

Mt. Diablo Unified School District  
**2011-12 Budget Revisions**

FEBRUARY 2012

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
<b>GENERAL FUND: SACS FUND 01</b> (County Fund 01, 03, 04, 05, & 06)				
Balance from January 31, 2012	58,723,978.42	281,381,619.00	310,597,826.95	29,507,770.47
<b>A. The following entries are needed to adjust the special project budgets based on the actual grant awards:</b>				
1 ACME Academy		(17,285.40)	(17,285.40)	-
2 IDEA Part B, Federal Preschool Grant		3,982.00	3,982.00	-
3 Medical & Bio-Tech Academy		(8,962.80)	(8,962.80)	-
4 Medi-Cal Program		14,161.27	14,161.27	-
Subtotal	-	(8,104.93)	(8,104.93)	-
<b>B. The following entry is needed to adjust the budget for the following program:</b>				
5 Pupil Transportation		84,492.00	-	84,492.00
<b>C. The following entries are needed to revise the contribution accounts:</b>				
6 Pupil Transportation		(97,832.69)	-	(97,832.69)
7 Unrestricted Program		97,832.69	-	97,832.69
Subtotal	-	-	-	-
<b>D. The following entry is needed to record the inter-program transfers:</b>				
8 Indirect costs		-	927.00	(927.00)
<b>E. The following entries are needed to reflect the year-to-date actual income:</b>				
9 Other Unrestricted Income		1,129.89	1,044.83	85.06
10 Rental & Leases		8,553.64	8,553.64	-
11 Sale of Equipment & Supplies		961.72	-	961.72
Subtotal	-	10,645.25	9,598.47	1,046.78
<b>F. The following entries are needed to reflect the year-to-date donations received:</b>				
12 District Wide		633.39	633.39	-
Robert L. Shearer Preschool		57.70	57.70	-
After-School Program		3,908.61	3,908.61	-
Ayers Elementary		1,828.91	1,828.91	-
Bancroft Elementary		1,201.57	1,201.57	-
Gregory Gardens Elementary		491.52	491.52	-
Hidden Valley Elementary		4,184.08	4,184.08	-
Highlands Elementary		260.80	260.80	-
Monte Gardens Elementary		4,519.73	4,519.73	-
Mt. Diablo Elementary		8,508.95	8,508.95	-
Mountain View Elementary		409.23	409.23	-
Pleasant Hill Elementary		2,995.00	2,995.00	-
Rio Vista Elementary		1,281.00	1,281.00	-
Delta View Elementary		239.94	239.94	-
Sequoia Elementary		14,763.67	14,763.67	-
Silverwood Elementary		10,523.00	10,523.00	-
Strandwood Elementary		3,965.70	3,965.70	-
Sun Terrace Elementary		549.00	549.00	-
Valhalla Elementary		100.00	100.00	-
Valle Verde Elementary		2,231.74	2,231.74	-
Woodside Elementary		1,254.81	1,254.81	-
Wren Avenue Elementary		9,447.54	9,447.54	-
Foothill Middle		48,075.41	48,075.41	-
Pine Hollow Middle		369.24	369.24	-
Pleasant Hill Middle		62.53	62.53	-
Sequoia Middle		23,153.99	23,153.99	-

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College Park High		1,893.89	1,893.89	-
Concord High		38,063.00	38,063.00	-
Mt. Diablo High		744.00	744.00	-
Northgate High		14,581.06	14,581.06	-
Ygnacio Valley High		5,455.08	5,455.08	-
Prospect Continuation High		106.85	106.85	-
Sunrise Center		33.00	33.00	-
Subtotal	-	205,893.94	205,893.94	-
<b>Net Change to General Fund Balance:</b>				<b>84,611.78</b>
<b>Revised Balance</b>	<b>58,723,978.42</b>	<b>281,674,545.26</b>	<b>310,806,141.43</b>	<b>29,592,382.25</b>

\* 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 from January 31, 2012	658,942.31	1,355,037.00	1,417,654.64	596,324.67
<b>A. The following entry is needed to reflect the year-to-date actual income:</b>				
1 Eagle Peak Montessori		41,287.80	20,643.90	20,643.90
<b>Net Change to Eagle Peak Charter School Fund Balance:</b>				<b>20,643.90</b>
<b>Revised Balance</b>	<b>658,942.31</b>	<b>1,396,324.80</b>	<b>1,438,298.54</b>	<b>616,968.57</b>

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

Balance from January 31, 2012	1,248,649.30	6,643,397.96	6,729,636.86	1,162,410.40
<b>A. The following entry is needed to reflect the year-to-date donations received:</b>				
1 Loma Vista Adult Center		209.30	209.30	-
<b>Net Change to Adult Education Fund Balance:</b>				<b>-</b>
<b>Revised Balance</b>	<b>1,248,649.30</b>	<b>6,643,607.26</b>	<b>6,729,846.16</b>	<b>1,162,410.40</b>

**FOOD SERVICES FUND: SACS FUND 13** (County Fund 46)

Balance from January 31, 2012	2,123,399.28	12,106,470.95	12,149,594.06	2,080,276.17
<b>A. The following entry is needed to reflect the year-to-date actual income:</b>				
1 Vending		45.00	45.00	-
<b>Net Change to Food Services Fund Balance:</b>				<b>-</b>
<b>Revised Balance</b>	<b>2,123,399.28</b>	<b>12,106,515.95</b>	<b>12,149,639.06</b>	<b>2,080,276.17</b>

**DEFERRED MAINTENANCE FUND: SACS FUND 14** (County Fund 85)

Balance from January 31, 2012	445,553.55	200,701.94	200,000.00	446,255.49
No activity this month				

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

Balance from January 31, 2012	101,124,454.73	125,879.49	98,425,792.71	2,824,541.51
No activity this month				

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<b>DEVELOPER FEE FUND: SACS FUND 25</b> (County Fund 11 & 21)				
Balance from January 31, 2012	2,143,800.69	507,793.72	857,714.42	1,793,879.99
<b>A. The following entry is needed to reflect the year-to-date actual income:</b>				
1 Developer Fee		115,798.81	-	115,798.81
		<b>Net Change to Developer Fee Fund Balance:</b>		<b>115,798.81</b>
<b>Revised Balance</b>	<b>2,143,800.69</b>	<b>623,592.53</b>	<b>857,714.42</b>	<b>1,909,678.80</b>
<b>STATE SCHOOL FACILITY PROGRAM: SACS FUND 35</b> (County Fund 33,34, & 35)				
Balance from January 31, 2012	10,578,738.02	17,943.02	8,275,228.47	2,321,452.57
No activity this month				
<b>MEASURE A : SACS FUND 49</b> (County Fund 12 & 15)				
Balance from January 31, 2012	2,530,782.57	814,895.02	2,381,802.67	963,874.92
No activity this month				
<b>MEASURE C DEBT SERVICE FUND: SACS FUND 51</b> (County Fund 95 & 96)				
Balance from January 31, 2012	12,226,084.01	21,966,765.12	21,909,621.00	12,283,228.13
No activity this month				
<b>MEASURE A DEBT SERVICE FUND: SACS FUND 52</b> (County Fund 91)				
Balance from January 31, 2012	27,393,075.47	6,733,683.00	6,850,530.00	27,276,228.47
No activity this month				
<b>TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73</b> (County Fund 30)				
Balance from January 31, 2012	49,872.43	2,007.33	2,000.00	49,879.76
No activity this month				