

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General						
0000	Unrestricted Resources, No Rep	230,095,185.00	209,933,478.17		203,392,434.95	6,541,043.22
0005	Lost Books		33,049.04		738.06	32,310.98
0007	LCFF - Free and Reduced	10,136,417.00	9,987,588.00		8,919,778.38	1,067,809.62
0009	LCFF -Limited English Profi	2,379,913.00	2,379,913.00		2,191,320.14	188,592.86
0012	LCFF -Supplemental & Concentra		1,440,829.00		775,199.19	665,629.81
0014	Required District Match		296,467.37		24,335.13	272,132.24
0016	Graduation Requirements SB 172		5,000.00		285.81	4,714.19
0029	ROC/P Apportionment (6350)	1,537,315.00	2,195,936.09		1,756,604.53	439,331.56
0053	Targeted Inst Impr Bloc (7394)	1,380,770.00	1,380,770.00		1,298,374.16	82,395.84
0140	Standardized Testing & R(7960)		20,360.66		15,734.16	4,626.50
0723	Transportation-Home to School	1,741,546.00	3,509,871.00		3,351,108.93	158,762.07
0724	Transportation-Special Educati	9,866,643.00	9,866,643.00		10,962,404.50	1,095,761.50-
0805	Billed By Invoice (Billables)				1,390,979.16	1,390,979.16-
0807	CELDT Calif English Language D		107,944.97		7,762.60	100,182.37
0810	CCSS Professional Learning		2,000,000.00		140,888.13	1,859,111.87
0812	Donations - Special Funds		1,662,039.58		698,306.75	963,732.83
0813	Rotary Club/Life Experience		10,184.73		4,979.68	5,205.05
0825	Home and Hospital	335,690.00	335,690.00		246,805.41	88,884.59
0850	Free & Reduced Incentive		355,000.00		118,715.60	236,284.40
0855	Ethnic Studies				3,864.99	3,864.99-
0865	Saturday School		14,319.69		10,310.65	4,009.04
0875	Supplemental Educational Serv				229,529.48-	229,529.48
1100	State Lottery	5,222,130.00	5,825,721.68		5,825,721.68	
1400	Education Protection Account	47,589,079.00	53,448,276.00		53,448,276.00	
3010	IASA-Title I Basic Grants-Low	19,718,252.00	20,921,702.85		17,063,855.08	3,857,847.77
3017	Home Visits- (Title I)	275,000.00	275,000.00		261,521.26	13,478.74
3019	Title I Intervention- (3010)				.10	.10-
3025	IASA-Title I-Local Delinquent-	31,492.00	63,442.00		63,442.00	
3180	Title I, School Improvement G.		700,065.77		700,065.77	
3310	Spec Ed-IDEA Basic Gr Entitle	8,437,152.00	6,945,632.70		6,945,632.70	
3311	Spec Ed-IDEA Private Schl ISP		99,174.84		23,381.16	75,793.68
3312	Spec Ed- IDEA Early Interv Svs		1,235,229.30		1,235,229.30	
3315	Spec Ed-IDEA Preschl Entitlemn	238,102.00	214,986.25		214,986.25	
3318	Spec Ed- IDEA Preschl Early IS		37,938.75		37,938.75	

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Fund 01 - General (continued)						
3320	Spec Ed-IDEA Preschl Local Ent	334,968.00	328,733.25		328,733.25	
3327	Special Ed-Mental Health Serv.	491,755.00	477,510.00		572,138.53	94,628.53-
3332	Spec Ed- IDEA Preschl Loc EIS		58,011.75		58,011.75	
3345	Special Ed-IDEA Preschol Staff		802.53		802.53	
3385	Special Ed-IDEA Early Interven		139,420.00		139,420.00	
3395	Sp Ed-Alternative Dispute Reso		31,969.31		2,358.65	29,610.66
3410	Dept. of Rehab: TPP	180,483.00	191,566.00		191,566.00	
3550	Voc Program-Voc & Appl Seconda	456,348.00	524,469.58		524,469.58	
4035	NCLB Title II, Part A ImpTchrQ	3,509,153.00	3,849,662.02		3,457,508.08	392,153.94
4050	Calif Math & Science Partnersh		24,100.00		14,200.00	9,900.00
4124	21ST Century Comm Learning Cen	5,126,302.00	5,300,806.04		5,347,752.60	46,946.56-
4203	Title III Limited English Prof	850,000.00	1,763,371.77		1,361,875.29	401,496.48
4510	Indian Education	31,592.00	31,671.00		31,671.00	
5630	Homeless Children Education Gr				3.94	3.94-
5640	Medi-Cal Billing Option	2,050,832.00	2,365,015.46		2,133,733.09	231,282.37
5812	Community Oriented Policing S		93,400.00		12,524.22	80,875.78
5862	Independent Living Foster Yout	41,580.00	99,999.00		99,999.00	
5865	ILP - Teens & TAY	63,797.00				
5945	ROTC	343,184.00	364,718.94		434,958.08	70,239.14-
5950	Good Behavior Game Grant	20,000.00	21,301.97		21,301.97	
5951	Meadowview Project AWARE		118,573.00		36,897.23	81,675.77
6010	After School Edu. and Safety	6,186,446.00	6,186,446.50		6,186,446.51	.01-
6225	Emergency Repair Program: Will	8,000,000.00	43,630,151.17		18,787,462.77	24,842,688.40
6230	Californ Clean Energy Jobs Act	3,794,083.00	2,427,788.34		369,839.16	2,057,949.18
6264	Educator Effectiveness		1,455,119.00		771,514.23	683,604.77
6300	Lottery Instructional Material	1,387,128.00	2,639,448.70		1,924,466.32	714,982.38
6381	Linked Learning Pilot Programs		18,750.00		18,750.00	
6382	Calif Career Pathways Trust	236,540.00	251,224.48		120,048.22	131,176.26
6385	Governor's CTE Initiative: CPA		100,226.75		33,513.61	66,713.14
6387	Career Tech Ed Incentive Gr		2,530,712.00			2,530,712.00
6500	Special Education	69,415,460.00	74,304,769.00		73,958,097.19	346,671.81
6501	Special Ed - Local Assistance		14,567.00		14,567.00	
6512	Special Ed - Mental Health S.	3,600,534.00	3,006,239.71		3,006,239.71	
6520	Sp Ed Workability	378,547.00	378,547.00		378,547.00	

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Fund 01 - General (continued)						
6690	TUPE- Grades 6-12	600,000.00	683,306.18		318,267.69	365,038.49
7220	Partnership Academies Program		663,466.62		334,164.98	329,301.64
7365	Supplementary Prgs-Foster Yout	284,942.00	287,358.00		287,358.00	
7400	Quality Education Investment A	1,530,051.00	1,598,767.49		1,598,767.49	
7690	STRS On-Behalf Pension Contrib		11,093,305.00		11,093,305.00	
7813	Gang Violence Suppression Prog	44,861.00	75,000.00		75,000.00	
7852	Gang Violence Program		70,000.00		43,259.57	26,740.43
8150	Ongoing & Major Maintenance EC	14,274,208.00	10,419,713.57		10,419,623.45	90.12
9012	Action Civics		7,500.00		6,629.29	870.71
9013	Air Quality-Sacto Metropolitan		18,267.21			18,267.21
9018	180 Degrees Program		14,400.00		14,200.00	200.00
9020	Advanced Placement Test Fee Re		178,924.42		158,336.85	20,587.57
9023	Americans For The Arts		1,000.00		798.02	201.98
9030	ARE Revenues Earned-Grants		7,321.21			7,321.21
9048	California Acad Partnership		4,909.22		4,909.22	
9052	California Endowment	75,000.00	484,659.87		403,716.36	80,943.51
9055	California Wellness Foundation		99,800.22		40,180.39	59,619.83
9056	Capital Exp./Priv, Sch (3015)		8,516.44			8,516.44
9058	Center for Youth Citizenship		5,195.44			5,195.44
9064	Civic Permits		175,841.26		94,358.59	81,482.67
9065	Chalk It Up to Sacramento		500.00		466.56	33.44
9071	Community in Schools		10,000.00			10,000.00
9078	Chronic Absence Project		84,000.00		84,000.00	
9081	Collaborating Districts IPG	30,000.00	382,952.10		314,168.50	68,783.60
9082	Cowell Foundation		5,000.00			5,000.00
9083	CLOSING THE GAP/PTHVP		462.09		462.09	
9085	Coca-Cola Valued Youth Program		874.44		874.44	
9151	ESEA - Engin. Scien, & Energy		52,250.02		9,018.27	43,231.75
9152	Educational Foundation		428.34		85.18	343.16
9155	Educational Technology K-12 Vo		310,857.94			310,857.94
9158	Energy Education Project	370,047.00	370,047.00		367,264.71	2,782.29
9159	E Rate		148,275.31		21,890.00	126,385.31
9180	Federal from Another LEAs		200.57			200.57
9197	Garden - Start-Up		2,000.00			2,000.00

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Fund 01 - General (continued)						
9198	Fruit Tree/Jamba J Grant		36,000.00		16,282.32	19,717.68
9227	Health Careers Training Prgm		1,188.00		1,188.00	
9238	High School Exit Exam		20,018.69			20,018.69
9240	HIPPO		20,500.00		10,718.32	9,781.68
9270	Icon School Grant		226.85		213.05	13.80
9297	Japan Foundation		30,000.00		12,307.97	17,692.03
9325	Kaiser: School Based Health C	50,000.00	155,000.00		61,809.85	93,190.15
9330	Kern County BHC/BHY		944.89		913.38	31.51
9349	Landmark Const - Building Desi		3,540.89			3,540.89
9383	Lowe's Toolbox for Education		6,225.57		248.30	5,977.27
9384	Lutheran Community Foundation		220.00			220.00
9406	McClatchy Restoration - Founta		14,169.14			14,169.14
9411	Migrant Education		21,471.00		240.80	21,230.20
9414	MHSA - Bullyng	19,500.00	17,885.00		17,671.57	213.43
9417	High School Redesign		33,334.38			33,334.38
9418	National Fish & Wildlife Found		2,024.33		1,901.18	123.15
9505	Packard Grant		1,301.52		1,301.52	
9516	Parent University		1,238.77		1,238.77	
9520	Partnership for Children & Yth		20,000.00		5,295.95	14,704.05
9532	Perennial Plant Club		196.57		84.78	111.79
9545	Project Lead the Way		18,311.47		7,126.53	11,184.94
9549	Project READ		32,113.08		13,352.60	18,760.48
9552	Real Estate				28,398.67	28,398.67
9565	RedRover Readers		5,000.00		4,960.51	39.49
9566	Region 3 Training		72,009.41		3,712.92	68,296.49
9573	Sac County Training Agreement		59,675.00		29,454.65	30,220.35
9577	Sac PD - Equitable Sharing		5,931.00		5,886.90	44.10
9580	Sacramento Metro Arts Commiss		8,625.00		8,625.00	
9598	Safe Routes		451.02		183.95	267.07
9614	S.D Bechtel Jr. Foundation	538,057.00	1,354,464.92		1,039,159.92	315,305.00
9623	Sierra Health Foundation REACH	30,571.00	33,571.00		33,571.00	
9633	Sp. Ed - Community Advisory C.		806.60			806.60
9640	Stormwater Watershed Education		2,339.72		2,339.72	
9642	Stuart Foundation		229,168.14		100,547.11	128,621.03

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Fund 01 - General (continued)						
9646	Swimming		2,335.85			2,335.85
9648	Target Field Trip Grant		731.01			731.01
9649	Target Family Engagement		2,642.85		480.93	2,161.92
9651	Target K-3 Literacy		13.22			13.22
9652	TCE-Social/Emotional Health		203,600.57		151,675.44	51,925.13
9737	Western Growers Foun-School G.		900.00			900.00
9741	YMHFA		1,660.00		1,628.40	31.60
9745	Youth Congress		2,733.92			2,733.92
9995	Acct Contrl To be Appropriated	7,200,000.00				
Total for Fund 01 and Expense accounts		470,530,655.00	517,719,015.05	.00	468,494,492.65	49,224,522.40
Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	12,462,944.00	14,921,735.84		12,081,422.08	2,840,313.76
0007	LCFF - Free and Reduced	861,197.00	1,583,473.71		1,583,473.71	
0009	LCFF -Limited English Profi	285,675.00	392,896.51		392,896.51	
0805	Billed By Invoice (Billables)		2,304.21-		10,937.07	13,241.28-
0812	Donations - Special Funds		47,601.44		5,916.59	41,684.85
0850	Free & Reduced Incentive		30,000.00		5,000.00	25,000.00
1100	State Lottery	240,561.00	247,493.63		247,493.63	
1400	Education Protection Account	2,063,782.00	2,388,928.00		2,388,928.00	
3010	IASA-Title I Basic Grants-Low	332,517.00	349,387.44		325,583.16	23,804.28
6230	Californ Clean Energy Jobs Act		167,175.00			167,175.00
6300	Lottery Instructional Material	63,895.00	165,568.83		82,163.83	83,405.00
7690	STRS On-Behalf Pension Contrib		476,672.00		476,672.00	
9020	Advanced Placement Test Fee Re		2,311.51		1,802.00	509.51
9064	Civic Permits		4,554.19		54.00	4,500.19
9069	City of Rancho Cordova		14,500.00		7,291.94	7,208.06
9205	Gencorp Foundation		806.00		806.00	
9590	Sacramento Region Community Fo		932.17		932.17	
9623	Sierra Health Foundation REACH		625.00			625.00
Total for Fund 09 and Expense accounts		16,310,571.00	20,792,357.06	.00	17,611,372.69	3,180,984.37
Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	3,955,000.00	3,931,846.20		3,648,101.30	283,744.90
3530	Voc Progs.-VESL,ABE/GED, OSSI	903,038.00	781,280.00		698,016.45	83,263.55

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Fund 11 - Ad Ed (continued)						
3905	Adult Basi Ed (231) ESL/Citize	110,000.00	156,553.00		156,553.00	
3913	Adult Basic Ed (231) Priority	40,000.00	32,378.00		32,378.00	
3926	Adult Basic Ed-EL Civics Compo	60,000.00	45,153.00		45,153.00	
5840	Federal Financial Aid (Pell Gr	1,180,000.00	1,151,891.00		1,151,891.00	
5957	A Title I Youth-Out-of-Sschool	150,800.00	165,617.00		165,617.00	
5958	Workforce Investment Act - WIA	61,000.00	61,000.00		61,000.00	
6391	Adult Ed Block Grant Program		1,079,980.43		818,691.74	261,288.69
7690	STRS On-Behalf Pension Contrib		120,563.00		120,563.00	
9014	Alta CA Regional - McClaskey	1,200,000.00	1,264,062.21		1,264,062.21	
9064	Civic Permits		60.00		60.00	
9192	Fee Based Adult Education Clas	20,000.00				
Total for Fund 11 and Expense accounts		7,679,838.00	8,790,383.84	.00	8,162,086.70	628,297.14
Fund 12 - Child Dev						
0000	Unrestricted Resources, No Rep		780,000.00		407,346.90	372,653.10
0805	Billed By Invoice (Billables)				8,461.17	8,461.17-
0812	Donations - Special Funds		27,711.16		2,386.03	25,325.13
5025	CD-Fed Child Care,Ctr-based (F	962,129.00	283,099.00		115,699.51	167,399.49
5210	SETA Headstart PreSchool PA22	8,615,832.00	8,615,844.94		8,365,763.39	250,081.55
5211	SETA EarlyHS PreSch Expansion		1,039,810.02		745,167.03	294,642.99
5212	SETA Headstart PreSchool PA20	20,000.00	20,270.63		20,068.66	201.97
5213	SETA Early Headstart PreSchool	2,257,042.00	1,619,489.34		1,503,613.25	115,876.09
5216	SETA Early Headstart Teacher T	27,564.00	31,076.16		21,188.71	9,887.45
5221	SETAEarlyHS Expansion T/TA		37,778.03		22,662.80	15,115.23
5243	EarlyHeadstart Start-Up		30,126.12		30,126.12	
6052	CD PreK & Family Lit (PKFLP) P	15,000.00	15,000.00		13,126.25	1,873.75
6105	Child Dev-CA State Pres. Prog.	5,586,270.00	6,908,450.09		6,819,660.72	88,789.37
6127	CSPP-QRIS BLOCK GRANT		794,550.00		279,715.53	514,834.47
6145	Child Dev-Fac Renov & Repair 1		113,781.00		113,781.00	
7690	STRS On-Behalf Pension Contrib		415,153.00		415,153.00	
9067	Children's Center - Fee Based	880,000.00	960,545.16		939,084.73	21,460.43
9550	First 5 School Readiness (Firs	1,200,000.00	1,140,376.11		1,172,270.40	31,894.29-
Total for Fund 12 and Expense accounts		19,563,837.00	22,833,060.76	.00	20,995,275.20	1,837,785.56
Fund 13 - Cafeteria						

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Fund 13 - Cafeteria						
0812	Donations - Special Funds		921.00			921.00
5310	Child Nutrition-School Program	17,352,000.00	22,154,587.75		20,459,884.42	1,694,703.33
5320	Child Nutrition-Child Care Foo	3,950,500.00	3,950,500.00		4,037,924.73	87,424.73-
5330	Child Nutrition-Summer Food Se	500,000.00	950,000.00		714,690.48	235,309.52
5370	Fresh Fruit & Vegetable Prog		69,748.00		69,748.00	
5830	Child Nutrition-FEAST		100,000.00		59,163.47	40,836.53
7690	STRS On-Behalf Pension Contrib		5,636.00		5,636.00	
9052	California Endowment		11,088.36			11,088.36
9452	Nutrition Ed/Catering					
Total for Fund 13 and Expense accounts		21,802,500.00	27,242,481.11	.00	25,347,047.10	1,895,434.01
Fund 14 - DefdMaint						
0024	Deferred Maint. Appor (6205)		846,172.43		312,119.80	534,052.63
Total for Fund 14 and Expense accounts		.00	846,172.43	.00	312,119.80	534,052.63
Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond	6,481,131.00	9,270,010.03		4,946,804.94	4,323,205.09
0224	Measure Q 2013 Series A		710,666.33		710,666.33	
0225	Measure Q 2013 Series B QSCB		6,741,118.42		3,690,547.12	3,050,571.30
0230	Measure R 2013 Series A	3,383,204.00	3,964,291.74		3,402,084.56	562,207.18
0231	Measure R 2013 Series B QSCB		15,672.03		15,672.03	
0315	Sale of 520 Building		685,520.99		35,393.77	650,127.22
9801	Measure Q 2015 C-1 Tax Exempt	52,107,428.00	28,183,976.24		10,846,595.19	17,337,381.05
9802	Measure Q 2015 C-2 Taxable		8,384,221.20		5,070,512.41	3,313,708.79
9803	Measure Q 2016 Series D		14,056,000.00		882,885.92	13,173,114.08
Total for Fund 21 and Expense accounts		61,971,763.00	72,011,476.98	.00	29,601,162.27	42,410,314.71
Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep	2,420,000.00	2,507,857.89		9,753.61	2,498,104.28
0410	Green School Redevelop	401,749.00	585,249.85		399,065.36	186,184.49
0411	Northwest Land Park Dev. Proj.		264,267.00		62,208.00	202,059.00
Total for Fund 25 and Expense accounts		2,821,749.00	3,357,374.74	.00	471,026.97	2,886,347.77
Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I	699,932.00	702,398.10		223,963.50	478,434.60
0221	Mello Roos #2	1,300,068.00	6,929,488.00		6,177,286.46	752,201.54
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 = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 7 of 8

Balances through June						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 49 and Expense accounts		2,000,000.00	7,631,886.10	.00	6,401,249.96	1,230,636.14
Fund 51 - Bond Int						
0000	Unrestricted Resources, No Rep	35,073,631.00	42,543,933.00		40,942,358.00	1,601,575.00
9803	Measure Q 2016 Series D				56,000.00	56,000.00-
Total for Fund 51 and Expense accounts		35,073,631.00	42,543,933.00	.00	40,998,358.00	1,545,575.00
Fund 52 - Debt Serv						
0000	Unrestricted Resources, No Rep		2,478.10		2,478.10	
Total for Fund 52 and Expense accounts		.00	2,478.10	.00	2,478.10	.00
Fund 53 - TaxOver						
0000	Unrestricted Resources, No Rep		163,757.00		163,757.00	
Total for Fund 53 and Expense accounts		.00	163,757.00	.00	163,757.00	.00
Fund 67 - Self Ins						
0000	Unrestricted Resources, No Rep	4,914,462.00	5,914,462.00		4,074,977.18	1,839,484.82
Total for Fund 67 and Expense accounts		4,914,462.00	5,914,462.00	.00	4,074,977.18	1,839,484.82
Fund 68 - Dental/Vis						
0605	Self Insurance - Dental	7,811,532.00	9,052,873.64		8,186,550.24	866,323.40
0610	Self Insurance - Vision	1,155,733.00	1,276,064.27		1,238,728.93	37,335.34
Total for Fund 68 and Expense accounts		8,967,265.00	10,328,937.91	.00	9,425,279.17	903,658.74
Fund 71 - Retiree						
0000	Unrestricted Resources, No Rep	20,000,000.00	22,956,617.00		16,183,689.71	6,772,927.29
0017	SCTA CALPERS Trust	602,000.00	602,000.00		6,610.03	595,389.97
Total for Fund 71 and Expense accounts		20,602,000.00	23,558,617.00	.00	16,190,299.74	7,368,317.26
Total for Org 097 - Sacramento City Unified School District		672,238,271.00	763,736,393.08	.00	648,250,982.53	115,485,410.55