



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1e

Meeting Date: March 3, 2011

f. _____

[REDACTED]

Period Ending January 31, 20 11

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

[REDACTED]



ED SCHOOL DISTRICT

**011
EVISION**

Ending
2011

Board of Education Meeting 3/3/11

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FUNDS

AL FUND

operations of the school district, and normally reflects all categorical programs such as the Economic Impact Aid

sfers within object codes since the budget was last revised. 1 since the last revision. Specific revisions are presented on

il information in three ways:

ual revenues and expenditures for the General Fund. Also orders or various contract services.

n a breakdown of the General Fund by the following ed by general purpose revenues.

ical programs (which include Special Education, Home-to-ation, American Indian Education and Foster Youth) that

te and local special projects which are fully funded by the

BUDGETED
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BALANCE

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BUDGETED
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GETED
FUND
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913,152)

913,152)

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
 BUDGET REVISIONS
 GENERAL FUND

	Revised Budget 10/2010	Proposed Budget Revisions	Revised Budget 01/2011
011			
	222,710,737	-1,748,290	220,962,447
	67,266,014	11,153,772	78,419,786
	105,247,015	3,289,037	108,536,052
	7,120,339	899,446	8,019,785
	402,344,105	13,593,965	415,938,070
	171,347,254	6,364,636	177,711,890
	49,824,275	1,874,241	51,698,515
	98,972,220	3,387,543	102,359,764
	22,580,513	4,520,073	27,100,586
	42,722,731	11,007,566	53,730,297
	1,784,673	1,366,560	3,143,232
	-2,086,124	-10,261	-2,096,385
	2,625,000	4,758	2,629,758
	387,770,541	28,507,117	416,277,658
RES/USES			
4	7,560,870	2,075,000	9,635,870
5	-9,670,621	-1,075,000	-10,745,621
6	1,125,485	0	1,125,485
7	0	0	0
8	-984,266	1,000,000	15,734
9			
10	13,569,298	-13,913,152	-323,854
11			
12	24,360,592	0	24,360,592
13	0	0	0
14	37,949,890	-13,913,152	24,036,738
15	545,000	0	545,000
16	0	0	0
17	8,589,000	0	8,589,000
18	1,000,000	0	1,000,000
19	8,842,843	-6,069,092	2,773,751
20	11,623,933	-4,874,946	6,748,987
21	7,349,114	-2,969,114	4,380,000
22	0	0	0
23			
24			
25			
26			
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99			
100			

% of
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58%
40%
49%
45%
40%

50%
46%
41%
41%
33%
45%
23%
23%
33%

19%
2%
0%
0%
0%

% of
Budget Used

,414 60%
0 0%
,866 47%
,633 60%
,912 57%

,643 52%
,794 58%
,170 54%
,154 80%
,835 72%
,138 52%
,988 13%
,769 23%
,515 56%

,415 39%
,955 72%
,476 0%
0 0%
,016 14%

RESTRICTED FUNDS

Senior School

Education Fund

Media Fund

Development Fund

Deferred Maintenance Fund

Printing Fund

Capital Obligation Bonds Fund

IT Facilities Fund

Insurance Fund

IT/Vision Fund

Employee Benefits Fund

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UDGETED
FUND
BALANCE

0

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462
834
341
880
517

076
532
029
568
994
746
0
0

944

858
870
0
0

988

439

538

0

099

0

099

0

0

% of
Budget Used

.279 38%
.445 7%
.948 60%
.268 23%
.939 37%

.592 50%
.204 57%
.117 59%
.239 15%
.270 33%
.811 30%
0 0%
0 0%
234 45%

.858 0%
1415 4%
0 0%
0 0%
443 0%

IN FUND

ished as a separate fund within the school
ing has changed to unrestricted funds that
he 2007-08 Adult Education apportionment
stricted.

s within object codes since the budget was
occurred since the last revision. Additional

<u>BUDGETED EXPENDITURES/ TRANSFERS</u>	<u>BUDGETED FUND BALANCE</u>
37,138	
110,346	
237,841	
1,003,814	
470,812	
62,540	
143,447	
91,438	
185,693	

continued

NETED RES/ DIFFERS	BUDGETED FUND BALANCE
4,576	
26,414	
28,153	
4,977	(674,977)
7,189	(674,977)

ating the district's financial condition.

DISTRICT

10

	Proposed Budget Revisions	Revised Budget 01/2011
0	0	0
700	2,310,507	2,368,507
766	63,552	70,818
718	98,153	3,119,571
584	2,472,212	5,558,896
<hr/>		
947	1,440,919	4,284,866
937	810,957	2,186,994
528	914,268	3,064,796
503	-380,544	1,029,058
784	329,402	1,249,186
700	0	3,700
0	0	0
391	32,188	434,179
590	3,147,189	12,252,779
<hr/>		
762	0	8,284,762
000	0	-2,408,000
0	0	0
0	0	0
762	0	5,876,762
<hr/>		
-144	-674,977	-817,121
<hr/>		
740	0	2,637,740
0	0	0
596	-674,977	1,820,619
0	0	0
0	0	0
0	0	0
0	0	0
-596	-674,977	1,820,619
0	0	0

Amount	% of Budget Used
0	0%
168,405	8%
26,414	63%
482,587	20%
677,407	16%
<hr/>	
012,525	53%
881,467	60%
391,054	55%
498,345	52%
433,628	65%
0	100%
0	0%
420,590	3%
637,609	54%
<hr/>	
583,096	81%
408,000	0%
0	0%
0	0%
824,904	114%
<hr/>	
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FETERIA FUND

income received and expenditures made to operate cafeterias. Shaded for the replacement of worn-out or obsolete equipment.

Items and/or transfers within object codes since the budget was changed which have occurred since the last revision. Additional

BUDGETED FUNDS/ TRANSFERS	BUDGETED EXPENDITURES/ TRANSFERS	BUDGETED FUND BALANCE
0	0	0
0	0	0

UNIFIED SCHOOL DISTRICT
 REVISIONS
 AREA FUND

Revised Budget 10/2010	Proposed Budget Revisions	Revised Budget 01/2011
0	0	0
15,139,249	0	15,139,249
848,565	0	848,565
2,899,383	0	2,899,383
18,887,197	0	18,887,197
<hr/>		
0	0	0
7,160,950	0	7,160,950
3,472,787	0	3,472,787
7,160,832	-232,486	6,928,346
105,783	14,500	120,283
0	217,986	217,986
0	0	0
986,845	0	986,845
18,887,197	0	18,887,197
<hr/>		
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
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0	0	0
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4,755,351	0	4,755,351
0	0	0
4,755,351	0	4,755,351
0	0	0
0	0	0
0	0	0
4,755,351	0	4,755,351
0	0	0

of
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 % of
 Budget Used

0	0%
13,386	23%
11,755	34%
11,026	28%
16,166	24%
<hr/>	
0	0%
16,314	46%
17,398	48%
3,374	80%
2,650	98%
0	100%
0	0%
2,043	47%
11,778	60%
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expenditures made to

art codes since the budget was
e the last revision. Additional

TED RES/ FERS	BUDGETED FUND BALANCE
---------------------	-----------------------------

6,961

-917)

.225)

7,455

3,630

2,600

1,697

1,748

2,026

7,173

7,000

(17,000)

5,148

(17,000)

pared	Balance of Operating Budget	% of Budget Used
0	0	0%
0	7,380,415	35%
0	4,145,639	40%
0	1,460,780	37%
0	12,986,834	37%
<hr/>		
0	2,967,457	53%
0	2,191,248	55%
0	2,940,935	55%
15,820	629,734	58%
26,190	176,372	62%
11,696	156,066	66%
0	0	0%
0	670,097	1%
13,707	9,731,909	53%
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1,913
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9,830

9,830

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OGETED
FUND
BALANCE

53,962

53,962

COLLEGE DISTRICT
FINANCIALS

	Proposed Budget Revisions	Revised Budget 01/2011
0	0	0
0	0	0
0	0	0
9,197	58,599	107,796
9,197	58,599	107,796
0	0	0
3,829	0	323,829
0,653	0	90,653
0,527	263	110,790
0,950	0	2,500,950
1,678	-263	6,421,415
3,669	4,637	18,306
0	0	0
1,306	4,637	9,465,942
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2,109	53,962	-9,358,147
-6,179	0	59,366,179
0	0	0
5,000	0	-2,075,000
9,070	53,962	47,933,032
0	0	0
0	0	0
0	0	0
9,070	53,962	47,933,032
0	0	0

	% of Budget Used
0	0%
0	0%
0	0%
544	98%
544	98%
<hr/>	
0	0%
899	32%
944	31%
0	100%
243	18%
1571	97%
0	100%
0	0%
658	74%
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0	0%
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State School

information

BUDGETED
FUND
BALANCE

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evied as a condition of approving a
nd Mello-Roos Fees.

in object codes since the budget was
red since the last revision. Additional

<u>BUDGETED ENDITURES/ TRANSFERS</u>	<u>BUDGETED FUND BALANCE</u>
10,000	
804,700	(804,700)
<hr/>	<hr/>
814,700	(804,700)

DISTRICT

	Proposed Budget Revisions	Revised Budget 01/2011
	0	0
	0	0
	0	0
	10,000	2,784,205
	10,000	2,784,205
<hr/>		
	0	0
	0	0
	0	0
	1,034	4,647
	-25,396	115,208
	189,062	548,458
	650,000	3,055,000
	0	0
	814,700	3,723,313
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	0	0
	0	0
	0	0
	0	0
	0	0
	-804,700	-939,108
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	0	17,515,815
	0	0
	-804,700	16,576,708
	0	0
	0	0
	0	0
	-804,700	16,576,708
	0	0

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**BUDGETED
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BALANCE**

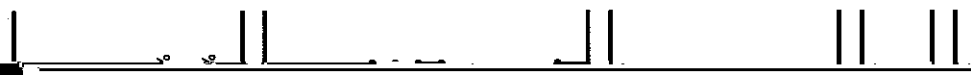
413,979

413,979

Revised
Budget
01/2011

0	0
0	0
0	0
979	1,313,979
1,979	1,313,979
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0	0
0	159,471
0	63,635
0	44,050
0	278,500
0	0
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0	0
0	545,656
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0	0
0	-1,900,000
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0	0
0	-1,900,000
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979	-1,131,677
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0	4,565,450
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979	3,433,773
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979	3,433,773
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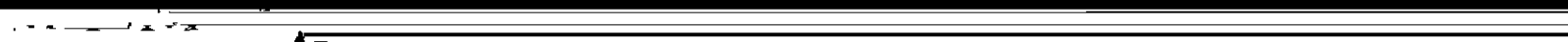
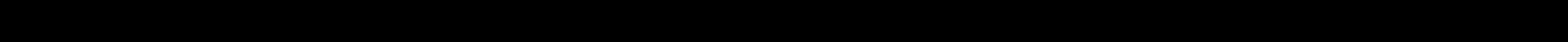
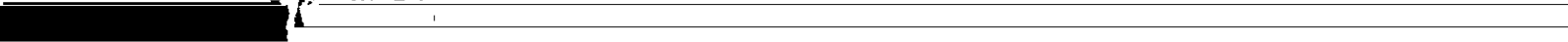
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ity and tracking capabilities
as to pay current retirement

codes since the budget was
the last revision. Additional

ED ES/ RS	BUDGETED FUND BALANCE
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% of
Budget Used

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