

Fiscal16a

Account Component Summary-Balance

Balances through July						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General						
0000	Unrestricted Resources, No Rep	229,726,414.55	229,726,414.55	9,308,799.01	4,439,293.26	215,978,322.28
0007	LCFF - Free and Reduced	15,075,983.28	15,075,983.28	457,055.36	289,082.68	14,329,845.24
0009	LCFF -Limited English Profi	2,607,899.39	2,607,899.39	57,534.19	40,029.31	2,510,335.89
0011	LCFF - Foster Youth	424,325.00	424,325.00	7,000.00	25,368.64	391,956.36
0012	LCFF -Supplemental & Concentra	1,313,030.09	1,313,030.09	21,091.10	12,626.87	1,279,312.12
0013	LCFF -Assistance to Schools	9,986,990.52	9,986,990.52		93,291.47	9,893,699.05
0029	ROC/P Apportionment (6350)	1,537,315.00	1,537,315.00	3,424.59	8,555.71	1,525,334.70
0033	Communication-Mandatory	3,990.00	3,990.00			3,990.00
0037	Sports Program	373,196.00	373,196.00	48,000.00	2,334.18	322,861.82
0040	Summer School	676,000.00	676,000.00			676,000.00
0053	Targeted Inst Impr Bloc (7394)	1,470,014.00	1,470,014.00		108,506.71	1,361,507.29
0723	Transportation-Home to School	1,651,853.00	1,651,853.00	185,084.43	37,552.47	1,429,216.10
0724	Transportation-Special Educati	11,111,035.00	11,111,035.00	1,228,601.67	172,207.56	9,710,225.77
0805	Billed By Invoice (Billables)	1,222,663.00	1,222,663.00	923.29	44,624.79	1,177,114.92
0807	CELDT Calif English Language D			3,925.88		3,925.88-
0812	Donations - Special Funds		200.00	7,803.60	2,425.73	10,029.33-
0813	Rotary Club/Life Experience			47.80	21.77-	26.03-
0825	Home and Hospital	509,915.00	509,915.00			509,915.00
0850	Free & Reduced Incentive			1,999.99		1,999.99-
0865	Saturday School/ADA Recovery				541.70	541.70-
0900	Work Stoppage				1,846.04	1,846.04-
1100	State Lottery	6,060,215.00	6,060,215.00			6,060,215.00
1400	Education Protection Account	58,437,867.00	58,437,867.00		20,600.95	58,417,266.05
3010	IASA-Title I Basic Grants-Low	16,275,176.00	16,275,176.00	1,200,291.70	156,815.26	14,918,069.04
3017	Home Visits- (Title I)	282,700.00	282,700.00	15,000.00		267,700.00
3019	Title I Intervention- (3010)	3,014,890.00	3,014,890.00	356.70	48,954.34	2,965,578.96
3180	Title I, School Improvement G.	13,590,363.74	13,590,363.74	474,382.57	104,377.71	13,011,603.46
3182	ESSA,Comprehensive Suprt & Imp			47,053.02		47,053.02-
3310	Spec Ed-IDEA Basic Gr Entitle	9,530,358.00	9,530,358.00	4,246,320.67	26,060.06-	5,310,097.39
3311	Spec Ed-IDEA Private Schl ISP	96,266.00	96,266.00	53,436.52		42,829.48
3315	Spec Ed-IDEA Preschl Entitlemn	279,884.00	279,884.00			279,884.00
3320	Spec Ed-IDEA Preschl Local Ent			2,805.50		2,805.50-
3327	Special Ed-Mental Health Serv.	474,256.00	474,256.00		2,367.53	471,888.47
3385	Special Ed-IDEA Early Interven	139,420.00	139,420.00			139,420.00

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Fund 01 - General (continued)						
3395	Sp Ed-Alternative Dispute Reso	14,754.00	14,754.00			14,754.00
3410	Dept. of Rehab: TPP	191,566.00	191,566.00			191,566.00
3550	Voc Program-Voc & Appl Seconda			450.00		450.00-
4035	NCLB Title II, Part A ImpTchrQ	2,033,799.00	2,033,799.00	4,698.67	11,226.08	2,017,874.25
4124	21ST Century Comm Learning Cen	1,745,424.00	1,745,424.00	118,385.00	34,567.80	1,592,471.20
4201	Title III Immigrant Education	113,858.00	113,858.00			113,858.00
4203	Title III Limited English Prof	813,696.00	813,696.00	8,369.40	8,155.26	797,171.34
4510	Indian Education	27,570.00	35,138.00	2,178.00	849.36	32,110.64
5640	Medi-Cal Billing Option	1,900,000.00	1,900,000.00	625,900.04	16,642.16	1,257,457.80
5862	Independent Living Foster Yout				6,368.41	6,368.41-
5877	Youth in Action Mentoring Prgm			10,000.00	15.60	10,015.60-
5945	ROTC	296,732.00	296,732.00	3,000.00	28,092.04	265,639.96
5949	MentalHlthAwarenessTrngGrnt			9,426.91	1,422.76	10,849.67-
6010	After School Edu. and Safety	7,038,377.00	7,038,377.00	196,590.70	65,097.41	6,776,688.89
6011	ASES KIDS CODE PILOT PRGRM	178,000.00	178,000.00			178,000.00
6230	Californ Clean Energy Jobs Act			4,888,333.16		4,888,333.16-
6300	Lottery Instructional Material	2,127,095.00	2,127,095.00	1,629,568.45		497,526.55
6385	Governor's CTE Initiative: CPA			2,000.00	832.32-	1,167.68-
6387	Career Tech Ed Incentive Gr			1,735,561.16	621,585.80	2,357,146.96-
6500	Special Education	104,404,795.00	104,404,795.00	20,389,269.20	569,267.54	83,446,258.26
6512	Special Ed - Mental Health S.	2,627,333.00	2,627,333.00	874,884.55	2,275.36	1,750,173.09
6520	Sp Ed Workability	371,815.00	371,815.00		53.81-	371,868.81
6690	TUPE- Grades 6-12			14,362.40	293.63	14,656.03-
6695	TUPE- Grds 6-12 Cohort M Tier2	367,842.00	367,842.00	7,000.00	10,650.05	350,191.95
7085	Learning Comm for Sch Success	569,284.00	569,284.00	16,357.66	28,732.68	524,193.66
7220	Partnership Academies Program			7,461.27	238.76-	7,222.51-
7338	College Readiness Block Grant			15,512.36	8.08	15,520.44-
7510	LOW PERFORMING STUDENTS BG	1,792,254.00	1,792,254.00			1,792,254.00
7690	STRS On-Behalf Pension Contrib	18,422,687.00	18,422,687.00			18,422,687.00
8150	Ongoing & Major Maintenance EC	16,428,999.00	16,428,999.00	1,077,233.77	944,424.89	14,407,340.34
9016	Silicon Valley Comm Foundation		15,750.00	11,665.87		4,084.13
9020	Advanced Placement Test Fee Re			1,600.00		1,600.00-
9064	Civic Permits				2.83-	2.83
9125	Donations - Restricted			255.00	35.98	290.98-

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Fund 01 - General (continued)						
9151	ESEA - Engin. Scien, & Energy			4,220.00		4,220.00-
9159	E Rate			25,750.00		25,750.00-
9201	Gates Foundation		36,159.00			36,159.00
9203	Gear Up (Gaining Early Awarene		3,322.00	3,157.63		164.37
9206	Gov Engaging Youth				66.58	66.58-
9414	MHSA - Bullyng	17,885.00	17,885.00			17,885.00
9431	NGEI-New Gen of Ed Initiative	59,492.00	59,492.00		4,903.36	54,588.64
9573	Sac County Training Agreement				11.79	11.79-
9606	Scholar Dollars Grant				3,650.00-	3,650.00
9639	Strong Workforce Program	83,057.00	83,057.00		6,847.33	76,209.67
9642	Stuart Foundation		20,000.00	20,000.00	59.91	59.91-
9652	TCE-Social/Emotional Health			8,250.00		8,250.00-
9741	YMHFA			2,697.96		2,697.96-
Total for Fund 01 and Expense accounts		547,498,333.57	547,581,332.57	49,085,076.75	7,942,143.22	490,554,112.60
Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	12,946,089.00	12,946,089.00	107,242.69	89,234.23	12,749,612.08
0007	LCFF - Free and Reduced	2,432,691.00	2,432,691.00		12,626.87	2,420,064.13
0009	LCFF -Limited English Profi	740,210.00	740,210.00			740,210.00
0812	Donations - Special Funds			2,500.00		2,500.00-
1100	State Lottery	258,708.00	258,708.00			258,708.00
1400	Education Protection Account	2,138,369.00	2,138,369.00		646.96	2,137,722.04
3010	IASA-Title I Basic Grants-Low	298,638.00	298,638.00			298,638.00
6230	Californ Clean Energy Jobs Act			617,460.91		617,460.91-
6300	Lottery Instructional Material	90,805.00	90,805.00			90,805.00
7338	College Readiness Block Grant			20,000.00	400.44-	19,599.56-
7690	STRS On-Behalf Pension Contrib	717,458.00	717,458.00			717,458.00
9069	City of Rancho Cordova			150.00		150.00-
Total for Fund 09 and Expense accounts		19,622,968.00	19,622,968.00	747,353.60	102,107.62	18,773,506.78
Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	3,651,092.00	3,651,092.00	303,910.09	92,991.31	3,254,190.60
3530	Voc Progs.-VESL,ABE/GED, OSSI	285,500.00	285,500.00		23,589.82	261,910.18
3905	Adult Basi Ed (231) ESL/Citize	105,000.00	105,000.00			105,000.00
3913	Adult Basic Ed (231) Priority	13,000.00	13,000.00			13,000.00
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Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed (continued)						
3926	Adult Basic Ed-EL Civics Compo	30,000.00	30,000.00			30,000.00
5885	WIA Refugee Support Svcs			3,437.92	5,121.27	8,559.19-
5957	A Title I Youth-Out-of-Sschool	160,700.00	160,700.00		9,491.38	151,208.62
6371	CalWORKs ROCP/Adult.Ed	70,291.00	70,291.00			70,291.00
6391	Adult Ed Block Grant Program	1,235,606.00	1,235,606.00	15,759.00	50,210.08	1,169,636.92
7690	STRS On-Behalf Pension Contrib	196,510.00	196,510.00			196,510.00
9014	Alta CA Regional - McClaskey	1,325,000.00	1,325,000.00	31,930.00	40,272.78	1,252,797.22
9192	Fee Based Adult Education Clas	18,000.00	18,000.00	19,950.00		1,950.00-
Total for Fund 11 and Expense accounts		7,090,699.00	7,090,699.00	374,987.01	221,676.64	6,494,035.35
Fund 12 - Child Dev						
0000	Unrestricted Resources, No Rep	847,039.00	847,039.00		170,830.19	676,208.81
5025	CD-Fed Child Care,Ctr-based (F	235,774.00	235,774.00	1,030.00	10,629.57	224,114.43
5210	SETA Headstart PreSchool PA22	5,840,686.00	5,840,686.00	54,899.10	96,342.93	5,689,443.97
5211	SETA EarlyHS PreSch Expansion				169.05	169.05-
5212	SETA Headstart PreSchool PA20	31,200.00	31,200.00			31,200.00
5213	SETA Early Headstart PreSchool				10,296.46	10,296.46-
6052	CD PreK & Family Lit (PKFLP) P	15,000.00	15,000.00		1,042.54	13,957.46
6105	Child Dev-CA State Pres. Prog.	4,565,429.00	4,565,429.00	59,121.83	186,970.41	4,319,336.76
6127	CSPP-QRIS BLOCK GRANT				448.00-	448.00
7690	STRS On-Behalf Pension Contrib	386,042.00	386,042.00			386,042.00
9067	Children's Center - Fee Based	1,509,760.00	1,509,760.00	5,810.00	15,535.75	1,488,414.25
9550	First 5 School Readiness (Firs	987,092.00	987,092.00	14,190.00	35,301.37	937,600.63
Total for Fund 12 and Expense accounts		14,418,022.00	14,418,022.00	135,050.93	526,670.27	13,756,300.80
Fund 13 - Cafeteria						
5310	Child Nutrition-School Program	21,924,000.00	21,924,000.00	3,675,670.45	217,404.20	18,030,925.35
5320	Child Nutrition-Child Care Foo	4,556,000.00	4,556,000.00	47,000.00	9,810.11	4,499,189.89
5330	Child Nutrition-Summer Food Se	387,991.00	387,991.00	39,999.45	25,845.36	322,146.19
5370	Fresh Fruit & Vegetable Prog	80,000.00	80,000.00			80,000.00
Total for Fund 13 and Expense accounts		26,947,991.00	26,947,991.00	3,762,669.90	253,059.67	22,932,261.43
Fund 21 - Bldng Fund						
0000	Unrestricted Resources, No Rep	1,250,000.00	1,250,000.00			1,250,000.00
0805	Billed By Invoice (Billables)			1,604,206.27		1,604,206.27-
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Fund 21 - Bldng Fund (continued)						
9159	E Rate			.03		.03-
9800	Bldg Fd Interest/Other Sources			3,990,027.55	4,092.15	3,994,119.70-
9802	Measure Q 2015 C-2 Taxable	2,063,622.98	2,063,622.98	1,630,556.56	59,924.80	373,141.62
9803	Measure Q 2016 Series D	10,411,751.00	10,411,751.00	2,175,099.25		8,236,651.75
9804	Measure Q 2017 Series E	30,000,000.00	30,000,000.00	29,076,011.47	9,365.56	914,622.97
9805	Measure R 2017 Series C	736,377.02	736,377.02	2,714,102.64	27,302.45	2,005,028.07-
9806	Measure Q 2018 Series F	10,000.00	10,000.00			10,000.00
9807	Measure R 2019 Series D	1,000,000.00	1,000,000.00	27,363,250.19		26,363,250.19-
Total for Fund 21 and Expense accounts		45,471,751.00	45,471,751.00	68,553,253.96	100,684.96	23,182,187.92-
Fund 25 - Dev Fees						
9130	Developer Fees	7,668,507.00	7,668,507.00	174,347.51		7,494,159.49
Total for Fund 25 and Expense accounts		7,668,507.00	7,668,507.00	174,347.51	.00	7,494,159.49
Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I	138,000.00	138,000.00			138,000.00
0221	Mello Roos #2	1,813,798.00	1,813,798.00	1,206,599.94		607,198.06
9092	Mello Roos #2			14,605.00		14,605.00-
Total for Fund 49 and Expense accounts		1,951,798.00	1,951,798.00	1,221,204.94	.00	730,593.06
Fund 51 - Bond Int						
0000	Unrestricted Resources, No Rep	49,933,401.00	49,933,401.00			49,933,401.00
Total for Fund 51 and Expense accounts		49,933,401.00	49,933,401.00	.00	.00	49,933,401.00
Fund 67 - Self Ins						
0000	Unrestricted Resources, No Rep	5,586,259.00	5,586,259.00	193,000.00	24,462.77	5,368,796.23
Total for Fund 67 and Expense accounts		5,586,259.00	5,586,259.00	193,000.00	24,462.77	5,368,796.23
Fund 68 - Dental/Vis						
0605	Self Insurance - Dental	8,261,247.00	8,261,247.00	3,345,205.00	682,315.86	4,233,726.14
0610	Self Insurance - Vision	1,234,070.00	1,234,070.00	514,570.00	108,790.48	610,709.52
Total for Fund 68 and Expense accounts		9,495,317.00	9,495,317.00	3,859,775.00	791,106.34	4,844,435.66
Total for Org 097 - Sacramento City Unified School District		735,685,046.57	735,768,045.57	128,106,719.60	9,961,911.49	597,699,414.48