



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1d

Meeting Date: March 15, 2012

Subject: Approve the Budget Revision of the 2011-12 Fiscal Year, for the Period Ending January 31, 2012

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Administrative Services

Recommendation: Approve the budget revision of the 2011-12 fiscal year, for the period ending January 31, 2012.

Background/Rationale: The Budget Revision includes actual revenues and expenditures on all funds as of January 31, 2012. The budget report also includes budget revisions through the end of January 2012.

Financial Considerations: The revised operating budget for each fund reflects adjustments and/or transfers within object codes. Details of the various budget revisions are included within the budget report.

Documents Attached:

1. 2011-12 Budget Revision for the Period Ending January 31, 2012

Estimated Time of Presentation: N/A

Submitted by: Gerardo Castillo, CPA, Director III, Budget Services

Approved by: Patricia A. Hagemeyer, Chief Business Officer

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BUDGET REVISION

PERIOD ENDING JANUARY 31, 2012

INTRODUCTION

This report provides information on the Sacramento City Unified School District's budget and financial status.

This report consists of three elements of information for each fund presented: 1) Fund Description and Budget Update, 2) Budget Status and 3) Budget Revisions. These three elements are described more fully below.

FUND DESCRIPTION AND BUDGET UPDATE

For each fund, a narrative describes the fund's legal use. This **description** may also include other information, specific to our district, which relates to the fund.

The **budget update** includes the date the budget was last revised, and details any increases or decreases to the fund that have occurred since the last Board-Approved Budget Revision.

BUDGET REVISIONS

Each fund includes a "**Budget Revisions**" page which identifies any changes to the budget that have occurred since the last Budget Revision. These revisions must be ratified by the Governing Board. Some changes involve transfers within the fund. Other changes may increase or decrease the fund's total revenues, expenditures or ending balance. Details of budget increases or decreases are included in the Budget Revision Section.

The "Budget Revisions" page includes the following:

- Operating Budget displays the budget as it was last revised and approved by the Board, and indicates the date of Board approval.
- Proposed Budget Revisions include all increases, decreases, and transfers that have occurred since the last approved Budget Revision.
- Revised Operating Budget incorporates the proposed budget revisions into the Operating Budget. This Revised Operating Budget is carried forward to the Budget Status Report.

BUDGET STATUS REPORT

Each fund includes a "**Budget Status Report**" which provides the following information:

- The Revised Operating Budget includes all changes that have occurred since the budget was adopted.
- Actuals include all revenues received, bills paid or transfers made through the current reporting period.
- Encumbered transactions are purchase commitments based upon approved purchase requisitions, purchase orders or contracts.
- Balance of Revised Operating Budget calculates the available balance after deducting the actual and encumbered transactions from the Operating Budget. A positive balance represents revenues not yet received or expenditures not yet made. A negative balance means revenues have been received or expenditures have been made in excess of the Operating Budget.
- % of Budget Used provides the reader with the percent of the Operating Budget used through the current reporting period.

FUNDS

GENERAL FUND

DESCRIPTION

The General Fund is used to record the ordinary day-to-day operations of the school district, and normally reflects all general revenue to the district. The General Fund also contains categorical programs such as the Economic Impact Aid Program, NCLB Title I Program and others.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes since the budget was last revised. The following is a summary of any changes which have occurred since the last revision. Specific revisions are presented on the "Budget Revisions" page.

BUDGET STATUS REPORT

The Budget Status Report for the General Fund displays financial information in three ways:

- Part 1, General Fund, presents a summary of the actual revenues and expenditures for the General Fund. Also included are encumbrances for outstanding purchase orders or various contract services.
- Part 2, General Fund, presents in summary form a breakdown of the General Fund by the following components of the fund:

General Programs (unrestricted) - The activities funded by general purpose revenues.

Restricted Programs (partially funded) - The categorical programs (which include Special Education, Home-to-School Transportation, Special Education Transportation, American Indian Education and Foster Youth) that are partially funded by restricted revenues.

Restricted Programs (fully funded) - The federal, state and local special projects which are fully funded by the restricted funding source.

GENERAL FUND Continued

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Restricted:			
Advance Placement Test Fee Reimburse	76,949	76,949	
After School Education & Safety	27,000	27,000	
CA Academic Partnership	70,000	70,000	
California Endowment	10,000	10,000	
California Wellness Foundation	50,000	50,000	
Dept. of Rehab: TPP	55,412	55,412	
Early Mental Health Initiative	164,800	164,800	
First Robotics	1,500	1,500	
Gang Violence Suppression Program	29,700	29,700	
Good Behavior Game Grant	94,319	94,319	
Governor's CTE	68,700	68,700	
KAISER: School Based Healthcare	50,000	50,000	
Low Incidence Specialized Services	10,009	10,009	
McKinney-Vento Homeless Assistance	1,671	1,671	
Partnership Academies	289,080	289,080	
Personnel Development	20,062	20,062	
Project Thrive	400,000	400,000	
Region 3 Training	5,060	5,060	
ROP – Café Leon	75	75	
Sierra Health Foundation	3,600	3,600	
SMUD – EMCS Project*	1,349,824	1,349,824	
Spec Ed – Alternative Dispute Resolution	15,000	15,000	
Spec Ed – Workability	2,004	2,004	
Spec Ed – IDEA Early Intervention	139,420	139,420	
Stormwater Management	2,500	2,500	
TCE – PE Initiative	140,000	140,000	
Teichert Foundation	10,000	10,000	
Title II – Part A Improving Teacher Quality Local Grants	271,301	271,301	
Title III – LEP	17,805	17,805	

GENERAL FUND Continued

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Restricted (continued):			
Vanir Foundation	6,204	6,204	
Unrestricted:			
Donation Account	134,701	134,701	
Miscellaneous Income – Interest	11,526	11,526	
Revenue Limit Sources – Property Taxes	(3,675,057)	(3,675,057)	
ROC/P Apportionment	31,928	31,928	
SCTA Contribution	40,000	40,000	
Fund Balance/Carry Over Purchase Orders	0	2,110,303	(2,110,303)
Change This Period	(74,907)	2,035,396	(2,110,303)

*OE 8.3: The Superintendent will inform the Board of significant transfers of money within funds or other changes substantially affecting the district's financial condition.

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 BUDGET REVISIONS
 GENERAL FUND

Period Ending: January 31, 2012

	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
REVENUES			
REVENUE LIMIT SOURCES	223,112,072	-3,675,057	219,437,015
FEDERAL REVENUE	54,236,041	1,071,877	55,307,918
OTHER STATE REVENUES	103,791,408	643,283	104,434,691
OTHER LOCAL REVENUES	10,568,517	1,884,989	12,453,506
TOTAL REVENUES	391,708,037	-74,907	391,633,130
EXPENDITURES			
CERTIFICATED SALARIES	169,971,033	1,428,901	171,399,934
CLASSIFIED SALARIES	50,770,924	836,747	51,607,671
EMPLOYEE BENEFITS	109,858,001	1,737,977	111,595,978
BOOKS AND SUPPLIES	30,760,304	-5,797,948	24,962,357
SERVICES/OTHER OPERATING EXP	52,404,198	2,433,743	54,837,941
CAPITAL OUTLAY	2,280,662	1,394,813	3,675,474
INDIRECT SUPPORT	-1,806,552	-3,858	-1,810,410
OTHER OUTGO	2,164,021	5,021	2,169,042
TOTAL EXPENDITURES	416,402,591	2,035,396	418,437,986
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	2,930,254	0	2,930,254
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	2,930,254	0	2,930,254
NET INCREASE (DECREASE) IN FUND BALANCE	-21,764,299	-2,110,303	-23,874,602
Beginning Fund Balance, July 1	34,399,424	0	34,399,424
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	12,635,125	-2,110,303	10,524,822
Reserved Fund Balance	545,000	0	545,000
Designated Fund Balance	0	0	0
Economic Uncertainties	8,589,000	390,822	8,979,822
Reserve H&W Contribution	1,000,000	0	1,000,000
Reserves for Declining ADA Cash Deferrals	1,950,500	-1,950,500	0
Categorical Reserves to be Expensed	550,625	-550,625	0
Restore Programs Pending State Budget	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
GENERAL FUND

	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
Period Ending: January 31, 2012						
REVENUES						
REVENUE LIMIT SOURCES	223,112,072	219,437,015	117,860,025	0	101,576,990	54%
FEDERAL REVENUE	54,236,041	55,307,918	18,135,180	0	37,172,738	33%
OTHER STATE REVENUES	103,791,408	104,434,691	55,459,830	0	48,974,862	53%
OTHER LOCAL REVENUES	10,568,517	12,453,506	4,680,416	0	7,773,090	38%
TOTAL REVENUES	391,708,037	391,633,130	196,135,450	0	195,497,680	50%
EXPENDITURES						
CERTIFICATED SALARIES	169,971,033	171,399,834	86,822,993	0	84,576,941	51%
CLASSIFIED SALARIES	50,770,924	51,607,671	28,782,324	0	22,825,347	56%
EMPLOYEE BENEFITS	109,868,001	111,595,978	56,982,840	0	54,613,138	51%
BOOKS AND SUPPLIES	30,760,304	24,962,357	5,303,671	3,575,601	16,083,085	36%
SERVICES/OTHER OPERATING EXP	52,404,198	54,837,941	26,111,260	19,156,891	9,569,790	83%
CAPITAL OUTLAY	2,280,662	3,675,474	1,220,059	2,347,569	107,846	97%
INDIRECT SUPPORT	-1,806,552	-1,810,410	-499,890	0	-1,310,519	28%
OTHER OUTGO	2,164,021	2,169,042	50,521	4,891	2,113,629	3%
TOTAL EXPENDITURES	416,402,591	418,437,986	204,773,778	25,084,952	188,579,256	55%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	2,930,254	2,930,254	1,000,000	0	1,930,254	34%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	0	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	2,930,254	2,930,254	1,000,000	0	1,930,254	34%
NET INCREASE (DECREASE) IN FUND BALANCE						
	-21,764,299	-23,874,602				
Beginning Fund Balance, July 1						
Audit Adjustments	34,399,424	0	34,399,424	0		
Ending Fund Balance, June 30	12,636,125	10,524,822				
Reserved Fund Balance	545,000	545,000				
Designated Fund Balance	0	0				
Economic Uncertainties	8,589,000	8,979,822				
Reserve H&W Contribution	1,000,000	1,000,000				
Reserves for Declining ADA Cash Deferrals	1,950,500	0				
Categorical Reserves to be Expensed	550,625	0				
Restore Programs Pending State Budget	0	0				
Unappropriated Fund Balance	0	0				

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
GENERAL UNRESTRICTED PROGRAMS WITHIN THE GENERAL FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	212,771,773	209,096,716	117,860,025	0	91,236,691	56%
FEDERAL REVENUE	0	0	0	0	0	0%
OTHER STATE REVENUES	47,833,225	47,865,153	20,243,697	0	27,621,456	42%
OTHER LOCAL REVENUES	6,061,564	6,246,790	2,734,108	0	3,512,682	44%
TOTAL REVENUES	266,666,562	263,208,660	140,837,830	0	122,370,829	54%
EXPENDITURES						
CERTIFICATED SALARIES	123,597,927	121,835,220	63,100,459	0	58,734,761	52%
CLASSIFIED SALARIES	24,840,702	24,908,341	14,721,450	0	10,186,891	59%
EMPLOYEE BENEFITS	69,884,358	70,474,028	36,777,312	0	33,696,716	52%
BOOKS AND SUPPLIES	5,225,143	4,811,871	1,702,208	1,335,134	1,774,529	63%
SERVICES/OTHER OPERATING EXP	22,709,852	22,581,593	12,813,647	5,059,098	4,708,848	79%
CAPITAL OUTLAY	132,051	176,631	55,907	58,989	61,735	65%
INDIRECT SUPPORT	-4,249,776	-4,518,745	-609,839	0	-3,908,906	13%
OTHER OUTGO	2,125,000	2,125,000	7,161	4,891	2,112,948	1%
TOTAL EXPENDITURES	244,265,258	242,393,940	128,568,305	6,458,112	107,367,523	56%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	2,930,254	2,930,254	1,000,000	0	1,930,254	34%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	-36,864,758	-36,837,852	37,518	0	-36,875,370	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	-33,934,504	-33,907,598	1,037,518	0	-34,945,116	0%
NET INCREASE (DECREASE) IN FUND BALANCE	-11,533,200	-13,092,878				
Beginning Fund Balance, July 1	23,617,700	23,617,700				
Audit Adjustments	0	0				
Ending Fund Balance, June 30	12,084,500	10,524,822				
Reserved Fund Balance	545,000	545,000				
Designated Fund Balance	0	0				
Economic Uncertainties	8,589,000	8,979,822				
Reserve H&W Contribution	1,000,000	1,000,000				
Reserves for Declining ADA Cash Deferrals	1,950,500	0				
Categorical Reserves to be Expensed	0	0				
Other	0	0				
Unappropriated Fund Balance	0	0				

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
RESTRICTED PROGRAMS (PARTIALLY FUNDED) WITHIN THE GENERAL FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	10,340,299	10,340,299	0	0	10,340,299	0%
FEDERAL REVENUE	9,020,489	9,020,489	0	0	9,020,489	0%
OTHER STATE REVENUES	26,943,275	26,943,275	15,285,108	0	11,658,167	57%
OTHER LOCAL REVENUES	93,653	93,653	1,285	0	92,368	1%
TOTAL REVENUES	46,397,716	46,397,716	15,286,393	0	31,111,323	33%
EXPENDITURES						
CERTIFICATED SALARIES	23,226,395	23,226,395	11,587,384	0	11,639,011	50%
CLASSIFIED SALARIES	18,982,820	18,982,329	10,050,938	0	8,931,391	53%
EMPLOYEE BENEFITS	26,989,872	26,991,363	13,474,951	0	13,516,412	50%
BOOKS AND SUPPLIES	1,593,113	1,603,740	785,271	528,219	290,249	82%
SERVICES/OTHER OPERATING EXP	10,887,811	10,885,414	8,083,920	2,589,816	211,678	98%
CAPITAL OUTLAY	278,441	279,211	271,459	1,645	6,107	98%
INDIRECT SUPPORT	251,183	251,183	0	0	251,183	0%
OTHER OUTGO	0	0	0	0	0	0%
TOTAL EXPENDITURES	82,219,635	82,219,635	44,253,923	3,119,680	34,846,031	58%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	35,821,919	35,821,919	0	0	35,821,919	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	35,821,919	35,821,919	0	0	35,821,919	
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0	0	0	
Beginning Fund Balance, July 1	0	0	0	0	0	
Audit Adjustments	0	0	0	0	0	
Ending Fund Balance, June 30	0	0	0	0	0	
Reserved Fund Balance	0	0	0	0	0	
Designated Fund Balance	0	0	0	0	0	
Economic Uncertainties	0	0	0	0	0	
Reserve H&W Contribution	0	0	0	0	0	
State Budget Adjustments	0	0	0	0	0	
Categorical Reserves to be Expensed	0	0	0	0	0	
Other	0	0	0	0	0	
Unappropriated Fund Balance	0	0	0	0	0	

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
RESTRICTED PROGRAMS (FULLY FUNDED) WITHIN THE GENERAL FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	0	0	0	0	0	0%
FEDERAL REVENUE	45,215,552	46,287,429	18,135,180	0	28,152,249	39%
OTHER STATE REVENUES	29,014,908	29,626,263	19,931,025	0	9,695,238	67%
OTHER LOCAL REVENUES	4,413,300	6,113,063	1,945,023	0	4,168,040	32%
TOTAL REVENUES	78,643,760	82,026,755	40,011,227	0	42,015,527	49%
EXPENDITURES						
CERTIFICATED SALARIES	23,146,711	26,338,318	12,135,150	0	14,203,168	46%
CLASSIFIED SALARIES	6,937,402	7,717,000	4,009,936	0	3,707,064	52%
EMPLOYEE BENEFITS	12,963,770	14,130,586	6,730,577	0	7,400,009	48%
BOOKS AND SUPPLIES	23,942,048	18,546,746	2,816,192	1,712,247	14,018,307	24%
SERVICES/OTHER OPERATING EXP	18,806,535	21,370,934	5,213,693	11,507,977	4,649,264	78%
CAPITAL OUTLAY	1,870,170	3,219,633	892,693	2,286,935	40,004	99%
INDIRECT SUPPORT	2,192,041	2,457,152	109,949	0	2,347,203	4%
OTHER OUTGO	39,021	44,042	43,360	0	681	98%
TOTAL EXPENDITURES	89,917,698	93,824,411	31,951,650	15,507,159	46,365,702	51%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	1,042,839	1,015,933	-37,518	0	1,053,451	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	1,042,839	1,015,933	-37,518	0	1,053,451	
NET INCREASE (DECREASE) IN FUND BALANCE	-10,231,099	-10,781,724				
Beginning Fund Balance, July 1	10,781,724	10,781,724				
Audit Adjustments	0	0				
Ending Fund Balance, June 30	550,625	0				
Reserved Fund Balance	0	0				
Designated Fund Balance	0	0				
Economic Uncertainties	0	0				
Reserve H&W Contribution	0	0				
State Budget Adjustments	0	0				
Categorical Reserves to be Expensed	550,625	0				
Education Jobs Fund	0	0				
Unappropriated Fund Balance	0	0				

RESTRICTED FUNDS

- Charter School
- Adult Education Fund
- Cafeteria Fund
- Child Development Fund
- Deferred Maintenance Fund
- Building Fund
- General Obligation Bonds Fund
- Capital Facilities Fund
- Self Insurance Fund
- Dental/Vision Fund
- Retiree Benefits Fund

CHARTER SCHOOL FUND

DESCRIPTION

Operation of this Charter School Fund began in the 1996-97 school year. State funds generated by "dependent" charter schools are deposited directly into this Fund. This Charter School Fund is also used to track expenses for charter schools that are invoiced by the district such as payroll and administrative services.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes since the budget was last revised. The following is a summary of any changes which have occurred since the last revision. Additional information appears on the Budget Revisions page.

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
AP Test Fee	106	106	
Donations	300	300	
Fund Balance/Carry Over	0	424	(424)
	406	830	(424)
Change this Period			

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CHARTER SCHOOL FUND

	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
Period Ending: January 31, 2012			
REVENUES			
REVENUE LIMIT SOURCES	9,109,976	0	9,109,976
FEDERAL REVENUE	564,317	106	564,423
OTHER STATE REVENUES	1,349,890	0	1,349,890
OTHER LOCAL REVENUES	116,133	300	116,433
TOTAL REVENUES	11,140,316	406	11,140,722
EXPENDITURES			
CERTIFICATED SALARIES	5,262,841	-10,780	5,252,061
CLASSIFIED SALARIES	693,995	15,535	709,530
EMPLOYEE BENEFITS	2,607,825	1,095	2,608,920
BOOKS AND SUPPLIES	632,693	-19,572	613,121
SERVICES/OTHER OPERATING EXP	1,076,639	14,552	1,091,191
CAPITAL OUTLAY	0	0	0
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
TOTAL EXPENDITURES	10,273,993	830	10,274,823
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	-730,254	0	-730,254
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-730,254	0	-730,254
NET INCREASE (DECREASE) IN FUND BALANCE	136,069	-424	135,645
Beginning Fund Balance, July 1			
Audit Adjustments	942,407	0	942,407
Ending Fund Balance, June 30	1,078,475	-424	1,078,051
Reserved Fund Balance	0	0	0
Designated Fund Balance	1,078,475	-424	1,078,051
Economic Uncertainties	0	0	0
Other	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
CHARTER SCHOOL FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	9,109,976	9,109,976	3,754,519	0	5,355,457	41%
FEDERAL REVENUE	564,437	564,423	428,395	0	136,028	76%
OTHER STATE REVENUES	1,349,890	1,349,890	741,798	0	608,092	55%
OTHER LOCAL REVENUES	116,133	116,433	113,595	0	2,838	98%
TOTAL REVENUES	11,140,316	11,140,722	5,038,307	0	6,102,415	45%
EXPENDITURES						
CERTIFICATED SALARIES	5,262,841	5,252,061	2,606,409	0	2,645,651	50%
CLASSIFIED SALARIES	693,995	709,530	403,984	0	305,546	57%
EMPLOYEE BENEFITS	2,607,825	2,608,920	1,495,683	0	1,113,237	57%
BOOKS AND SUPPLIES	632,693	613,121	91,340	136,990	384,791	37%
SERVICES/OTHER OPERATING EXP	1,076,639	1,091,191	158,399	65,644	867,149	21%
CAPITAL OUTLAY	0	0	0	0	0	0%
OTHER OUTGOING	0	0	0	0	0	0%
INDIRECT SUPPORT	0	0	0	0	0	0%
TOTAL EXPENDITURES	10,273,993	10,274,823	4,755,816	202,634	5,316,374	48%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	-730,254	-730,254	0	0	-730,254	0%
OTHER SOURCES	0	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	-730,254	-730,254	0	0	-730,254	0%
NET INCREASE (DECREASE) IN FUND BALANCE						
	136,069	135,645				
Beginning Fund Balance, July 1						
Audit Adjustments	942,407	942,407	0			
Ending Fund Balance, June 30	1,078,475	1,078,051				
Reserved Fund Balance	0	0				
Designated Fund Balance	1,078,475	1,078,051				
Economic Uncertainties	0	0				
Other	0	0				
Unappropriated Fund Balance	0	0				

ADULT EDUCATION FUND

DESCRIPTION

The State Education Code requires that Adult Education be established as a separate fund within the school district. Due to the state budget crisis, some Adult Education funding has changed to unrestricted funds that will be an apportionment to the district's General Fund, based on the 2007-08 Adult Education apportionment from the state. Adult Education categorical funds continue to be restricted.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes since the budget was last revised. The following is a summary of any changes which have occurred since the last revision. Additional information appears on the Budget Revisions page.

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Adult Ed Apportionment	(47,803)	(47,803)	
Vocational Programs	69,812	69,812	
One Stop Career Center*	(754,000)	(754,000)	
WIA – Governor’s 15% Discretionary	28,000	28,000	
Adult Education Parent Fees/Misc.	6,071	6,071	
Fund Balance/Carry Forward Purchase Orders	0	688,277	(688,277)
Change this Period	(697,920)	(9,643)	(688,277)

*OE-8.3: The Superintendent will inform the Board of significant transfers of money within funds or other changes substantially affecting the district’s financial condition.

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 ADULT EDUCATION FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	3,379,211	-656,188	2,723,023
OTHER STATE REVENUES	5,125,917	0	5,125,917
OTHER LOCAL REVENUES	4,860,232	-41,732	4,818,500
TOTAL REVENUES	13,365,360	-697,920	12,667,440
EXPENDITURES			
CERTIFICATED SALARIES	3,174,536	41,033	3,215,569
CLASSIFIED SALARIES	2,436,825	-475,644	1,961,181
EMPLOYEE BENEFITS	3,037,961	-227,021	2,810,940
BOOKS AND SUPPLIES	648,951	415,206	1,064,156
SERVICES/OTHER OPERATING EXP	1,692,832	227,826	1,920,659
CAPITAL OUTLAY	0	5,100	5,100
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	225,610	3,858	229,468
TOTAL EXPENDITURES	11,216,715	-9,643	11,207,072
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	-2,200,000	0	-2,200,000
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	-2,200,000	0	-2,200,000
NET INCREASE (DECREASE) IN FUND BALANCE	-51,355	-688,277	-739,632
Beginning Fund Balance, July 1			
Audit Adjustments	2,441,499	0	2,441,499
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	2,390,144	-688,277	1,701,867
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	2,390,144	-688,277	1,701,867
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
ADULT EDUCATION FUND

Period Ending: January 31, 2012	Adopted Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	0	0	0	0	0	0%
FEDERAL REVENUE	3,379,211	2,723,023	170,611	0	2,552,412	6%
OTHER STATE REVENUES	5,125,917	5,125,917	2,833,126	0	2,292,791	55%
OTHER LOCAL REVENUES	4,860,232	4,818,500	1,416,471	0	3,402,029	29%
TOTAL REVENUES	13,365,360	12,667,440	4,420,208	0	8,247,232	35%
EXPENDITURES						
CERTIFICATED SALARIES	3,174,536	3,215,569	1,858,602	0	1,356,967	58%
CLASSIFIED SALARIES	2,436,825	1,961,181	1,165,330	0	795,850	59%
EMPLOYEE BENEFITS	3,037,961	2,810,940	1,530,279	0	1,280,661	54%
BOOKS AND SUPPLIES	648,951	1,064,156	268,652	192,984	602,520	43%
SERVICES/OTHER OPERATING EXP	1,692,832	1,920,659	392,039	359,579	1,169,041	39%
CAPITAL OUTLAY	0	5,100	0	0	5,100	0%
OTHER OUTGOING	0	0	0	0	0	0%
INDIRECT SUPPORT	225,610	229,468	12,447	0	217,021	5%
TOTAL EXPENDITURES	11,216,745	11,207,072	5,227,348	552,563	5,427,161	52%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	-2,200,000	-2,200,000	-1,000,000	0	-1,200,000	45%
OTHER SOURCES	0	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	-2,200,000	-2,200,000	-1,000,000	0	-1,200,000	45%
NET INCREASE (DECREASE) IN FUND BALANCE						
	-51,355	-739,632				
Beginning Fund Balance, July 1						
Audit Adjustments	2,441,499	2,441,499				
Ending Fund Balance, June 30	0	0				
Reserved Fund Balance	2,390,144	1,701,867				
Designated Fund Balance	0	0				
Economic Uncertainties	0	0				
Other	0	0				
Unappropriated Fund Balance	2,390,144	1,701,867				
	0	0				

CAFETERIA FUND

DESCRIPTION

A Cafeteria Fund may be used only to record the income received and expenditures made to operate cafeterias. A cafeteria equipment reserve may also be established for the replacement of worn-out or obsolete equipment.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes since the budget was last revised. The following is a summary of any changes which have occurred since the last revision. Additional information appears on the Budget Revisions page.

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Fund Balance/Carry Over	0	0	0
Change this Period	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAFETERIA FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	15,154,296	0	15,154,296
OTHER STATE REVENUES	878,565	0	878,565
OTHER LOCAL REVENUES	2,839,844	0	2,839,844
TOTAL REVENUES	18,872,705	0	18,872,705
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	6,371,443	0	6,371,443
EMPLOYEE BENEFITS	3,636,535	0	3,636,535
BOOKS AND SUPPLIES	7,681,534	-14,000	7,667,534
SERVICES/OTHER OPERATING EXP	214,400	14,000	228,400
CAPITAL OUTLAY	0	0	0
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	968,793	0	968,793
TOTAL EXPENDITURES	18,872,705	0	18,872,705
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE			
	0	0	0
Beginning Fund Balance, July 1	4,105,608	0	4,105,608
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	4,105,608	0	4,105,608
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	4,105,608	0	4,105,608
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
CAFETERIA FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	0	0	0	0	0	0%
FEDERAL REVENUE	15,154,296	15,154,296	3,991,672	0	11,162,624	26%
OTHER STATE REVENUES	878,565	878,565	307,003	0	571,562	35%
OTHER LOCAL REVENUES	2,839,844	2,839,844	618,117	0	2,221,727	22%
TOTAL REVENUES	18,872,705	18,872,705	4,916,792	0	13,955,913	26%
EXPENDITURES						
CERTIFICATED SALARIES	0	0	0	0	0	0%
CLASSIFIED SALARIES	6,371,443	6,371,443	3,266,467	0	3,104,976	51%
EMPLOYEE BENEFITS	3,636,535	3,636,535	1,795,593	0	1,840,942	49%
BOOKS AND SUPPLIES	7,681,534	7,667,534	3,843,355	1,265,532	2,558,647	67%
SERVICES/OTHER OPERATING EXP	214,400	228,400	108,040	58,571	61,788	73%
CAPITAL OUTLAY	0	0	0	0	0	0%
OTHER OUTGOING	0	0	0	0	0	0%
INDIRECT SUPPORT	968,793	968,793	487,444	0	481,349	50%
TOTAL EXPENDITURES	18,872,705	18,872,705	9,500,898	1,324,104	8,047,703	57%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	0	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	0	0	0	0	0	0%
NET INCREASE (DECREASE) IN FUND BALANCE						
Beginning Fund Balance, July 1	4,105,608	4,105,608				
Audit Adjustments	0	0				
Ending Fund Balance, June 30	4,105,608	4,105,608				
Reserved Fund Balance	0	0				
Designated Fund Balance	0	0				
Economic Uncertainties	0	0				
Other	4,105,608	4,105,608				
Unappropriated Fund Balance	0	0				

CHILD DEVELOPMENT FUND

DESCRIPTION

The Child Development Fund may be used only to record the income received and expenditures made to operate child development programs.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes since the budget was last revised. The following is a summary of any changes which have occurred since the last revision. Additional information appears on the Budget Revisions page.

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Fund Balance/Carry Over	0	0	0
Change this Period	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
CHILD DEVELOPMENT FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	10,762,351	0	10,762,351
OTHER STATE REVENUES	6,275,360	0	6,275,360
OTHER LOCAL REVENUES	2,382,319	0	2,382,319
TOTAL REVENUES	19,420,030	0	19,420,030
EXPENDITURES			
CERTIFICATED SALARIES	6,119,099	-240,833	5,878,266
CLASSIFIED SALARIES	4,545,165	32,500	4,577,665
EMPLOYEE BENEFITS	6,586,601	61,046	6,647,647
BOOKS AND SUPPLIES	1,349,558	106,806	1,456,364
SERVICES/OTHER OPERATING EXP	350,906	25,909	376,815
CAPITAL OUTLAY	6,840	14,573	21,413
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	612,149	0	612,149
TOTAL EXPENDITURES	19,570,318	0	19,570,318
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-150,288	0	-150,288
Beginning Fund Balance, July 1			
Audit Adjustments	3,834,491	0	3,834,491
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	3,684,204	0	3,684,204
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	3,684,204	0	3,684,204
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
CHILD DEVELOPMENT FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	0	0	0	0	0	0%
FEDERAL REVENUE	10,762,351	10,762,351	3,448,322	0	7,314,029	32%
OTHER STATE REVENUES	6,275,360	6,275,360	1,593,478	0	4,681,882	25%
OTHER LOCAL REVENUES	2,382,319	2,382,319	1,079,731	0	1,302,588	45%
TOTAL REVENUES	19,420,030	19,420,030	6,121,531	0	13,298,499	32%
EXPENDITURES						
CERTIFICATED SALARIES	6,119,099	5,878,266	3,285,689	0	2,592,577	56%
CLASSIFIED SALARIES	4,545,165	4,577,665	2,408,967	0	2,168,698	53%
EMPLOYEE BENEFITS	6,586,601	6,647,647	3,486,238	0	3,161,408	52%
BOOKS AND SUPPLIES	1,349,558	1,456,364	203,207	290,726	962,431	34%
SERVICES/OTHER OPERATING EXP	350,906	376,815	165,514	107,432	103,869	72%
CAPITAL OUTLAY	6,840	21,413	2,598	15,073	3,742	83%
OTHER OUTGOING	0	0	0	0	0	0%
INDIRECT SUPPORT	612,149	612,149	0	0	612,149	0%
TOTAL EXPENDITURES	19,570,318	19,570,318	9,552,213	413,230	9,604,875	51%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	0	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	0	0	0	0	0	0%
NET INCREASE (DECREASE) IN FUND BALANCE						
	-150,288	-150,288				
Beginning Fund Balance, July 1	3,834,491	3,834,491				
Audit Adjustments	0	0				
Ending Fund Balance, June 30	3,684,204	3,684,204				
Reserved Fund Balance	0	0				
Designated Fund Balance	0	0				
Economic Uncertainties	0	0				
Other	3,684,204	3,684,204				
Unappropriated Fund Balance	0	0				

DEFERRED MAINTENANCE FUND

DESCRIPTION

The State of California appropriates funds for the purpose of major repair or replacement of plumbing, heating, air conditioning, electrical, roofing, floor systems and the exterior and interior painting of school buildings or such other items of maintenance as approved by the State Allocation Board. Under the Deferred Maintenance Program the state, within funds available, apportions an amount equal to one dollar (\$1.00) for each one dollar of local funds, up to a maximum of 1/2 per cent of the total General and Adult Education Funds budgeted by the school district, exclusive of any amounts budgeted for capital outlay or debt service. To qualify, the district developed a five-year Deferred Maintenance Program. For fiscal years 2008-09 through 2014-15, the Deferred Maintenance Program has been included in the state's Tier III Flexibility Program. Therefore, these funds are unrestricted.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes since the budget was last revised. The following is a summary of any changes which have occurred since the last revision. Additional information appears on the Budget Revisions page.

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Interest/Local	930	930	
Fund Balance/Carry Over	0	0	0
Change this Period	930	930	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 DEFERRED MAINTENANCE FUND

	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
Period Ending: January 31, 2012			
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	750,000	0	750,000
OTHER LOCAL REVENUES	0	930	930
TOTAL REVENUES	750,000	930	750,930
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	397,565	128,817	526,382
EMPLOYEE BENEFITS	80,294	19,300	99,593
BOOKS AND SUPPLIES	900,325	-187,253	713,072
SERVICES/OTHER OPERATING EXP	228,451	40,066	268,517
CAPITAL OUTLAY	32,092	0	32,092
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
TOTAL EXPENDITURES	1,638,726	930	1,639,656
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-888,726	0	-888,726
Beginning Fund Balance, July 1			
Audit Adjustments	888,726	0	888,726
Restatements	0	0	0
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	0	0	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
 DEFERRED MAINTENANCE FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	0	0	0	0	0	0%
FEDERAL REVENUE	0	0	0	0	0	0%
OTHER STATE REVENUES	750,000	750,000	750,000	0	0	100%
OTHER LOCAL REVENUES	0	930	930	0	0	100%
TOTAL REVENUES	750,000	750,930	750,930	0	0	100%
EXPENDITURES						
CERTIFICATED SALARIES	0	0	0	0	0	0%
CLASSIFIED SALARIES	397,565	526,382	499,975	0	26,408	95%
EMPLOYEE BENEFITS	80,294	99,593	86,879	0	12,715	87%
BOOKS AND SUPPLIES	900,325	713,072	342,863	30,182	340,026	52%
SERVICES/OTHER OPERATING EXP	228,451	268,517	59,812	84,642	124,062	54%
CAPITAL OUTLAY	32,092	32,092	0	0	32,092	0%
OTHER OUTGOING	0	0	0	0	0	0%
INDIRECT SUPPORT	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,638,726	1,639,656	989,529	114,824	535,303	67%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	0	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	0	0	0	0	0	0%
NET INCREASE (DECREASE) IN FUND BALANCE						
	-888,726	-888,726				
Beginning Fund Balance, July 1						
Audit Adjustments	888,726	888,726				
Restatements	0	0				
Ending Fund Balance, June 30	0	0				
Reserved Fund Balance	0	0				
Designated Fund Balance	0	0				
Economic Uncertainties	0	0				
Other	0	0				
Unappropriated Fund Balance	0	0				

BUILDING FUND

DESCRIPTION

The Building Fund is established to separately account for the expenditure of proceeds from the sale of bonds and receives reimbursement through transfers from the General Obligation Bonds Fund; proceeds from the sale of real property; and the lease of real property. Proceeds from Certificates of Participation (COPs) are also recorded in this fund.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes since the budget was last revised. The following is a summary of any changes which have occurred since the last revision. Additional information appears on the Budget Revisions page.

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Other Sources*	(14,442,839)	(14,442,839)	
Fund Balance/Carry Over	0	17,960,170	(17,960,170)
Change this Period	(14,442,839)	3,517,331	(17,960,170)

*Fund Balances were approved by the Board for specific projects.

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 BUILDING FUND

Period Ending: January 31, 2012

	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	180,278	0	180,278
TOTAL REVENUES	180,278	0	180,278
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	325,826	4,577	330,403
EMPLOYEE BENEFITS	91,136	510	91,646
BOOKS AND SUPPLIES	121,600	43,617	165,216
SERVICES/OTHER OPERATING EXP	824,358	36,064	860,422
CAPITAL OUTLAY	21,702,070	1,915,232	23,617,303
OTHER OUTGOING	121,000	1,517,331	1,638,331
INDIRECT SUPPORT	0	0	0
TOTAL EXPENDITURES	23,185,990	3,517,331	26,703,321
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	14,442,839	-14,442,839	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	14,442,839	-14,442,839	0
NET INCREASE (DECREASE) IN FUND BALANCE	-8,562,873	-17,960,170	-26,523,043
Beginning Fund Balance, July 1			
Audit Adjustments	48,737,611	0	48,737,611
Restatements	0	0	0
Ending Fund Balance, June 30	40,174,738	-17,960,170	22,214,568
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	40,174,738	-17,960,170	22,214,568
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
BUILDING FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	0	0	0	0	0	0%
FEDERAL REVENUE	0	0	0	0	0	0%
OTHER STATE REVENUES	0	0	0	0	0	0%
OTHER LOCAL REVENUES	180,278	180,278	96,905	0	83,373	54%
TOTAL REVENUES	180,278	180,278	96,905	0	83,373	54%
EXPENDITURES						
CERTIFICATED SALARIES	0	0	0	0	0	0%
CLASSIFIED SALARIES	325,826	330,403	185,816	0	144,587	56%
EMPLOYEE BENEFITS	91,136	91,646	36,777	0	54,869	40%
BOOKS AND SUPPLIES	121,600	165,216	135,432	26,512	3,272	98%
SERVICES/OTHER OPERATING EXP	824,358	860,422	595,722	42,498	222,201	74%
CAPITAL OUTLAY	21,702,070	23,617,303	15,524,179	5,893,977	2,199,147	91%
OTHER OUTGOING	121,000	1,638,331	1,627,808	0	10,523	99%
INDIRECT SUPPORT	0	0	0	0	0	0%
TOTAL EXPENDITURES	23,185,990	26,703,321	18,105,734	5,962,988	2,634,600	90%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	14,442,839	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	14,442,839	0	0	0	0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	-8,562,873	-26,523,043				
Beginning Fund Balance, July 1						
Audit Adjustments	48,737,611	48,737,611	0	0	0	0
Restatements	0	0	0	0	0	0
Ending Fund Balance, June 30	40,174,738	22,214,568	0	0	0	0
Reserved Fund Balance	0	0	0	0	0	0
Designated Fund Balance	0	0	0	0	0	0
Economic Uncertainties	0	0	0	0	0	0
Other	40,174,738	22,214,568	0	0	0	0
Unappropriated Fund Balance	0	0	0	0	0	0

GENERAL OBLIGATION BONDS FUND

DESCRIPTION

This fund receives General Obligation bond proceeds. Allocations are subsequently transferred to the appropriate capital project funds such as the Building Fund for non-state-approved projects and the State School Building Fund for state-approved projects.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes. Additional information appears on the Budget Revisions page.

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Fund Balance/Carry Over	0	945	(945)
Change this Period	0	945	(945)

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 GENERAL OBLIGATION BONDS FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	945	945
CAPITAL OUTLAY	0	0	0
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
TOTAL EXPENDITURES	0	945	945
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	0	-945	-945
Beginning Fund Balance, July 1			
Audit Adjustments	945	0	945
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	0	-945	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	945	-945	0
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
GENERAL OBLIGATION BONDS FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	0	0	0	0	0	0%
FEDERAL REVENUE	0	0	0	0	0	0%
OTHER STATE REVENUES	0	0	0	0	0	0%
OTHER LOCAL REVENUES	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	0	0%
EXPENDITURES						
CERTIFICATED SALARIES	0	0	0	0	0	0%
CLASSIFIED SALARIES	0	0	0	0	0	0%
EMPLOYEE BENEFITS	0	0	0	0	0	0%
BOOKS AND SUPPLIES	0	0	0	0	0	0%
SERVICES/OTHER OPERATING EXP	0	945	945	0	0	100%
CAPITAL OUTLAY	0	0	0	0	0	0%
OTHER OUTGOING	0	0	0	0	0	0%
INDIRECT SUPPORT	0	0	0	0	0	0%
TOTAL EXPENDITURES	0	945	945	0	0	100%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	0	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	0	0	0	0	0	
NET INCREASE (DECREASE) IN FUND BALANCE						
	0	-945				
Beginning Fund Balance, July 1						
Audit Adjustments	945	945				
Restatements	0	0				
Ending Fund Balance, June 30	945	0				
Reserved Fund Balance	0	0				
Designated Fund Balance	0	0				
Economic Uncertainties	0	0				
Other	945	0				
Unappropriated Fund Balance	0	0				

CAPITAL FACILITIES FUND

DESCRIPTION

The Capital Facilities Fund is used to record monies received for fees levied as a condition of approving a development. Included with this fund are proceeds from Developer Fees and Mello-Roos Fees.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes since the budget was last revised. The following is a summary of any changes which have occurred since the last revision. Additional information appears on the Budget Revisions page.

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Fund Balance/Carry Over	0 _____	0 _____	0 _____
Change this Period	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 CAPITAL FACILITIES FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	3,332,051	0	3,332,051
TOTAL REVENUES	3,332,051	0	3,332,051
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	28,527	0	28,527
SERVICES/OTHER OPERATING EXP	84,099	0	84,099
CAPITAL OUTLAY	5,000,020	0	5,000,020
OTHER OUTGOING	2,405,000	0	2,405,000
INDIRECT SUPPORT	0	0	0
TOTAL EXPENDITURES	7,517,646	0	7,517,646
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	-4,185,595	0	-4,185,595
Beginning Fund Balance, July 1	16,684,740	0	16,684,740
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	12,499,146	0	12,499,146
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	12,499,146	0	12,499,146
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
CAPITAL FACILITIES FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	0	0	0	0	0	0%
FEDERAL REVENUE	0	0	0	0	0	0%
OTHER STATE REVENUES	0	0	0	0	0	0%
OTHER LOCAL REVENUES	3,332,051	3,332,051	1,760,776	0	1,571,275	53%
TOTAL REVENUES	3,332,051	3,332,051	1,760,776	0	1,571,275	53%
EXPENDITURES						
CERTIFICATED SALARIES	0	0	0	0	0	0%
CLASSIFIED SALARIES	0	0	0	0	0	0%
EMPLOYEE BENEFITS	0	0	0	0	0	0%
BOOKS AND SUPPLIES	28,527	28,527	26,421	0	2,106	93%
SERVICES/OTHER OPERATING EXP	84,099	84,099	39,617	35,406	9,075	89%
CAPITAL OUTLAY	5,000,020	5,000,020	16,053	41,697	4,942,270	1%
OTHER OUTGOING	2,405,000	2,405,000	649,708	0	1,755,293	27%
INDIRECT SUPPORT	0	0	0	0	0	0%
TOTAL EXPENDITURES	7,517,646	7,517,646	731,799	77,103	6,708,744	11%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	0	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	0	0	0	0	0	0%
NET INCREASE (DECREASE) IN FUND BALANCE						
	-4,185,595	-4,185,595				
Beginning Fund Balance, July 1						
Audit Adjustments	16,684,740	16,684,740				
Ending Fund Balance, June 30	0	0				
Reserved Fund Balance	12,499,146	12,499,146				
Designated Fund Balance	0	0				
Economic Uncertainties	0	0				
Other	12,499,146	12,499,146				
Unappropriated Fund Balance	0	0				

SELF INSURANCE FUND (Workers' Compensation)

DESCRIPTION

Self Insurance Funds are derived from the transfer of monies from the district's other operating funds into a self insurance reserve to pay claims for Workers' Compensation. This fund was established in accordance with the State Education Code.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes since the budget was last revised. The following is a summary of any changes which have occurred since the last revision. Additional information appears on the Budget Revisions page.

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Fund Balance/Carry Over	0	0	0
Change this Period	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 SELF INSURANCE FUND

Period Ending: January 31, 2012

	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	900,000	0	900,000
TOTAL REVENUES	900,000	0	900,000
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	104,542	0	104,542
EMPLOYEE BENEFITS	63,272	0	63,272
BOOKS AND SUPPLIES	87,590	-300	87,290
SERVICES/OTHER OPERATING EXP	225,356	300	225,656
CAPITAL OUTLAY	0	0	0
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
TOTAL EXPENDITURES	480,760	0	480,760
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	419,240	0	419,240
Beginning Fund Balance, July 1	3,825,951	0	3,825,951
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	4,245,191	0	4,245,191
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	4,245,191	0	4,245,191
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
SELF INSURANCE FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	0	0	0	0	0	0%
FEDERAL REVENUE	0	0	0	0	0	0%
OTHER STATE REVENUES	0	0	0	0	0	0%
OTHER LOCAL REVENUES	900,000	900,000	177,191	0	722,809	20%
TOTAL REVENUES	900,000	900,000	177,191	0	722,809	20%
EXPENDITURES						
CERTIFICATED SALARIES	0	0	0	0	0	0%
CLASSIFIED SALARIES	104,542	104,542	76,098	0	28,444	73%
EMPLOYEE BENEFITS	63,272	63,272	32,462	0	30,810	51%
BOOKS AND SUPPLIES	87,590	87,290	71,881	10,862	4,547	95%
SERVICES/OTHER OPERATING EXP	225,356	225,656	120,594	97,355	7,707	97%
CAPITAL OUTLAY	0	0	0	0	0	0%
OTHER OUTGOING	0	0	0	0	0	0%
INDIRECT SUPPORT	0	0	0	0	0	0%
TOTAL EXPENDITURES	480,760	480,760	301,035	108,217	71,508	85%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	0	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	0	0	0	0	0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	419,240	419,240				
Beginning Fund Balance, July 1	3,825,951	3,825,951				
Audit Adjustments	0	0				
Ending Fund Balance, June 30	4,245,191	4,245,191				
Reserved Fund Balance	0	0				
Designated Fund Balance	0	0				
Economic Uncertainties	0	0				
Other	4,245,191	4,245,191				
Unappropriated Fund Balance	0	0				

DENTAL/VISION FUND

DESCRIPTION

The Dental Vision Fund was established in June 1995 for the district's self-funded programs. It provides more accountability and tracking capabilities for the district.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes since the budget was last revised. The following is a summary of any changes which have occurred since the last revision. Additional information appears on the Budget Revisions page.

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Fund Balance/Carry Over	0	0	0
Change this Period	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
DENTAL/VISION FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	7,450,000	0	7,450,000
TOTAL REVENUES	7,450,000	0	7,450,000
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	87,738	0	87,738
EMPLOYEE BENEFITS	66,770	0	66,770
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	7,295,492	0	7,295,492
CAPITAL OUTLAY	0	0	0
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
TOTAL EXPENDITURES	7,450,000	0	7,450,000
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE			
	0	0	0
Beginning Fund Balance, July 1			
Audit Adjustments	1,403,534	0	1,403,534
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	1,403,534	0	1,403,534
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	1,403,534	0	1,403,534
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
 DENTAL/VISION FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	0	0	0	0	0	0%
FEDERAL REVENUE	0	0	0	0	0	0%
OTHER STATE REVENUES	0	0	0	0	0	0%
OTHER LOCAL REVENUES	7,450,000	7,450,000	3,095,805	0	4,354,195	42%
TOTAL REVENUES	7,450,000	7,450,000	3,095,805	0	4,354,195	42%
EXPENDITURES						
CERTIFICATED SALARIES	0	0	0	0	0	0%
CLASSIFIED SALARIES	87,738	87,738	51,742	0	35,996	59%
EMPLOYEE BENEFITS	66,770	66,770	36,977	0	29,793	55%
BOOKS AND SUPPLIES	0	0	0	0	0	0%
SERVICES/OTHER OPERATING EXP	7,295,492	7,295,492	4,558,194	0	2,737,298	62%
CAPITAL OUTLAY	0	0	0	0	0	0%
OTHER OUTGOING	0	0	0	0	0	0%
INDIRECT SUPPORT	0	0	0	0	0	0%
TOTAL EXPENDITURES	7,450,000	7,450,000	4,646,913	0	2,803,087	62%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	0	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	0	0	0	0	0	0%
NET INCREASE (DECREASE) IN FUND BALANCE						
Beginning Fund Balance, July 1	1,403,534	1,403,534				
Audit Adjustments	0	0				
Ending Fund Balance, June 30	1,403,534	1,403,534				
Reserved Fund Balance	0	0				
Designated Fund Balance	0	0				
Economic Uncertainties	0	0				
Other	1,403,534	1,403,534				
Unappropriated Fund Balance	0	0				

RETIREE BENEFITS FUND

DESCRIPTION

The Retiree Benefits Fund was established in June 1995 to provide more accountability and tracking capabilities for the district. This fund accumulates a surcharge against all funds and programs to pay current retirement health costs.

BUDGET UPDATE

The Revised Operating Budget reflects adjustments and/or transfers within object codes since the budget was last revised. The following is a summary of any changes which have occurred since the last revision. Additional information appears on the Budget Revisions page.

	BUDGETED REVENUES/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
Fund Balance/Carry Over	0	0	0
Change this Period	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BUDGET REVISIONS
 RETIREE BENEFITS FUND

Period Ending: January 31, 2012

	Revised Budget 10/2011	Proposed Budget Revisions	Revised Budget 01/2012
REVENUES			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	22,407,000	0	22,407,000
TOTAL REVENUES	22,407,000	0	22,407,000
EXPENDITURES			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	22,407,000	0	22,407,000
CAPITAL OUTLAY	0	0	0
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
TOTAL EXPENDITURES	22,407,000	0	22,407,000
OTHER FINANCING SOURCES/USES			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
TOTAL OTHER FINANCING SOURCES/USES	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE			
	0	0	0
Beginning Fund Balance, July 1			
Audit Adjustments	15,165,908	0	15,165,908
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	15,165,908	0	15,165,908
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	15,165,908	0	15,165,908
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
2011-12 BUDGET STATUS REPORT
RETIREE BENEFITS FUND

Period Ending: January 31, 2012	Revised Budget 10/2011	Revised Budget 01/2012	Actuals to Date	Encumbered	Balance of Operating Budget	% of Budget Used
REVENUES						
REVENUE LIMIT SOURCES	0	0	0	0	0	0%
FEDERAL REVENUE	0	0	0	0	0	0%
OTHER STATE REVENUES	0	0	0	0	0	0%
OTHER LOCAL REVENUES	22,407,000	22,407,000	8,752,463	0	13,654,537	39%
TOTAL REVENUES	22,407,000	22,407,000	8,752,463	0	13,654,537	39%
EXPENDITURES						
CERTIFICATED SALARIES	0	0	0	0	0	0%
CLASSIFIED SALARIES	0	0	0	0	0	0%
EMPLOYEE BENEFITS	0	0	0	0	0	0%
BOOKS AND SUPPLIES	0	0	0	0	0	0%
SERVICES/OTHER OPERATING EXP	22,407,000	22,407,000	9,438,700	157,789	12,810,511	43%
CAPITAL OUTLAY	0	0	0	0	0	0%
OTHER OUTGOING	0	0	0	0	0	0%
INDIRECT SUPPORT	0	0	0	0	0	0%
TOTAL EXPENDITURES	22,407,000	22,407,000	9,438,700	157,789	12,810,511	43%
OTHER FINANCING SOURCES/USES						
INTERFUND TRANSFERS IN	0	0	0	0	0	0%
INTERFUND TRANSFERS OUT	0	0	0	0	0	0%
OTHER SOURCES	0	0	0	0	0	0%
OTHER USES	0	0	0	0	0	0%
TOTAL OTHER FINANCING SOURCES/USES	0	0	0	0	0	0%
NET INCREASE (DECREASE) IN FUND BALANCE	0	0	0	0	0	0%
Beginning Fund Balance, July 1	15,165,908	15,165,908				
Audit Adjustments	0	0				
Ending Fund Balance, June 30	15,165,908	15,165,908				
Reserved Fund Balance	0	0				
Designated Fund Balance	0	0				
Economic Uncertainties	0	0				
Other	15,165,908	15,165,908				
Unappropriated Fund Balance	0	0				