

Fiscal16a

Account Component Summary-Balance

Balances through May					Fiscal Year 2015/16
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - General					
8011	Local Control Funding Formula	238,649,196.00	229,675,499.00	209,126,644.00	20,548,855.00
8012	Education Protection Acc- CY	47,589,079.00	51,870,346.00	40,535,587.00	11,334,759.00
8019	Revenue Limit State Aid Prior			5,564,740.00-	5,564,740.00
8021	Homeowners' Exemption	656,229.00	722,121.00	622,187.62	99,933.38
8041	Secured Rolls Tax	55,414,518.00	58,450,258.00	58,922,422.53	472,164.53-
8042	Unsecured Roll Taxes	15,000.00	1,927,677.00	2,319,468.94	391,791.94-
8043	Prior Years' Taxes	4,641,631.00	2,579,565.00	641,251.77	1,938,313.23
8044	Supplemental Taxes	309,833.00	1,135,069.00	859,841.13	275,227.87
8045	Education Rev Augmentation Fd	2,811,681.00	9,222,018.00	8,630,317.16	591,700.84
8047	Community Redevelopment Funds	623,996.00	422,737.00	2,224,806.39	1,802,069.39-
8082	Other In-Lieu Taxes		11,700.00	12,089.22	389.22-
8089	Less: Non-Rev Limit (50 %) Adj		5,850.00-		5,850.00-
8096	Trsfr to Charter in Lieu of Pr	8,045,190.00-	8,912,548.00-	4,906,553.00-	4,005,995.00-
8181	Special Education Entitlement	8,437,152.00	8,280,036.84	24,060.57	8,255,976.27
8182	Special Education Discretionary	1,064,825.00	1,274,548.84	396,640.67	877,908.17
8285	Interagency Contracts Between		13,200.00	18,214.25	5,014.25-
8290	All Other Federal Revenue	36,547,183.00	37,093,585.66	21,983,822.59	15,109,763.07
8311	Other State Apportionments Cu	22,121,679.00	22,121,679.00	19,940,031.00	2,181,648.00
8319	Other State Apportionments P			361,988.00	361,988.00-
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	6,609,258.00	5,297,387.38	1,311,870.62
8590	All Other State Revenues	21,164,434.00	77,690,925.20	64,591,585.79	13,099,339.41
8631	Sale of Equipment and Supplies		5,207.99	28,015.79	22,807.80-
8650	Leases and Rentals	300,000.00	340,876.96	708,601.38	367,724.42-
8660	Interest	50,000.00	50,000.00	5,351.57-	55,351.57
8677	Interagency Services Between L	10,000.00	10,000.00	155,009.92	145,009.92-
8691	Plus: Misc Funds Non-R/L (50 %		5,850.00		5,850.00
8692	Stale Dated Warrants			172,395.66	172,395.66-
8699	All Other Local Revenue	3,759,128.00	6,139,099.27	5,442,621.77	696,477.50
8710	Tuition			230,179.03	230,179.03-
8782	All Other Transfers from Count	852,155.00	852,155.00	1,017,855.00	165,700.00-

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2016, Period = 11, 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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Balances through May					Fiscal Year 2015/16	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - General (continued)						
8919	Other Authorized Interfund Tra	1,386,880.00	1,386,880.00	4,704.00	1,382,176.00	
8980	Contributions frm Unrestricted					
Total for Fund 01 and Revenue accounts		467,696,582.00	530,934,055.76	455,763,874.99	75,170,180.77	
Fund 09 - Charter						
8011	Local Control Funding Formula	14,145,035.00	14,145,035.00	9,957,083.00	4,187,952.00	
8012	Education Protection Acc- CY	2,063,782.00	2,063,782.00	1,823,922.00	239,860.00	
8019	Revenue Limit State Aid Prior			145,520.00-	145,520.00	
8290	All Other Federal Revenue	332,517.00	349,961.44	574.00	349,387.44	
8550	Mandated Cost Reimbursements		1,045,162.45	1,043,792.00	1,370.45	
8560	State Lottery Revenue	304,456.00	304,456.00	280,324.82	24,131.18	
8590	All Other State Revenues		515,967.00	147,827.00	368,140.00	
8660	Interest			97.69	97.69-	
8692	Stale Dated Warrants			45.31	45.31-	
8699	All Other Local Revenue		21,311.66	33,301.41	11,989.75-	
8919	Other Authorized Interfund Tra		30,000.00	30,000.00		
Total for Fund 09 and Revenue accounts		16,845,790.00	18,475,675.55	13,171,447.23	5,304,228.32	
Fund 11 - Ad Ed						
8290	All Other Federal Revenue	2,504,838.00	2,407,164.00	1,604,947.43	802,216.57	
8590	All Other State Revenues	350,000.00	449,110.00	1,217,583.32	768,473.32-	
8660	Interest			4,750.93-	4,750.93	
8671	Adult Education Fees	3,220,000.00	3,220,000.00	2,475,089.50	744,910.50	
8692	Stale Dated Warrants			1,328.90	1,328.90-	
8699	All Other Local Revenue	1,300,000.00	1,300,000.00	1,079,929.35	220,070.65	
8919	Other Authorized Interfund Tra	230,000.00	230,000.00		230,000.00	
Total for Fund 11 and Revenue accounts		7,604,838.00	7,606,274.00	6,374,127.57	1,232,146.43	
Fund 12 - Child Dev						
8290	All Other Federal Revenue	11,162,567.00	12,356,537.48	7,508,488.02	4,848,049.46	
8590	All Other State Revenues	5,601,270.00	6,890,496.00	5,621,595.49	1,268,900.51	
8660	Interest			714.00-	714.00	
8673	Child Development Parent Fees	880,000.00	880,000.00	985,819.36	105,819.36-	
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Balances through May					Fiscal Year 2015/16
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 12 - Child Dev (continued)					
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	1,200,000.00	810,137.16	389,862.84
8911	To Child Development From Gene	1,500,000.00	1,500,000.00	720,000.00	780,000.00
8980	Contributions frm Unrestricted				
Total for Fund 12 and Revenue accounts		20,343,837.00	22,827,033.48	15,645,724.77	7,181,308.71
Fund 13 - Cafeteria					
8220	Child Nutrition Programs	18,995,500.00	19,065,248.00	15,152,075.60	3,913,172.40
8290	All Other Federal Revenue		100,000.00	50,182.00	49,818.00
8520	State Child Nutrition	1,255,000.00	1,255,000.00	972,664.20	282,335.80
8590	All Other State Revenues		4,740.00		4,740.00
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	256,727.85	593,272.15
8660	Interest	100.00	100.00	519.76	419.76-
8692	Stale Dated Warrants			11.50	11.50-
8699	All Other Local Revenue	100,000.00	100,000.00	62,512.77	37,487.23
8916	To Cafeteria Fund From General		5,587.75	45,788.48	40,200.73-
Total for Fund 13 and Revenue accounts		21,202,500.00	21,382,575.75	16,540,482.16	4,842,093.59
Fund 14 - DefdMaint					
8660	Interest			22.00	22.00-
8919	Other Authorized Interfund Tra		266,004.71	626,116.72	360,112.01-
8980	Contributions frm Unrestricted				
Total for Fund 14 and Revenue accounts		.00	266,004.71	626,138.72	360,134.01-
Fund 21 - Bldng Fund					
8590	All Other State Revenues		20,157.00		20,157.00
8660	Interest		7,791.13	76,191.99	68,400.86-
8692	Stale Dated Warrants				
8919	Other Authorized Interfund Tra		4,448,460.25	4,299,306.00	149,154.25
8980	Contributions frm Unrestricted				
Total for Fund 21 and Revenue accounts		.00	4,476,408.38	4,375,497.99	100,910.39
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Balances through May					Fiscal Year 2015/16
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 25 - Dev Fees					
8625	Comty Redevel Fds Not Subj to	125,320.00	125,320.00	951,017.22	825,697.22-
8660	Interest			235.59	235.59-
8681	Mitigation/Developer Fees	2,651,788.00	2,651,788.00	2,117,021.00	534,767.00
8919	Other Authorized Interfund Tra		5,989.71	93,847.60	87,857.89-
Total for Fund 25 and Revenue accounts		2,777,108.00	2,783,097.71	3,162,121.41	379,023.70-
Fund 35 - County Sch					
8660	Interest			56.82	56.82-
Total for Fund 35 and Revenue accounts		.00	.00	56.82	56.82-
Fund 49 - Cap Proj					
8621	Parcel Taxes		828,853.90	1,555,332.44	726,478.54-
8660	Interest			980.12	980.12-
8699	All Other Local Revenue		29.00	29.00	
8919	Other Authorized Interfund Tra		166,223.10	166,223.10	
Total for Fund 49 and Revenue accounts		.00	995,106.00	1,722,564.66	727,458.66-
Fund 51 - Bond Int					
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
8612	Voted Indebtedness Levies, Uns	2,026,309.00	2,026,309.00		2,026,309.00
Total for Fund 51 and Revenue accounts		33,614,362.00	33,614,362.00	.00	33,614,362.00
Fund 52 - Debt Serv					
8660	Interest			2.00	2.00-
Total for Fund 52 and Revenue accounts		.00	.00	2.00	2.00-
Fund 67 - Self Ins					
8660	Interest			295.15	295.15-
8674	In District Premiums/Contribut	5,047,742.00	5,047,742.00	4,470,261.30	577,480.70
8699	All Other Local Revenue			75.00	75.00-
Total for Fund 67 and Revenue accounts		5,047,742.00	5,047,742.00	4,470,631.45	577,110.55
Fund 68 - Dental/Vis					

Balances through May					Fiscal Year 2015/16	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 68 - Dental/Vis						
8660	Interest			6,449.00-	6,449.00	
8674	In District Premiums/Contribut	8,967,265.00	8,967,265.00	8,314,200.13	653,064.87	
Total for Fund 68 and Revenue accounts		8,967,265.00	8,967,265.00	8,307,751.13	659,513.87	
Fund 71 - Retiree						
8660	Interest			773.54	773.54-	
8674	In District Premiums/Contribut	20,602,000.00	20,602,000.00	18,340,104.69	2,261,895.31	
Total for Fund 71 and Revenue accounts		20,602,000.00	20,602,000.00	18,340,878.23	2,261,121.77	
Total for Org 097 - Sacramento City Unified School District		604,702,024.00	677,977,600.34	548,501,299.13	129,476,301.21	