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## Fiscal Year 2018/19

### Account Component Summary-Balance

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### Account Component Summary-Balance

#### Fiscal Year 2018/19

**Description** | **Adopted Budget** | **Revised Budget** | **Encumbered** | **Expenditure** | **Account Balance**
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**Fund 01 - General, Object 1103 - TchrTemp (continued)**

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**Total for Object 1103 and Expense accounts**

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**Fund 01 - General, Object 1201 - LibrReg**

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**Total for Object 1201 and Expense accounts**

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**Fund 01 - General, Object 1211 - GuidReg**

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## Fiscal Year 2018/19

### Account Component Summary-Balance

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### Fund 01 - General, Object 1343 - AdminTemp

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### Fund 01 - General, Object 1901 - OtherReg

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## Account Component Summary-Balance Fiscal16a

### Fiscal Year 2018/19 Balances through March

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### Account Component Summary-Balance Fiscal Year 2018/19

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| 0000 | Unrestricted Resources, No Rep | 33,868.00 | | | | 36,204.76 |
|  | Total for Object 1940 and Expense accounts | .00 | 33,868.00 | .00 | 2,336.76- | 36,204.76 |

| Fund 01 - General, Object 2101 - IAReg | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 182,496.00 | 12,445.00 | 5,154.49 | 7,290.51 |
| 0007 | LCF - Free and Reduced | 430,320.00 | 402,908.57 | 248,150.46 | 154,758.11 |
| 0009 | LCF - Limited English Profi | 515,831.00 | 407,518.97 | 265,569.02 | 141,949.95 |
| 0011 | LCF - Foster Youth | 40,122.00 | 27,828.44 | 27,828.44- | |
| 0013 | LCF - Assistance to Schools | 92,115.00 | 73,474.00 | 20,593.59 | |
| 0812 | Donations - Special Funds | 415.61 | | 415.61 | |
| 3010 | IASA-Title I Basic Grants-Low | 791,858.00 | 551,969.28 | 285,830.16 | |
| 3180 | Title I, School Improvement G. | 318,989.00 | 323,631.00 | 94,600.17 | |
| 3310 | Spec Ed-IDEA Basic Gr Entitle | 102,281.00 | 102,281.00 | | 14,843.87 |
| 3315 | Spec Ed-IDEA Preschl Entitlement | 84,589.00 | 84,589.00 | 25,718.20 | |
| 3320 | Spec Ed-IDEA Preschl Local Ent | 36,843.00 | 36,843.00 | 25,718.20 | |
| 3410 | Dept. of Rehab: TPP | 84,180.73 | 84,180.73 | 32,141.38 | |
| 6500 | Special Education | 7,412,526.27 | 7,935,171.65 | 2,867,295.50 | |
| 6520 | Sp Ed Workability | 73,547.00 | 73,547.00 | 22,256.34 | |
| 9125 | Donations - Restricted | 77,044.49 | 77,044.49 | 77,044.49 | |
| 9411 | Migrant Education | 23,883.00 | | 13,028.94 | |
|  | Total for Object 2101 and Expense accounts | 10,165,698.00 | 10,189,902.30 | .00 | 6,419,709.47 | 3,770,192.83 |

| Fund 01 - General, Object 2102 - IASub | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 496.00 | 5,328.92 | 4,832.92- | |

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### Account Component Summary-Balance Fiscal Year 2018/19

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## Account Component Summary - Balance Fiscal16a

### Fiscal Year 2018/19 Balances through March

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### Fiscal Year 2018/19 Balances through March

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### Selection

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**097 - Sacramento City Unified School District**

Generated for Victoria Mena (VICTORIA-MENA2), Apr 30 2019 3:25PM
## Account Component Summary-Balance Fiscal Year 2018/19

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<th>Resource</th>
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<th>Expenditure</th>
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**Selection**

*Generated for Victoria Mena (VICTORIA-MENA2), Apr 30 2019 3:25PM*
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| 0007 | LCFF - Free and Reduced | 332,390.00 | 350,519.65 | 175,468.18 | 174,072.50 |
| 0009 | LCFF -Limited English Profi | 76,081.00 | 106,225.00 | 79,659.78 | 26,565.22 |
| 0011 | LCFF - Foster Youth | 112,333.00 | | 86,112.97 | 86,112.97 |
| 0013 | LCFF -Assistance to Schools | 180,904.00 | 170,720.00 | 127,891.58 | 42,828.42 |
| 0029 | ROC/IP Apportionment (6350) | 54,813.00 | 54,216.00 | 40,662.00 | 13,554.00 |
| 0053 | Targeted Inst Impr Bloc (7394) | 319,432.00 | 318,608.00 | 241,776.50 | 76,831.50 |
| 0723 | Transportation-Home to School | 63,831.00 | 90,765.74 | 81,673.07 | 9,092.67 |
| 0724 | Transportation-Special Educati | 126,836.00 | 125,399.00 | 56,843.98 | 68,550.02 |
| 3010 | IASA-Title I Basic Grants-Low | 232,719.00 | 242,208.64 | 189,212.84 | 48,909.61 |
| 3180 | Title I, School Improvement G. | 134,593.00 | 170,050.22 | 121,140.61 | 48,909.61 |
| 4035 | NCLB Title II, Part A ImpTchrQ | 50,605.00 | 50,605.00 | 50,605.00 | 50,605.00 |
| 4124 | 21ST Century Comm Learning Cen | 30,430.00 | 40,662.00 | 13,554.00 | 86,000.00 |
| 4510 | Indian Education | 5,390.00 | 5,390.00 | 4,020.83 | 1,369.17 |
| 5640 | Medi-Cal Billing Option | 25,765.00 | 241,776.50 | 76,831.50 | 5,826.86 |
| 5847 | Growing Lifelong Readers Proj | 2,771.00 | 2,771.00 | 8,185.40 | 5,414.40 |
| 5862 | Independent Living Foster Yout | 26,040.00 | 26,040.00 | 17,266.70 | 8,773.30 |
| 6010 | After School Edu. and Safety | 81,473.00 | 81,473.00 | 62,528.10 | 18,944.90 |
| 6011 | ASES KIDS CODE PILOT PRGRM | 25,918.85 | 25,918.85 | 25,918.85 | 25,918.85 |
| 8150 | Energy Education Project | 18,082.00 | 18,082.00 | 11,902.48 | 6,179.52 |
| 9158 | Kaiser:Resilience:TR-INFD CARE | 5,153.00 | 5,153.00 | 5,153.00 | 5,153.00 |

Total for Object 2401 and Expense accounts | 17,184,598.99 | 16,478,149.29 | 12,049,314.87 | 4,428,834.42 |

| Fund 01 - General, Object 2402 - ClericSub | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 325,293.00 | 206,582.55 | 314,362.09 | 107,775.54 |

## Account Component Summary-Balance Fiscal2018/19

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Total for Object 2402 and Expense accounts: 325,293.00 218,033.61 .00 350,312.11 132,278.50

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## Fund 01 - General, Object 2403 - ClericTemp

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Total for Object 2403 and Expense accounts: 179,936.00 344,231.60 .00 186,461.94 157,769.66

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## Fund 01 - General, Object 2404 - ClericOT

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### Account Component Summary-Balance

#### Fiscal Year 2018/19

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#### Fund 01 - General, Object 2901 - OtherReg

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#### Fund 01 - General, Object 2902 - OtherSub

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#### Fund 01 - General, Object 2903 - OtherTemp

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## Account Component Summary-Balance Fiscal16a

### Fiscal Year 2018/19 Balances through March

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**Fund 01 - General, Object 2904 - OtherOT**

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**Fund 01 - General, Object 3101 - STRSCert**

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### Fiscal Year 2018/19

#### Balances through March

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## Account Component Summary-Balance Fiscal 2018/19

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Total for Object 3101 and Expense accounts: 44,968,114.00 45,299,382.95 .00 22,482,231.21 22,817,151.74

### Fund 01 - General, Object 3102 - STRSClsfd

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## Fiscal16a Account Component Summary-Balance Fiscal Year 2018/19

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## Account Component Summary-Balance

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Total for Object 3201 and Expense accounts: 7,073.00, 651,603.65, 518,406.94, 0.00, 133,196.71

### Fiscal Year 2018/19

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### Account Component Summary-Balance Fiscal Year 2018/19

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**Fund 01 - General, Object 3401 - HlthCert**

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### Account Component Summary-Balance Fiscal Year 2018/19

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**Total for Object 3401 and Expense accounts**

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**Fund 01 - General, Object 3402 - HltcSclfds**

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## Account Component Summary-Balance Fiscal 2018/19 Balances through March

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## Account Component Summary - Balance Fiscal16a

**Fund 01 - General, Object 3402 - HlthCsfld (continued)**

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**Fund 01 - General, Object 3411 - DentalCert**

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**Fiscal Year 2018/19**
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**Total for Object 3412 and Expense accounts**

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Total for Object 3431 and Expense accounts: 550,129.00 370,683.01 162,307.29

## Account Component Summary-Balance Fiscal Year 2018/19

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**Total for Object 3432 and Expense accounts**

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### Fiscal Year 2018/19 Balances through March

#### Account Component Summary-Balance

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**Selection**

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**097 - Sacramento City Unified School District**

Generated for Victoria Mena (VICTORIA-MENA2), Apr 30 2019

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**Filtering and Selection:***

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**Selection:**

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**097 - Sacramento City Unified School District**

Generated for Victoria Mena (VICTORIA-MENA2), Apr 30 2019

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### Account Component Summary-Balance Fiscal Year 2018/19

**Balances through March**

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| 0007 | LCFI - Free and Reduced | 172,987.00 | 200,447.90 | 128,428.47 | 72,019.43 |
| 0009 | LCFI - Limited English Profi | 44,499.00 | 50,707.05 | 36,816.22 | 13,890.83 |
| 0011 | LCFI - Foster Youth | 19,142.00 | 10,866.88 | 10,866.88- |
| 0013 | LCFI - Assistance to Schools | 51,290.00 | 56,701.00 | 40,778.12 | 15,922.88 |
| 0029 | ROC/IP Apportionment (6350) | 5,040.00 | 5,040.00 | 3,780.00 | 1,260.00 |
| 0053 | Targeted Inst Impr Bloc (7394) | 57,735.00 | 60,102.00 | 44,824.49 | 15,277.51 |
| 0723 | Transportation-Home to School | 130,088.00 | 97,989.62 | 23,670.14 |
| 0724 | Transportation-Special Educati | 750,473.00 | 620,936.00 | 184,881.05 |
| 0805 | Billed By Invoice (Billables) | 26,460.00 | 26,460.00- |
| 0812 | Donations - Special Funds | 504.00 | 504.00 | 504.00 | 504.00- |
| 3010 | IASA-Title I Basic Grants-Low | 167,920.00 | 166,133.18 | 60,052.16 |
| 3019 | Title I Intervention- (3010) | 5,346.00 | 5,346.00 | 1,680.56 |
| 3180 | Title I, School Improvement G. | 170,371.00 | 165,804.67 | 45,559.33 |
| 3310 | Spec Ed-IDEA Basic Gr Entitle | 25,200.00 | 25,200.00 | 12,600.00 | 12,600.00 |
| 3315 | Spec Ed-IDEA Preschl Entitlement | 20,160.00 | 20,160.00 | 12,600.00 | 12,600.00 |
| 3320 | Spec Ed-IDEA Preschl Local Ent | 10,080.00 | 10,080.00 | 4,840.10 | 5,239.90 |
| 3410 | Dept. of Rehab: TPP | 13,085.61 | 13,085.61 | 4,765.05 |
| 4035 | NCLB Title II, Part A ImpTchrQ | 6,552.00 | 5,040.00 | 6,552.00 |
| 4124 | 21ST Century Comm Learning Cen | 2,520.00 | 6,620.00 | 608.75 |
| 4510 | Indian Education | 504.00 | 504.00 | 126.00 |
| 5640 | Medi-Cal Billing Option | 16,021.00 | 17,482.06 | 9,089.84 |</p>
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**Fund 01 - General, Object 3902 - LifeClsfd**

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## Account Component Summary - Balance Fiscal16a

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## Account Component Summary-Balance Fiscal 16a

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**Total for Object 4310 and Expense accounts**

- **13,027,767.19**
- **12,956,921.59**
- **1,676,396.59**
- **1,943,829.13**
- **9,336,695.87**

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**Selection**

### Account Component Summary-Balance Fiscal Year 2018/19

#### Balances through March

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**Total for Object 4317 and Expense accounts**

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### Account Component Summary-Balance

**Fiscal Year 2018/19 Balances through March**

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## Fiscal16a

### Account Component Summary-Balance

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### Fiscal16a Account Component Summary-Balance

#### Fiscal Year 2018/19 Balances through March

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## Fiscal Year 2018/19

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### Account Component Summary-Balance

#### Fiscal Year 2018/19 Balances through March

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#### Fund 01 - General, Object 5235 - NonEmpTrvl

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#### Fund 01 - General, Object 5310 - DuesMembr

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#### Fund 01 - General, Object 5450 - OthIns

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## Balances through March

### Account Component Summary-Balance

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| 0812 | Donations - Special Funds | 17,235.00 | 19,101.48 | 3,550.74 | 15,550.74 |
| 6500 | Special Education | 500.00 | 500.00 | 500.00 | 500.00 |

### Fund 01 - General, Object 5690 - OthCont

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| Fund 01 - General, Object 5717 - Fingerprinting | | | | | | |</p>
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Total for Object 5717 and Expense accounts: .00 1,423.00 .00 .00 1,423.00

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| | 007 LCFF - Free and Reduced | 71,673.00 | 57,115.64 | 7,947.12 | 49,168.52 | |
| | 029 ROC/P Apportionment (6350) | 11,060.13 | 3,020.71 | 8,039.42 | |
| | 0723 Transportation-Home to School | 253,883.00 | 252,560.14 | 112,119.14 | 140,441.00 | |
| | 0805 Billed By Invoice (Billables) | | | 11,075.25 | 11,075.25 | |
| | 0812 Donations - Special Funds | | 15,227.14 | 6,705.51 | 8,521.63 | |
| | 0813 Rotary Club/Life Experience | | | 446.37 | 446.37 | |
| | 3010 IASA-Title I Basic Grants-Low | 83,378.00 | 83,378.00 | 39,213.81 | 44,164.19 | |
| | 3180 Title I, School Improvement G. | 15,000.00 | 16,000.00 | 5,004.34 | 10,995.66 | |
| | 3550 Voc Program-Voc & Appl Seconda | 3,500.00 | 2,555.30 | 363.35 | 2,191.95 | |
| | 4124 21ST Century Comm Learning Cen | 12,500.00 | 6,450.00 | | 6,450.00 | |
| | 4510 Indian Education | | 500.00 | | 500.00 | |
| | 6010 After School Educ. and Safety | 20,000.00 | | 1,004.29 | 1,004.29 | |
| | 6382 Calif Career Pathways Trust | | 774.41 | | | |
| | 6500 Special Education | 13,680.00 | 13,680.00 | 5,839.47 | 7,840.53 | |
| | 6520 Sp Ed Workability | | 3,967.24 | 3,967.24 | | |
| | 7220 Partnership Academies Program | | 262.81 | 262.81 | | |
| | 9125 Donations - Restricted | 2,170.18 | | 4,388.71 | 2,218.53 | |
| | 9648 Target Field Trip Grant | 700.00 | | | 700.00 | |

Total for Object 5730 and Expense accounts: .00 11,651.99 .00 .00 11,651.99

## Fiscal Year 2018/19

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Fund 01 - General, Object 5765 - FldTrpsDis

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### Fiscal 16a

#### Account Component Summary-Balance

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**Total for Object 5810 and Expense accounts**

|            | 890,231.80 | 822,599.24 | 67,238.87 | 362,215.87 | 393,144.50 |

**Fund 01 - General, Object 5811 - BusTkns**

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**Total for Object 5811 and Expense accounts**

|            | 93,523.00 | 97,651.62 | 27,211.00 | 54,621.00 | 15,819.62 |

**Fund 01 - General, Object 5831 - TrnspParnt**

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<th>Encumbered</th>
<th>Expenditure</th>
<th>Fiscal Year 2018/19 Balance</th>
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**Total for Object 5831 and Expense accounts**

|            | 60,000.00 | 115,500.00 | 57,391.63 | 608.76 |

**Fund 01 - General, Object 5832 - TrnspFlid**

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**Selection**

### Fiscal Year 2018/19

#### Balances through March

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**Selection**


097 - Sacramento City Unified School District

Generated for Victoria Mena (VICTORIA-MENA2), Apr 30 2019

3:25PM
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097 - Sacramento City Unified School District
### Balances through March

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### Fiscal Year 2018/19

Total for Object 7142 and Expense accounts | 290,506.00 | 290,506.00 | | | |

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**Fund 01 - General, Object 7351 - IndCafe**

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**Fund 01 - General, Object 7352 - IndAdEd**

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### Account Component Summary - Balance Fiscal 2018/19

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| Fund 09 - Charter, Object 3102 - STRSClsfd |                                  |                |                |            |             |                 |
| 3010                         | IASA-Title I Basic Grants-Low     | 66.20          | 66.20          | 66.20      |             |                 |
| 7690                         | STRS On-Behalf Pension Contrib    | 67.00          | 67.00          | 67.00      |             |                 |
| Total for Object 3102 and Expense accounts |                        | 67.00          | 67.00          | .00        | 66.20       |                 |

| Fund 09 - Charter, Object 3201 - PERSCert |                                  |                |                |            |             |                 |
| 0000                         | Unrestricted Resources, No Rep    |                |                | 168.65     |             | 168.65         |
| 0007                         | LCFF - Free and Reduced           |                |                | 711.14     |             | 711.14         |
| 0009                         | LCFF - Limited English Profi      |                |                | 17.96      |             | 17.96          |
| 1400                         | Education Protection Account      | 168.67         |                |            |             | 168.67         |
| 3010                         | IASA-Title I Basic Grants-Low     | 1,009.54       |                | 1,009.54   |             |                 |
| Total for Object 3201 and Expense accounts |                        | .00            | .00            | .00        | 2,075.96    | 2,075.96        |

| Fund 09 - Charter, Object 3202 - PERSClsfd |                                  |                |                |            |             |                 |
| 0000                         | Unrestricted Resources, No Rep    | 131,273.00     | 131,167.88     | 114,027.10 | 17,140.78   |                 |
| 0007                         | LCFF - Free and Reduced           | 13,601.00      | 14,047.00      | 13,075.51  | 971.49      |                 |
| 0009                         | LCFF - Limited English Profi      | 6,266.00       | 6,351.00       | 4,483.22   | 1,867.78    |                 |
| 3010                         | IASA-Title I Basic Grants-Low     | 4,025.00       | 8,572.96       | 6,067.78   | 2,505.18    |                 |
| Total for Object 3202 and Expense accounts |                        | 155,165.00     | 160,138.84     | .00        | 137,653.61  | 22,485.23       |

| Fund 09 - Charter, Object 3301 - SSSCert |                                  |                |                |            |             |                 |
| 0000                         | Unrestricted Resources, No Rep    | 1.00           |                | 801.01     |             | 800.01         |
| 0007                         | LCFF - Free and Reduced           |                |                | 311.41     |             | 311.41         |
| 0009                         | LCFF - Limited English Profi      | 45.61          |                | 45.61      |             | 45.61          |
# Account Component Summary-Balance Fiscal Year 2018/19

### Fiscal16a

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# Account Component Summary-Balance Fiscal16a

**Fiscal Year 2018/19 Balances through March**

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**Selection**


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**097 - Sacramento City Unified School District**

Generated for Victoria Mena (VICTORIA-MENA2), Apr 30 2019 3:25PM
### Account Component Summary - Balance Fiscal Year 2018/19

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## Account Component Summary-Balance

### Fiscal Year 2018/19 Balances through March

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### Fund 09 - Charter, Object 4317 - Instr Matl Lab

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### Fund 09 - Charter, Object 4410 - Equip 500+

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### Account Component Summary-Balance

**Fiscal Year 2018/19**

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### Account Component Summary-Balance Fiscal 2018/19

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### Account Component Summary-Balance Fiscal16a

#### Fiscal Year 2018/19 Balances through March

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### Account Component Summary-Balance

**Fiscal Year 2018/19**

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## Fiscal16a Account Component Summary-Balance Fiscal Year 2018/19

### Balances through March

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| Fund 11 - Ad Ed, Object 3501 - UnempCert | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 538.00 | 567.74 | 398.24 | | 169.50 |
| 3905 | Adult Basi Ed (231) ESL/Citize | 61.00 | 64.00 | 47.84 | | 16.16 |
| 3913 | Adult Basic Ed (231) Priority | 4.00 | 5.00 | 4.74 | | .26 |
| 3926 | Adult Basic Ed-EL Civics Compo | 15.00 | 15.00 | 5.45 | | 9.55 |
| 6391 | Adult Ed Block Grant Program | 229.00 | 229.00 | 131.16 | | 97.84 |
| 9014 | Alta CA Regional - McClaskey | 239.00 | 239.00 | 209.54 | | 29.46 |
| Total for Object 3501 and Expense accounts | | 1,086.00 | 1,119.74 | .00 | 796.97 | 322.77 |

| Fund 11 - Ad Ed, Object 3502 - UnempClsfd | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 348.00 | 341.47 | 281.29 | | 60.18 |
| 3530 | Voc Progs.-VESL,ABE/GED, OSSl | 77.00 | 38.00 | 61.15 | | 23.15- |
| 3905 | Adult Basi Ed (231) ESL/Citize | 3.00 | 3.00 | 3.00 | | |
| 5954 | WIA-TI ELL WRKFRCE NAVGTR PRGM | 18.00 | 14.14 | 14.14 | | |
| 5957 | A Title I Youth-Out-of-School | 35.00 | 29.33 | 29.33 | | 29.33- |
| 6391 | Adult Ed Block Grant Program | 159.00 | 159.00 | 81.41 | | 77.59 |
| 9014 | Alta CA Regional - McClaskey | 135.00 | 135.00 | 74.77 | | 60.23 |
| Total for Object 3502 and Expense accounts | | 775.00 | 690.61 | .00 | 542.09 | 148.52 |

| Fund 11 - Ad Ed, Object 3601 - WCCert | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 18,284.00 | 18,684.91 | 13,416.07 | | 5,268.84 |
| 3905 | Adult Basi Ed (231) ESL/Citize | 2,010.00 | 2,158.00 | 1,619.57 | | 538.43 |
| 3913 | Adult Basic Ed (231) Priority | 139.00 | 156.00 | 159.13 | | 3.13- |
| 3926 | Adult Basic Ed-EL Civics Compo | 458.00 | 458.00 | 169.33 | | 288.67 |
| 6391 | Adult Ed Block Grant Program | 7,927.00 | 7,927.00 | 4,495.70 | | 3,431.30 |
| 9014 | Alta CA Regional - McClaskey | 8,164.00 | 8,164.00 | 7,066.76 | | 1,097.24 |
| Total for Object 3601 and Expense accounts | | 36,982.00 | 37,547.91 | .00 | 26,926.56 | 10,621.35 |

| Fund 11 - Ad Ed, Object 3602 - WCClsfd | | | | | | |
| 0000 | Unrestricted Resources, No Rep | 11,651.00 | 11,380.61 | 9,524.75 | | 1,855.86 |

## Account Component Summary-Balance

### Fiscal Year 2018/19 Balances through March

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| 0000 | Unrestricted Resources, No Rep | 108,936.00 | 112,129.93 | 78,818.40 | 33,115.53 |
| 6391 | Adult Ed Block Grant Program | 39,032.00 | 39,032.00 | 23,234.40 | 15,797.60 |
| 9014 | Alta CA Regional - McClaskey | 54,352.00 | 54,352.00 | 42,638.40 | 11,713.60 |
| **Total for Object 3701 and Expense accounts** | | | | 144,691.20 | 60,822.73 |

| **Fund 11 - Ad Ed, Object 3702 - OPEBAICIs** | | | | | | |
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| 0000 | Unrestricted Resources, No Rep | 66,172.00 | 59,850.00 | 48,930.00 | 10,920.00 |
| 3530 | Voc Progs.-VESL, ABE/GED, OSSI | 10,080.00 | 5,040.00 | 8,202.60 | 3,162.60- |
| 5954 | WIA-TI ELL WRKFRC NAVGTR PRGM | 2,520.00 | 2,420.04 | 2,420.04 | |
| 5957 | A Title I Youth-Out-of-School | 5,346.00 | 5,346.00 | 3,780.00 | 3,780.00- |
| 6391 | Adult Ed Block Grant Program | 27,639.00 | 27,639.00 | 15,677.76 | 11,961.24 |
| 9014 | Alta CA Regional - McClaskey | 35,527.00 | 35,527.00 | 23,889.60 | 11,637.40 |
| **Total for Object 3702 and Expense accounts** | | | | 102,900.00 | 27,576.04 |

| **Fund 11 - Ad Ed, Object 3901 - LifeCert** | | | | | | |
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| 0000 | Unrestricted Resources, No Rep | 208.00 | 224.00 | 157.08 | 66.92 |
| 6391 | Adult Ed Block Grant Program | 294.00 | 294.00 | 211.53 | 82.47 |
| 9014 | Alta CA Regional - McClaskey | 205.00 | 205.00 | 157.41 | 47.59 |
| **Total for Object 3901 and Expense accounts** | | | | 526.02 | 196.98 |

| **Fund 11 - Ad Ed, Object 3902 - LifeClsfd** | | | | | | |
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| 0000 | Unrestricted Resources, No Rep | 293.00 | 160.00 | 127.80 | 32.20 |
| 3530 | Voc Progs.-VESL, ABE/GED, OSSI | 27.00 | 14.00 | 21.49 | 7.49- |
| 5954 | WIA-TI ELL WRKFRC NAVGTR PRGM | 7.00 | 5.94 | 5.94 | |
| 5957 | A Title I Youth-Out-of-School | 14.00 | | 9.90 | 9.90- |
| 6391 | Adult Ed Block Grant Program | 72.00 | 72.00 | 41.81 | 30.19 |
| 9014 | Alta CA Regional - McClaskey | 92.00 | 92.00 | 62.56 | 29.44 |

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- Period = 9
- 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

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Generated for Victoria Mena (VICTORIA-MENA2), Apr 30 2019
3:25PM
### Account Component Summary-Balance

#### Fiscal Year 2018/19

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## Account Component Summary-Balance

**Fiscal Year 2018/19**

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| 5211 | SETA EarlyHS PreSch Expansion | | | | 9,080.76 | 9,080.76- |
| 5213 | SETA Early Headstart PreSchool | | | | 5,390.87 | 5,390.87- |
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| **Fund 12 - Child Dev, Object 2214 - MaintOT** | | | | | | |
| 5025 | CD-Fed Child Care,Ctr-based (F | | | | 325,467.00 | 325,467.00 |
| **Total for Object 2104 and Expense accounts** | | | | | 227,049.84 | 98,417.16 |

| **Fund 12 - Child Dev, Object 2221 - OpsReg** | | | | | | |
| 0805 | Billed By Invoice (Billables) | | | | 325,467.00 | 325,467.00 |
| 5025 | CD-Fed Child Care,Ctr-based (F | | | | 325,467.00 | 325,467.00 |
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| **Fund 12 - Child Dev, Object 2222 - OpsSub** | | | | | | |
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| **Fund 12 - Child Dev, Object 2223 - OpsTemp** | | | | | | |
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| **Fund 12 - Child Dev, Object 2224 - OpsOT** | | | | | | |
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*097 - Sacramento City Unified School District*
### Account Component Summary-Balance Fiscal Year 2018/19

#### Fund 12 - Child Dev, Object 2224 - OpsOT (continued)

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**Total**

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**Total**

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**Total**
## Account Component Summary-Balance Fiscal16a

### Fiscal Year 2018/19 Balances through March

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**Total for Object 3101 and Expense accounts**

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**Total for Object 3102 and Expense accounts**

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**Total for Object 3202 and Expense accounts**

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## Fiscal16a

### Account Component Summary-Balance Fiscal Year 2018/19 Balances through March

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## Fiscal Year 2018/19

### Account Component Summary - Balance

#### Balances through March

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<th>Revised Budget</th>
<th>Encumbered</th>
<th>Expenditure</th>
<th>Account Balance</th>
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**Fund 12 - Child Dev, Object 3402 - HlthClsfd**

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| 0805 | Billed By Invoice (Billables)  | 26,219.00  | 26,219.00  | 26,805.33  |
| 5210 | SETA Headstart PreSchool PA22  | 810,988.00 | 810,988.00 | 844,542.97 |
| 5211 | SETA EarlyHS PreSch Expansion  | 64,216.00  | 64,216.00  | 56,280.75  |
| 5213 | SETA Early Headstart PreSchool | 246,954.00 | 246,954.00 | 167,812.44 |
| 6105 | Child Dev-CA State Pres. Prog. | 672,874.00 | 672,874.00 | 789,958.40 |
| 9067 | Children's Center - Fee Based  | 42,694.00  | 42,694.00  | 29,858.07  |
| 9550 | First 5 School Readiness (Firs)| 28,889.00  | 28,889.00  | 20,430.92  |

**Total for Object 3402 and Expense accounts**

| 0000 | Unrestricted Resources, No Rep | 63,324.00 | 63,324.00 | 63,324.00 |
| 0805 | Billed By Invoice (Billables)  | 2,231.00  | 2,231.00  | 2,333.37  |
| 5025 | CD-Fed Child Care,Ctr-based (F)| 1,632.00  | 1,632.00  | 1,878.33  |
| 5210 | SETA Headstart PreSchool PA22  | 71,548.00 | 71,548.00 | 74,065.65 |
| 5211 | SETA EarlyHS PreSch Expansion  | 5,714.00  | 5,714.00  | 4,050.59  |
| 5213 | SETA Early Headstart PreSchool | 21,218.00 | 21,218.00 | 14,677.59 |
| 6105 | Child Dev-CA State Pres. Prog. | 59,547.00 | 59,547.00 | 69,276.11 |
| 9067 | Children's Center - Fee Based  | 3,629.00  | 3,629.00  | 2,617.72  |
| 9550 | First 5 School Readiness (Firs)| 2,444.00  | 2,444.00  | 1,789.19  |

**Total for Object 3411 and Expense accounts**

**Fund 12 - Child Dev, Object 3411 - DentalCert**

| 0000 | Unrestricted Resources, No Rep | 63,324.00 | 63,324.00 | 63,324.00 |
| 0805 | Billed By Invoice (Billables)  | 2,231.00  | 2,231.00  | 2,333.37  |
| 5025 | CD-Fed Child Care,Ctr-based (F)| 1,632.00  | 1,632.00  | 1,878.33  |
| 5210 | SETA Headstart PreSchool PA22  | 71,548.00 | 71,548.00 | 74,065.65 |
| 5211 | SETA EarlyHS PreSch Expansion  | 5,714.00  | 5,714.00  | 4,050.59  |
| 5213 | SETA Early Headstart PreSchool | 21,218.00 | 21,218.00 | 14,677.59 |
| 6105 | Child Dev-CA State Pres. Prog. | 59,547.00 | 59,547.00 | 69,276.11 |
| 9067 | Children's Center - Fee Based  | 3,629.00  | 3,629.00  | 2,617.72  |
| 9550 | First 5 School Readiness (Firs)| 2,444.00  | 2,444.00  | 1,789.19  |

**Total for Object 3411 and Expense accounts**

**Fund 12 - Child Dev, Object 3412 - DentalClsf**

| 0000 | Unrestricted Resources, No Rep | 63,324.00 | 63,324.00 | 63,324.00 |
| 0805 | Billed By Invoice (Billables)  | 2,231.00  | 2,231.00  | 2,333.37  |
| 5025 | CD-Fed Child Care,Ctr-based (F)| 1,632.00  | 1,632.00  | 1,878.33  |
| 5210 | SETA Headstart PreSchool PA22  | 71,548.00 | 71,548.00 | 74,065.65 |
| 5211 | SETA EarlyHS PreSch Expansion  | 5,714.00  | 5,714.00  | 4,050.59  |
| 5213 | SETA Early Headstart PreSchool | 21,218.00 | 21,218.00 | 14,677.59 |
| 6105 | Child Dev-CA State Pres. Prog. | 59,547.00 | 59,547.00 | 69,276.11 |
| 9067 | Children's Center - Fee Based  | 3,629.00  | 3,629.00  | 2,617.72  |
| 9550 | First 5 School Readiness (Firs)| 2,444.00  | 2,444.00  | 1,789.19  |

**Total for Object 3412 and Expense accounts**

**Fund 12 - Child Dev, Object 3431 - VisCert**

| 0000 | Unrestricted Resources, No Rep | 63,324.00 | 63,324.00 | 63,324.00 |
| 0805 | Billed By Invoice (Billables)  | 2,231.00  | 2,231.00  | 2,333.37  |
| 5025 | CD-Fed Child Care,Ctr-based (F)| 1,632.00  | 1,632.00  | 1,878.33  |
| 5210 | SETA Headstart PreSchool PA22  | 71,548.00 | 71,548.00 | 74,065.65 |
| 5211 | SETA EarlyHS PreSch Expansion  | 5,714.00  | 5,714.00  | 4,050.59  |
| 5213 | SETA Early Headstart PreSchool | 21,218.00 | 21,218.00 | 14,677.59 |
| 6105 | Child Dev-CA State Pres. Prog. | 59,547.00 | 59,547.00 | 69,276.11 |
| 9067 | Children's Center - Fee Based  | 3,629.00  | 3,629.00  | 2,617.72  |
| 9550 | First 5 School Readiness (Firs)| 2,444.00  | 2,444.00  | 1,789.19  |

**Total for Object 3412 and Expense accounts**

## Fiscal Year 2018/19 Balances through March

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| Fund 12 - Child Dev, Object 3501 - UnempCert | 0000 | Unrestricted Resources, No Rep | 28.00 | 28.00 | 28.00 |

Total for Object 3432 and Expense accounts: 25,306.00

Total for Object 3501 and Expense accounts: 3,650.00

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Available online at 3:25PM on April 30, 2019


Page 112 of 137 | ESCAPE ONLINE | 097 - Sacramento City Unified School District | Generated for Victoria Mena (VICTORIA-MENA2), Apr 30 2019, 3:25PM |
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| 0000     | CD-Fed Child Care, Ctr-based (F)                                  | 1,691.00       | 1,691.00      | 1,409.07   | 281.93       |
| 5210     | SETA Headstart PreSchool PA22                                    | 47,109.00      | 47,109.00     | 33,361.63  | 13,747.37    |
| 5211     | SETA Early HS PreSch Expansion                                    | 3,795.00       | 3,795.00      | 3,920.42   | 125.42-      |
| 5212     | SETA Early Headstart PreSchool                                    | 5,401.00       | 5,401.00      | 3,700.27   | 1,700.73     |
| 6052     | CD PreK & Family Lit (PKFLP) P                                    | 144.00         | 144.00        | 94.74      | 46.56        |
| 6105     | Child Dev-CA State Pres. Prog.                                   | 49,122.00      | 49,122.00     | 36,403.43  | 12,718.57    |
| 6127     | CSPP-QRIS BLOCK GRANT                                            | 7,329.00       | 7,329.00      | 6,505.96   | 823.04       |
| 9067     | Children's Center - Fee Based                                    | 7,605.00       | 7,605.00      | 4,747.49   | 2,857.51     |
| 9550     | First 5 School Readiness (Firs)                                  | 123,122.00     | 123,272.00    | 90,291.79  | 32,980.21    |
|          | Total for Object 3601 and Expense accounts                       | 123,122.00     | 123,272.00    | 90,291.79  | 32,980.21    |

| Fund 12 - Child Dev, Object 3602 - WCClsfd                       | Unrestricted Resources, No Rep                                  | 17,336.00      | 17,336.00    | 265.79      | 17,070.21    |
| 0000     | Billed By Invoice (Billables)                                    | 1,260.00       | 1,260.00      | 1,237.74   | 22.26        |
| 0805     | CD-Fed Child Care, Ctr-based (F)                                  | 28,366.00      | 28,366.00     | 25,236.03  | 3,129.97     |
| 5210     | SETA Headstart PreSchool PA22                                    | 2,294.00       | 2,294.00      | 2,143.17   | 150.83       |
| 5211     | SETA Early HS PreSch Expansion                                    | 9,848.00       | 9,848.00      | 7,202.51   | 2,645.49     |
| 5213     | SETA Early Headstart PreSchool                                    | 23,520.00      | 29,631.00     | 23,403.16  | 6,227.84     |
| 9067     | Children's Center - Fee Based                                    | 1,585.00       | 1,585.00      | 2,450.49   | 865.49-      |
| 9550     | First 5 School Readiness (Firs)                                  | 814.00         | 814.00        | 604.36     | 209.64       |
### Fiscal Year 2018/19

#### Account Component Summary-Balance

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**Fund 12 - Child Dev, Object 3701 - OPEBAllCer**

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**Total for Object 3701 and Expense accounts** | 605,832.00 | 605,832.00 | .00 | 413,667.60 | 192,164.40 |

**Fund 12 - Child Dev, Object 3702 - OPEBAllCis**

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**Total for Object 3702 and Expense accounts** | 701,534.00 | 701,534.00 | .00 | 486,048.22 | 215,485.78 |

**Fund 12 - Child Dev, Object 3901 - LifeCert**

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**Total for Object 3901 and Expense accounts** | 2,167.00 | 2,167.00 | .00 | 1,473.84 | 693.16 |

**Fund 12 - Child Dev, Object 3902 - LifeClsfd**

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097 - Sacramento City Unified School District
### Account Component Summary-Balance

#### Fiscal Year 2018/19 Balances through March

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<th>Revised Budget</th>
<th>Encumbered</th>
<th>Expenditure</th>
<th>Account Balance</th>
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| 0805     | Billed By Invoice (Billables) | 7,064.00 | 1,60 | 1,60-
| 5025     | CD-Fed Child Care,Ctr-based (F | 23.00 | 23.00 | 20.95 | 1.60-
| 5210     | SETA Headstart PreSchool PA22 | 8,401.00 | 8,401.00 | 558.39 | 7,842.61 |
| 5211     | SETA EarlyHS PreSch Expansion | 52.00 | 52.00 | 38.64 | 13.36 |
| 5213     | SETA Early Headstart PreSchool | 173.00 | 173.00 | 118.89 | 54.11 |
| 6105     | Child Dev-CA State Pres. Prog. | 2,762.00 | 2,762.00 | 512.55 | 2,249.45 |
| 9067     | Children's Center - Fee Based | 31.00 | 31.00 | 22.44 | 8.56 |
| 9550     | First 5 School Readiness (Firs | 14.00 | 14.00 | 17.57 | 3.25 |
|          | Total for Object 3902 and Expense accounts | 11,969.00 | 11,969.00 | .00 | 1,284.21 | 10,684.79 |

#### Fund 12 - Child Dev, Object 4310 - InstMatls

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#### Fund 12 - Child Dev, Object 4317 - Instr Matl Lab

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### Account Component Summary-Balance

#### Fiscal Year 2018/19

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| **Fund 12 - Child Dev, Object 4410 - Equip 500+** | | | | | |
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| 5210 SETA Headstart PreSchool PA22 | | 1,150.00 | | 23.19 | |
| 5211 SETA EarlyHS PreSch Expansion | | 380.00 | | 4.23 | |
| 5213 SETA Early Headstart PreSchool | | 380.00 | 375.77 | 4.23 | |
| 6105 Child Dev-CA State Pres. Prog. | 45,000.00 | 46,901.54 | 1,879.35 | 45,022.19 | |
| 9067 Children's Center - Fee Based | 500.00 | 500.00 | | 500.00 | |
| 9550 First 5 School Readiness (Firs) | 3,000.00 | 3,000.00 | | 3,000.00 | |
| Total for Object 4410 and Expense accounts | 49,500.00 | 53,311.54 | | 3,757.70 | 49,553.84 |

| **Fund 12 - Child Dev, Object 5210 - InDistMile** | | | | | |
| 0000 Unrestricted Resources, No Rep | 800.00 | 800.00 | | 800.00 | |
| 5025 CD-Fed Child Care,Ctr-based (F | | 640.07 | | 640.07- | |
| 5210 SETA Headstart PreSchool PA22 | 25,000.00 | 25,000.00 | 5,294.45 | 19,705.55 | |
| 5211 SETA EarlyHS PreSch Expansion | 3,000.00 | 3,000.00 | 281.40 | 2,718.60 | |
| 5213 SETA Early Headstart PreSchool | 15,500.00 | 16,500.00 | 8,943.06 | 7,556.94 | |
| 6052 CD PreK & Family Lit (PKFLP) P | | 11.80 | 11.80- | |
| 6105 Child Dev-CA State Pres. Prog. | 9,000.00 | 10,100.00 | 4,214.60 | 5,885.40 | |
| 9067 Children's Center - Fee Based | 1,000.00 | 1,000.00 | 29.92 | 970.08 | |
| 9550 First 5 School Readiness (Firs) | 4,000.00 | 4,000.00 | 1,149.51 | 2,850.49 | |
| Total for Object 5210 and Expense accounts | 58,300.00 | 60,400.00 | | 20,564.81 | 39,835.19 |

| **Fund 12 - Child Dev, Object 5230 - Travel** | | | | | |

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*Generated for Victoria Mena (VICTORIA-MENA2), Apr 30 2019 3:25PM*
## Fiscal16a

### Account Component Summary-Balance Fiscal16a

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### Account Component Summary-Balance

**Fiscal Year 2018/19**

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| Fund 12 - Child Dev, Object 5750 - CafeMeals | Unrestricted Resources, No Rep | 2,500.00 | 2,500.00 | 2,500.00 | 3,024.20 |
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| 5210 | SETA Headstart PreSchool PA22 | 40,000.00 | 40,000.00 | 20,843.79 | 19,156.21 |
| 5211 | SETA EarlyHS PreSch Expansion | 5,167.00 | 180,392.35 | 2,765.90 | 177,626.45 |
| 5213 | SETA Early Headstart PreSchool | 3,000.00 | 3,000.00 | 2,214.19 | 785.81 |
| 6105 | Child Dev-CA State Pres. Prog. | 43,000.00 | 43,000.00 | 18,298.23 | 24,701.77 |
| 9550 | First 5 School Readiness (Firs) | 1,000.00 | 1,000.00 | 439.19 | 560.81 |
| **Total for Object 5750 and Expense accounts** | **94,667.00** | **269,892.35** | **.00** | **47,585.50** | **222,306.85** |

| Fund 12 - Child Dev, Object 5765 - FldTrpsDis | Billed By Invoice (Billables) | 554.50 | 554.50 | 554.50 |
| 6105 | Child Dev-CA State Pres. Prog. | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total for Object 5765 and Expense accounts** | **1,000.00** | **1,000.00** | **.00** | **554.50** | **445.50** |

| Fund 12 - Child Dev, Object 5770 - MaintSvc | CD-Fed Child Care, Ctr-based (F) | 3,147.55 | 3,147.55 |
| 5210 | SETA Headstart PreSchool PA22 | 45,000.00 | 45,000.00 | 17,583.12 | 27,416.88 |
| 5211 | SETA EarlyHS PreSch Expansion | 1,200.00 | 1,200.00 | 5,618.68 | 4,418.68 |
| 5213 | SETA Early Headstart PreSchool | 2,500.00 | 2,500.00 | 536.78 | 1,963.22 |
| 6105 | Child Dev-CA State Pres. Prog. | 18,670.68 | 18,670.68 |
| 9067 | Children's Center - Fee Based | 300.00 | 300.00 | 1,382.35 | 1,082.35 |
| 9550 | First 5 School Readiness (Firs) | 3,000.00 | 3,000.00 | 3,000.00 |
| **Total for Object 5770 and Expense accounts** | **52,000.00** | **52,000.00** | **.00** | **46,939.16** | **5,060.84** |

| Fund 12 - Child Dev, Object 5775 - DuplSvcs | Unrestricted Resources, No Rep | 500.00 | 500.00 | 500.00 |
| 5025 | CD-Fed Child Care, Ctr-based (F) | 40.75 | 40.75 |

**Selection**
### Account Component Summary - Balance

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### Fiscal16a

#### Account Component Summary-Balance

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## Account Component Summary-Balance Fiscal Year 2018/19

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<td>1,797.96</td>
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<td></td>
<td><strong>Measure R 2017 Series C</strong></td>
<td>1,466.00</td>
<td>1,545.88</td>
<td>1,134.07</td>
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<td><strong>Total for Object 3412 and Expense accounts</strong></td>
<td>7,446.00</td>
<td>7,747.02</td>
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<td>5,537.25</td>
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<td>Fund 21 - Bldng Fund, Object 3432 - VisClsfd</td>
<td><strong>Measure Q 2015 C-2 Taxable</strong></td>
<td>756.00</td>
<td>797.27</td>
<td>575.12</td>
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<td>Fund 21 - Bldng Fund, Object 3502 - UnempClsfd</td>
<td><strong>Measure Q 2015 C-2 Taxable</strong></td>
<td>244.00</td>
<td>291.76</td>
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<td>137.40</td>
<td>137.40</td>
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<td><strong>Measure Q 2015 C-2 Taxable</strong></td>
<td>8,298.00</td>
<td>9,849.62</td>
<td>7,244.38</td>
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<td><strong>Measure R 2017 Series C</strong></td>
<td>3,419.00</td>
<td>3,572.50</td>
<td>2,665.37</td>
<td>907.13</td>
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## Account Component Summary-Balance Fiscal16a

### Fiscal Year 2018/19 Balances through March

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<th>Account Balance</th>
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**Fund 21 - Bldng Fund, Object 3702 - OPEBAIICIs**

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<th>Revised Budget</th>
<th>Encumbered</th>
<th>Expenditure</th>
<th>Account Balance</th>
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<tbody>
<tr>
<td>9802</td>
<td>Measure Q 2015 C-2 Taxable</td>
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<td>27,468.00</td>
<td>20,076.00</td>
<td>7,392.00</td>
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<td>8,820.00</td>
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**Fund 21 - Bldng Fund, Object 3902 - LifeClsfd**

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<th>Expenditure</th>
<th>Account Balance</th>
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<tbody>
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<td>9802</td>
<td>Measure Q 2015 C-2 Taxable</td>
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<td>422.60</td>
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<td>Measure R 2017 Series C</td>
<td>228.00</td>
<td>228.00</td>
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<td>Total for Object 3902 and Expense accounts</td>
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<td>793.33</td>
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**Fund 21 - Bldng Fund, Object 4320 - NonInstMat**

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<th>Expenditure</th>
<th>Account Balance</th>
</tr>
</thead>
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<td>0315</td>
<td>Sale of 520 Building</td>
<td>22,902.45</td>
<td>22,902.45</td>
<td>21,365.11</td>
<td>21,365.11</td>
<td>22,902.45</td>
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<tr>
<td>9802</td>
<td>Measure Q 2015 C-2 Taxable</td>
<td>10,873.04</td>
<td>120,719.49</td>
<td>3,470.75</td>
<td>24.90</td>
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<tr>
<td>9804</td>
<td>Measure Q 2017 Series E</td>
<td>45,670.37</td>
<td>56,803.66</td>
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<td>Total for Object 4320 and Expense accounts</td>
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**Fund 21 - Bldng Fund, Object 4410 - Equip 500+**

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<th>Expenditure</th>
<th>Account Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>0315</td>
<td>Sale of 520 Building</td>
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<tr>
<td>9159</td>
<td>E Rate</td>
<td>532.56</td>
<td>15,884.97</td>
<td>15,352.41</td>
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<td>56,803.66</td>
<td>568.24</td>
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<td>Total for Object 4410 and Expense accounts</td>
<td>.00</td>
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**Fund 21 - Bldng Fund, Object 5230 - Travel**

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<th>Revised Budget</th>
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<th>Expenditure</th>
<th>Account Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>0000</td>
<td>Unrestricted Resources, No Rep</td>
<td>2,207.34</td>
<td>1,164.25</td>
<td>250.67</td>
<td>792.42</td>
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<td>Total for Object 5230 and Expense accounts</td>
<td>.00</td>
<td>2,207.34</td>
<td>1,164.25</td>
<td>250.67</td>
<td>792.42</td>
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**Fund 21 - Bldng Fund, Object 5800 - OthCont**

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<th>Revised Budget</th>
<th>Encumbered</th>
<th>Expenditure</th>
<th>Account Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>0000</td>
<td>Unrestricted Resources, No Rep</td>
<td>2,250.00</td>
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<td>0805</td>
<td>Billed By Invoice (Billables)</td>
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<td>Measure Q 2015 C-2 Taxable</td>
<td>264,570.00</td>
<td>172,990.00</td>
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<tr>
<td>9806</td>
<td>Measure Q 2018 Series F</td>
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<td>9807</td>
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<td>Total for Object 5800 and Expense accounts</td>
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<td>730,408.50</td>
<td>282,721.47</td>
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**Fund 21 - Bldng Fund, Object 5810 - Tckt/Fees**

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<thead>
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<th>Adopted Budget</th>
<th>Revised Budget</th>
<th>Encumbered</th>
<th>Expenditure</th>
<th>Account Balance</th>
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<tbody>
<tr>
<td>0000</td>
<td>Unrestricted Resources, No Rep</td>
<td>7,927.20</td>
<td>12,184.18</td>
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### Account Component Summary-Balance Fiscal Year 2018/19

#### Balances through March

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<th>Adopted Budget</th>
<th>Revised Budget</th>
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<th>Account Balance</th>
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<tr>
<td><strong>Fund 21 - Bldng Fund, Object 5810 - Tckt/Fees</strong> (continued)</td>
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<td>9802 Measure Q 2015 C-2 Taxable</td>
<td>3,605.51</td>
<td>3,605.51</td>
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<tr>
<td>9803 Measure Q 2016 Series D</td>
<td>1,665.62</td>
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<tr>
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<td>989.03</td>
<td>1,675.48</td>
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<td>686.45-</td>
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<td>9806 Measure Q 2018 Series F</td>
<td>1,304.19</td>
<td>2,393.44</td>
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<td>1,089.25-</td>
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**Total for Object 5810 and Expense accounts** .00 | 17,506.84 | .00 | 23,539.52 | 6,032.68- | |

#### Fund 21 - Bldng Fund, Object 6170 - LAND IMPR

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<th>Account Balance</th>
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<td>587,267.86</td>
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<tr>
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<td>57,118.38</td>
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**Total for Object 6170 and Expense accounts** .00 | 10,515,202.65 | 2,331,162.69 | 7,116,058.40 | 1,067,981.56 | |

#### Fund 21 - Bldng Fund, Object 6200 - Bldngs

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<th>Encumbered</th>
<th>Expenditure</th>
<th>Account Balance</th>
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</thead>
<tbody>
<tr>
<td>0000 Unrestricted Resources, No Rep</td>
<td>10,304,844.31</td>
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<td>0315 Sale of 520 Building</td>
<td>468,590.89</td>
<td>269,496.14</td>
<td>199,094.75</td>
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<tr>
<td>9801 Measure Q 2015 C-1 Tax Exempt</td>
<td>2,000,000.00</td>
<td>1,535,441.87</td>
<td>1,535,441.87</td>
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</table>

**Total for Object 6200 and Expense accounts** 82,001,521.00 | 160,314,193.50 | 48,667,782.41 | 34,434,960.07 | 77,211,451.02 | |

#### Fund 21 - Bldng Fund, Object 6205 - HazMat

<table>
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<th>Account Balance</th>
</tr>
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<td>9805 Measure R 2017 Series C</td>
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</table>

**Total for Object 6205 and Expense accounts** .00 | 3,700.00 | 3,700.00 | .00 | | |

#### Fund 21 - Bldng Fund, Object 6210 - Arch/Eng

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<th>Encumbered</th>
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<th>Account Balance</th>
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<tr>
<td>0000 Unrestricted Resources, No Rep</td>
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<td>152,984.17</td>
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<td>Encumbered</td>
<td>Expenditure</td>
</tr>
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<td>Measure Q 2017 Series E</td>
<td>6,048,480.91</td>
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<td>Measure R 2017 Series C</td>
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<td>1,089,008.24</td>
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Total for Object 6210 and Expense accounts | .00 | 8,984,889.32 | 4,966,947.82 | 2,768,784.66 | 1,249,156.84 |

Fund 21 - Bldng Fund, Object 6220 - DSACcheck

<table>
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<th>Description</th>
<th>Adopted Budget</th>
<th>Revised Budget</th>
<th>Encumbered</th>
<th>Expenditure</th>
<th>Fiscal Year 2018/19</th>
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<tbody>
<tr>
<td>9801</td>
<td>Measure Q 2015 C-1 Tax Exempt</td>
<td>1,463.04</td>
<td>1,463.04</td>
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<td>95,650.00</td>
<td>92,750.00</td>
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Total for Object 6220 and Expense accounts | .00 | 189,863.04 | 95,650.00 | 94,213.04 |

Fund 21 - Bldng Fund, Object 6230 - BluPrntDup

<table>
<thead>
<tr>
<th>Resource</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Revised Budget</th>
<th>Encumbered</th>
<th>Expenditure</th>
<th>Fiscal Year 2018/19</th>
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<td>9804</td>
<td>Measure Q 2017 Series E</td>
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Total for Object 6230 and Expense accounts | .00 | 7,814.69 | 2,632.86 | 914.58 |

Fund 21 - Bldng Fund, Object 6231 - CDEPlanCk

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<th>Expenditure</th>
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<td>9804</td>
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<td>2,767.78</td>
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Total for Object 6231 and Expense accounts | .00 | 2,767.78 | 2,767.78 | .00 | 2,767.78 |

Fund 21 - Bldng Fund, Object 6235 - Enrgy Anal

<table>
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<tr>
<th>Resource</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Revised Budget</th>
<th>Encumbered</th>
<th>Expenditure</th>
<th>Fiscal Year 2018/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>9805</td>
<td>Measure R 2017 Series C</td>
<td>7,100.00</td>
<td>1,988.00</td>
<td>5,112.00</td>
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Total for Object 6235 and Expense accounts | .00 | 7,100.00 | 1,988.00 | 5,112.00 |

Fund 21 - Bldng Fund, Object 6236 - Demo

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<th>Expenditure</th>
<th>Fiscal Year 2018/19</th>
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<td>Measure R 2017 Series C</td>
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<td>359,700.00</td>
<td>3,560.00</td>
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Total for Object 6236 and Expense accounts | .00 | 363,260.00 | 359,700.00 | 3,560.00 |

Fund 21 - Bldng Fund, Object 6240 - Prelim Tst

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<th>Expenditure</th>
<th>Fiscal Year 2018/19</th>
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Total for Object 6240 and Expense accounts | .00 | 21,235.00 | 20,375.00 | 787.00 |

Fund 21 - Bldng Fund, Object 6250 - Oth Costs

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<th>Revised Budget</th>
<th>Encumbered</th>
<th>Expenditure</th>
<th>Fiscal Year 2018/19</th>
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<td>1,475.00</td>
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## Account Component Summary-Balance Fiscal16a

### Fiscal Year 2018/19 Balances through March

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<th>Revised Budget</th>
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<th>Account Balance</th>
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### Account Component Summary-Balance Fiscal Year 2018/19

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## Fiscal Year 2018/19

### Account Component Summary-Balance Fiscal16a

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