

Mt. Diablo Unified School District

**2023-24 Budget Revisions**

November, 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Grand Total</u>
<b>Fund 01: General Fund</b>			
1.Revenues			
Grant: Medi-Cal Collaborative	-	11,475.80	11,475.80
Exp Reimbursement-Processing Fees	4,026.70	880.00	4,906.70
MDUSD Operations Revenue		140.00	140.00
School Site Donations	-	87,576.14	87,576.14
Site Src Funds-ASB	-	25,881.94	25,881.94
Site Src Funds-Gate Reciepts	-	9,381.20	9,381.20
Site Src Funds-Outdoor Ed	-	145,143.28	145,143.28
Site Src Funds-PFC	-	4,802.98	4,802.98
<b>Total Revenues</b>	<b>4,026.70</b>	<b>285,281.34</b>	<b>289,308.04</b>
2.Expenditures			
Grant: Medi-Cal Collaborative	-	11,475.80	11,475.80
Exp Reimbursement-Processing Fees	-	880.00	880.00
MDUSD Operations Revenue	-	140.00	140.00
FTE Increase/Decrease	(73,869.00)	-	(73,869.00)
School Site Donations (Materials/Supplies, Transportation Costs)	-	87,576.14	87,576.14
Site Src Funds-ASB (Materials/Supplies, Outside Contractors)	-	25,881.94	25,881.94
Site Src Funds-Gate Reciepts (Materials/Supplies)	-	9,381.20	9,381.20
Site Src Funds-Outdoor Ed (Contractor & Transportation Costs)	-	145,143.28	145,143.28
Site Src Funds-PFC (Materials/Supplies, Print Shop Costs)	-	4,802.98	4,802.98
<b>Total Expenditures</b>	<b>(73,869.00)</b>	<b>285,281.34</b>	<b>211,412.34</b>
<b>Fund 13: Food &amp; Nutrition</b>			
2.Expenditures			
Exp-Exp Adj for Anticipated Expenditures	-	9,164.65	9,164.65
<b>Total Expenditures</b>	<b>-</b>	<b>9,164.65</b>	<b>9,164.65</b>