

Fiscal16a

Account Component Summary-Balance

Balances through June					Fiscal Year 2015/16	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - General</b>						
8011	Local Control Funding Formula	238,649,196.00	226,508,944.00	226,521,486.00	12,542.00-	
8012	Education Protection Acc- CY	47,589,079.00	53,228,106.00	53,228,106.00		
8019	Revenue Limit State Aid Prior			113,717.00-	113,717.00	
8021	Homeowners' Exemption	656,229.00	731,985.00	731,985.44	.44-	
8022	Timber Yield Tax		23.00	23.22	.22-	
8041	Secured Rolls Tax	55,414,518.00	59,824,981.00	59,824,981.46	.46-	
8042	Unsecured Roll Taxes	15,000.00	2,386,738.00	2,386,738.02	.02-	
8043	Prior Years' Taxes	4,641,631.00	654,401.00	654,400.99	.01	
8044	Supplemental Taxes	309,833.00	1,184,561.00	1,184,561.04	.04-	
8045	Education Rev Augmentation Fd	2,811,681.00	9,636,400.00	9,636,400.46	.46-	
8047	Community Redevelopment Funds	623,996.00	2,691,715.00	2,691,716.01	1.01-	
8082	Other In-Lieu Taxes		25,085.00	25,085.04	.04-	
8089	Less: Non-Rev Limit (50 %) Adj		12,543.00-	12,542.52-	.48-	
8096	Trsfr to Charter in Lieu of Pr	8,045,190.00-	9,142,399.00-	9,289,629.00-	147,230.00	
8181	Special Education Entitlement	8,437,152.00	8,280,036.84	8,204,243.16	75,793.68	
8182	Special Education Discretion	1,064,825.00	1,289,371.84	1,362,387.24	73,015.40-	
8285	Interagency Contracts Between		24,100.00	19,214.25	4,885.75	
8290	All Other Federal Revenue	36,547,183.00	36,414,629.98	31,506,975.20	4,907,654.78	
8311	Other State Apportionments Cu	22,121,679.00	22,121,679.00	21,927,263.00	194,416.00	
8319	Other State Apportionments P		451,930.00	451,930.00		
8550	Mandated Cost Reimbursements	22,727,915.00	21,962,161.00	21,972,791.00	10,630.00-	
8560	State Lottery Revenue	6,609,258.00	7,869,170.74	7,869,170.74		
8590	All Other State Revenues	21,164,434.00	80,869,122.84	52,931,690.32	27,937,432.52	
8631	Sale of Equipment and Supplies		5,207.99	28,637.19	23,429.20-	
8650	Leases and Rentals	300,000.00	385,549.42	1,848,865.32	1,463,315.90-	
8660	Interest	50,000.00	50,000.00	671,031.74	621,031.74-	
8677	Interagency Services Between L	10,000.00	47,000.00	1,311,209.34	1,264,209.34-	
8691	Plus: Misc Funds Non-R/L (50 %		12,543.00	12,542.52	.48	
8692	Stale Dated Warrants			189,934.56	189,934.56-	
8699	All Other Local Revenue	3,759,128.00	5,237,025.59	5,344,188.77	107,163.18-	
8710	Tuition		327,369.00	327,368.97	.03	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 8, Page Break? = N, Obj Digits = 0)

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Account Component Summary-Balance

Balances through June					Fiscal Year 2015/16	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 01 - General (continued)</b>						
8782	All Other Transfers from Count	852,155.00	852,155.00	1,118,524.00	266,369.00-	
8919	Other Authorized Interfund Tra	1,386,880.00	1,386,880.00	1,493,061.00	106,181.00-	
8980	Contributions frm Unrestricted		4,073,010.00		4,073,010.00	
8990	Contributions frm Restricted R					
<b>Total for Fund 01 and Revenue accounts</b>		<b>467,696,582.00</b>	<b>539,376,939.24</b>	<b>506,060,623.48</b>	<b>33,316,315.76</b>	
<b>Fund 09 - Charter</b>						
8011	Local Control Funding Formula	14,145,035.00	10,586,821.22	10,859,699.00	272,877.78-	
8012	Education Protection Acc- CY	2,063,782.00	2,379,336.00	2,379,336.00		
8019	Revenue Limit State Aid Prior			172,310.00-	172,310.00	
8096	Trsfr to Charter in Lieu of Pr		3,260,329.00	3,260,329.00		
8290	All Other Federal Revenue	332,517.00	349,961.44	326,157.16	23,804.28	
8550	Mandated Cost Reimbursements		994,207.00	1,043,792.00	49,585.00-	
8560	State Lottery Revenue	304,456.00	325,818.96	325,818.96		
8590	All Other State Revenues		624,497.00	624,499.00	2.00-	
8660	Interest			18,446.69	18,446.69-	
8692	Stale Dated Warrants			45.31	45.31-	
8699	All Other Local Revenue		42,303.55	48,949.91	6,646.36-	
8919	Other Authorized Interfund Tra		30,000.00	30,000.00		
<b>Total for Fund 09 and Revenue accounts</b>		<b>16,845,790.00</b>	<b>18,593,274.17</b>	<b>18,744,763.03</b>	<b>151,488.86-</b>	
<b>Fund 11 - Ad Ed</b>						
8290	All Other Federal Revenue	2,504,838.00	2,393,872.00	2,310,608.45	83,263.55	
8590	All Other State Revenues	350,000.00	1,550,543.43	1,629,544.43	79,001.00-	
8650	Leases and Rentals		60.00		60.00	
8660	Interest			11,220.93-	11,220.93	
8671	Adult Education Fees	3,220,000.00	3,200,000.00	2,953,783.14	246,216.86	
8692	Stale Dated Warrants			1,328.90	1,328.90-	
8699	All Other Local Revenue	1,300,000.00	1,364,062.21	1,314,279.94	49,782.27	
8919	Other Authorized Interfund Tra	230,000.00	230,000.00	230,060.00	60.00-	
<b>Total for Fund 11 and Revenue accounts</b>		<b>7,604,838.00</b>	<b>8,738,537.64</b>	<b>8,428,383.93</b>	<b>310,153.71</b>	
<b>Fund 12 - Child Dev</b>						

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Balances through June					Fiscal Year 2015/16	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 12 - Child Dev</b>						
8290	All Other Federal Revenue	11,162,567.00	11,677,494.24	10,824,289.47	853,204.77	
8590	All Other State Revenues	5,601,270.00	8,127,258.00	7,409,608.81	717,649.19	
8660	Interest			1,948.00-	1,948.00	
8673	Child Development Parent Fees	880,000.00	1,080,221.25	1,058,760.82	21,460.43	
8676	C. Dev. Part Time Parent Fees			566.00	566.00-	
8692	Stale Dated Warrants			167.26-	167.26	
8699	All Other Local Revenue	1,200,000.00	1,137,857.04	1,147,845.44	9,988.40-	
8911	To Child Development From Gene	1,500,000.00	1,500,000.00	1,500,000.00		
8980	Contributions frm Unrestricted					
<b>Total for Fund 12 and Revenue accounts</b>		<b>20,343,837.00</b>	<b>23,522,830.53</b>	<b>21,938,955.28</b>	<b>1,583,875.25</b>	
<b>Fund 13 - Cafeteria</b>						
8220	Child Nutrition Programs	18,995,500.00	19,065,248.00	21,969,370.25	2,904,122.25-	
8290	All Other Federal Revenue		100,000.00	59,163.47	40,836.53	
8520	State Child Nutrition	1,255,000.00	1,255,000.00	1,384,093.15	129,093.15-	
8590	All Other State Revenues		5,636.00	5,636.00		
8631	Sale of Equipment and Supplies	1,900.00	1,900.00		1,900.00	
8634	Food Services Sales	850,000.00	850,000.00	872,714.77	22,714.77-	
8660	Interest	100.00	100.00	41,399.29	41,299.29-	
8692	Stale Dated Warrants			29.50	29.50-	
8699	All Other Local Revenue	100,000.00	100,000.00	127,891.85	27,891.85-	
8916	To Cafeteria Fund From General		5,587.75	45,788.48	40,200.73-	
<b>Total for Fund 13 and Revenue accounts</b>		<b>21,202,500.00</b>	<b>21,383,471.75</b>	<b>24,506,086.76</b>	<b>3,122,615.01-</b>	
<b>Fund 14 - DefdMaint</b>						
8660	Interest			925.00	925.00-	
8919	Other Authorized Interfund Tra		626,116.71	626,116.72	.01-	
8980	Contributions frm Unrestricted					
<b>Total for Fund 14 and Revenue accounts</b>		<b>.00</b>	<b>626,116.71</b>	<b>627,041.72</b>	<b>925.01-</b>	
<b>Fund 21 - Bldng Fund</b>						
8660	Interest		7,791.13	295,152.01	287,360.88-	
8692	Stale Dated Warrants			500.00	500.00-	

Balances through June					Fiscal Year 2015/16
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 21 - Bldng Fund (continued)</b>					
8699	All Other Local Revenue		26,734.40	87,500.00	60,765.60-
8919	Other Authorized Interfund Tra		5,860,637.59	5,860,637.59	
8951	Proceeds from Sale of Bonds		14,000,000.00	14,000,000.00	
8979	All Other Financing Sources		56,000.00		56,000.00
8980	Contributions frm Unrestricted				
<b>Total for Fund 21 and Revenue accounts</b>		<b>.00</b>	<b>19,951,163.12</b>	<b>20,243,789.60</b>	<b>292,626.48-</b>
<b>Fund 25 - Dev Fees</b>					
8625	Comty Redevel Fds Not Subj to	125,320.00	125,320.00	951,095.16	825,775.16-
8660	Interest			14,713.59	14,713.59-
8681	Mitigation/Developer Fees	2,651,788.00	2,916,055.00	2,520,628.76	395,426.24
8699	All Other Local Revenue			13,352.00	13,352.00-
8919	Other Authorized Interfund Tra		93,847.60	93,847.60	
<b>Total for Fund 25 and Revenue accounts</b>		<b>2,777,108.00</b>	<b>3,135,222.60</b>	<b>3,593,637.11</b>	<b>458,414.51-</b>
<b>Fund 35 - County Sch</b>					
8660	Interest			7.82	7.82-
<b>Total for Fund 35 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>7.82</b>	<b>7.82-</b>
<b>Fund 49 - Cap Proj</b>					
8621	Parcel Taxes		828,853.90	1,574,415.75	745,561.85-
8660	Interest			57,060.62	57,060.62-
8699	All Other Local Revenue		29.00	29.00	
8919	Other Authorized Interfund Tra		166,223.10	166,235.10	12.00-
8980	Contributions frm Unrestricted				
<b>Total for Fund 49 and Revenue accounts</b>		<b>.00</b>	<b>995,106.00</b>	<b>1,797,740.47</b>	<b>802,634.47-</b>
<b>Fund 51 - Bond Int</b>					
8571	Voted Indebtedness Levies, HOP	1,000,000.00	1,000,000.00	451,676.00	548,324.00
8572	Voted Indebtedness Levies, Oth	588,053.00	588,053.00	1,873.00	586,180.00
8611	Voted Indebtedness Levies, Sec	30,000,000.00	37,470,302.00	37,470,302.00	
8612	Voted Indebtedness Levies, Uns	2,026,309.00	2,026,309.00	1,362,063.00	664,246.00
8613	Voted Indebtedness Levies, P/Y			349,645.00	349,645.00-
8614	Voted Indebtedness Levies, Sup			951,933.00	951,933.00-
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Balances through June					Fiscal Year 2015/16	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 51 - Bond Int (continued)</b>						
8629	Penalties & Intrst-Delinquent			3,430.00	3,430.00-	
8660	Interest			122,854.00	122,854.00-	
8699	All Other Local Revenue			1,130,000.00	1,130,000.00-	
8979	All Other Financing Sources			801,907.60	801,907.60-	
<b>Total for Fund 51 and Revenue accounts</b>		<b>33,614,362.00</b>	<b>41,084,664.00</b>	<b>42,645,683.60</b>	<b>1,561,019.60-</b>	
<b>Fund 52 - Debt Serv</b>						
8660	Interest		14.00	14.00		
<b>Total for Fund 52 and Revenue accounts</b>		<b>.00</b>	<b>14.00</b>	<b>14.00</b>	<b>.00</b>	
<b>Fund 67 - Self Ins</b>						
8660	Interest			22,166.15	22,166.15-	
8674	In District Premiums/Contribut	5,047,742.00	5,047,742.00	5,738,726.78	690,984.78-	
<b>Total for Fund 67 and Revenue accounts</b>		<b>5,047,742.00</b>	<b>5,047,742.00</b>	<b>5,760,892.93</b>	<b>713,150.93-</b>	
<b>Fund 68 - Dental/Vis</b>						
8660	Interest			18,373.00-	18,373.00	
8674	In District Premiums/Contribut	8,967,265.00	10,208,606.64	10,293,711.95	85,105.31-	
8980	Contributions frm Unrestricted					
<b>Total for Fund 68 and Revenue accounts</b>		<b>8,967,265.00</b>	<b>10,208,606.64</b>	<b>10,275,338.95</b>	<b>66,732.31-</b>	
<b>Fund 71 - Retiree</b>						
8660	Interest			951,514.83	951,514.83-	
8674	In District Premiums/Contribut	20,602,000.00	20,602,000.00	31,632,918.03	11,030,918.03-	
8699	All Other Local Revenue			541.28	541.28-	
<b>Total for Fund 71 and Revenue accounts</b>		<b>20,602,000.00</b>	<b>20,602,000.00</b>	<b>32,584,974.14</b>	<b>11,982,974.14-</b>	
<b>Total for Org 097 - Sacramento City Unified School District</b>		<b>604,702,024.00</b>	<b>713,265,688.40</b>	<b>697,207,932.82</b>	<b>16,057,755.58</b>	