

Fiscal16a

Account Component Summary-Balance

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General						
0000	Unrestricted Resources, No Rep	230,800,394.24	230,800,394.24	9,071,430.27	33,264,844.93	188,464,119.04
0005	Lost Books	57,733.19	57,733.19			57,733.19
0007	LCFF - Free and Reduced	14,799,843.28	14,799,843.28	684,323.67	1,782,734.85	12,332,784.76
0009	LCFF -Limited English Profi	2,607,899.39	2,607,899.39	77,089.24	300,541.21	2,230,268.94
0011	LCFF - Foster Youth	424,325.00	424,325.00	7,498.95	84,721.30	332,104.75
0012	LCFF -Supplemental & Concentra	1,313,030.09	1,313,030.09		163,466.51	1,149,563.58
0013	LCFF -Assistance to Schools	7,680,432.52	7,680,432.52	8,035.04	1,079,502.16	6,592,895.32
0014	Required District Match			1,939.91	2,388.97	4,328.88-
0016	Graduation Requirements SB 172	4,641.87	4,641.87			4,641.87
0018	Computer Replacement Program	474,752.21	474,752.21		11,644.39-	486,396.60
0029	ROC/P Apportionment (6350)	1,770,631.30	1,770,631.30	43,346.64	135,930.76	1,591,353.90
0033	Communication-Mandatory	3,990.00	3,990.00			3,990.00
0037	Sports Program	373,196.00	373,196.00	66,986.02	34,118.34	272,091.64
0040	Summer School	676,000.00	676,000.00		448.28	675,551.72
0053	Targeted Inst Impr Bloc (7394)	1,470,014.00	1,470,014.00		342,918.53	1,127,095.47
0723	Transportation-Home to School	1,651,853.00	1,651,853.00	157,591.50	294,946.13	1,199,315.37
0724	Transportation-Special Educati	11,111,035.00	11,111,035.00	1,044,758.93	1,590,906.43	8,475,369.64
0805	Billed By Invoice (Billables)	1,222,663.00	1,222,663.00	10,116.60	316,700.64	895,845.76
0807	CELDT Calif English Language D	113,266.19	113,266.19	3,925.88		109,340.31
0812	Donations - Special Funds	785,687.10	786,967.10	15,888.97	28,055.25	743,022.88
0813	Rotary Club/Life Experience	11,517.35	11,517.35	47.80	21.77-	11,491.32
0825	Home and Hospital	509,915.00	509,915.00		45,007.19	464,907.81
0860	MAA-Medi Cal Activities (9405)	155,908.30	155,908.30			155,908.30
0865	Saturday School/ADA Recovery	67,774.56	67,774.56		2,500.86	65,273.70
0900	Work Stoppage				5,600.03	5,600.03-
1100	State Lottery	6,255,985.78	6,255,985.78			6,255,985.78
1400	Education Protection Account	58,437,867.00	58,437,867.00		6,122,889.31	52,314,977.69
3010	IASA-Title I Basic Grants-Low	22,685,167.97	22,685,167.97	1,278,952.31	1,655,727.28	19,750,488.38
3017	Home Visits- (Title I)	282,700.00	282,700.00		20,409.61	262,290.39
3019	Title I Intervention- (3010)	3,014,890.00	3,014,890.00	3,721.19	374,343.38	2,636,825.43
3180	Title I, School Improvement G.	17,638,213.50	17,638,213.50	1,152,150.68	2,016,182.77	14,469,880.05
3182	ESSA,Comprehensive Suprt & Imp	1,160,845.99	1,207,093.99	277,503.20	104,181.39	825,409.40
3310	Spec Ed-IDEA Basic Gr Entitle	9,530,358.00	9,530,358.00	6,021,153.39	550,597.08	2,958,607.53
3311	Spec Ed-IDEA Private Schl ISP	421,048.69	421,048.69	45,589.30	10,787.22	364,672.17

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Fund 01 - General (continued)						
3315	Spec Ed-IDEA Preschl Entitlemn	279,884.00	279,884.00		22,450.27	257,433.73
3327	Special Ed-Mental Health Serv.	474,256.00	474,256.00		51,416.24	422,839.76
3385	Special Ed-IDEA Early Interven	139,420.00	139,420.00			139,420.00
3395	Sp Ed-Alternative Dispute Reso	20,028.00	20,028.00	2,320.00		17,708.00
3410	Dept. of Rehab: TPP	191,566.00	191,566.00		19,386.95	172,179.05
3550	Voc Program-Voc & Appl Seconda			450.00		450.00-
4035	NCLB Title II, Part A ImpTchrQ	2,216,443.91	2,216,443.91	30,731.48	134,037.13	2,051,675.30
4124	21ST Century Comm Learning Cen	1,745,424.00	2,179,500.00	256,789.00	198,631.04	1,724,079.96
4127	Title IV Prt A,SSAE	2,680,650.00	2,680,650.00	38,514.87		2,642,135.13
4201	Title III Immigrant Education	254,182.94	254,182.94	8,369.40	46,430.27	199,383.27
4203	Title III Limited English Prof	1,261,978.37	1,261,978.37	2,654.47	81,134.14	1,178,189.76
4510	Indian Education	27,570.00	35,138.00	23.26	4,323.36	30,791.38
5640	Medi-Cal Billing Option	3,309,392.51	3,309,392.51	613,816.70	111,561.79	2,584,014.02
5812	Community Oriented Policing S	394.77	394.77			394.77
5862	Independent Living Foster Yout		99,999.00	137.58	19,104.47	80,756.95
5877	Youth in Action Mentoring Prgm	181,151.88	181,151.88		10,015.60	171,136.28
5945	ROTC	296,732.00	296,732.00	2,625.00	82,064.00	212,043.00
5949	MentalHlthAwarenessTrngGrnt	16,218.77	56,808.77	8,062.55	20,080.23	28,665.99
5951	Meadowview Project AWARE				14.71-	14.71
6010	After School Edu. and Safety	7,038,377.00	8,041,149.91	2,556,371.16	321,251.20	5,163,527.55
6011	ASES KIDS CODE PILOT PRGRM	540,723.38	725,446.76		10,094.51	715,352.25
6230	Californ Clean Energy Jobs Act	5,408,402.86	5,408,402.86	2,304,510.66	2,554,622.50	549,269.70
6300	Lottery Instructional Material	3,112,833.08	3,112,833.08	59,541.63	1,638,362.88	1,414,928.57
6371	CalWORKs ROCP/Adult.Ed	11,331.00	11,331.00			11,331.00
6382	Calif Career Pathways Trust	7,245.85	7,245.85			7,245.85
6385	Governor's CTE Initiative: CPA	22,156.89	22,156.89	7,446.06	489.63-	15,200.46
6387	Career Tech Ed Incentive Gr	2,341,471.76	2,341,471.76	1,532,576.50	1,296,079.84	487,184.58-
6500	Special Education	107,431,110.00	107,431,110.00	20,022,399.57	9,896,046.24	77,512,664.19
6512	Special Ed - Mental Health S.	2,627,333.00	2,627,333.00	663,566.10	231,101.63	1,732,665.27
6520	Sp Ed Workability	371,815.00	371,815.00		16,464.80	355,350.20
6690	TUPE- Grades 6-12			14,362.40	1,544.79	15,907.19-
6695	TUPE- Grds 6-12 Cohort M Tier2	367,842.00	367,842.00	35,092.27	59,766.08	272,983.65
7085	Learning Comm for Sch Success	676,539.88	676,539.88	121,603.04	112,209.07	442,727.77
7220	Partnership Academies Program	226,917.77	226,917.77	40,837.99	25,962.09	160,117.69

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Fund 01 - General (continued)						
7311	CLSFD SCH EMP PROF DEV BG	261,532.00	261,532.00			261,532.00
7338	College Readiness Block Grant			173.68	15,346.76	15,520.44-
7510	LOW PERFORMING STUDENTS BG	1,812,201.00	1,812,201.00			1,812,201.00
7690	STRS On-Behalf Pension Contrib	18,422,687.00	18,422,687.00			18,422,687.00
7813	Gang Violence Suppression Prog				7,656.03	7,656.03-
7836	Every 15 Minutes Program	497.13	497.13			497.13
7838	Expository Reading & Writing	43,327.09	43,327.09		2,098.53	41,228.56
8150	Ongoing & Major Maintenance EC	17,453,139.00	17,453,139.00	994,278.91	2,977,281.17	13,481,578.92
9012	Action Civics	1,030.22	1,030.22			1,030.22
9013	Air Quality-Sacto Metropolitan	21,590.43	21,590.43			21,590.43
9016	Silicon Valley Comm Foundation	15,750.00	31,500.00	268.73	11,954.63	19,276.64
9020	Advanced Placement Test Fee Re	39,236.27	39,236.27	1,600.00	950.00	36,686.27
9023	Americans For The Arts	201.98	201.98			201.98
9030	ARE Revenues Earned-Grants	1,854.84	1,854.84			1,854.84
9036	Barona Education Grant	5,000.00	5,000.00			5,000.00
9049	CA ASSOC OF EDUCATORS	12,500.00	12,500.00			12,500.00
9050	CASH FOR COLLEGE	583.96	583.96			583.96
9052	California Endowment	5,362.73	5,362.73			5,362.73
9055	California Wellness Foundation	3,968.26	3,968.26			3,968.26
9056	Capital Exp./Priv, Sch (3015)	8,516.44	8,516.44			8,516.44
9058	Center for Youth Citizenship	1,085.43	1,085.43			1,085.43
9063	Campaign for Black Male Achvmt	8,406.42	8,406.42		150.48	8,255.94
9064	Civic Permits	41,566.88	41,566.88	5,061.76	422.17	36,082.95
9069	City of Rancho Cordova	6,391.61	6,391.61			6,391.61
9074	Connect Education	139.00	139.00			139.00
9081	Collaborating Districts IPG		150,000.00	17,059.58	2,875.87	130,064.55
9082	Cowell Foundation	3,932.28	3,932.28			3,932.28
9084	College Futures Foundation	125,581.76	125,581.76			125,581.76
9085	Coca-Cola Valued Youth Program	18,607.69	18,607.69			18,607.69
9086	COLL FUTRS FDN RES PRAC	10,559.94	10,559.94			10,559.94
9087	Whole Kids Foundation	923.00	923.00			923.00
9125	Donations - Restricted	212,776.20	212,776.20	500.00	637.38	211,638.82
9151	ESEA - Engin. Scien, & Energy	52,163.68	52,163.68	12,510.92	320.84	39,331.92
9152	Educational Foundation	343.16	343.16			343.16

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Fund 01 - General (continued)						
9155	Educational Technology K-12 Vo	174,672.65	174,672.65			174,672.65
9159	E Rate	57,461.91	57,461.91	19,781.25	5,968.75	31,711.91
9163	Each Mind Matters	250.00	250.00			250.00
9180	Federal from Another LEAs	9,896.63	9,896.63			9,896.63
9197	Garden - Start-Up	1,357.45	1,357.45			1,357.45
9198	Fruit Tree/Jamba J Grant	14,810.94	14,810.94			14,810.94
9201	Gates Foundation	67,031.77	103,190.77		11,140.75	92,050.02
9203	Gear Up (Gaining Early Awarene	227,759.44	231,081.44	18,408.58	5,201.63	207,471.23
9206	Gov Engaging Youth	17,961.19	17,961.19		66.58	17,894.61
9238	High School Exit Exam	16,193.69	16,193.69			16,193.69
9240	HIPPO	3,401.77	3,401.77			3,401.77
9306	JR. LEAGUE OF SAC	5,348.59	5,348.59			5,348.59
9324	Kaiser:Mental Hlth Wlnes Prgm	3,000.00	3,000.00			3,000.00
9325	Kaiser: School Based Health C	474.68	50,474.68		8,000.23	42,474.45
9349	Landmark Const - Building Desi	3,540.89	3,540.89			3,540.89
9383	Lowe's Toolbox for Education	11,608.53	11,608.53			11,608.53
9384	Lutheran Community Foundation	220.00	220.00			220.00
9406	McClatchy Restoration - Founta	14,169.14	14,169.14			14,169.14
9414	MHSA - Bullyng	30,053.46	30,053.46	40.96	2,667.62	27,344.88
9417	High School Redesign	33,137.50	33,137.50	15,527.27	5,266.68	12,343.55
9423	Native American Health Center	750.00	750.00			750.00
9431	NGEI-New Gen of Ed Initiative	59,492.00	59,492.00		17,250.53	42,241.47
9520	Partnership for Children & Yth	14,278.97	14,278.97			14,278.97
9545	Project Lead the Way	250.00	250.00			250.00
9549	Project READ	9,260.96	9,260.96			9,260.96
9551	Public Health Institute	2,452.57	2,452.57			2,452.57
9552	Real Estate	13,708.33	13,708.33			13,708.33
9555	Raley's Extra Credit Grant	19,892.98	29,892.98	16,700.00		13,192.98
9566	Region 3 Training	60.00	60.00			60.00
9573	Sac County Training Agreement	67,320.29	67,320.29		7,014.44	60,305.85
9578	SCOE Art Grant	24,514.40	24,514.40			24,514.40
9590	Sacramento Region Community Fo	11,139.22	11,139.22			11,139.22
9597	Safe Zone Squad		433,530.00		3,641.24	429,888.76
9606	Scholar Dollars Grant	6,037.71	6,037.71		3,650.00	9,687.71

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Fund 01 - General (continued)						
9613	Social/Emotional Learning Proj	1,032.44	1,032.44			1,032.44
9614	S.D Bechtel Jr. Foundation	127,646.45	127,646.45	6,300.00		121,346.45
9633	Sp. Ed - Community Advisory C.	806.60	806.60			806.60
9639	Strong Workforce Program	83,057.00	83,057.00		14,308.49	68,748.51
9642	Stuart Foundation		20,000.00		20,059.91	59.91-
9646	Swimming	1,471.87	1,471.87			1,471.87
9648	Target Field Trip Grant	2,268.05	2,268.05			2,268.05
9649	Target Family Engagement	376.29	376.29			376.29
9652	TCE-Social/Emotional Health	141,005.45	191,005.45	5,073.00	17,329.28	168,603.17
9737	Western Growers Foun-School G.	645.03	645.03			645.03
9741	YMHFA	11,207.98	11,207.98	3,287.35	1,548.02	6,372.61
9742	Youth Services America	1,000.00	1,000.00			1,000.00
9745	Youth Congress	2,733.92	2,733.92			2,733.92
9747	Black Child Legacy Campaign	1,500.00	1,500.00			1,500.00
9999	Suspense	19,556.60	19,556.60			19,556.60
Total for Fund 01 and Expense accounts		580,672,826.22	583,258,844.51	49,411,423.17	70,417,929.04	463,429,492.30
Fund 09 - Charter						
0000	Unrestricted Resources, No Rep	12,946,089.00	13,137,184.00	117,265.21	1,387,581.40	11,632,337.39
0007	LCFF - Free and Reduced	2,432,691.00	2,432,691.00	486.30	300,422.91	2,131,781.79
0009	LCFF -Limited English Profi	740,210.00	740,210.00		73,109.60	667,100.40
0805	Billed By Invoice (Billables)				1,478.14-	1,478.14
0812	Donations - Special Funds	36,773.49	37,023.49	2,500.00		34,523.49
1100	State Lottery	268,467.21	268,467.21			268,467.21
1400	Education Protection Account	2,138,369.00	2,138,369.00		189,348.46	1,949,020.54
3010	IASA-Title I Basic Grants-Low	311,273.05	311,273.05	563.27	25,551.82	285,157.96
6230	Californ Clean Energy Jobs Act	1,215,807.45	1,215,807.45	550,668.92	66,791.99	598,346.54
6300	Lottery Instructional Material	235,428.43	235,428.43	2,226.05	7,659.69	225,542.69
7311	CLSFD SCH EMP PROF DEV BG	5,567.00	5,567.00			5,567.00
7510	LOW PERFORMING STUDENTS BG	39,960.00	39,960.00			39,960.00
7690	STRS On-Behalf Pension Contrib	717,458.00	717,458.00			717,458.00
9020	Advanced Placement Test Fee Re	96.80	96.80			96.80
9064	Civic Permits	2,967.45	2,967.45			2,967.45
9069	City of Rancho Cordova	22,779.28	22,779.28	20,150.00		2,629.28
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Fund 09 - Charter (continued)						
9125	Donations - Restricted	520.00	520.00			520.00
9640	Stormwater Watershed Education	1,640.00	1,640.00			1,640.00
Total for Fund 09 and Expense accounts		21,116,097.16	21,307,442.16	693,859.75	2,048,987.73	18,564,594.68
Fund 11 - Ad Ed						
0000	Unrestricted Resources, No Rep	3,406,969.00	3,406,969.00	710,257.68	669,850.15	2,026,861.17
3530	Voc Progs.-VESL,ABE/GED, OSSI	285,500.00	285,500.00		63,080.40	222,419.60
3905	Adult Basi Ed (231) ESL/Citize	105,000.00	105,000.00		97,563.45	7,436.55
3913	Adult Basic Ed (231) Priority	13,000.00	13,000.00		8,161.22	4,838.78
3926	Adult Basic Ed-EL Civics Compo	30,000.00	30,000.00			30,000.00
5885	WIA Refugee Support Srvs	38,005.85	38,005.85		38,005.85	
5957	A Title I Youth-Out-of-Sschool	160,700.00	160,700.00		26,642.11	134,057.89
6371	CalWORKs ROCP/Adult.Ed	147,719.00	147,719.00			147,719.00
6391	Adult Ed Block Grant Program	1,235,606.00	1,235,606.00		231,543.00	1,004,063.00
7690	STRS On-Behalf Pension Contrib	196,510.00	196,510.00			196,510.00
7828	Developmental Disab. Clerical	563.70	563.70			563.70
9014	Alta CA Regional - McClaskey	1,325,000.00	1,325,000.00	24,133.97	238,645.99	1,062,220.04
9192	Fee Based Adult Education Clas	18,000.00				
Total for Fund 11 and Expense accounts		6,962,573.55	6,944,573.55	734,391.65	1,373,492.17	4,836,689.73
Fund 12 - Child Dev						
0000	Unrestricted Resources, No Rep	847,039.00	847,039.00		180,954.70	666,084.30
0812	Donations - Special Funds	15,636.49	15,636.49	45.00		15,591.49
5025	CD-Fed Child Care,Ctr-based (F	235,774.00	235,774.00	909.89	35,089.81	199,774.30
5210	SETA Headstart PreSchool PA22	5,840,686.00	5,840,686.00	65,420.12	711,035.16	5,064,230.72
5211	SETA EarlyHS PreSch Expansion				1,719.73	1,719.73-
5212	SETA Headstart PreSchool PA20	31,200.00	31,200.00	3,500.00		27,700.00
5213	SETA Early Headstart PreSchool				16,897.02	16,897.02-
6052	CD PreK & Family Lit (PKFLP) P	15,000.00	15,000.00		3,127.58	11,872.42
6105	Child Dev-CA State Pres. Prog.	4,565,429.00	4,565,429.00	70,729.17	772,009.40	3,722,690.43
6127	CSPP-QRIS BLOCK GRANT	254,764.98	508,034.98	1,600.00	223.88	506,211.10
7690	STRS On-Behalf Pension Contrib	386,042.00	386,042.00			386,042.00
9067	Children's Center - Fee Based	1,509,760.00	1,509,760.00	5,461.60	195,005.50	1,309,292.90
9550	First 5 School Readiness (Firs	987,092.00	987,092.00	12,641.72	135,434.50	839,015.78
Total for Fund 12 and Expense accounts		14,688,423.47	14,941,693.47	160,307.50	2,051,497.28	12,729,888.69
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, 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

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Account Component Summary-Balance

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria						
0812	Donations - Special Funds	707.00	707.00			707.00
5310	Child Nutrition-School Program	21,924,000.00	21,924,000.00	6,614,190.08	2,723,950.16	12,585,859.76
5320	Child Nutrition-Child Care Foo	4,556,000.00	4,556,000.00	73,212.50	254,784.25	4,228,003.25
5330	Child Nutrition-Summer Food Se	387,991.00	387,991.00	36,956.74	121,800.25	229,234.01
5370	Fresh Fruit & Vegetable Prog	80,000.00	80,000.00			80,000.00
Total for Fund 13 and Expense accounts		26,948,698.00	26,948,698.00	6,724,359.32	3,100,534.66	17,123,804.02
Fund 21 - Bldng Fund						
0000	Unrestricted Resources, No Rep		1,250,000.00-			1,250,000.00-
0805	Billed By Invoice (Billables)			1,460,798.56	143,407.71	1,604,206.27-
9800	Bldg Fd Interest/Other Sources	1,250,000.00	1,250,000.00	1,003,187.52	76,028.90	170,783.58
9802	Measure Q 2015 C-2 Taxable	2,063,622.98	2,063,622.98	1,178,238.75	543,550.40	341,833.83
9803	Measure Q 2016 Series D	10,411,751.00	10,411,751.00	1,178,787.00	996,312.25	8,236,651.75
9804	Measure Q 2017 Series E	30,000,000.00	30,000,000.00	19,935,435.53	9,717,771.56	346,792.91
9805	Measure R 2017 Series C	736,377.02	736,377.02	2,544,584.39	256,706.52	2,064,913.89-
9806	Measure Q 2018 Series F	10,000.00	10,000.00			10,000.00
9807	Measure R 2019 Series D	1,000,000.00	1,000,000.00	23,011,010.00	4,352,240.19	26,363,250.19-
Total for Fund 21 and Expense accounts		45,471,751.00	44,221,751.00	50,312,041.75	16,086,017.53	22,176,308.28-
Fund 25 - Dev Fees						
9130	Developer Fees	7,668,507.00	7,668,507.00	375,986.61	45,173.84	7,247,346.55
Total for Fund 25 and Expense accounts		7,668,507.00	7,668,507.00	375,986.61	45,173.84	7,247,346.55
Fund 49 - Cap Proj						
0220	Mello Roos #1 (S. Pocket Fac I		138,000.00-			138,000.00-
0221	Mello Roos #2		1,813,798.00-			1,813,798.00-
9091	Mello Roos #1 (S. Pocket Fac I	138,000.00	276,000.00			276,000.00
9092	Mello Roos #2	1,813,798.00	3,627,596.00	1,229,547.37	1,455,362.63	942,686.00
Total for Fund 49 and Expense accounts		1,951,798.00	1,951,798.00	1,229,547.37	1,455,362.63	733,112.00-
Fund 51 - Bond Int						
0000	Unrestricted Resources, No Rep	49,933,401.00	49,933,401.00			49,933,401.00
Total for Fund 51 and Expense accounts		49,933,401.00	49,933,401.00	.00	.00	49,933,401.00
Fund 67 - Self Ins						
0000	Unrestricted Resources, No Rep	5,586,259.00	5,586,259.00	154,966.78	103,565.87	5,327,726.35
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, 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 September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 67 and Expense accounts		5,586,259.00	5,586,259.00	154,966.78	103,565.87	5,327,726.35
Fund 68 - Dental/Vis						
0605	Self Insurance - Dental	8,261,247.00	8,261,247.00	1,338,082.00	2,769,959.50	4,153,205.50
0610	Self Insurance - Vision	1,234,070.00	1,234,070.00	205,828.00	429,216.53	599,025.47
Total for Fund 68 and Expense accounts		9,495,317.00	9,495,317.00	1,543,910.00	3,199,176.03	4,752,230.97
Total for Org 097 - Sacramento City Unified School District		770,495,651.40	772,258,284.69	111,340,793.90	99,881,736.78	561,035,754.01