

Fiscal16a

Account Component Summary-Balance

Balances through July						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	227,853,185.00	5,552,266.30	3,876,693.44	218,424,225.26
0007	LCFF - Free and Reduced	10,136,417.00	9,987,588.00	210,959.31	102,424.72	9,674,203.97
0009	LCFF -Limited English Profi	2,379,913.00	2,379,913.00	49,657.52	37,144.11	2,293,111.37
0012	LCFF -Supplemental & Concentra		390,829.00		11,839.34	378,989.66
0014	Required District Match			11,558.57		11,558.57-
0029	ROC/P Apportionment (6350)	1,537,315.00	1,537,315.00	4,350.00	18,188.00	1,514,777.00
0053	Targeted Inst Impr Bloc (7394)	1,380,770.00	1,380,770.00		88,464.40	1,292,305.60
0723	Transportation-Home to School	1,741,546.00	3,741,546.00	2,041,493.28	32,145.81	1,667,906.91
0724	Transportation-Special Educati	9,866,643.00	9,866,643.00	943,897.80	188,119.02	8,734,626.18
0805	Billed By Invoice (Billables)				31,911.24	31,911.24-
0812	Donations - Special Funds		10.35	17,640.34	10,619.25	28,249.24-
0825	Home and Hospital	335,690.00	335,690.00			335,690.00
1100	State Lottery	5,222,130.00	5,222,130.00			5,222,130.00
1400	Education Protection Account	47,589,079.00	47,589,079.00		140,173.34	47,448,905.66
3010	IASA-Title I Basic Grants-Low	19,718,252.00	19,718,252.00	201,719.76	216,090.86	19,300,441.38
3017	Home Visits- (Title I)	275,000.00	275,000.00	30,000.00		245,000.00
3025	IASA-Title I-Local Delinquent-	31,492.00	31,492.00	1,000.00	2,437.44	28,054.56
3180	Title I, School Improvement G.				3,436.94	3,436.94-
3310	Spec Ed-IDEA Basic Gr Entitle	8,437,152.00	8,437,152.00	6,625,799.87	36.46-	1,811,388.59
3315	Spec Ed-IDEA Preschl Entitlemn	238,102.00	238,102.00			238,102.00
3320	Spec Ed-IDEA Preschl Local Ent	334,968.00	334,968.00			334,968.00
3327	Special Ed-Mental Health Serv.	491,755.00	491,755.00		6,666.82	485,088.18
3410	Dept. of Rehab: TPP	180,483.00	180,483.00			180,483.00
3550	Voc Program-Voc & Appl Seconda	456,348.00	456,348.00	814.95		455,533.05
3725	Safe and Supportive Schools				97.31-	97.31
4035	NCLB Title II, Part A ImpTchrQ	3,509,153.00	3,509,153.00	2,654.20	3,422.82	3,503,075.98
4124	21ST Century Comm Learning Cen	5,126,302.00	5,078,941.00	542,452.54	85,312.64	4,451,175.82
4203	Title III Limited English Prof	850,000.00	850,000.00	7,765.88	2,665.62-	844,899.74
4510	Indian Education	31,592.00	31,671.00	2,500.00	1,064.54	28,106.46
5640	Medi-Cal Billing Option	2,050,832.00	2,050,832.00	28,437.53	24,146.69	1,998,247.78
5862	Independent Living Foster Yout	41,580.00	41,580.00		3,103.49	38,476.51
5865	ILP - Teens & TAY	63,797.00	63,797.00		5,074.27	58,722.73
5945	ROTC	343,184.00	343,184.00		55,971.33	287,212.67
5950	Good Behavior Game Grant	20,000.00	20,000.00			20,000.00

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Balances through July						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
6010	After School Edu. and Safety	6,186,446.00	6,186,446.00	275,368.77	55,208.09	5,855,869.14
6225	Emergency Repair Program: Will	8,000,000.00	8,000,000.00	2,384,838.67		5,615,161.33
6230	Californ Clean Energy Jobs Act	3,794,083.00	3,794,083.00	2,500.00	8,998.38	3,782,584.62
6300	Lottery Instructional Material	1,387,128.00	1,387,128.00	234,685.01	112,764.29	1,039,678.70
6382	Calif Career Pathways Trust	236,540.00	236,540.00		6,280.24	230,259.76
6500	Special Education	69,415,460.00	69,415,460.00	8,049,067.15	297,864.23	61,068,528.62
6512	Special Ed - Mental Health S.	3,600,534.00	3,600,534.00		6,172.79	3,594,361.21
6520	Sp Ed Workability	378,547.00	378,547.00	1,045.65	648.20	376,853.15
6690	TUPE- Grades 6-12	600,000.00	600,000.00	20,500.00	13,068.51	566,431.49
7220	Partnership Academies Program			31,096.95	275.27	31,372.22-
7365	Supplementary Prgs-Foster Yout	284,942.00	284,942.00	2,322.45	10,948.58	271,670.97
7400	Quality Education Investment A	1,530,051.00	1,530,051.00	49,255.20	2,040.91	1,478,754.89
7813	Gang Violence Suppression Prog	44,861.00	44,861.00			44,861.00
8150	Ongoing & Major Maintenance EC	14,274,208.00	14,274,208.00	903,468.73	715,900.36	12,654,838.91
9020	Advanced Placement Test Fee Re			800.00		800.00-
9052	California Endowment	75,000.00	75,000.00		4,083.15	70,916.85
9055	California Wellness Foundation				.50-	.50
9064	Civic Permits			3,740.21	1,277.66	5,017.87-
9081	Collaborating Districts IPG	30,000.00	30,000.00	47,028.40	13.80-	17,014.60-
9085	Coca-Cola Valued Youth Program				873.84	873.84-
9158	Energy Education Project	370,047.00	370,047.00		32,050.81	337,996.19
9159	E Rate			15,000.00		15,000.00-
9198	Fruit Tree/Jamba J Grant		36,000.00	1,500.00		34,500.00
9325	Kaiser: School Based Health C	50,000.00	50,000.00			50,000.00
9405	MAA - Medi-Cal Activities Admi				.01-	.01
9414	MHSA - Bullyng	19,500.00	19,500.00			19,500.00
9417	High School Redesign				.51-	.51
9516	Parent University				401.97	401.97-
9614	S.D Bechtel Jr. Foundation	538,057.00	538,057.00	255,101.16	217.32	282,738.52
9623	Sierra Health Foundation REACH	30,571.00	30,571.00		2,524.56	28,046.44
9652	TCE-Social/Emotional Health				813.25	813.25-
9995	Acct Contrl To be Appropriated	7,200,000.00	7,211,271.65			7,211,271.65
Total for Fund 01 and Expense accounts		470,530,655.00	470,530,655.00	28,552,286.20	6,214,048.71	435,764,320.09

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Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	12,462,944.00	12,462,944.00	221,739.61	99,670.31	12,141,534.08
0007	LCFF - Free and Reduced	861,197.00	861,197.00	22,078.16	12,589.21	826,529.63
0009	LCFF -Limited English Profi	285,675.00	285,675.00			285,675.00
1100	State Lottery	240,561.00	240,561.00			240,561.00
1400	Education Protection Account	2,063,782.00	2,063,782.00		556.89	2,063,225.11
3010	IASA-Title I Basic Grants-Low	332,517.00	332,517.00	944.00		331,573.00
6300	Lottery Instructional Material	63,895.00	63,895.00	239.11		63,655.89
7405	Common Core			572.58	4,123.34	4,695.92-
Total for Fund 09 and Expense accounts		16,310,571.00	16,310,571.00	245,573.46	116,939.75	15,948,057.79
Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	3,955,000.00	3,955,000.00	586,229.87	109,720.49	3,259,049.64
3530	Voc Progs.-VESL,ABE/GED, OSS1	903,038.00	903,038.00		39,874.03	863,163.97
3905	Adult Basi Ed (231) ESL/Citize	110,000.00	110,000.00			110,000.00
3913	Adult Basic Ed (231) Priority	40,000.00	40,000.00			40,000.00
3926	Adult Basic Ed-EL Civics Compo	60,000.00	60,000.00			60,000.00
5840	Federal Financial Aid (Pell Gr	1,180,000.00	1,180,000.00			1,180,000.00
5957	A Title I Youth-Out-of-Sschool	150,800.00	150,800.00		8,288.61	142,511.39
5958	Workforce Investment Act - WIA	61,000.00	61,000.00		5,839.97	55,160.03
9014	Alta CA Regional - McClaskey	1,200,000.00	1,200,000.00	42,100.00	30,400.15	1,127,499.85
9192	Fee Based Adult Education Clas	20,000.00	20,000.00	24,400.00		4,400.00-
Total for Fund 11 and Expense accounts		7,679,838.00	7,679,838.00	652,729.87	194,123.25	6,832,984.88
Fund 12 - Child Dev						
0000	Unrestricted Resources, No Rep			317.68	24,114.62	24,432.30-
0812	Donations - Special Funds			150.39		150.39-
5025	CD-Fed Child Care,Ctr-based (F	962,129.00	962,129.00	86,996.22	22,675.37	852,457.41
5210	SETA Headstart PreSchool PA22	8,615,832.00	8,615,832.00	106,449.78	203,100.51	8,306,281.71
5211	SETA EarlyHS PreSch Expansion			5,479.91	15,758.12	21,238.03-
5212	SETA Headstart PreSchool PA20	20,000.00	20,000.00	66.08		19,933.92
5213	SETA Early Headstart PreSchool	2,257,042.00	2,257,042.00	9,249.88	77,235.92	2,170,556.20
5216	SETA Early Headstart Teacher T	27,564.00	27,564.00			27,564.00
6052	CD PreK & Family Lit (PKFLP) P	15,000.00	15,000.00		1.73-	15,001.73
6105	Child Dev-CA State Pres. Prog.	5,586,270.00	5,586,270.00	4,185.20	128,930.21	5,453,154.59
9067	Children's Center - Fee Based	880,000.00	880,000.00	6,109.51	39,887.30	834,003.19
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Balances through July						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev (continued)						
9550	First 5 School Readiness (Firs	1,200,000.00	1,200,000.00	59,766.62	27,670.28	1,112,563.10
Total for Fund 12 and Expense accounts		19,563,837.00	19,563,837.00	278,771.27	539,370.60	18,745,695.13
Fund 13 - Cafeteria						
5310	Child Nutrition-School Program	17,352,000.00	17,352,000.00	5,550,014.12	241,560.20	11,560,425.68
5320	Child Nutrition-Child Care Foo	3,950,500.00	3,950,500.00	135,000.00	9,176.01	3,806,323.99
5330	Child Nutrition-Summer Food Se	500,000.00	500,000.00	108,010.42	149,052.86	242,936.72
9452	Nutrition Ed/Catering					
Total for Fund 13 and Expense accounts		21,802,500.00	21,802,500.00	5,793,024.54	399,789.07	15,609,686.39
Fund 14 - DefdMaint						
0024	Deferred Maint. Appor (6205)			113,075.88		113,075.88-
Total for Fund 14 and Expense accounts		.00	.00	113,075.88	.00	113,075.88-
Fund 21 - Bldng Fund						
0210	Measure I Series A G.O. Bond	6,481,131.00	6,481,131.00	2,485,745.05	1,557.87	3,993,828.08
0224	Measure Q 2013 Series A			475,358.19		475,358.19-
0225	Measure Q 2013 Series B QSCB			3,589,635.67	1,296.00	3,590,931.67-
0230	Measure R 2013 Series A	3,383,204.00	3,383,204.00	2,599,452.71	29,802.03	753,949.26
0315	Sale of 520 Building			663,629.18		663,629.18-
0620	Emergency Repair Program (ERP)			2,536,962.81	25,816.53	2,562,779.34-
9801	Measure Q 2015 C-1 Tax Exempt	52,107,428.00	52,107,428.00	4,658,752.78	61,594.32	47,387,080.90
9802	Measure Q 2015 C-2 Taxable			6,962,958.42	77,483.40	7,040,441.82-
Total for Fund 21 and Expense accounts		61,971,763.00	61,971,763.00	23,972,494.81	197,550.15	37,801,718.04
Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep	2,420,000.00	2,420,000.00	10,450.00		2,409,550.00
0410	Green School Redev	401,749.00	401,749.00	45,257.35		356,491.65
Total for Fund 25 and Expense accounts		2,821,749.00	2,821,749.00	55,707.35	.00	2,766,041.65
Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I	699,932.00	699,932.00	136,950.27	105,412.00	457,569.73
0221	Mello Roos #2	1,300,068.00	1,300,068.00	278,131.21	127,161.27	894,775.52
Total for Fund 49 and Expense accounts		2,000,000.00	2,000,000.00	415,081.48	232,573.27	1,352,345.25
Fund 51 - Bond Int						
0000	Unrestricted Resources, No Rep	35,073,631.00	35,073,631.00			35,073,631.00

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Total for Fund 51 and Expense accounts		35,073,631.00	35,073,631.00	.00	.00	35,073,631.00
Fund 67 - Self Ins						
0000	Unrestricted Resources, No Rep	4,914,462.00	4,914,462.00	177,269.26	26,449.55	4,710,743.19
Total for Fund 67 and Expense accounts		4,914,462.00	4,914,462.00	177,269.26	26,449.55	4,710,743.19
Fund 68 - Dental/Vis						
0605	Self Insurance - Dental	7,811,532.00	7,811,532.00		657,038.29	7,154,493.71
0610	Self Insurance - Vision	1,155,733.00	1,155,733.00		100,312.75	1,055,420.25
Total for Fund 68 and Expense accounts		8,967,265.00	8,967,265.00	.00	757,351.04	8,209,913.96
Fund 71 - Retiree						
0000	Unrestricted Resources, No Rep	20,000,000.00	20,000,000.00		57,709.40-	20,057,709.40
0017	SCTA CALPERS Trust	602,000.00	602,000.00			602,000.00
Total for Fund 71 and Expense accounts		20,602,000.00	20,602,000.00	.00	57,709.40-	20,659,709.40
Total for Org 097 - Sacramento City Unified School District		672,238,271.00	672,238,271.00	60,256,014.12	8,620,485.99	603,361,770.89