

Mt. Diablo Unified School District
2010-11 Budget Revisions
 DECEMBER 2010

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance Forward from November 30, 2010	35,135,018.48	292,112,717.06	303,898,463.06	23,349,272.48
A. The following entry provides carryover budgets to entitlement programs funded by the 2009-10 ending balance:				
1 A4A Collaborative		-	5,253.78	(5,253.78)
B. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
2 Administrator Training Program		(8,500.00)	(8,500.00)	-
3 California Partnership Academy		8,100.00	8,100.00	-
4 Foster Youth Services		118.00	118.00	-
5 Low Incidence Entitlements		(517.00)	(517.00)	-
6 Medi-Cal - Audiology		403.00	403.00	-
7 Reimbursement from Outside Agencies		1,355.00	1,355.00	-
8 Workability 1 Program		3,006.00	3,006.00	-
Subtotal	-	3,965.00	3,965.00	-
C. The following entries are needed to adjust the budget in the following programs:				
9 Elementary Education Budget		-	(6,530.00)	6,530.00
10 Medi-Cal Admin Activities		105,041.55	105,041.55	-
11 Secondary Education Budget		-	(63,114.00)	63,114.00
12 Student Achievement School Support		-	63,114.00	(63,114.00)
Subtotal	-	105,041.55	98,511.55	6,530.00
D. The following entry is needed to record the inter-program transfers:				
13 Indirect costs		-	(581.00)	581.00
E. The following entries are needed to reflect the year-to-date actual income:				
14 Athletics - Cross Country			-	-
15 Leases and Rentals		14,827.25	14,827.25	-
16 Sale of Surplus Supplies & Equipment		408.15	408.15	-
17 Various Programs		2,356.35	2,356.35	-
Subtotal	-	17,591.75	17,591.75	-
F. The following entries are needed to reflect the year-to-date donations received:				
18 District Wide		225.00	225.00	-
Robert L. Shearer Preschool		70.00	70.00	-
Bancroft Elementary		24,153.88	24,153.88	-
Bel Air Elementary		684.47	684.47	-
El Monte Elementary		3,371.35	3,371.35	-
Gregory Gardens Elementary		2,758.90	2,758.90	-
Hidden Valley Elementary		205.00	205.00	-
Highlands Elementary		420.00	420.00	-
Holbrook Elementary		1,500.10	1,500.10	-
Meadow Homes Elementary		4,699.00	4,699.00	-
Monte Gardens Elementary		2,765.09	2,765.09	-
Mt. Diablo Elementary		3,357.25	3,357.25	-
Mountain View Elementary		2,324.80	2,324.80	-
Pleasant Hill Elementary		1,615.00	1,615.00	-
Delta View Elementary		7,940.68	7,940.68	-
Sequoia Elementary		1,185.00	1,185.00	-
Shore Acres Elementary		138.71	138.71	-
Strandwood Elementary		1,626.00	1,626.00	-
Valhalla Elementary		13,399.00	13,399.00	-
Valle Verde Elementary		651.68	651.68	-
Walnut Acres Elementary		4,062.68	4,062.68	-
Westwood Elementary		15,024.46	15,024.46	-
Woodside Elementary		3,793.50	3,793.50	-
Wren Avenue Elementary		136.00	136.00	-
Ygnacio Valley Elementary		1,961.60	1,961.60	-

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Diablo View Middle		1,095.00	1,095.00	-
El Dorado Middle		931.00	931.00	-
Foothill Middle		52,512.00	52,512.00	-
Oak Grove Middle		200.00	200.00	-
Pine Hollow Middle		428.00	428.00	-
Pleasant Hill Middle		698.34	698.34	-
Riverview Middle		81.97	81.97	-
Sequoia Middle		6,603.35	6,603.35	-
Valley View Middle		5,194.98	5,194.98	-
Clayton Valley High		15,125.81	15,125.81	-
College Park High		3,116.00	3,116.00	-
Concord High		30,340.00	30,340.00	-
Mt. Diablo High		1,722.00	1,722.00	-
Northgate High		18,415.97	18,415.97	-
Ygnacio Valley High		35,070.65	35,070.65	-
Prospect Continuation High		60.84	60.84	-
Summit Continuation High		625.00	625.00	-
Olympic Continuation High		437.12	437.12	-
Subtotal	-	270,727.18	270,727.18	-
Net Change to General Fund Balance:				1,857.22
Revised Balance	35,135,018.48	292,510,042.54	304,293,931.32	23,351,129.70

* 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 Forward from November 30, 2010	483,073.08	1,408,408.90	1,420,779.53	470,702.45
No activity this month				

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

Balance Forward from November 30, 2010	1,450,208.98	6,361,041.58	7,363,834.10	447,416.46
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A. The following entries are needed to reflect the year-to-date donations received:

1 Adult Education		996.30	996.30	-
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B. The following entry is needed to adjust the budget in the following program:

2 Adult Education		-	135.00	(135.00)
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Net Change to Adult Education Fund Balance: (135.00)

Revised Balance	1,450,208.98	6,362,037.88	7,364,965.40	447,281.46
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FOOD SERVICES FUND: SACS FUND 13 (County Fund 46)

Balance Forward from November 30, 2010	1,977,367.63	12,250,571.08	12,069,369.08	2,158,569.63
No activity this month				

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

Balance Forward from November 30, 2010	2,136,200.66	111,765.00	1,891,273.00	356,692.66
No activity this month				

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

Balance Forward from November 30, 2010	5,298,752.78	111,777,986.06	115,904,260.14	1,172,478.70
No activity this month				

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DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance Forward from November 30, 2010	3,098,391.87	46,006.00	59,006.00	3,085,391.87
A. The following entry is needed to adjust the budget in the following program:				
1 Pittsburg New School		-	1,274,217.06	(1,274,217.06)
			Net Change to Developer Fee Fund Balance:	(1,274,217.06)
Revised Balance	3,098,391.87	46,006.00	1,333,223.06	1,811,174.81
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance Forward from November 30, 2010	12,503,993.82	-	10,205,712.08	2,298,281.74
No activity this month				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance Forward from November 30, 2010	2,380,642.81	687,962.00	2,120,275.16	948,329.65
No activity this month				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance Forward from November 30, 2010	8,884,108.27	18,724,346.90	17,771,511.06	9,836,944.11
No activity this month				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance Forward from November 30, 2010	27,523,744.38	6,731,062.00	6,731,062.00	27,523,744.38
No activity this month				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance Forward from November 30, 2010	56,696.49	-	4,000.00	52,696.49
No activity this month				