

Mt. Diablo Unified School District
2011-12 Budget Revisions
MAY 2012

	Beg. Balance	Budgeted Income	Budgeted Expense	Budgeted Ending Fund Balance
GENERAL FUND: SACS FUND 01 (County Fund 01, 03, 04, 05, & 06)				
Balance from April 30, 2012	58,723,978.42	283,610,258.03	312,629,720.28	29,704,516.17
A. The following entries are needed to adjust the special project budgets based on the actual grant awards:				
1 Buena Vista Tutorial		20,017.84	20,017.84	-
2 Medi-Cal Program		35,858.89	35,858.89	-
3 Special Education State Improvement		1,300.00	1,300.00	-
4 Title II, Part A, Teacher and Principal Training and Recruiting Fund		836.00	836.00	-
Subtotal	-	58,012.73	58,012.73	-
B. The following entry is needed to record the inter-program transfers:				
5 Indirect costs		-	(35.00)	35.00
C. The following entries are needed to reflect the year-to-date actual income:				
6 Equipment & Supplies		19,861.00	19,861.00	-
7 Fingerprinting		5,188.00	-	5,188.00
8 Rental & Leases		36,145.78	36,145.78	-
9 Standardized Testing and Reporting		66,217.26	-	66,217.26
Subtotal	-	127,412.04	56,006.78	71,405.26
D. The following entries are needed to reflect the year-to-date donations received:				
10 District Wide	000	485.39	485.39	-
Diablo Day Community School	009	414.04	414.04	-
Horizons: Home Study	021	100.10	100.10	-
Horizons: CIS	044	195.00	195.00	-
Robert L. Shearer Preschool	048	217.31	217.31	-
After-School Program	094	12,050.85	12,050.85	-
Ayers Elementary	112	1,689.32	1,689.32	-
Bancroft Elementary	114	1,680.00	1,680.00	-
El Monte Elementary	132	8,294.93	8,294.93	-
Fair Oaks Elementary	134	2,152.07	2,152.07	-
Hidden Valley Elementary	142	19,262.35	19,262.35	-
Highlands Elementary	143	3,910.20	3,910.20	-
Meadow Homes Elementary	152	18,045.00	18,045.00	-
Monte Gardens Elementary	153	29,309.87	29,309.87	-
Mt. Diablo Elementary	154	1,580.49	1,580.49	-
Mountain View Elementary	156	4,846.00	4,846.00	-
Pleasant Hill Elementary	168	3,897.22	3,897.22	-
Delta View Elementary	175	1,802.05	1,802.05	-
Sequoia Elementary	176	1,804.99	1,804.99	-
Silverwood Elementary	179	10,797.00	10,797.00	-
Strandwood Elementary	181	3,343.75	3,343.75	-
Sun Terrace Elementary	182	8,099.00	8,099.00	-
Valhalla Elementary	187	2,163.44	2,163.44	-
Valle Verde Elementary	188	1,836.15	1,836.15	-
Walnut Acres Elementary	191	7,039.00	7,039.00	-
Woodside Elementary	196	3,760.46	3,760.46	-
Wren Avenue Elementary	197	1,450.00	1,450.00	-
Ygnacio Valley Elementary	198	1,596.00	1,596.00	-
Diablo View Middle	222	8,083.65	8,083.65	-
El Dorado Middle	231	70.00	70.00	-
Foothill Middle	235	4,843.00	4,843.00	-
Oak Grove Middle	260	7,939.07	7,939.07	-
Pine Hollow Middle	267	14,509.36	14,509.36	-
Pleasant Hill Middle	271	17,873.00	17,873.00	-
Riverview Middle	273	6,734.00	6,734.00	-
Sequoia Middle	280	6,921.36	6,921.36	-
Clayton Valley High	323	26,739.30	26,739.30	-
College Park High	324	5,845.82	5,845.82	-
Concord High	326	9,840.13	9,840.13	-
Mt. Diablo High	355	38,482.57	38,482.57	-
Northgate High	358	45,414.49	45,414.49	-
Ygnacio Valley High	399	500.00	500.00	-

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Summit Continuation High	447	90.00	90.00	-
Crossroads Continuation High	457	640.00	640.00	-
Nueva Vista Continuation High	459	50.00	50.00	-
Subtotal	-	346,397.73	346,397.73	-
Net Change to General Fund Balance:				71,440.26
Revised Balance	58,723,978.42	284,142,080.53	313,090,102.52	29,775,956.43

* 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 April 30, 2012	658,942.31	1,409,019.44	1,464,854.94	603,106.81
A. The following entry is needed to reflect the year-to-date income received:				
1 Eagle Peak Montessori		2,218.30	2,218.30	-
Net Change to Eagle Peak Charter School Fund Balance:				-
Revised Balance	658,942.31	1,411,237.74	1,467,073.24	603,106.81

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

Balance from April 30, 2012	1,248,649.30	6,786,661.26	7,019,766.02	1,015,544.54
A. The following entry is needed to adjust the budget for the following program:				
1 Loma Vista Adult Center		-	55,576.00	(55,576.00)
B. The following entry is needed to reflect the year-to-date actual income:				
2 Loma Vista Adult Center		15,196.43	15,196.43	-
Net Change to Adult Education Fund Balance:				(55,576.00)
Revised Balance	1,248,649.30	6,801,857.69	7,090,538.45	959,968.54

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

Balance from April 30, 2012	2,123,399.28	12,102,289.44	12,149,741.06	2,075,947.66
A. The following entry is needed to reflect the year-to-date actual income:				
1 Equipment & Supplies		861.57	-	861.57
Net Change to Food Services Fund Balance:				861.57
Revised Balance	2,123,399.28	12,103,151.01	12,149,741.06	2,076,809.23

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

Balance from April 30, 2012	445,553.55	201,110.18	200,004.00	446,659.73
No activity this month				

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

Balance from April 30, 2012	101,124,454.73	181,650.03	101,256,801.06	49,303.70
A. The following entry is needed to adjust the budget for the following program:				
1 Measure C, Series 04 & 06		-	6,000.00	(6,000.00)
Net Change to Measure C Fund Balance:				(6,000.00)
Revised Balance	101,124,454.73	181,650.03	101,262,801.06	43,303.70

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DEVELOPER FEE FUND: SACS FUND 25 (County Fund 11 & 21)				
Balance from April 30, 2012	2,143,800.69	791,642.13	895,714.42	2,039,728.40
A. The following entry is needed to reflect the year-to-date actual income:				
1 Developer Fee		72,702.18	40,200.00	32,502.18
		Net Change to Developer Fee Fund Balance:		32,502.18
Revised Balance	2,143,800.69	864,344.31	935,914.42	2,072,230.58
STATE SCHOOL FACILITY PROGRAM: SACS FUND 35 (County Fund 33,34, & 35)				
Balance from April 30, 2012	10,578,738.02	26,868.26	8,275,228.47	2,330,377.81
No activity this month				
MEASURE A : SACS FUND 49 (County Fund 12 & 15)				
Balance from April 30, 2012	2,530,782.57	817,433.40	2,381,802.67	966,413.30
No activity this month				
MEASURE C DEBT SERVICE FUND: SACS FUND 51 (County Fund 95 & 96)				
Balance from April 30, 2012	12,226,084.01	22,596,759.11	21,909,621.00	12,913,222.12
No activity this month				
MEASURE A DEBT SERVICE FUND: SACS FUND 52 (County Fund 91)				
Balance from April 30, 2012	27,393,075.47	6,733,683.00	6,850,530.00	27,276,228.47
No activity this month				
TOSCO ENVIRONMENTAL SCHOLARSHIP FUND: SACS FUND 73 (County Fund 30)				
Balance from April 30, 2012	49,872.43	2,011.48	2,000.00	49,883.91
No activity this month				