

Fiscal16a

Account Component Summary-Balance

Balances through July					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	238,649,196.00		238,649,196.00
8012	Education Protection Acc- CY	47,589,079.00	47,589,079.00		47,589,079.00
8021	Homeowners' Exemption	656,229.00	656,229.00		656,229.00
8041	Secured Rolls Tax	55,414,518.00	55,414,518.00		55,414,518.00
8042	Unsecured Roll Taxes	15,000.00	15,000.00		15,000.00
8043	Prior Years' Taxes	4,641,631.00	4,641,631.00		4,641,631.00
8044	Supplemental Taxes	309,833.00	309,833.00		309,833.00
8045	Education Rev Augmentation Fd	2,811,681.00	2,811,681.00		2,811,681.00
8047	Community Redevelopment Funds	623,996.00	623,996.00		623,996.00
8096	Trsfr to Charter in Lieu of Pr	8,045,190.00-	8,045,190.00-		8,045,190.00-
8181	Special Education Entitlement	8,437,152.00	8,437,152.00		8,437,152.00
8182	Special Education Discretionary	1,064,825.00	1,064,825.00		1,064,825.00
8290	All Other Federal Revenue	36,547,183.00	36,547,262.00		36,547,262.00
8311	Other State Apportionments Cu	22,121,679.00	22,121,679.00		22,121,679.00
8550	Mandated Cost Reimbursements	22,727,915.00	22,727,915.00		22,727,915.00
8560	State Lottery Revenue	6,609,258.00	6,609,258.00		6,609,258.00
8590	All Other State Revenues	21,164,434.00	21,164,434.00		21,164,434.00
8650	Leases and Rentals	300,000.00	300,000.00	9,336.69	290,663.31
8660	Interest	50,000.00	50,000.00		50,000.00
8677	Interagency Services Between L	10,000.00	10,000.00		10,000.00
8699	All Other Local Revenue	3,759,128.00	3,759,049.00	265,538.05	3,493,510.95
8782	All Other Transfers from Count	852,155.00	852,155.00		852,155.00
8919	Other Authorized Interfund Tra	1,386,880.00	1,386,880.00		1,386,880.00
8980	Contributions frm Unrestricted				
<b>Total for Fund 01 and Revenue accounts</b>		<b>467,696,582.00</b>	<b>467,696,582.00</b>	<b>274,874.74</b>	<b>467,421,707.26</b>
<b>Fund 09 - Charter</b>					
8011	Local Control Funding Formula	14,145,035.00	14,145,035.00		14,145,035.00
8012	Education Protection Acc- CY	2,063,782.00	2,063,782.00		2,063,782.00
8290	All Other Federal Revenue	332,517.00	332,517.00		332,517.00
8560	State Lottery Revenue	304,456.00	304,456.00		304,456.00
<b>Total for Fund 09 and Revenue accounts</b>		<b>16,845,790.00</b>	<b>16,845,790.00</b>	<b>.00</b>	<b>16,845,790.00</b>

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 1, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 8, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through July					Fiscal Year 2015/16
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 11 - Ad Ed</b>					
8290	All Other Federal Revenue	2,504,838.00	2,504,838.00		2,504,838.00
8590	All Other State Revenues	350,000.00	350,000.00		350,000.00
8671	Adult Education Fees	3,220,000.00	3,220,000.00	6,282.25	3,213,717.75
8699	All Other Local Revenue	1,300,000.00	1,300,000.00		1,300,000.00
8919	Other Authorized Interfund Tra	230,000.00	230,000.00		230,000.00
<b>Total for Fund 11 and Revenue accounts</b>		<b>7,604,838.00</b>	<b>7,604,838.00</b>	<b>6,282.25</b>	<b>7,598,555.75</b>
<b>Fund 12 - Child Dev</b>					
8290	All Other Federal Revenue	11,162,567.00	11,162,567.00	70,762.00	11,091,805.00
8590	All Other State Revenues	5,601,270.00	5,601,270.00	83,859.00	5,517,411.00
8673	Child Development Parent Fees	880,000.00	880,000.00	57,663.28	822,336.72
8699	All Other Local Revenue	1,200,000.00	1,200,000.00		1,200,000.00
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>20,343,837.00</b>	<b>212,284.28</b>	<b>20,131,552.72</b>
<b>Fund 13 - Cafeteria</b>					
8220	Child Nutrition Programs	18,995,500.00	18,995,500.00		18,995,500.00
8520	State Child Nutrition	1,255,000.00	1,255,000.00		1,255,000.00
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		850,000.00
8660	Interest	100.00	100.00		100.00
8699	All Other Local Revenue	100,000.00	100,000.00		100,000.00
<b>Total for Fund 13 and Revenue accounts</b>		<b>21,202,500.00</b>	<b>21,202,500.00</b>	<b>.00</b>	<b>21,202,500.00</b>
<b>Fund 25 - Dev Fees</b>					
8625	Comty Redevel Fds Not Subj to	125,320.00	125,320.00		125,320.00
8681	Mitigation/Developer Fees	2,651,788.00	2,651,788.00	140,247.40	2,511,540.60
<b>Total for Fund 25 and Revenue accounts</b>		<b>2,777,108.00</b>	<b>2,777,108.00</b>	<b>140,247.40</b>	<b>2,636,860.60</b>
<b>Fund 51 - Bond Int</b>					
8571	Voted Indebtedness Levies, HOP	1,000,000.00	1,000,000.00		1,000,000.00
8572	Voted Indebtedness Levies, Oth	588,053.00	588,053.00		588,053.00
8611	Voted Indebtedness Levies, Sec	30,000,000.00	30,000,000.00		30,000,000.00

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ESCAPE ONLINE

Balances through July					Fiscal Year 2015/16	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Fund 51 - Bond Int (continued)</b>						
8612	Voted Indebtedness Levies, Uns	2,026,309.00	2,026,309.00		2,026,309.00	
<b>Total for Fund 51 and Revenue accounts</b>		<b>33,614,362.00</b>	<b>33,614,362.00</b>	<b>.00</b>	<b>33,614,362.00</b>	
<b>Fund 67 - Self Ins</b>						
8674	In District Premiums/Contribut	5,047,742.00	5,047,742.00		5,047,742.00	
<b>Total for Fund 67 and Revenue accounts</b>		<b>5,047,742.00</b>	<b>5,047,742.00</b>	<b>.00</b>	<b>5,047,742.00</b>	
<b>Fund 68 - Dental/Vis</b>						
8674	In District Premiums/Contribut	8,967,265.00	8,967,265.00	151,726.81	8,815,538.19	
<b>Total for Fund 68 and Revenue accounts</b>		<b>8,967,265.00</b>	<b>8,967,265.00</b>	<b>151,726.81</b>	<b>8,815,538.19</b>	
<b>Fund 71 - Retiree</b>						
8674	In District Premiums/Contribut	20,602,000.00	20,602,000.00		20,602,000.00	
<b>Total for Fund 71 and Revenue accounts</b>		<b>20,602,000.00</b>	<b>20,602,000.00</b>	<b>.00</b>	<b>20,602,000.00</b>	
<b>Total for Org 097 - Sacramento City Unified School District</b>		<b>604,702,024.00</b>	<b>604,702,024.00</b>	<b>785,415.48</b>	<b>603,916,608.52</b>	