

Mt. Diablo Unified School District

Budget and Expenditure Report by Manager

Report Date: 05/24/2016

Manager: 457 Administrator-Crossroads CHS

Program	Revised Budget	Expended Year to Date	UnExpended Balance	Encumbered	UnEncumbered Balance	Percent
0801 Alt Site Discretion Account	5,813.94	2,485.26	3,328.68	2,927.64	401.04	6.89 %
0930 LCFF Supplemental Grant	25,012.08	6,767.63	18,244.45	3,400.80	14,843.65	59.34 %
4657 Governors One-Time Discretion	2,723.12	0.00	2,723.12	0.00	2,723.12	100.00 %
Sub Total:						
01GENRAL General Purpose Programs	33,549.14	9,252.89	24,296.25	6,328.44	17,967.81	53.55 %
0931 LCFF Targeted Funds	0.00	0.00	0.00	0.00	0.00	0.00 %
1104 Rsrc Specialist-Schls Mat'ls	60.00	0.00	60.00	0.00	60.00	100.00 %
Sub Total:						
02SUPPL Supplemental Programs	60.00	0.00	60.00	0.00	60.00	100.00 %
3068 Title I Parent Involvement	164.00	174.89	(10.89)	0.00	(10.89)	-6.64 %
3070 Title I - Part A	15,530.04	3,097.00	12,433.04	100.00	12,333.04	79.41 %
3652 School Site Donations	6,149.14	2,341.88	3,807.26	0.00	3,807.26	61.91 %
3692 Crossroads FACT	79,570.00	58,816.79	20,753.21	15,009.33	5,743.88	7.21 %
3693 Crossroads Headstart	311,474.40	66,066.82	245,407.58	9,135.34	236,272.24	75.85 %
3966 First 5 Parent Education	83,442.14	61,191.20	22,250.94	22,646.99	(396.05)	-0.47 %
Sub Total:						
03CATGRL Categorical Programs	496,329.72	191,688.58	304,641.14	46,891.66	257,749.48	51.93 %
6219 Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
Sub Total:						
06MEAS A Measure A	0.00	0.00	0.00	0.00	0.00	0.00 %
0800 Continuation High Gen Ed Pgm	0.00	0.00	0.00	0.00	0.00	0.00 %
Sub Total:						
07GENRAL General Fund	0.00	0.00	0.00	0.00	0.00	0.00 %
Manager Total: 457	529,938.86	200,941.47	328,997.39	53,220.10	275,777.29	52.03 %

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***** REPORT TOTAL	529,938.86	200,941.47	37.91 %	328,997.39	53,220.10	275,777.29	52.03 %
