

Fiscal16a

Account Component Summary-Balance

Balances through July					Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - General					
8011	Local Control Funding Formula	266,756,750.00	266,756,750.00		266,756,750.00
8012	Education Protection Acc- CY	58,437,867.00	58,437,867.00		58,437,867.00
8021	Homeowners' Exemption	700,635.00	700,635.00		700,635.00
8041	Secured Rolls Tax	70,320,573.00	70,320,573.00		70,320,573.00
8042	Unsecured Roll Taxes	2,394,223.00	2,394,223.00		2,394,223.00
8043	Prior Years' Taxes	520,798.00	520,798.00		520,798.00
8044	Supplemental Taxes	2,856,665.00	2,856,665.00		2,856,665.00
8045	Education Rev Augmentation Fd	15,092,834.00	15,092,834.00		15,092,834.00
8047	Community Redevelopment Funds	6,719,760.00	6,719,760.00		6,719,760.00
8082	Other In-Lieu Taxes	10,257.00	10,257.00		10,257.00
8089	Less: Non-Rev Limit (50 %) Adj	5,128.00-	5,128.00-		5,128.00-
8096	Trsfr to Charter in Lieu of Pr	12,065,447.00-	12,065,447.00-		12,065,447.00-
8181	Special Education Entitlement	9,626,624.00	9,626,624.00		9,626,624.00
8182	Special Education Discretionary	908,314.00	908,314.00		908,314.00
8290	All Other Federal Revenue	40,285,774.74	40,293,342.74	6,703.05	40,286,639.69
8311	Other State Apportionments Cu	22,418,621.00	22,418,621.00		22,418,621.00
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	8,187,310.00	8,187,310.00		8,187,310.00
8590	All Other State Revenues	31,367,592.00	31,367,592.00		31,367,592.00
8631	Sale of Equipment and Supplies	69,057.00	69,057.00		69,057.00
8650	Leases and Rentals	2,533,034.00	2,533,034.00	19,106.46	2,513,927.54
8660	Interest	1,272,422.00	1,272,422.00		1,272,422.00
8677	Interagency Services Between L	1,825,532.00	1,825,532.00		1,825,532.00
8690	Donation Board Acknowledgement			200.00	200.00-
8691	Plus: Misc Funds Non-R/L (50 %	5,128.00	5,128.00		5,128.00
8699	All Other Local Revenue	921,003.00	996,434.00	21,004.69	975,429.31
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				
Total for Fund 01 and Revenue accounts		535,153,916.74	535,236,915.74	47,014.20	535,189,901.54

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 1, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 8, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through July					Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 09 - Charter					
8011	Local Control Funding Formula	16,179,793.00	16,179,793.00		16,179,793.00
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
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
8590	All Other State Revenues	717,458.00	717,458.00		717,458.00
8919	Other Authorized Interfund Tra	626,746.00	626,746.00		626,746.00
Total for Fund 09 and Revenue accounts		20,359,166.00	20,359,166.00	.00	20,359,166.00
Fund 11 - Ad Ed					
8290	All Other Federal Revenue	594,200.00	594,200.00		594,200.00
8590	All Other State Revenues	1,952,895.00	1,952,895.00		1,952,895.00
8671	Adult Education Fees	2,825,500.00	2,825,500.00	9,192.40-	2,834,692.40
8699	All Other Local Revenue	1,358,104.00	1,358,104.00	47.30	1,358,056.70
8919	Other Authorized Interfund Tra	360,000.00	360,000.00		360,000.00
Total for Fund 11 and Revenue accounts		7,090,699.00	7,090,699.00	9,145.10-	7,099,844.10
Fund 12 - Child Dev					
8290	All Other Federal Revenue	6,107,660.00	6,107,660.00		6,107,660.00
8590	All Other State Revenues	4,966,471.00	4,966,471.00		4,966,471.00
8673	Child Development Parent Fees	1,509,760.00	1,509,760.00	35,973.58	1,473,786.42
8699	All Other Local Revenue	987,092.00	987,092.00		987,092.00
8911	To Child Development From Gene	847,039.00	847,039.00		847,039.00
Total for Fund 12 and Revenue accounts		14,418,022.00	14,418,022.00	35,973.58	14,382,048.42
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		1,000,000.00
8660	Interest	65,000.00	65,000.00		65,000.00
8699	All Other Local Revenue	215,000.00	215,000.00		215,000.00
Total for Fund 13 and Revenue accounts		26,947,991.00	26,947,991.00	.00	26,947,991.00
Fund 25 - Dev Fees					

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ESCAPE ONLINE

Balances through July					Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 25 - Dev Fees					
8681	Mitigation/Developer Fees	2,000,000.00	2,000,000.00	258,142.80	1,741,857.20
Total for Fund 25 and Revenue accounts		2,000,000.00	2,000,000.00	258,142.80	1,741,857.20
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
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		5,586,259.00
Total for Fund 67 and Revenue accounts		5,586,259.00	5,586,259.00	.00	5,586,259.00
Fund 68 - Dental/Vis					
8674	In District Premiums/Contribut	9,495,317.00	9,495,317.00	207.74	9,495,109.26
Total for Fund 68 and Revenue accounts		9,495,317.00	9,495,317.00	207.74	9,495,109.26
Total for Org 097 - Sacramento City Unified School District		667,612,493.74	667,695,492.74	332,193.22	667,363,299.52