

Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General</b>						
0000	Unrestricted Resources, No Rep	270,038,959.72	248,597,452.46	3,996,962.33	194,989,517.13	49,610,973.00
0005	Lost Books		1,248.77	9.00	28.14	1,211.63
0007	LCFF - Free and Reduced	15,073,415.00	15,433,206.76	1,351,522.13	9,472,754.33	4,608,930.30
0009	LCFF -Limited English Profi	2,937,294.00	2,744,723.36	222,280.43	1,666,029.03	856,413.90
0011	LCFF - Foster Youth	424,325.00	424,325.00	8,628.72	341,444.11	74,252.17
0012	LCFF -Supplemental & Concentra	1,355,151.00	1,322,056.48	1,274.30-	1,066,250.34	257,080.44
0013	LCFF -Assistance to Schools	2,812,197.00	3,245,534.41		2,632,361.29	613,173.12
0014	Required District Match		91,558.49	5,740.12	39,208.37	46,610.00
0016	Graduation Requirements SB 172		4,641.87			4,641.87
0018	Computer Replacement Program		380,723.62		93,421.49-	474,145.11
0029	ROC/P Apportionment (6350)	1,537,315.00	1,563,407.86	60,379.05	1,040,210.26	462,818.55
0033	Communication-Mandatory	3,744.00	3,744.00	321.80	923.22	2,498.98
0037	Sports Program	568,664.00	568,664.00	64,703.37	235,764.63	268,196.00
0040	Summer School	1,513,746.00	1,517,100.09	3,623.61	1,518,872.49	5,396.01-
0053	Targeted Inst Impr Bloc (7394)	1,759,843.00	1,598,702.78	29,025.14	1,289,855.26	279,822.38
0723	Transportation-Home to School	2,098,147.00	2,086,970.00	56,228.25	1,456,170.31	574,571.44
0724	Transportation-Special Educati	11,154,896.00	11,154,896.00	369,471.75	8,610,166.77	2,175,257.48
0805	Billed By Invoice (Billables)			23,982.55	1,380,400.85	1,404,383.40-
0807	CELDT Calif English Language D			3,907.83	9,033.53	12,941.36-
0812	Donations - Special Funds		1,110,661.80	127,566.85	445,157.78	537,937.17
0813	Rotary Club/Life Experience		17,410.61	693.25	1,595.30	15,122.06
0825	Home and Hospital	533,064.00	533,738.66		399,724.13	134,014.53
0850	Free & Reduced Incentive				9.81-	9.81
0865	Saturday School/ADA Recovery				85,182.50	85,182.50-
0900	Work Stoppage		200,000.00	150,263.84	45,877.10	3,859.06
1100	State Lottery	6,081,082.00	6,210,119.30			6,210,119.30
1400	Education Protection Account	46,180,324.00	53,190,125.00		43,199,994.17	9,990,130.83
3010	IASA-Title I Basic Grants-Low	18,301,825.00	21,312,519.14	2,367,868.56	11,171,721.50	7,772,929.08
3017	Home Visits- (Title I)	275,000.00	275,000.00	6,815.00	178,053.90	90,131.10
3019	Title I Intervention- (3010)	800,000.00	800,000.00		633,330.33	166,669.67
3180	Title I, School Improvement G.	16,640,721.00	17,149,977.10	1,426,688.57	9,741,991.38	5,981,297.15
3310	Spec Ed-IDEA Basic Gr Entitle	8,247,400.00	9,230,210.00	817,979.84	7,384,788.72	1,027,441.44
3311	Spec Ed-IDEA Private Schl ISP		207,163.71	52,242.90	13,840.89	141,079.92
3315	Spec Ed-IDEA Preschl Entitlemn	265,343.00	272,858.00		184,679.00	88,179.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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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<b>Fund 01 - General (continued)</b>						
3320	Spec Ed-IDEA Preschl Local Ent	750,462.00	750,462.00	4,372.94	309,083.33	437,005.73
3327	Special Ed-Mental Health Serv.	473,069.00	475,066.00	29,639.60	322,178.56	123,247.84
3345	Special Ed-IDEA Preschol Staff		2,416.00			2,416.00
3385	Special Ed-IDEA Early Interven		139,420.00			139,420.00
3395	Sp Ed-Alternative Dispute Reso		15,865.00	2,380.00	2,915.00	10,570.00
3410	Dept. of Rehab: TPP	191,566.00	191,566.00		130,802.93	60,763.07
3550	Voc Program-Voc & Appl Seconda	412,464.00	487,081.00	104,082.59	355,343.14	27,655.27
4035	NCLB Title II, Part A ImpTchrQ	1,950,879.00	2,173,648.11	73,665.32	384,048.33	1,715,934.46
4124	21ST Century Comm Learning Cen	461,500.00	1,949,500.00	175,009.34	1,388,144.02	386,346.64
4201	Title III Immigrant Education	84,864.00	204,934.19		29,285.99	175,648.20
4203	Title III Limited English Prof	854,898.00	1,057,361.40	54,135.19	577,891.68	425,334.53
4510	Indian Education	10,304.00	29,386.00	5,285.84	14,271.35	9,828.81
5640	Medi-Cal Billing Option	1,900,000.00	1,927,073.70	352,821.03	719,852.29	854,400.38
5812	Community Oriented Policing S		394.77			394.77
5847	Growing Lifelong Readers Proj	5,310.00	174,585.92		180,319.12	5,733.20-
5862	Independent Living Foster Yout	99,999.00	99,999.00	274.02	55,260.03	44,464.95
5877	Youth in Action Mentoring Prgm		266,618.01	19,936.66	61,938.78	184,742.57
5945	ROTC	244,757.00	253,960.60	2,529.00	276,453.41	25,021.81-
5949	MentalHlthAwarenessTrngGrnt		51,684.00	19,104.99	15,836.79	16,742.22
5951	Meadowview Project AWARE		5,826.61		5,814.21	12.40
6010	After School Edu. and Safety	7,038,377.00	7,038,377.00	1,969,868.82	4,971,537.71	96,970.47
6011	ASES KIDS CODE PILOT PRGRM		445,000.00	57,941.72		387,058.28
6230	Californ Clean Energy Jobs Act	1,600,000.00	6,750,363.17	3,384,531.16	561,152.82	2,804,679.19
6300	Lottery Instructional Material	2,134,420.00	3,133,996.24	363,069.45	2,759,354.50	11,572.29
6378	CA Health Sci. Cap. Blg. Proj.		32,105.00	7,547.06	17,468.89	7,089.05
6382	Calif Career Pathways Trust		107,463.15		96,503.99	10,959.16
6385	Governor's CTE Initiative: CPA		62,575.00	15,624.72	21,186.02	25,764.26
6387	Career Tech Ed Incentive Gr	5,177,095.00	5,803,032.74	4,276,571.96	1,330,209.28	196,251.50
6500	Special Education	97,637,257.33	97,201,658.80	11,182,110.79	69,613,960.92	16,405,587.09
6512	Special Ed - Mental Health S.	2,431,444.00	2,576,718.00	383,946.50	1,598,015.48	594,756.02
6520	Sp Ed Workability	301,046.00	373,475.00	399.96	255,915.85	117,159.19
6690	TUPE- Grades 6-12	721,260.00	849,763.43	58,679.06	251,228.41	539,855.96
7085	Learning Comm for Sch Success	493,336.00	869,036.67	53,008.70	607,046.89	208,981.08
7220	Partnership Academies Program		672,590.63	109,856.97	236,620.82	326,112.84

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Account Component Summary-Balance

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Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General (continued)</b>						
7338	College Readiness Block Grant		614,682.31	352,444.24	187,361.85	74,876.22
7400	Quality Education Investment A				350.00-	350.00
7510	LOW PERFORMING STUDENTS BG		1,792,254.00			1,792,254.00
7690	STRS On-Behalf Pension Contrib	11,093,305.00	11,093,305.00			11,093,305.00
7813	Gang Violence Suppression Prog		75,000.00		60,812.86	14,187.14
7836	Every 15 Minutes Program		6,114.80	1,357.52	3,906.29	850.99
7838	Expository Reading & Writing		49,000.00		950.71	48,049.29
7852	Gang Violence Program		2,219.33			2,219.33
7862	Workforce,Education & Training		80,635.15	15,859.99	57,762.92	7,012.24
8150	Ongoing & Major Maintenance EC	12,207,044.00	12,283,044.00	715,296.29	10,053,389.31	1,514,358.40
9012	Action Civics		1,771.95	170.27	571.46	1,030.22
9013	Air Quality-Sacto Metropolitan		781,363.24		759,772.81	21,590.43
9019	Advocates for Youth		17,145.76		18,279.42	1,133.66-
9020	Advanced Placement Test Fee Re		51,289.87	2,408.94	9,442.75	39,438.18
9023	Americans For The Arts		201.98			201.98
9030	ARE Revenues Earned-Grants		1,950.21			1,950.21
9036	Barona Education Grant		5,000.00			5,000.00
9049	CA ASSOC OF EDUCATORS		12,500.00			12,500.00
9050	CASH FOR COLLEGE		980.58		396.62	583.96
9052	California Endowment		9,916.26		5,865.94	4,050.32
9055	California Wellness Foundation		4,714.52	1,673.99		3,040.53
9056	Capital Exp./Priv, Sch (3015)		8,516.44			8,516.44
9058	Center for Youth Citizenship		4,841.18	3,757.34	82.49	1,001.35
9063	Campaign for Black Male Achvmt		46,300.80	2,941.88	18,358.92	25,000.00
9064	Civic Permits		62,817.38	14,356.69	15,984.90	32,475.79
9065	Chalk It Up to Sacramento		501.67		501.67	
9069	City of Rancho Cordova		9,455.82	1,761.60	1,302.61	6,391.61
9071	Community in Schools		51.31		51.19	.12
9074	Connect Education			45.00	139.00-	94.00
9081	Collaborating Districts IPG		2,352.94		6,017.35	3,664.41-
9082	Cowell Foundation		3,932.28			3,932.28
9084	College Futures Foundation	142,087.00	258,017.27		110,167.20	147,850.07
9085	Coca-Cola Valued Youth Program		18,607.69			18,607.69
9086	COLL FUTRS FDN RES PRAC		10,559.94	146.81	146.81-	10,559.94

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<b>Fund 01 - General (continued)</b>						
9087	Whole Kids Foundation		923.00			923.00
9125	Donations - Restricted		341,254.29	2,006.62	118,763.40	220,484.27
9151	ESEA - Engin. Scien, & Energy		62,979.69	1,908.00	9,173.14	51,898.55
9152	Educational Foundation		343.16			343.16
9155	Educational Technology K-12 Vo		174,672.65			174,672.65
9158	Energy Education Project	437,391.00	437,391.00			437,391.00
9159	E Rate		83,836.91	8,093.75	13,906.25	61,836.91
9180	Federal from Another LEAs		9,896.63			9,896.63
9197	Garden - Start-Up		2,173.36	89.33	638.17	1,445.86
9198	Fruit Tree/Jamba J Grant		15,427.29		389.31	15,037.98
9201	Gates Foundation		75,000.00		459.09	74,540.91
9203	Gear Up (Gaining Early Awarene		44,100.00		40,717.60	3,382.40
9206	Gov Engaging Youth		32,474.60	16,365.40		16,109.20
9238	High School Exit Exam		16,193.69			16,193.69
9240	HIPPO		3,401.77			3,401.77
9306	JR. LEAGUE OF SAC		6,700.00		1,131.21	5,568.79
9324	Kaiser:Mental Hlth Wlnes Prgrm		35,000.00		32,000.00	3,000.00
9325	Kaiser: School Based Health C		50,180.94		9,762.49	40,418.45
9326	Kaiser:Resilience:TR-INFD CARE		133,751.41	2,741.83	107,796.98	23,212.60
9349	Landmark Const - Building Desi		3,540.89			3,540.89
9381	Literacy for Life		500.00	500.00		
9383	Lowe's Toolbox for Education		11,983.14		104.61	11,878.53
9384	Lutheran Community Foundation		220.00			220.00
9405	MAA - Medi-Cal Activities Admi				10,368.34	10,368.34-
9406	McClatchy Restoration - Founta		14,169.14			14,169.14
9411	Migrant Education		26,714.00		13,824.90	12,889.10
9414	MHSA - Bullyng	17,885.00	18,203.68	3,658.58	11,745.04	2,800.06
9417	High School Redesign		33,137.50			33,137.50
9423	Native American Health Center		750.00			750.00
9431	NGEI-New Gen of Ed Initiative	63,105.00	200,144.00		105,648.01	94,495.99
9520	Partnership for Children & Yth		20,246.17	5,102.77	3,676.84	11,466.56
9545	Project Lead the Way		1,316.12		1,066.12	250.00
9549	Project READ		12,611.00	3,350.04		9,260.96
9551	Public Health Institute		10,000.00	7,009.00		2,991.00

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<b>Fund 01 - General (continued)</b>						
9552	Real Estate		15,000.00	610.43	9,889.57	4,500.00
9555	Raley's Extra Credit Grant		16,380.00	3,750.00	9,733.90	2,896.10
9566	Region 3 Training		60.00	60.00		
9569	Rockefeller Philanthropy Advsr		10,983.05		10,983.05	
9573	Sac County Training Agreement		30,000.00	908.00	2,232.95	26,859.05
9580	Sacramento Metro Arts Commiss		1,250.00		1,250.00	
9581	Student Success & Support Prog	636,423.00				
9590	Sacramento Region Community Fo		11,500.00	507.07	51.94	10,940.99
9606	Scholar Dollars Grant		48,571.51	14,821.51	24,196.00	9,554.00
9611	Social/Emotional Learning Fund		14,217.20		14,217.20	
9613	Social/Emotional Learning Proj		23,810.99		25,292.95	1,481.96-
9614	S.D Bechtel Jr. Foundation		254,625.55	4,676.38	115,142.74	134,806.43
9633	Sp. Ed - Community Advisory C.		806.60			806.60
9636	Storm/Flood/Vandalism Damage			206,543.20	1,067,850.21	1,274,393.41-
9642	Stuart Foundation		17.24			17.24
9646	Swimming		2,335.85		863.98	1,471.87
9648	Target Field Trip Grant		2,115.61	170.85	700.00	1,244.76
9649	Target Family Engagement		826.29			826.29
9652	TCE-Social/Emotional Health	65,000.00	318,763.38	13,409.59	93,633.55	211,720.24
9661	Teaching Tolerance Educator		249.49			249.49
9737	Western Growers Foun-School G.		645.03	178.50		466.53
9741	YMHFA		4,853.45	406.65	4,429.43	17.37
9742	Youth Services America		1,000.00			1,000.00
9745	Youth Congress		2,733.92			2,733.92
9747	Black Child Legacy Campaign		1,500.00			1,500.00
9995	Acct Contrl To be Appropriated	6,000,000.00				
<b>Total for Fund 01 and Expense accounts</b>		<b>564,239,003.05</b>	<b>567,372,267.28</b>	<b>35,261,112.04</b>	<b>399,463,118.43</b>	<b>132,648,036.81</b>
<b>Fund 09 - Charter</b>						
0000	Unrestricted Resources, No Rep	12,612,277.00	14,398,524.16	206,753.64	10,423,358.19	3,768,412.33
0005	Lost Books		2,473.30	351.80		2,121.50
0007	LCFF - Free and Reduced	2,032,981.00	2,196,589.88	12,784.24	1,613,725.97	570,079.67
0009	LCFF -Limited English Profi	1,001,131.00	1,002,789.12		774,773.37	228,015.75
0805	Billed By Invoice (Billables)			3,142.40	836.38-	2,306.02-
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Balances through April						Fiscal Year 2018/19
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<b>Fund 09 - Charter (continued)</b>						
0812	Donations - Special Funds		50,415.17	8,936.88	5,083.25	36,395.04
1100	State Lottery	248,576.68	262,366.64		64,699.87	197,666.77
1400	Education Protection Account	1,932,218.00	1,982,163.00		1,366,804.42	615,358.58
3010	IASA-Title I Basic Grants-Low	277,410.00	358,384.00	1,911.84	209,942.80	146,529.36
6230	Californ Clean Energy Jobs Act		1,232,678.00	19,068.42	7,443.58	1,206,166.00
6300	Lottery Instructional Material	81,723.84	195,877.89	13,199.35	33,223.54	149,455.00
7311	CLSFD SCH EMP PROF DEV BG		5,567.00			5,567.00
7338	College Readiness Block Grant		111,680.08	95,579.16	7,930.42	8,170.50
7510	LOW PERFORMING STUDENTS BG		20,748.00			20,748.00
7690	STRS On-Behalf Pension Contrib	476,672.00	476,672.00			476,672.00
9020	Advanced Placement Test Fee Re		96.80			96.80
9064	Civic Permits		3,734.25			3,734.25
9069	City of Rancho Cordova		27,637.25	830.80	19,894.10	6,912.35
9125	Donations - Restricted		520.00			520.00
9640	Stormwater Watershed Education		1,640.00			1,640.00
<b>Total for Fund 09 and Expense accounts</b>		<b>18,662,989.52</b>	<b>22,330,556.54</b>	<b>362,558.53</b>	<b>14,526,043.13</b>	<b>7,441,954.88</b>
<b>Fund 11 - Ad Ed</b>						
0000	Unrestricted Resources, No Rep	3,634,926.00	3,831,958.00	440,203.94	2,992,279.61	399,474.45
3530	Voc Progs.-VESL,ABE/GED, OSSI	256,771.00	282,150.00	3,414.17	235,783.33	42,952.50
3905	Adult Basi Ed (231) ESL/Citize	150,500.00	120,757.00		117,163.83	3,593.17
3913	Adult Basic Ed (231) Priority	10,000.00	24,750.00	3,263.37	21,463.35	23.28
3926	Adult Basic Ed-EL Civics Compo	32,500.00	37,506.00	23,894.76	13,514.21	97.03
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	62,612.00	52,808.70		52,808.70	
5957	A Title I Youth-Out-of-Sschool	160,731.00	160,747.00	500.00	156,643.30	3,603.70
6391	Adult Ed Block Grant Program	1,277,617.00	1,193,950.00		792,423.29	401,526.71
7690	STRS On-Behalf Pension Contrib	120,563.00	120,563.00			120,563.00
9014	Alta CA Regional - McClaskey	1,325,000.00	1,325,000.00	12,693.26	1,128,120.68	184,186.06
9125	Donations - Restricted		1,000.00			1,000.00
9192	Fee Based Adult Education Clas	18,000.00	18,000.00	3,902.50	14,087.50	10.00
<b>Total for Fund 11 and Expense accounts</b>		<b>7,049,220.00</b>	<b>7,169,189.70</b>	<b>487,872.00</b>	<b>5,524,287.80</b>	<b>1,157,029.90</b>
<b>Fund 12 - Child Dev</b>						
0000	Unrestricted Resources, No Rep	2,345,207.00	2,386,803.00		17,260.29	2,369,542.71
0805	Billed By Invoice (Billables)				7,754.50	7,754.50
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Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev (continued)</b>							
0812	Donations - Special Funds		16,337.37	63.71	492.53	15,781.13	
5025	CD-Fed Child Care,Ctr-based (F	292,555.00	294,332.00	11,449.74	303,937.75	21,055.49-	
5210	SETA Headstart PreSchool PA22	8,656,626.00	8,881,698.00	84,283.23	7,006,860.16	1,790,554.61	
5211	SETA EarlyHS PreSch Expansion	719,726.00	913,664.35	11,243.76	649,552.91	252,867.68	
5212	SETA Headstart PreSchool PA20	20,000.00	32,563.30		1,000.00	31,563.30	
5213	SETA Early Headstart PreSchool	1,782,356.00	1,863,603.39	9,117.17	1,267,509.62	586,976.60	
5216	SETA Early Headstart Teacher T	27,564.00	55,938.44	1,650.00	6,246.31	48,042.13	
5221	SETAEarlyHS Expansion T/TA	17,500.00	44,944.63	4,050.00	8,646.97	32,247.66	
6052	CD PreK & Family Lit (PKFLP) P	15,000.00	15,000.00		10,045.08	4,954.92	
6105	Child Dev-CA State Pres. Prog.	8,112,975.00	8,705,928.00	77,178.34	7,026,983.44	1,601,766.22	
6127	CSPP-QRIS BLOCK GRANT		668,697.38	10,920.48	35,380.97	622,395.93	
7690	STRS On-Behalf Pension Contrib	415,153.00	415,153.00			415,153.00	
9067	Children's Center - Fee Based	900,000.00	900,000.00	3,671.51	918,043.78	21,715.29-	
9550	First 5 School Readiness (Firs	987,092.00	987,092.00	25,240.68	594,119.20	367,732.12	
<b>Total for Fund 12 and Expense accounts</b>		<b>24,291,754.00</b>	<b>26,181,754.86</b>	<b>238,868.62</b>	<b>17,853,833.51</b>	<b>8,089,052.73</b>	
<b>Fund 13 - Cafeteria</b>							
0812	Donations - Special Funds		921.00		214.00	707.00	
5310	Child Nutrition-School Program	21,410,000.00	24,109,873.59	2,307,422.78	17,787,860.76	4,014,590.05	
5320	Child Nutrition-Child Care Foo	4,854,900.00	4,854,900.00	80,999.07	1,754,391.36	3,019,509.57	
5330	Child Nutrition-Summer Food Se	750,000.00	750,000.00	28,447.19	235,364.98	486,187.83	
5370	Fresh Fruit & Vegetable Prog	80,000.00	67,644.18	25,965.95	37,482.96	4,195.27	
7690	STRS On-Behalf Pension Contrib	5,636.00	5,636.00			5,636.00	
9052	California Endowment		6,711.54		4,927.01	1,784.53	
9452	Nutrition Ed/Catering						
<b>Total for Fund 13 and Expense accounts</b>		<b>27,100,536.00</b>	<b>29,795,686.31</b>	<b>2,442,834.99</b>	<b>19,820,241.07</b>	<b>7,532,610.25</b>	
<b>Fund 21 - Bldng Fund</b>							
0000	Unrestricted Resources, No Rep		11,435,616.27	4,141,020.48	5,632,728.84	1,661,866.95	
0315	Sale of 520 Building		469,039.23	269,496.14	44,267.56	155,275.53	
0805	Billed By Invoice (Billables)			102,186.53	39,887.47	142,074.00-	
9159	E Rate		1,811,119.77	8,802.27	1,360,339.23	441,978.27	
9801	Measure Q 2015 C-1 Tax Exempt	2,000,000.00	2,312,895.53		2,312,895.53		
9802	Measure Q 2015 C-2 Taxable	6,000,000.00	13,191,765.03	3,546,595.99	7,071,468.27	2,573,700.77	
9803	Measure Q 2016 Series D	8,000,000.00	12,971,778.29	2,618,904.47	395,340.41	9,957,533.41	
Selection	Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					ESCAPE	ONLINE

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund (continued)</b>						
9804	Measure Q 2017 Series E	65,000,000.00	97,797,952.44	26,877,047.29	27,986,241.22	42,934,663.93
9805	Measure R 2017 Series C	2,000,000.00	13,053,322.06	4,066,439.52	8,756,585.09	230,297.45
9806	Measure Q 2018 Series F		10,152,802.35		117,393.44	10,035,408.91
9807	Measure R 2019 Series D		30,900,000.00	29,555,220.00		1,344,780.00
<b>Total for Fund 21 and Expense accounts</b>		<b>83,000,000.00</b>	<b>194,096,290.97</b>	<b>71,185,712.69</b>	<b>53,717,147.06</b>	<b>69,193,431.22</b>
<b>Fund 25 - Dev Fees</b>						
0000	Unrestricted Resources, No Rep	11,300,000.00	11,439,593.00	305,742.51	4,424,307.89	6,709,542.60
<b>Total for Fund 25 and Expense accounts</b>		<b>11,300,000.00</b>	<b>11,439,593.00</b>	<b>305,742.51</b>	<b>4,424,307.89</b>	<b>6,709,542.60</b>
<b>Fund 49 - Cap Proj</b>						
0000	Unrestricted Resources, No Rep		818,348.69		818,348.69	
0220	Mello Roos #1 (S. Pocket Fac I		404,807.54	33,739.00	232,975.31	138,093.23
0221	Mello Roos #2		4,039,497.00	1,602,239.75	1,897,760.25	539,497.00
<b>Total for Fund 49 and Expense accounts</b>		<b>.00</b>	<b>5,262,653.23</b>	<b>1,635,978.75</b>	<b>2,949,084.25</b>	<b>677,590.23</b>
<b>Fund 51 - Bond Int</b>						
0000	Unrestricted Resources, No Rep	49,281,755.00	49,281,755.00			49,281,755.00
<b>Total for Fund 51 and Expense accounts</b>		<b>49,281,755.00</b>	<b>49,281,755.00</b>	<b>.00</b>	<b>.00</b>	<b>49,281,755.00</b>
<b>Fund 67 - Self Ins</b>						
0000	Unrestricted Resources, No Rep	5,605,317.00	5,654,832.00	71,849.16	5,217,924.29	365,058.55
<b>Total for Fund 67 and Expense accounts</b>		<b>5,605,317.00</b>	<b>5,654,832.00</b>	<b>71,849.16</b>	<b>5,217,924.29</b>	<b>365,058.55</b>
<b>Fund 68 - Dental/Vis</b>						
0605	Self Insurance - Dental	8,500,000.00	8,500,000.00		7,038,864.01	1,461,135.99
0610	Self Insurance - Vision	1,200,000.00	1,200,000.00		1,081,344.23	118,655.77
<b>Total for Fund 68 and Expense accounts</b>		<b>9,700,000.00</b>	<b>9,700,000.00</b>	<b>.00</b>	<b>8,120,208.24</b>	<b>1,579,791.76</b>
<b>Total for Org 097 - Sacramento City Unified School District</b>		<b>800,230,574.57</b>	<b>928,284,578.89</b>	<b>111,992,529.29</b>	<b>531,616,195.67</b>	<b>284,675,853.93</b>