16,213,00] - 8 Special Education State Improvement Grant 425,000,00 425,000,00 - 9 Thie L, School Improvement Grant (Glashrook Middle) (273,798,96) - - 10 Thie L, School Improvement Grant (Glashrook Middle) - 2,604,487,74 - - 8. The following cutry is needed to adjust the budgets for the following programs: - 39,678,00 (39,678,00) 7. The following cutry is needed to adjust the budgets for the following programs: 12,778,978,10 - 356,229,00 7. The following cutry is needed to revise the contribution account: 12,0722,31 20,722,31 366,229,00 8. The following entry is needed to revise the contribution account: 14 14 14 - 76,951,31 20,722,31 356,229,00 9. The following entry is needed to record the inter-program transfers: 15 - (77,951,01) 77,951,01 17. To following entry is needed to reflect the year-to-date actual income: 16 - 77,951,01 77,951,01 18. Uncestricted Program 2,00,26 200,26		3 Foster Youth Services		(236.00)	(236.00)	-
6 Reinbursement from Outside Agencies 16,213.00 16,213.00 - 7 Safe and Supportive Schools Programmatic Intervention 425,000.00 425,000.00 - 9 Title I, School Improvement Grant 400,987,00 409,987,00 - 9 Title I, School Improvement Grant - 2.604,487,74 2.604,487,74 - 8. The following entry is needed to distribute the carryover budget from Holbrook Elementary and Glenbrook Middle as a result of school observers - 3.078,00 - 11 Restricted Programs - 3.0678,00 - 3.0678,00 - 2. The following entry is needed to adjust the budgets for the following programs: - 3.078,20 - 3.56,229,00 3. Unrestricted Programs 20,722,31 20,722,31 3.56,229,00 - 3.56,229,00 3. Suboial - 3.76,951.31 20,722,31 3.56,229,00 - 2.07,22,31 3.56,229,00 5. The following entry is needed to revise the contribution account: - (77,951,01) 77,951,01 - 77,951,01 6. The following entry is needed to reclet the year-to-date actual income: - (77,951,01) - - 19 Vending 20		4 Mental Health Services		2,065,726.00	2,065,726.00	-
7 Safe and Supportive Schools Programmatic Intervention 425.000.00 425.000.00 - 8 Special Education State Improvement Grant 409.987.00 - - 10 Title I, School Improvement Grant 409.987.00 - - 10 Title I, School Improvement Grant (273.798.96) - - Subtoal - 2.604.487.74 - - 8. The following entry is needed to distribute the carryover budget from Holbrook Elementary and Gleubrook Middle as a result of school clearners 11 Restricted Programs 20.722.31 20.722.31 - 12 Transportation - Special Education 20.722.31 20.722.31 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 356.229.00 - 376.951.31 20.722.31 356.229.00 - 376.951.31 20.722.31 - 0.772.51.01 77.951.01 77.951.01 77.951.01						-
8 Special Education State Improvement 600.00 600.00 - 9 Title I, School Improvement Grant (Glenbrook Middle) (273,798.96) (273,798.96) - Subtotal - 2,604,487.74 2,604,487.74 - B. The following entry is needed to distribute the carryover budget from Holbrook Elementary and Glenbrook Middle as a result of school closures - 39,678.00 (39,678.00) C. The following entries are needed to adjust the budgets for the following programs: 12 Transportation - Special Education 20,722.31 20,722.31 356,229.00 13 Unrestricted Programs 20,722.31 20,722.31 356,229.00 - 356,229.00 D. The following entry is needed to revise the contribution account: 14 Unrestricted Program (20,722.31) - (20,722.31) I.4 Unrestricted Program (20,722.31) - (20,722.31) - (20,722.31) F. The following entry is needed to revise the contribution account: 14 - 77,951.01 77,951.01 F. The following entry is needed to reflect the year-to-date actual income: - (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual						-
9 Title I, School Improvement Grant (Jenbrook Middle) 409.987.00 - 10 Title I, School Improvement Grant (Glenbrook Middle) (273.798.96) - Subtoal - 2,604,487.74 2,604,487.74 - B. The following entry is needed to distribute the carryover budget from Holbrook Elementary and Glenbrook Middles as result of school closures 39,678.00 (39,678.00) - 11 Restricted Programs 20,722.31 20,722.31 20,722.31 - 12 Transportation - Special Education 20,722.31 20,722.31 356,229.00 - 13 Unrestricted Programs 376,951.31 20,722.31 356,229.00 - 356,229.00 Subtotal - 376,951.31 20,722.31 356,229.00 - 20,722.31 356,229.00 5 Indirect costs - (77,951.01) 77,951.01 77,951.01 77,951.01 F. The following entries are needed to record the inter-program transfers: 15 Indirect costs - (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual income: 16 Rental & Leases - School Security - 127,421.02 - - 17 Sale of Edupment & Supplies - Bus Replacement						-
10 Title I, School Improvement Grant (Glenbrook Middle) (273,798.96) (273,798.96) - Subtotal - 2,604,487.74 2,604,487.74 - B: The following entry is needed to distribute the carryover budget from Holbrook Elementary and Glenbrook Middle as a result of school closures - 39,678.00 (39,678.00) C: The following entries are needed to adjust the budgets for the following programs: 12 20,722.31 - 356,229.00 - 356,229.00 Subtotal - 376,951.31 20,722.31 356,229.00 - 356,229.00 D: The following entry is needed to revise the contribution account: 14 Unestricted Program (20,722.31) - (20,722.31) D: The following entry is needed to refeet the year-to-date actual income: 15 16 (77,951.01) 77,951.01) 77,951.01 F: The following entries are needed to reflect the year-to-date actual income: 16 9,659.19 - 127,421.02 127,421.02 - 17,951.01 F: The following entries are needed to reflect the year-to-date actual income: 16 9,659.19 - 120,421.02 - 127,421.02 - 127,421.02 - 127,421.02 - 1						-
Subtotal - 2.604,487.74 2.604,487.74 - B. The following entry is needed to distribute the carry over budget from Holbrook Elementary and Glenbrook Middle as a result of school closures 11 Restricted Programs - 39,678.00 (39,678.00) C. The following entries are needed to adjust the budgets for the following programs: 12 20,722.31 20,722.31 - 356,229.00 - 120,722.31 - (20,722.31) - (20,722.31) - (20,722.31) - (20,722.31) - (20,722.31) - (20,722.31) - (20,722.31) - (20,722.31) - (20,722.31) - (20,722.31) - (20,722.31) - (20,722.3				,	,	-
B. The following entry is needed to distribute the carryover budget from Holbrook Elementary and Glenbrook Middle as a result of school closures 11 Restricted Programs 20,722.31 20,722.3 20,722.3 20,722.3 20,722.3 20,722.3 20,722.3 20,7		10 The I, School Improvement Grant (Glenorook Middle)		(273,798.96)	(273,798.96)	-
11 Restricted Programs - 39,678.00 (39,678.00) C. The following entries are needed to adjust the budgets for the following programs: 20,722.31 20,722.31 356,229.00 13 Utrestricted Programs 356,229.00 - 356,229.00 - 356,229.00 Subtotal - 376,951.31 20,722.31 356,229.00 D. The following entry is needed to revise the contribution account: - (20,722.31) - (20,722.31) 14 Unrestricted Program (20,722.31) - (20,722.31) - (20,722.31) F. The following entry is needed to reflect the inter-program transfers: 15 Indirect costs - (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual income: 16 Renta & Leases - School Security 127,421.02 127,421.02 - 15 Norticet Wide 200.26 200.26 - - 19 Vending 200.26 200.26 - 19 Vending 200.26 200.26 200.26 - - - - - - - - - - - - - - - - <td< td=""><td></td><td>Subtotal</td><td>-</td><td>2,604,487.74</td><td>2,604,487.74</td><td>-</td></td<>		Subtotal	-	2,604,487.74	2,604,487.74	-
12 Transportation - Special Education 20,722.31 20,722.31 20,722.31 356,229.00 3 Unrestricted Programs 356,229.00 - 356,229.00 - 356,229.00 Subtoial - 376,951.31 20,722.31 356,229.00 D. The following entry is needed to revise the contribution account: 14 Unrestricted Program (20,722.31) - (20,722.31) F. The following entry is needed to record the inter-program transfers: 15 Indirect costs - (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual income: - (77,951.01) 77,951.01 17 Sale of Equipment & Supplies - Bus Replacement 9,659.19 9,659.19 - 18 Unrestricted Programs 7,501.80 7,501.80 - 19 Vending - 144,782.27 - 20 District Wide 40,657.92 40,657.92 - 20 bitrict Wide 12,018 120,18 - 20 bitrict Wide 12,041.5 - - 20 bitrict Wide 12,041.5 - - After-School Program 12,441.5 - -	B.		budget from Holbrook Ele	ementary and Glenbro -		ult of school closures: (39,678.00)
13 Unrestricted Programs 356,229.00 - 356,229.00 Subtotal - 376,951.31 20,722.31 356,229.00 D. The following entry is needed to revise the contribution account: 14 Unrestricted Program (20,722.31) - (20,722.31) E. The following entry is needed to reflect the year-to-date actual income: - (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual income: - - (77,951.02) - 17 Sale of Equipment & Supplies - Bus Replacement 9,659.19 9,659.19 - - 19 Vending 200.26 200.26 - - - - - 20 District Wide - 144,782.27 144,782.27 - - - 20 District Wide 120,18 120,18 120,18 - <	C.		the following programs:			
Subtotal - 376,951.31 20,722.31 356,229.00 D. The following entry is needed to revise the contribution account: 14 Unrestricted Program (20,722.31) - (20,722.31) E. The following entry is needed to record the inter-program transfers: 15 Indirect costs - (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual income: 16 Rental & Leases - School Scurity 127,421.02 - 17 Sale of Equipment & Supplies - Bus Replacement 9,659.19 9,659.19 - 18 Unrestricted Programs 7,501.80 7,501.80 - 19 Vending - 144,782.27 - Control for grams 120,018 120,018 - 20 District Wide 40,657.92 40,657.92 - School-Linked Services 300.00 - - School-Linked Services 120,018 120.18 - After-School Program 12,2482.26 22,482.26 - Willow Creek Center 5,171.00 - - After-School Program 12,126.66 - G. The following e		· ·			20,722.31	-
D. The following entry is needed to revise the contribution account: (20,722.31) (20,722.31) 14 Unrestricted Program (20,722.31) (20,722.31) E. The following entry is needed to record the inter-program transfers: - (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual income: - (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual income: 9,659.19 9,659.19 - 17 Sale of Equipment K Supplies - Bus Replacement 9,659.19 9,659.19 - 19 Vending 200.26 200.26 - Subtotal - 144,782.27 144,782.27 - G. The following entries are needed to reflect the year-to-date donations received: 20 20.1144,152 - 20 District Wide 40,657.92 40,657.92 - - 300.00 300.00 300.00 - - After-School Program 12,404.15 12,404.15 - Willow Creek Center 5,171.00 5,171.00 - After-School Program 21,584.00 - - Bancroft Elementary 21,		13 Unrestricted Programs		356,229.00	-	356,229.00
14 Unrestricted Program (20,722.31) - (20,722.31) E. The following entry is needed to record the inter-program transfers: 15 Indirect costs - (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual income: 16 Rental & Leases - School Security 127,421.02 127,421.02 - 17 Sale of Equipment & Supplies - Bus Replacement 9,659.19 9,659.19 - 18 Unrestricted Programs 7,501.80 7,501.80 - 19 Vending 200.26 200.26 - Subtotal - 144,782.27 144,782.27 - G. The following entries are needed to reflect the year-to-date donations received: 20 District Wide 300.00 300.00 - 20 District Wide 300.00 300.00 - - 20 District Wide 120.18 120.18 120.18 - 40,657.92 - - - - - 410,0000 300.00 - - - - - 120.18 120.18 120.18 120.18 - - Willow Creek Center 5,171.00 5,171.00 - <td></td> <td>Subtotal</td> <td>-</td> <td>376,951.31</td> <td>20,722.31</td> <td>356,229.00</td>		Subtotal	-	376,951.31	20,722.31	356,229.00
E. The following entry is needed to record the inter-program transfers: 15 Indirect costs . (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual income: 16 Rental & Leases - School Security 127,421.02 127,421.02 - 17 Sale of Equipment & Supplies - Bus Replacement 9,659.19 9,659.19 9,659.19 - 18 Unrestricted Programs 7,501.80 - - 144,782.27 144,782.27 - C The following entries are needed to reflect the year-to-date donations received: 200.26 200.26 - 20 District Wide - 144,782.27 144,782.27 - C The following entries are needed to reflect the year-to-date donations received: 20 20.015 110,18 - 20 District Wide - 12,404,15 12,404,15 - - 30,000 300,00 300,00 300,00 - - 4 After-School Program 12,404,15 12,404,15 - Willow Creek Center 5,171.00 5,171.00 5,171.00 - 20	D.	The following entry is needed to revise the contribution a	ccount:			
15 Indirect costs - (77,951.01) 77,951.01 F. The following entries are needed to reflect the year-to-date actual income: 127,421.02 127,421.02 - 16 Rental & Leases - School Security 127,421.02 127,421.02 - - 17 Sale of Equipment & Supplies - Bus Replacement 9,659.19 9,659.19 - - 18 Unrestricted Programs 7,501.80 7,501.80 - - 19 Vending 200.26 200.26 - - Subtotal - 144,782.27 144,782.27 - G. The following entries are needed to reflect the year-to-date donations received: 20 20,026 20.26 - 20 District Wide 40,657.92 40,657.92 - - - 20 District Wide 12,018 120.18 - - - After-School Program 12,404,15 12,404,15 - - Willow Creek Center 5,171.00 5,171.00 - - - Bancroft Elementary 12,184.00 21,584.00 - - - Fair Oaks Elementary 13,5871.80		14 Unrestricted Program		(20,722.31)	-	(20,722.31)
F. The following entries are needed to reflect the year-to-date actual income: 127,421.02 127,421.02 - 17 Sale of Equipment & Supplies - Bus Replacement 9,659.19 9,659.19 - 18 Unrestricted Programs 7,501.80 7,501.80 - 19 Vending 200.26 200.26 - Subtotal - 144,782.27 144,782.27 - G. The following entries are needed to reflect the year-to-date donations received: 20 District Wide 40,657.92 40,657.92 - 30 District Wide 40,657.92 40,657.92 - 300.00 300.00 - 120.18 120.18 - After-School Program 12,018 120.18 - - Willow Creek Center 5,171.00 5,171.00 - - Bancroft Elementary 11,168.69 11,168.69 - - El Monte Elementary 21,584.00 21,584.00 - - Fair Oaks Elementary 15,871.80 - - - Hidden Valley Elementary 15,871.80 15,871.80 - - <t< td=""><td>E.</td><td>· · ·</td><td>transfers:</td><td></td><td>(77 951 01)</td><td>77 951 01</td></t<>	E.	· · ·	transfers:		(77 951 01)	77 951 01
16 Rental & Leases - School Security 127,421.02 127,421.02 127,421.02 127,421.02 17 Sale of Equipment & Supplies - Bus Replacement 9,659.19 9,659.19 9,659.19 127,421.02 127,421.02 127,421.02 127,421.02 127,421.02 127,421.02 127,421.02 127,421.02 120,150 120,150 120,150 120,150 120,150 120,120,120 120,120 120,120					(77,551.01)	77,951.01
17 Sale of Equipment & Supplies - Bus Replacement 9,659.19 9,659.19 - 18 Unrestricted Programs 7,501.80 7,501.80 - 19 Vending 200.26 200.26 200.26 - Subtotal - 144,782.27 144,782.27 - G. The following entries are needed to reflect the year-to-date donations received: 20 District Wide 40,657.92 40,657.92 - School-Linked Services 300.00 300.00 - Robert L. Shearer Preschool 120.18 120.18 - After-School Program 12,404.15 12,404.15 - Willow Creek Center 5,171.00 5,171.00 - Ayers Elementary 11,168.69 - - Bancroft Elementary 21,584.00 21,584.00 - El Monte Elementary 3,432.00 - - Fair Oaks Elementary 15,871.80 15,871.80 - Hidden Valley Elementary 15,871.80 15,871.80 - Monte Gardens Elementary 15,5871.80 15,871.80 - Monte Gardens Elementary<	F.		e actual income:			
18 Unrestricted Programs 7,501.80 7,501.80 - 19 Vending 200.26 200.26 - Subtotal - 144,782.27 144,782.27 - G. The following entries are needed to reflect the year-to-date donations received: 20 District Wide 40,657.92 40,657.92 - 20 District Wide 40,657.92 40,657.92 - - School-Linked Services 300.00 300.00 - Robert L. Shearer Preschool 120.18 120.18 - After-School Program 12,404.15 12,404.15 - Willow Creek Center 5,171.00 5,171.00 - Ayers Elementary 11,168.69 11,168.69 - Bancroft Elementary 12,722.06 - - El Monte Elementary 12,584.00 - - Fair Oaks Elementary 3,432.00 3,432.00 - Gregory Gardens Elementary 15,871.80 15,871.80 - Hidden Valley Elementary 15,871.80 15,871.80 - Monte Gardens Elementary 15,871.80 15,871.80 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>						-
19 Vending 200.26 200.26 200.26 - Subtotal - 144,782.27 144,782.27 - G. The following entries are needed to reflect the year-to-date donations received: - - - Q. District Wide 40,657.92 40,657.92 - School-Linked Services 300.00 300.00 - Robert L. Shearer Preschool 120.18 122.048 - After-School Program 12,404.15 12,404.15 - Willow Creek Center 5,171.00 5,171.00 - Ayers Elementary 11,168.69 11,168.69 - Bancroft Elementary 22,482.26 22,482.26 - Cambridge Elementary 12,722.06 - - Fair Oaks Elementary 3,432.00 3,432.00 - Gregory Gardens Elementary 15,871.80 15,871.80 - Hidden Valley Elementary 15,871.80 - - Monte Gardens Elementary 19,509.35 - - Monte Gardens Elementary				- ,	,	-
Subtotal - 144,782.27 144,782.27 - G. The following entries are needed to reflect the year-to-date donations received: 40,657.92 40,657.92 - School-Linked Services 300.00 300.00 - Robert L. Shearer Preschool 120.18 120.18 - After-School Program 12,404.15 12,404.15 - Willow Creek Center 5,171.00 5,171.00 - Ayers Elementary 11,168.69 11,168.69 - Bancroft Elementary 22,482.26 22,482.26 - El Monte Elementary 21,584.00 21,584.00 - Fair Oaks Elementary 3,432.00 3,432.00 - Fair Oaks Elementary 17,900.69 17,900.69 - Hidden Valley Elementary 15,871.80 15,871.80 - Monte Gardens Elementary 19,509.35 - - Monte Gardens Elementary 21,571.00 21,571.00 - Hidden Valley Elementary 25,914.09 25,914.09 - Hidden		-		,	,	-
G. The following entries are needed to reflect the year-to-date donations received: 40,657.92 40,657.92 - 20 District Wide 40,657.92 40,657.92 - School-Linked Services 300.00 300.00 - Robert L. Shearer Preschool 120.18 120.18 - After-School Program 12,404.15 12,404.15 - Willow Creek Center 5,171.00 5,171.00 - Ayers Elementary 11,168.69 11,168.69 - Bancroft Elementary 22,482.26 22,482.26 - Cambridge Elementary 12,722.06 12,722.06 - Fair Oaks Elementary 3,432.00 3,432.00 - Fair Oaks Elementary 17,900.69 17,900.69 - Hidden Valley Elementary 15,871.80 15,871.80 - Monte Gardens Elementary 19,509.35 19,509.35 - Mut Diablo Elementary 25,914.09 - - Hidden Valley Elementary 15,871.80 5,871.80 - Monte Gardens Elementary 19,509.35 19,509.35 - Monte Gar		19 Vending		200.20	200.20	-
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Strandwood Elementary 34,021.29 -						-
		Strandwood Elementary Sun Terrace Elementary		34,021.29 948.62	34,021.29 948.62	-

Mt. Diablo Unified School District

2010-11 Budget Revisions November - December 2011

		Budgeted	Budgeted	Budgeted Ending
	Beg. Balance	Income	Expense	Fund Balance
Valhalla Elementary	-	11,025.91	11,025.91	-
Valle Verde Elementary		16,298.59	16,298.59	-
Walnut Acres Elementary		54,151.78	54,151.78	-
Westwood Elementary		10,356.00	10,356.00	-
Woodside Elementary		4,049.54	4,049.54	-
Wren Avenue Elementary		3,129.90	3,129.90	-
Ygnacio Valley Elementary		7,137.88	7,137.88	-
Diablo View Middle		295.00	295.00	
El Dorado Middle		5,643.46	5,643.46	
Foothill Middle		2,243.00	2,243.00	-
Oak Grove Middle		9,758.00	9,758.00	
Pine Hollow Middle		430.78	430.78	-
Pleasant Hill Middle		10,406.28	10,406.28	-
Sequoia Middle		3,955.04	3,955.04	-
Valley View Middle		11,459.30	11,459.30	-
Clayton Valley High		40,994.78	40,994.78	-
College Park High		17,994.15	17,994.15	-
Mt. Diablo High		19,061.00	19,061.00	
Northgate High		103,924.53	103,924.53	-
Ygnacio Valley High		4,867.27	4,867.27	
Prospect Continuation High		36.46	36.46	
Crossroads Continuation High		1,000.00	1,000.00	-
Olympic Continuation High		3,160.56	3,160.56	-
Alliance		1,500.00	1,500.00	-
Sunrise Center**		(7.00)	(7.00)	-
Subtotal		656,938.48	656,938.48	-

** Note: Checks from previous months were returned due to the insufficient funds.

		Net Change to Genera	373,779.70	
Revised Balance	58,723,978.42	287,452,498.32	311,430,191.93	34,746,284.81
* Note: The Budgeted Fund Balance includes Reserves for Econ	nomic Uncertainties, Rev	olving Cash, and Stores	S.	
GLE PEAK CHARTER SCHOOL FUND: SACS FUND 09	(County Fund 80)			
Balance from 1st Interim	658,942.31	1,299,589.00	1,333,760.00	624,771.31
The following entry is needed to adjust the budget in the foll 1 Eagle Peak Montessori	lowing programs:	(9,440.00)	-	(9,440.00
The following entry is needed to reflect the year-to-date don 2 Eagle Peak Montessori	ations received:	11,500.00	11,500.00	-
	Net Change to Eag	le Peak Charter Scho	ol Fund Balance:	(9,440.00
Revised Balance	658,942.31	1,301,649.00	1,345,260.00	615,331.31
ULT EDUCATION FUND: SACS FUND 11 (County Fund 7)	0)			
Balance from 1st Interim	1,248,649.30	6,738,996.66	6,956,603.56	1,031,042.40
The following entry is needed to reflect the year-to-date don 1 Loma Vista Adult Unresticted	ations received:	309.30	309.30	-
	Net Cha	Net Change to Adult Education Fund Balance:		
Revised Balance	1,248,649.30	6,739,305.96	6,956,912.86	1,031,042.40

Mt. Diablo Unified School District

2010-11 Budget Revisions November - December 2011

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance	
FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)					
Balance from 1st Interim	2,123,399.28	12,095,201.84	12,139,677.84	2,078,923.28	
A. The following entries are needed to reflect the year-to-date 1 Food Services	actual income:	9,894.22	9,894.22	-	
	Net Change to Food Services Fund Balance:			-	
Revised Balance	2,123,399.28	12,105,096.06	12,149,572.06	2,078,923.28	
DEFERRED MAINTENANCE FUND: SACS FUND 14 (Coun	ty Fund 85)				
Balance from 1st Interim No activity this month	445,553.55	200,000.00	200,000.00	445,553.55	
CONSTRUCTION PROJECTS FUNDED BY MEASURE C: \$	SACS FUND 21 (County	Fund 16 &17)			
Balance from 1st Interim No activity this month	101,124,454.73	-	98,299,913.22	2,824,541.51	
DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 &	& 21)				
Balance from 1st Interim No activity this month	2,143,800.69	420,737.00	136,962.00	2,427,575.69	
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from 1st Interim No activity this month	10,578,738.02	-	8,275,228.47	2,303,509.55	
MEASURE A: SACS FUND 49 (County Fund 12 & 15)					
Balance from 1st Interim No activity this month	2,530,782.57	810,000.00	2,381,338.94	959,443.63	
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (Cour	nty Fund 95 & 96)				
Balance from 1st Interim No activity this month	12,226,084.01	21,909,621.00	21,909,621.00	12,226,084.01	
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)					
Balance from 1st Interim No activity this month	27,393,075.47	6,733,683.00	6,850,530.00	27,276,228.47	
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)					
Balance from 1st Interim No activity this month	49,872.43	2,000.00	2,000.00	49,872.43	