

Mt. Diablo Unified School District
2022-23 Budget Revisions
February 2023

	Unrestricted	Restricted	Total
Fund 01 General Fund			
1.Revenues			
Apportionment-Special Education Infant Prog		8,881.00	8,881.00
Apportionment-Special Education Mental Health		24,310.00	24,310.00
Grants-CA Univ Prekinder Planning		1,106,277.00	1,106,277.00
Grants-CA Univ Prekinder Pn Tech Dev		163,434.03	163,434.03
Grants-Special Ed Local Assistance		(11,823.00)	(11,823.00)
Reflect YTD Income-Pool Interest	2,228,700.00		2,228,700.00
Reflect YTD Income-Schools		20,221.78	20,221.78
1.Revenues Total	2,228,700.00	1,311,300.81	3,540,000.81
2.Expenditures			
Apportionment-Special Education Infant Prog		8,881.00	8,881.00
Apportionment-Special Education Mental Health		24,310.00	24,310.00
Exp-Exp reflect anticipated Exp	448,000.00	-	448,000.00
Grants-CA Univ Prekinder Planning		1,106,277.00	1,106,277.00
Grants-CA Univ Prekinder Pn Tech Dev		163,434.03	163,434.03
Grants-Special Ed Local Assistance		(11,823.00)	(11,823.00)
Reflect YTD Income-Community Donation		1,400.00	1,400.00
Reflect YTD Income-Schools		20,221.78	20,221.78
To adj TouchMath budget	352,100.00		352,100.00
To set up Summa Contract Budget	100,000.00		100,000.00
2.Expenditures Total	900,100.00	1,312,700.81	2,212,800.81
Fund 09 Eagle Peak Charter School Fund			
1.Revenues			
Reflect YTD Income-Pool Interest	22,137.00		22,137.00
1.Revenues Total	22,137.00	-	22,137.00
2.Expenditures			
2.Expenditures Total	-		
Fund 11 Adult Education Fund			
1.Revenues			
Reflect YTD Income-Pool Interest	32,780.00		32,780.00
1.Revenues Total	32,780.00	-	32,780.00
2.Expenditures			
2.Expenditures Total			
Fund 13 Cafeteria Fund			
1.Revenues			
Reflect YTD Income-Pool Interest		105,198.00	105,198.00
1.Revenues Total	-	105,198.00	105,198.00
2.Expenditures			
Exp-Exp reflect anticipated Exp		84,350.00	84,350.00
2.Expenditures Total	-	84,350.00	84,350.00
Fund 21 Building Fund			
1.Revenues			
Reflect YTD Income-Pool Interest		1,506,285.00	1,506,285.00
1.Revenues Total	-	1,506,285.00	1,506,285.00
2.Expenditures			
2.Expenditures Total			
Fund 25 Capital Facilities Fund			

1.Revenues			
Reflect YTD Income-Pool Interest	(27,697.00)	292,909.00	265,212.00
1.Revenues Total	(27,697.00)	292,909.00	265,212.00
2.Expenditures			
2.Expenditures Total			

Fund 35 County School Facilities Fund

1.Revenues			
Reflect YTD Income-Pool Interest		56,033.00	56,033.00
1.Revenues Total	-	56,033.00	56,033.00
2.Expenditures			
2.Expenditures Total			

Fund 49 Capital Project Fund Total

1.Revenues			
Reflect YTD Income-Pool Interest	35,221.00		35,221.00
1.Revenues Total	35,221.00	-	35,221.00
2.Expenditures			
2.Expenditures Total			

Fund 51 Bond Interest & Redemption Fund

1.Revenues			
Reflect YTD Income-Pool Interest	366,719.00		366,719.00
1.Revenues Total	366,719.00	-	366,719.00
2.Expenditures			
2.Expenditures Total			

Fund 52 Debt Service

1.Revenues			
Reflect YTD Income-Pool Interest	68,167.00		68,167.00
1.Revenues Total	68,167.00	-	68,167.00
2.Expenditures			
2.Expenditures Total			

Fund 73 Foundation Private-Purpose Trust Fund

1.Revenues			
Reflect YTD Income-Pool Interest	977.00		977.00
1.Revenues Total	977.00	-	977.00
2.Expenditures			
2.Expenditures Total			