
Mt. Diablo Unified School District

Two Budget Scenarios

March 8, 2011

Steven Lawrence, Ph.D., Superintendent

Bryan Richards, Chief Financial Officer

MDUSD**Unrestricted Fund Balances**

2010/11	With 2010 Neg	Without 2010 Neg
Beg Balance	24,791,068	24,791,068
Revenues	198,299,238	198,299,238
Expenditures	(156,085,288)	(157,981,971)
Sources/Uses	(42,101,202)	(43,615,409)
Chg in FB 2011	112,748	(3,298,142)
Ending Bal 6/11	24,903,816	21,492,926
2011-12		
Revenues	185,664,207	185,664,207
Expenditures	(155,249,535)	(160,539,315)
Sources/Uses	(43,502,575)	(46,986,610)
Chg in FB 2012	(13,087,903)	(21,861,718)
Ending Bal 6/12	11,815,913	(368,792)
2012/13		
Revenues	190,697,036	190,697,036
Expenditures	(154,295,272)	(160,488,482)
Sources/Uses	(45,267,169)	(49,559,084)
Chg in FB 2013	(8,865,405)	(19,350,530)
Ending Bal 6/13	2,950,508	(19,719,322)
Revolving Cash	(300,000)	(300,000)
Stores Invy	(447,156)	(447,156)
2% reserve	(5,455,809)	(5,665,511)
Site Carryovers	(1,520,144)	(1,520,144)
IRS Assessment	(533,500)	(533,500)
Unappropriated	(5,306,101)	(28,185,633)