

Mt. Diablo Unified School District
2023-24 Budget Revisions

July, 2023

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Fund 01: General Fund				
1.Revenues	FTE Increase/Decrease	-	250,312.00	250,312.00
	Grant-Comprehensive Spprt & Imprv (CSI)	-	13,261.00	13,261.00
	Reflect YTD Income -MDUSD Ed Fund	-	3,000.00	3,000.00
	Reflect YTD Income Misc	-	398.20	398.20
	Reflect YTD Income-PFC	-	21,494.10	21,494.10
	Reflect YTD Income-Schools	-	2,386.66	2,386.66
	Total Revenues	-	290,851.96	290,851.96
2.Expenditures	FTE Increase/Decrease	664,296.00	426,646.00	1,090,942.00
	Grant-Comprehensive Spprt & Imprv (CSI)	-	13,261.00	13,261.00
	LCFF ISC-Family Purpose Srvc Ctr	400,000.00	-	400,000.00
	LCFF ISC-Summa Academy	430,650.00	-	430,650.00
	Missed During BD	282,150.00	-	282,150.00
	Reflect YTD Income -MDUSD Ed Fund	-	3,000.00	3,000.00
	Reflect YTD Income Misc	-	350.00	350.00
	Reflect YTD Income-PFC	-	21,494.10	21,494.10
	Reflect YTD Income-Schools	-	2,386.66	2,386.66
	Total Expenditures	1,777,096.00	467,137.76	2,244,233.76
Fund 11: Adult Education				
1.Revenues	Grant-Ad Ed Fnd Adj	-	342,131.00	342,131.00
	Total Revenues	-	342,131.00	342,131.00
2.Expenditures	Grant-Ad Ed Fnd Adj	-	342,131.00	342,131.00
	Total Expenditures	-	342,131.00	342,131.00
Fund 25: Capital Facilities				
2.Expenditures	Capital Facilities-Pittsburgh New Schl Constr.	-	336,000.00	336,000.00
	Total Expenditures	-	336,000.00	336,000.00
Fund 49: Capital Project Fund for Blended Component				
2.Expenditures	Measure A	20,000.00	-	20,000.00
	Total Expenditures	20,000.00	-	20,000.00