

Fiscal16a

Account Component Summary-Balance

Balances through December						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	228,664,720.22	10,116,868.89	88,817,325.32	129,730,526.01
0005	Lost Books		23,942.81		636.40	23,306.41
0007	LCFF - Free and Reduced	10,136,417.00	9,987,588.00	416,450.98	3,427,568.16	6,143,568.86
0009	LCFF -Limited English Profi	2,379,913.00	2,379,913.00	82,210.02	812,629.01	1,485,073.97
0012	LCFF -Supplemental & Concentra		1,040,829.00	104,255.28	447,019.64	489,554.08
0014	Required District Match			300.00	11,558.57	11,858.57-
0029	ROC/P Apportionment (6350)	1,537,315.00	2,195,936.09	32,109.46	678,717.80	1,485,108.83
0053	Targeted Inst Impr Bloc (7394)	1,380,770.00	1,380,770.00	16,922.96	619,758.63	744,088.41
0140	Standardized Testing & R(7960)		20,992.28	98.14	3,123.70	17,770.44
0224	Measure Q 2013 Series A				1,810.86	1,810.86-
0723	Transportation-Home to School	1,741,546.00	3,509,871.00	393,110.31	1,944,143.51	1,172,617.18
0724	Transportation-Special Educati	9,866,643.00	9,866,643.00	987,387.43	4,735,192.09	4,144,063.48
0805	Billed By Invoice (Billables)				562,015.98	562,015.98-
0807	CELDT Calif English Language D		107,944.97	6,516.56	5,480.19	95,948.22
0810	CCSS Professional Learning		2,000,000.00		593.07	1,999,406.93
0812	Donations - Special Funds		1,180,073.40	85,947.71	205,799.37	888,326.32
0813	Rotary Club/Life Experience		6,934.73	2,049.84	1,883.64	3,001.25
0825	Home and Hospital	335,690.00	335,690.00		95,976.73	239,713.27
0865	Saturday School		22,932.00		2,116.31	20,815.69
0875	Supplemental Educational Serv			3,038.00	592.03-	2,445.97-
1100	State Lottery	5,222,130.00	5,222,130.00		5,398.41	5,216,731.59
1400	Education Protection Account	47,589,079.00	47,589,079.00		15,370,701.95	32,218,377.05
3010	IASA-Title I Basic Grants-Low	19,718,252.00	20,540,972.79	637,174.98	4,559,184.45	15,344,613.36
3017	Home Visits- (Title I)	275,000.00	275,000.00	31,165.77	126,019.98	117,814.25
3025	IASA-Title I-Local Delinquent-	31,492.00	31,492.00	766.47	14,635.96	16,089.57
3180	Title I, School Improvement G.		699,297.95		274,853.58	424,444.37
3310	Spec Ed-IDEA Basic Gr Entitle	8,437,152.00	8,383,152.00	5,127,986.04	3,572,826.76	317,660.80-
3311	Spec Ed-IDEA Private Schl ISP		99,174.84	11,366.62	6,911.38	80,896.84
3315	Spec Ed-IDEA Preschl Entitlemn	238,102.00	238,102.00		97,161.33	140,940.67
3320	Spec Ed-IDEA Preschl Local Ent	334,968.00	334,968.00	1,238.06	126,755.58	206,974.36
3327	Special Ed-Mental Health Serv.	491,755.00	491,755.00		204,222.87	287,532.13
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		10,872.31		1,550.00	9,322.31

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ESCAPE ONLINE

Page 1 of 8

Fiscal16a

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Fund 01 - General (continued)						
3410	Dept. of Rehab: TPP	180,483.00	191,566.00	1,757.56	83,322.15	106,486.29
3550	Voc Program-Voc & Appl Seconda	456,348.00	489,442.00	48,993.83	318,236.80	122,211.37
3725	Safe and Supportive Schools				805.77	805.77-
4035	NCLB Title II, Part A ImpTchrQ	3,509,153.00	3,833,489.02	11,672.19	26,532.25	3,795,284.58
4050	Calif Math & Science Partnersh		13,200.00		13,195.99	4.01
4124	21ST Century Comm Learning Cen	5,126,302.00	5,253,445.50	1,414,058.50	1,961,924.39	1,877,462.61
4203	Title III Limited English Prof	850,000.00	1,706,775.77	9,732.38	555,112.86	1,141,930.53
4510	Indian Education	31,592.00	31,671.00		10,552.72	21,118.28
5640	Medi-Cal Billing Option	2,050,832.00	2,271,751.55	77,852.07	415,134.21	1,778,765.27
5812	Community Oriented Policing S		90,000.00		12,562.19	77,437.81
5862	Independent Living Foster Yout	41,580.00	41,580.00		18,670.99	22,909.01
5865	ILP - Teens & TAY	63,797.00	63,797.00		35,277.81	28,519.19
5945	ROTC	343,184.00	368,873.69	16,679.49	249,168.51	103,025.69
5950	Good Behavior Game Grant	20,000.00	24,272.82		21,301.97	2,970.85
6010	After School Edu. and Safety	6,186,446.00	6,186,446.00	2,492,670.58	1,942,466.45	1,751,308.97
6225	Emergency Repair Program: Will	8,000,000.00	53,974,300.14	2,358,874.10	9,795,981.00	41,819,445.04
6230	Californ Clean Energy Jobs Act	3,794,083.00	3,790,977.34	437,846.34	77,737.34	3,275,393.66
6264	Educator Effectiveness				64,327.78	64,327.78-
6300	Lottery Instructional Material	1,387,128.00	1,983,127.64	29,043.30	716,646.12	1,237,438.22
6381	Linked Learning Pilot Programs		18,750.00		13,191.61	5,558.39
6382	Calif Career Pathways Trust	236,540.00	236,540.00	35,304.85	70,324.78	130,910.37
6385	Governor's CTE Initiative: CPA		50,775.84	10,581.97	9,382.78	30,811.09
6500	Special Education	69,415,460.00	69,415,460.00	3,710,116.59	27,086,549.23	38,618,794.18
6512	Special Ed - Mental Health S.	3,600,534.00	3,046,255.71	9,347.41	846,231.79	2,190,676.51
6520	Sp Ed Workability	378,547.00	378,547.00	3,662.61	174,407.57	200,476.82
6690	TUPE- Grades 6-12	600,000.00	683,306.18	32,887.69	111,614.73	538,803.76
7220	Partnership Academies Program		353,501.84	46,677.90	82,075.81	224,748.13
7365	Supplementary Prgs-Foster Yout	284,942.00	284,942.00	4,214.87	92,612.62	188,114.51
7400	Quality Education Investment A	1,530,051.00	1,598,767.49	13,779.93	583,334.41	1,001,653.15
7690	STRS On-Behalf Pension Contrib		8,879,270.00			8,879,270.00
7813	Gang Violence Suppression Prog	44,861.00	44,861.00		18,302.78	26,558.22
8150	Ongoing & Major Maintenance EC	14,274,208.00	9,973,751.00	666,738.69	4,980,693.26	4,326,319.05
9013	Air Quality-Sacto Metropolitan		18,267.21			18,267.21
9018	180 Degrees Program		7,200.00		7,100.00	100.00

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Fund 01 - General (continued)						
9020	Advanced Placement Test Fee Re		27,490.42		5,078.50	22,411.92
9030	ARE Revenues Earned-Grants		9,086.05			9,086.05
9048	California Acad Partnership		4,909.16		4,909.16	
9052	California Endowment	75,000.00	484,659.87	62,154.71	52,562.83	369,942.33
9055	California Wellness Foundation		99,800.22		14,959.87	84,840.35
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		90,291.84	9,143.06	36,018.69	45,130.09
9065	Chalk It Up to Sacramento		500.00			500.00
9078	Chronic Absence Project		84,000.00	53,654.00	13,773.88	16,572.12
9081	Collaborating Districts IPG	30,000.00	382,952.10	24,467.40	178,646.45	179,838.25
9082	Cowell Foundation		5,000.00			5,000.00
9083	CLOSING THE GAP/PTHVP		462.09		394.94	67.15
9085	Coca-Cola Valued Youth Program		8,067.63		4,498.50	3,569.13
9151	ESEA - Engin. Scien, & Energy		12,250.02	955.50	1,008.50	10,286.02
9152	Educational Foundation		428.34			428.34
9155	Educational Technology K-12 Vo		310,857.94	138,113.28		172,744.66
9158	Energy Education Project	370,047.00	370,047.00		187,746.73	182,300.27
9159	E Rate		76,640.11	8,698.73	8,167.50	59,773.88
9180	Federal from Another LEAs		200.57			200.57
9198	Fruit Tree/Jamba J Grant		36,000.00	2,693.15	8,733.61	24,573.24
9227	Health Careers Training Prgm		1,188.00	556.19		631.81
9231	Healthy & Act Kids,Ready to L.		51,389.70			51,389.70
9238	High School Exit Exam		20,018.69			20,018.69
9270	Icon School Grant		226.85			226.85
9325	Kaiser: School Based Health C	50,000.00	50,000.00		21,794.49	28,205.51
9330	Kern County BHC/BHY		3,931.83			3,931.83
9349	Landmark Const - Building Desi		3,540.89			3,540.89
9383	Lowe's Toolbox for Education		1,225.57			1,225.57
9384	Lutheran Community Foundation		220.00			220.00
9405	MAA - Medi-Cal Activities Admi				.01-	.01
9406	McClatchy Restoration - Founta		14,169.14			14,169.14
9414	MHSA - Bullyng	19,500.00	17,885.00		5,703.98	12,181.02
9418	National Fish & Wildlife Found		2,024.33			2,024.33

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Fund 01 - General (continued)							
9505	Packard Grant		1,301.52		138,770.12	137,468.60-	
9516	Parent University		1,238.77		448.80	789.97	
9532	Perennial Plant Club		196.57		84.78	111.79	
9545	Project Lead the Way		7,361.47	1,433.15	4,466.70	1,461.62	
9549	Project READ		26,033.08		2,286.05	23,747.03	
9552	Real Estate			23,960.00	1,040.00	25,000.00-	
9565	RedRover Readers		5,000.00		2,218.33	2,781.67	
9566	Region 3 Training		61,672.41			61,672.41	
9573	Sac County Training Agreement		29,970.00		13,071.44	16,898.56	
9577	Sac PD - Equitable Sharing		5,931.00	1,566.90	4,320.00	44.10	
9580	Sacramento Metro Arts Commiss		1,875.00		1,875.00		
9598	Safe Routes		451.02			451.02	
9614	S.D Bechtel Jr. Foundation	538,057.00	1,354,464.92	181,835.70	318,705.10	853,924.12	
9623	Sierra Health Foundation REACH	30,571.00	33,571.00	133.73	15,144.00	18,293.27	
9633	Sp. Ed - Community Advisory C.		456.60			456.60	
9642	Stuart Foundation		169,168.14	30,000.00	20,282.95	118,885.19	
9646	Swimming		2,335.85			2,335.85	
9648	Target Field Trip Grant		731.01			731.01	
9649	Target Family Engagement		2,785.57			2,785.57	
9651	Target K-3 Literacy		13.22			13.22	
9652	TCE-Social/Emotional Health		103,600.57	218.46	813.25	102,568.86	
9737	Western Growers Foun-School G.		900.00			900.00	
9741	YMHFA		1,660.00			1,660.00	
9745	Youth Congress		2,733.92			2,733.92	
9748	Educator Support				1,543.01	1,543.01-	
9995	Acct Contrl To be Appropriated	7,200,000.00	1,930,255.79			1,930,255.79	
Total for Fund 01 and Expense accounts		470,530,655.00	528,012,792.33	30,029,040.33	178,196,825.02	319,786,926.98	
Fund 09 - Charter							
0000	Unrestricted Resources, No Rep	12,462,944.00	16,102,666.29	393,880.45	4,438,969.93	11,269,815.91	
0007	LCFF - Free and Reduced	861,197.00	861,197.00	51,141.92	302,174.49	507,880.59	
0009	LCFF -Limited English Profi	285,675.00	285,675.00		86,437.20	199,237.80	
0805	Billed By Invoice (Billables)		2,304.21-		2,434.48-	130.27	
0812	Donations - Special Funds		31,274.95	41.74	799.82	30,433.39	
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Fund 09 - Charter (continued)						
1100	State Lottery	240,561.00	240,561.00			240,561.00
1400	Education Protection Account	2,063,782.00	2,063,782.00		784,263.99	1,279,518.01
3010	IASA-Title I Basic Grants-Low	332,517.00	349,387.44	1,074.93	90,622.52	257,689.99
6230	Californ Clean Energy Jobs Act		167,175.00			167,175.00
6300	Lottery Instructional Material	63,895.00	151,138.50	47,802.86	2,648.76	100,686.88
7405	Common Core				6,351.98	6,351.98-
7690	STRS On-Behalf Pension Contrib		368,142.00			368,142.00
9020	Advanced Placement Test Fee Re		1,737.51			1,737.51
9064	Civic Permits		4,554.19			4,554.19
9197	Garden - Start-Up				3,841.24	3,841.24-
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	20,627,349.84	493,941.90	5,713,675.45	14,419,732.49
Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	3,955,000.00	3,931,846.20	409,975.58	1,806,747.52	1,715,123.10
3530	Voc Progs.-VESL,ABE/GED, OSSI	903,038.00	688,105.00		272,922.01	415,182.99
3905	Adult Basi Ed (231) ESL/Citize	110,000.00	110,000.00		39,067.19	70,932.81
3913	Adult Basic Ed (231) Priority	40,000.00	40,000.00		7,273.94	32,726.06
3926	Adult Basic Ed-EL Civics Compo	60,000.00	60,000.00		9,917.21	50,082.79
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		57,020.81	93,779.19
5958	Workforce Investment Act - WIA	61,000.00	61,000.00		35,694.82	25,305.18
7690	STRS On-Behalf Pension Contrib		99,110.00			99,110.00
9014	Alta CA Regional - McClaskey	1,200,000.00	1,200,000.00	26,047.16	505,156.71	668,796.13
9192	Fee Based Adult Education Clas	20,000.00	20,000.00	17,652.50	7,659.70	5,312.20-
Total for Fund 11 and Expense accounts		7,679,838.00	7,540,861.20	453,675.24	2,741,459.91	4,345,726.05
Fund 12 - Child Dev						
0000	Unrestricted Resources, No Rep				99,889.16	99,889.16-
0805	Billed By Invoice (Billables)				1,261.17	1,261.17-
0812	Donations - Special Funds		22,922.93	199.47	714.25	22,009.21
5025	CD-Fed Child Care,Ctr-based (F	962,129.00	962,129.00	90,354.62	219,077.94	652,696.44
5210	SETA Headstart PreSchool PA22	8,615,832.00	8,615,844.94	114,708.72	3,535,299.76	4,965,836.46
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Fund 12 - Child Dev (continued)							
5211	SETA EarlyHS PreSch Expansion		689,810.02	15,660.13	297,041.82	377,108.07	
5212	SETA Headstart PreSchool PA20	20,000.00	20,270.63	15,529.29	3,683.58	1,057.76	
5213	SETA Early Headstart PreSchool	2,257,042.00	2,339,489.34	7,591.71	616,472.93	1,715,424.70	
5216	SETA Early Headstart Teacher T	27,564.00	31,076.16	7,677.95	3,155.41	20,242.80	
5221	SETA EarlyHS Expansion T/TA		16,637.03	8,170.08	2,452.36	6,014.59	
5243	EarlyHeadstart Start-Up		30,139.36	644.67	525.00	28,969.69	
6052	CD PreK & Family Lit (PKFLP) P	15,000.00	15,000.00		4,870.48	10,129.52	
6105	Child Dev-CA State Pres. Prog.	5,586,270.00	5,635,944.00	12,160.01	2,456,323.36	3,167,460.63	
6127	CSPP-QRIS BLOCK GRANT		319,000.00	200,629.16	2,047.17	116,323.67	
6145	Child Dev-Fac Renov & Repair 1		115,000.00			115,000.00	
7690	STRS On-Behalf Pension Contrib		317,252.00			317,252.00	
9067	Children's Center - Fee Based	880,000.00	880,000.00	5,187.11	404,222.12	470,590.77	
9550	First 5 School Readiness (Firs	1,200,000.00	1,200,000.00	52,248.73	511,566.05	636,185.22	
Total for Fund 12 and Expense accounts		19,563,837.00	21,210,515.41	530,761.65	8,158,602.56	12,521,151.20	
Fund 13 - Cafeteria							
0812	Donations - Special Funds		921.00			921.00	
5310	Child Nutrition-School Program	17,352,000.00	19,239,587.75	4,150,615.23	8,049,926.88	7,039,045.64	
5320	Child Nutrition-Child Care Foo	3,950,500.00	3,950,500.00	267,212.58	1,127,891.99	2,555,395.43	
5330	Child Nutrition-Summer Food Se	500,000.00	500,000.00	56,857.91	358,431.62	84,710.47	
5370	Fresh Fruit & Vegetable Prog		69,748.00	38,750.25	21,614.51	9,383.24	
7690	STRS On-Behalf Pension Contrib		4,740.00			4,740.00	
9052	California Endowment		11,088.36			11,088.36	
9452	Nutrition Ed/Catering						
Total for Fund 13 and Expense accounts		21,802,500.00	23,776,585.11	4,513,435.97	9,557,865.00	9,705,284.14	
Fund 14 - DefdMaint							
0024	Deferred Maint. Appor (6205)		247,250.97	30,847.43	85,733.60	130,669.94	
Total for Fund 14 and Expense accounts		.00	247,250.97	30,847.43	85,733.60	130,669.94	
Fund 21 - Bldng Fund							
0210	Measure I Series A G.O. Bond	6,481,131.00	6,812,195.93	2,396,072.05	3,563,502.67	852,621.21	
0224	Measure Q 2013 Series A		712,463.84	411,635.93	245.43	300,582.48	
0225	Measure Q 2013 Series B QSCB		7,026,524.94	3,487,160.95	3,081,856.96	457,507.03	
0230	Measure R 2013 Series A	3,383,204.00	6,257,561.74	1,022,449.84	2,321,999.75	2,913,112.15	
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Fund 21 - Bldng Fund (continued)						
0231	Measure R 2013 Series B QSCB		15,672.03		2,359.72	13,312.31
0315	Sale of 520 Building			16,258.51	17,059.26	33,317.77-
0620	Emergency Repair Program (ERP)			515,539.87	2,880,307.54	3,395,847.41-
7690	STRS On-Behalf Pension Contrib		20,157.00			20,157.00
9801	Measure Q 2015 C-1 Tax Exempt	52,107,428.00	65,666,324.24	3,381,669.64	2,203,595.21	60,081,059.39
9802	Measure Q 2015 C-2 Taxable		19,419,704.20	3,421,033.86	1,840,161.81	14,158,508.53
Total for Fund 21 and Expense accounts		61,971,763.00	105,930,603.92	14,651,820.65	15,911,088.35	75,367,694.92
Fund 25 - Dev Fees						
0000	Unrestricted Resources, No Rep	2,420,000.00	2,420,000.00	2,000.00	1,645,070.61	772,929.39
0410	Green School Redev	401,749.00	1,018,086.45	18,869.95	389,670.76	609,545.74
0411	Northwest Land Park Dev. Proj.				62,208.00	62,208.00-
Total for Fund 25 and Expense accounts		2,821,749.00	3,438,086.45	20,869.95	2,096,949.37	1,320,267.13
Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I	699,932.00	699,932.00	128,997.47	150,179.92	420,754.61
0221	Mello Roos #2	1,300,068.00	1,300,097.00	133,051.16	242,678.20	924,367.64
Total for Fund 49 and Expense accounts		2,000,000.00	2,000,029.00	262,048.63	392,858.12	1,345,122.25
Fund 51 - Bond Int						
0000	Unrestricted Resources, No Rep	35,073,631.00	35,073,631.00			35,073,631.00
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	107,516.00	2,134,206.67	2,672,739.33
Total for Fund 67 and Expense accounts		4,914,462.00	4,914,462.00	107,516.00	2,134,206.67	2,672,739.33
Fund 68 - Dental/Vis						
0605	Self Insurance - Dental	7,811,532.00	7,811,532.00		4,645,365.84	3,166,166.16
0610	Self Insurance - Vision	1,155,733.00	1,155,733.00		715,189.58	440,543.42
Total for Fund 68 and Expense accounts		8,967,265.00	8,967,265.00	.00	5,360,555.42	3,606,709.58
Fund 71 - Retiree						
0000	Unrestricted Resources, No Rep	20,000,000.00	20,000,000.00		7,658,920.62	12,341,079.38
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	7,658,920.62	12,943,079.38

Balances through December						Fiscal Year 2015/16
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 097 - Sacramento City Unified School District		<u>672,238,271.00</u>	<u>782,341,432.23</u>	<u>51,093,957.75</u>	<u>238,008,740.09</u>	<u>493,238,734.39</u>