

Fiscal16a

Account Component Summary-Balance

Balances through August					Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - General					
8011	Local Control Funding Formula	262,075,453.00	262,075,453.00	26,049,856.00	236,025,597.00
8012	Education Protection Acc- CY	58,445,520.00	58,445,520.00		58,445,520.00
8021	Homeowners' Exemption	710,538.46	710,538.46		710,538.46
8041	Secured Rolls Tax	70,646,176.73	70,646,176.73		70,646,176.73
8042	Unsecured Roll Taxes	2,708,758.63	2,708,758.63		2,708,758.63
8043	Prior Years' Taxes	743,096.74	743,096.74		743,096.74
8044	Supplemental Taxes	1,894,300.35	1,894,300.35		1,894,300.35
8045	Education Rev Augmentation Fd	18,685,329.78	18,685,329.78		18,685,329.78
8047	Community Redevelopment Funds	8,653,105.61	8,653,105.61		8,653,105.61
8082	Other In-Lieu Taxes	27,839.60	27,839.60	3,101.21	24,738.39
8089	Less: Non-Rev Limit (50 %) Adj	13,919.80-	13,919.80-		13,919.80-
8096	Trsfr to Charter in Lieu of Pr	12,778,968.00-	12,778,968.00-		12,778,968.00-
8181	Special Education Entitlement	9,626,624.00	9,626,624.00		9,626,624.00
8182	Special Education Discretion	908,314.00	908,314.00		908,314.00
8183	SpecialEducationEntitlement-CO	324,782.69	324,782.69		324,782.69
8184	SpecialEducationDiscretion-CO	5,274.00	5,274.00		5,274.00
8290	All Other Federal Revenue	41,863,388.04	41,576,280.04	37,697.69	41,538,582.35
8291	All Other Federal Revenue-CO	13,855,166.80	13,855,166.80	6,215,979.71	7,639,187.09
8311	Other State Apportionments Cu	24,601,218.00	24,601,218.00	2,284,826.00	22,316,392.00
8319	Other State Apportionments P	77,531.00	77,531.00		77,531.00
8550	Mandated Cost Reimbursements	1,548,748.00	1,548,748.00		1,548,748.00
8560	State Lottery Revenue	8,307,712.00	8,307,712.00		8,307,712.00
8561	State Lottery Revenue-CO	115,502.78	115,502.78		115,502.78
8590	All Other State Revenues	33,775,794.00	34,944,970.89	948,959.64	33,996,011.25
8591	All Other State Revenues-CO	3,893,280.47	3,893,280.47	2,802,538.65	1,090,741.82
8631	Sale of Equipment and Supplies	69,057.00	69,057.00	82.61	68,974.39
8650	Leases and Rentals	2,533,034.00	2,533,034.00	29,390.85	2,503,643.15
8660	Interest	1,855,400.00	1,855,400.00		1,855,400.00
8677	Interagency Services Between L	1,825,532.00	1,825,532.00		1,825,532.00
8690	Donation Board Acknowledgement			7,496.87	7,496.87-
8691	Plus: Misc Funds Non-R/L (50 %	5,128.00	5,128.00		5,128.00

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ESCAPE ONLINE

Balances through August					Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - General (continued)					
8692	Stale Dated Warrants			3,766.03	3,766.03-
8698	All Other Local Revenue-CO	1,588,788.62	1,588,788.62	1,420,210.46	168,578.16
8699	All Other Local Revenue	1,021,003.00	1,190,833.40	504,553.23	686,280.17
8710	Tuition	192,812.00	192,812.00		192,812.00
8919	Other Authorized Interfund Tra	2,174,627.00	2,174,627.00		2,174,627.00
8980	Contributions frm Unrestricted				
8990	Contributions frm Restricted R		775,000.00		775,000.00
Total for Fund 01 and Revenue accounts		561,965,948.50	563,792,847.79	40,308,458.95	523,484,388.84
Fund 09 - Charter					
8011	Local Control Funding Formula	16,179,793.00	16,179,793.00	1,216,744.00	14,963,049.00
8012	Education Protection Acc- CY	2,138,369.00	2,138,369.00		2,138,369.00
8290	All Other Federal Revenue	298,638.00	298,638.00		298,638.00
8291	All Other Federal Revenue-CO	12,635.05	12,635.05	57,861.03	45,225.98-
8550	Mandated Cost Reimbursements	48,649.00	48,649.00		48,649.00
8560	State Lottery Revenue	349,513.00	349,513.00		349,513.00
8561	State Lottery Revenue-CO	154,382.64	154,382.64		154,382.64
8590	All Other State Revenues	717,458.00	717,458.00	20,200.00	697,258.00
8591	All Other State Revenues-CO	1,261,694.45	1,261,694.45		1,261,694.45
8698	All Other Local Revenue-CO	27,906.73	27,906.73	24,939.28	2,967.45
8699	All Other Local Revenue			.07	.07-
8919	Other Authorized Interfund Tra	626,746.00	626,746.00		626,746.00
Total for Fund 09 and Revenue accounts		21,815,784.87	21,815,784.87	1,319,744.38	20,496,040.49
Fund 11 - Ad Ed					
8290	All Other Federal Revenue	594,200.00	594,200.00		594,200.00
8291	All Other Federal Revenue-CO	38,005.85	38,005.85		38,005.85
8590	All Other State Revenues	1,952,895.00	1,952,895.00	74,266.00	1,878,629.00
8591	All Other State Revenues-CO	77,991.70	77,991.70		77,991.70
8671	Adult Education Fees	2,581,377.00	2,581,377.00	78,823.10	2,502,553.90
8699	All Other Local Revenue	1,358,104.00	1,358,104.00	122,054.98	1,236,049.02
8919	Other Authorized Interfund Tra	360,000.00	360,000.00		360,000.00
Total for Fund 11 and Revenue accounts		6,962,573.55	6,962,573.55	275,144.08	6,687,429.47
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Balances through August					Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - Child Dev						
8290	All Other Federal Revenue	6,107,660.00	6,107,660.00	1,072,897.02	5,034,762.98	
8291	All Other Federal Revenue-CO			20,672.54	20,672.54-	
8590	All Other State Revenues	4,966,471.00	4,966,471.00		4,966,471.00	
8591	All Other State Revenues-CO	254,764.98	254,764.98	690,415.51	435,650.53-	
8673	Child Development Parent Fees	1,509,760.00	1,509,760.00	77,355.06	1,432,404.94	
8692	Stale Dated Warrants			237.24	237.24-	
8699	All Other Local Revenue	987,092.00	987,092.00	379.74	986,712.26	
8911	To Child Development From Gene	847,039.00	847,039.00		847,039.00	
Total for Fund 12 and Revenue accounts		14,672,786.98	14,672,786.98	1,861,957.11	12,810,829.87	
Fund 13 - Cafeteria						
8220	Child Nutrition Programs	24,167,991.00	24,167,991.00		24,167,991.00	
8520	State Child Nutrition	1,500,000.00	1,500,000.00		1,500,000.00	
8634	Food Services Sales	1,000,000.00	1,000,000.00	129.25-	1,000,129.25	
8660	Interest	65,000.00	65,000.00		65,000.00	
8692	Stale Dated Warrants			3,584.96-	3,584.96	
8699	All Other Local Revenue	215,000.00	215,000.00	1,953.68	213,046.32	
Total for Fund 13 and Revenue accounts		26,947,991.00	26,947,991.00	1,760.53-	26,949,751.53	
Fund 21 - Bldng Fund						
8660	Interest			72,496.52	72,496.52-	
Total for Fund 21 and Revenue accounts		.00	.00	72,496.52	72,496.52-	
Fund 25 - Dev Fees						
8681	Mitigation/Developer Fees	2,000,000.00	2,000,000.00	500,697.24	1,499,302.76	
Total for Fund 25 and Revenue accounts		2,000,000.00	2,000,000.00	500,697.24	1,499,302.76	
Fund 49 - Cap Proj						
8621	Parcel Taxes	1,813,798.00	1,813,798.00		1,813,798.00	
Total for Fund 49 and Revenue accounts		1,813,798.00	1,813,798.00	.00	1,813,798.00	
Fund 51 - Bond Int						
8571	Voted Indebtedness Levies, HOP	329,115.00	329,115.00		329,115.00	
8572	Voted Indebtedness Levies, Oth	885.00	885.00		885.00	
8611	Voted Indebtedness Levies, Sec	34,074,893.00	34,074,893.00		34,074,893.00	

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Balances through August					Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 51 - Bond Int (continued)						
8612	Voted Indebtedness Levies, Uns	1,439,814.00	1,439,814.00		1,439,814.00	
8613	Voted Indebtedness Levies, P/Y	2,677,807.00	2,677,807.00		2,677,807.00	
8614	Voted Indebtedness Levies, Sup	1,281,072.00	1,281,072.00		1,281,072.00	
8629	Penalties & Intrst-Delinquent	5,569.00	5,569.00		5,569.00	
8660	Interest	1,247,083.00	1,247,083.00		1,247,083.00	
8699	All Other Local Revenue	3,691,087.00	3,691,087.00		3,691,087.00	
Total for Fund 51 and Revenue accounts		44,747,325.00	44,747,325.00	.00	44,747,325.00	
Fund 67 - Self Ins						
8674	In District Premiums/Contribut	5,586,259.00	5,586,259.00	89,626.62	5,496,632.38	
Total for Fund 67 and Revenue accounts		5,586,259.00	5,586,259.00	89,626.62	5,496,632.38	
Fund 68 - Dental/Vis						
8674	In District Premiums/Contribut	9,495,317.00	9,495,317.00	339,701.16	9,155,615.84	
Total for Fund 68 and Revenue accounts		9,495,317.00	9,495,317.00	339,701.16	9,155,615.84	
Total for Org 097 - Sacramento City Unified School District		696,007,783.90	697,834,683.19	44,766,065.53	653,068,617.66	