

Fiscal16a

Account Component Summary-Balance

Balances through March					Fiscal Year 2018/19
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - General					
8011	Local Control Funding Formula	259,531,043.00	258,478,415.00	187,832,523.00	70,645,892.00
8012	Education Protection Acc- CY	53,190,208.00	53,190,125.00	43,956,949.00	9,233,176.00
8019	Revenue Limit State Aid Prior			75,339.00	75,339.00-
8021	Homeowners' Exemption	725,933.00	700,635.00	355,269.23	345,365.77
8022	Timber Yield Tax	16.00			
8041	Secured Rolls Tax	66,735,179.00	70,320,573.00	38,220,663.61	32,099,909.39
8042	Unsecured Roll Taxes	2,452,507.00	2,394,223.00	2,687,536.97	293,313.97-
8043	Prior Years' Taxes	783,033.00	520,798.00	946,956.00	426,158.00-
8044	Supplemental Taxes	1,781,678.00	2,856,665.00	526,293.41	2,330,371.59
8045	Education Rev Augmentation Fd	17,559,924.00	15,092,834.00	11,562,853.57	3,529,980.43
8047	Community Redevelopment Funds	6,719,760.00	6,719,760.00	3,064,660.22	3,655,099.78
8082	Other In-Lieu Taxes	10,257.00	10,257.00	2,169.34	8,087.66
8089	Less: Non-Rev Limit (50 %) Adj	5,128.00-	5,128.00-		5,128.00-
8096	Trsfr to Charter in Lieu of Pr	10,979,507.00-	11,204,769.00-	6,471,611.38-	4,733,157.62-
8181	Special Education Entitlement	8,247,400.00	8,454,563.71	87,647.78	8,366,915.93
8182	Special Education Discretion	1,488,874.00	1,630,291.00	69,778.06-	1,700,069.06
8285	Interagency Contracts Between			1,192.28	1,192.28-
8290	All Other Federal Revenue	44,234,087.00	48,505,435.08	31,423,024.02	17,082,411.06
8311	Other State Apportionments Cu	21,146,965.00	21,146,965.00	16,338,134.00	4,808,831.00
8319	Other State Apportionments P			102,568.00	102,568.00-
8550	Mandated Cost Reimbursements	8,597,462.00	8,597,462.00	5,049,149.00	3,548,313.00
8560	State Lottery Revenue	8,215,502.00	8,215,502.00	5,366,710.19	2,848,791.81
8590	All Other State Revenues	29,255,863.00	31,352,890.32	14,134,307.71	17,218,582.61
8631	Sale of Equipment and Supplies	47,000.00	47,000.00	8,409.01	38,590.99
8650	Leases and Rentals	1,400,003.00	1,400,003.00	931,059.08	468,943.92
8660	Interest	681,112.00	681,112.00	436,418.82	244,693.18
8677	Interagency Services Between L	879,693.00	879,693.00	239,777.30	639,915.70
8690	Donation Board Acknowledgement		459,975.86	472,823.95	12,848.09-
8691	Plus: Misc Funds Non-R/L (50 %	5,128.00	5,128.00		5,128.00
8692	Stale Dated Warrants			413,038.40-	413,038.40
8694	Prior Year Cancel Checks			39,936.76	39,936.76-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, 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

Balances through March					Fiscal Year 2018/19	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 01 - General (continued)						
8699	All Other Local Revenue	3,681,185.00	4,198,409.66	3,122,485.29	1,075,924.37	
8710	Tuition			60,681.50-	60,681.50	
8782	All Other Transfers from Count			271,900.00	271,900.00-	
8919	Other Authorized Interfund Tra	1,903,369.00	1,866,800.00	1,393,045.00	473,755.00	
8953	Proceeds frm Displ Cap Assts			642,145.05	642,145.05-	
8980	Contributions frm Unrestricted					
8990	Contributions frm Restricted R					
Total for Fund 01 and Revenue accounts		528,288,546.00	536,515,618.63	362,276,837.25	174,238,781.38	
Fund 09 - Charter						
8011	Local Control Funding Formula	16,183,836.00	14,825,469.00	8,636,990.00	6,188,479.00	
8012	Education Protection Acc- CY	1,932,218.00	1,982,163.00	1,813,527.00	168,636.00	
8019	Revenue Limit State Aid Prior			48,095.00-	48,095.00	
8096	Trsfr to Charter in Lieu of Pr		778,136.00		778,136.00	
8290	All Other Federal Revenue	277,410.00	358,384.00	377,076.69	18,692.69-	
8550	Mandated Cost Reimbursements		360,168.00	203,539.00	156,629.00	
8560	State Lottery Revenue	330,300.52	361,179.42	214,845.23	146,334.19	
8590	All Other State Revenues	476,672.00	1,325,721.00	854,616.00	471,105.00	
8660	Interest			19,076.00	19,076.00-	
8690	Donation Board Acknowledgement		5,690.20	12,730.20	7,040.00-	
8692	Stale Dated Warrants			619.17	619.17-	
8699	All Other Local Revenue		76,995.52	29,289.43	47,706.09	
8919	Other Authorized Interfund Tra	300,000.00	300,000.00		300,000.00	
Total for Fund 09 and Revenue accounts		19,500,436.52	20,373,906.14	12,114,213.72	8,259,692.42	
Fund 11 - Ad Ed						
8290	All Other Federal Revenue	673,114.00	678,718.70	287,747.36	390,971.34	
8590	All Other State Revenues	1,792,827.00	1,819,953.00	1,110,142.35	709,810.65	
8660	Interest			15,023.70-	15,023.70	
8671	Adult Education Fees	3,028,279.00	3,028,279.00	1,575,838.87	1,452,440.13	
8699	All Other Local Revenue	1,325,000.00	1,326,000.00	887,140.63	438,859.37	
8919	Other Authorized Interfund Tra	230,000.00	371,191.00		371,191.00	
Total for Fund 11 and Revenue accounts		7,049,220.00	7,224,141.70	3,845,845.51	3,378,296.19	
Selection	Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, 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

Balances through March					Fiscal Year 2018/19	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 12 - Child Dev						
8290	All Other Federal Revenue	11,516,327.00	12,086,744.11	4,653,027.15	7,433,716.96	
8590	All Other State Revenues	8,543,128.00	9,804,778.38	5,610,211.39	4,194,566.99	
8660	Interest			19,631.00-	19,631.00	
8673	Child Development Parent Fees	900,000.00	900,000.00	832,105.68	67,894.32	
8692	Stale Dated Warrants			1,349.67	1,349.67-	
8699	All Other Local Revenue	987,092.00	987,092.00	317,235.99	669,856.01	
8911	To Child Development From Gene	2,345,207.00	2,345,207.00		2,345,207.00	
Total for Fund 12 and Revenue accounts		24,291,754.00	26,123,821.49	11,394,298.88	14,729,522.61	
Fund 13 - Cafeteria						
8220	Child Nutrition Programs	23,632,900.00	23,620,544.18	8,554,024.18	15,066,520.00	
8520	State Child Nutrition	1,452,000.00	1,452,000.00	524,861.88	927,138.12	
8590	All Other State Revenues	5,636.00	5,636.00		5,636.00	
8634	Food Services Sales	1,700,000.00	1,700,000.00	683,495.78	1,016,504.22	
8660	Interest	60,000.00	60,000.00	27,078.00	32,922.00	
8692	Stale Dated Warrants			1,008.15	1,008.15-	
8699	All Other Local Revenue	250,000.00	256,711.54	107,058.20	149,653.34	
Total for Fund 13 and Revenue accounts		27,100,536.00	27,094,891.72	9,897,526.19	17,197,365.53	
Fund 14 - DefdMaint						
8660	Interest			3.00	3.00-	
Total for Fund 14 and Revenue accounts		.00	.00	3.00	3.00-	
Fund 21 - Bldng Fund						
8660	Interest		896,939.46	1,717,179.04	820,239.58-	
8692	Stale Dated Warrants			697.00	697.00-	
8699	All Other Local Revenue		4,106,688.16	1,763,782.86	2,342,905.30	
8951	Proceeds from Sale of Bonds		40,900,000.00	10,000,000.00	30,900,000.00	
Total for Fund 21 and Revenue accounts		.00	45,903,627.62	13,481,658.90	32,421,968.72	
Fund 25 - Dev Fees						
8625	Comty Redevel Fds Not Subj to			1,728,061.74	1,728,061.74-	
8660	Interest			68,823.00	68,823.00-	
8681	Mitigation/Developer Fees	2,000,000.00	2,000,000.00	1,694,831.90	305,168.10	

Balances through March					Fiscal Year 2018/19	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 25 - Dev Fees (continued)						
8692	Stale Dated Warrants			.72	.72-	
Total for Fund 25 and Revenue accounts		2,000,000.00	2,000,000.00	3,491,717.36	1,491,717.36-	
Fund 49 - Cap Proj						
8621	Parcel Taxes		1,740,157.00	935,899.29	804,257.71	
8660	Interest		17,581.00	17,581.00		
Total for Fund 49 and Revenue accounts		.00	1,757,738.00	953,480.29	804,257.71	
Fund 51 - Bond Int						
8571	Voted Indebtedness Levies, HOP	408,829.00	408,829.00		408,829.00	
8572	Voted Indebtedness Levies, Oth	2,006,772.00	2,006,772.00		2,006,772.00	
8611	Voted Indebtedness Levies, Sec	44,064,435.00	44,064,435.00		44,064,435.00	
8612	Voted Indebtedness Levies, Uns	1,616,705.00	1,616,705.00		1,616,705.00	
Total for Fund 51 and Revenue accounts		48,096,741.00	48,096,741.00	.00	48,096,741.00	
Fund 67 - Self Ins						
8660	Interest			28,088.00	28,088.00-	
8674	In District Premiums/Contribut	5,605,317.00	5,605,317.00	3,169,644.46	2,435,672.54	
Total for Fund 67 and Revenue accounts		5,605,317.00	5,605,317.00	3,197,732.46	2,407,584.54	
Fund 68 - Dental/Vis						
8660	Interest			9,859.00	9,859.00-	
8674	In District Premiums/Contribut	9,700,000.00	9,700,000.00	6,809,925.21	2,890,074.79	
Total for Fund 68 and Revenue accounts		9,700,000.00	9,700,000.00	6,819,784.21	2,880,215.79	
Total for Org 097 - Sacramento City Unified School District		671,632,550.52	730,395,803.30	427,473,097.77	302,922,705.53	