



# 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

TABLE OF CONTENTS

.....1

.....4

.....14

UND .....17

.....21

.....24

T FUND.....27

ANCE FUND .....30

.....33

N BONDS FUND .....36

FUND .....39

ID .....42

.....45

Update,

and that

icates

nce the

at. This

pted.

orting

sitions,

ial and  
not yet  
ved or

gh the

# FUNDS

## GENERAL FUND

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

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

the following information in three ways:

1. General revenues and expenditures for the General Fund. Also included are orders or various contract services.

2. A breakdown of the General Fund by the following categories: a. Funded by general purpose revenues.

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

are state and local special projects which are fully funded by the



BUDGETED  
FUND  
BALANCE

15  
81  
33  
60  
80)  
09  
17  
75  
9  
95  
00  
00  
16  
28  
70  
66  
26  
70  
04  
10  
63  
82  
17  
18  
97  
22  
94  
00  
45  
90

BUDGETED  
FUND  
BALANCE

5) 4 7 0 5 1 0 4 2 9 9 0 0 8 8 6 0 0 6 6 7 9 8 3 9 8 2 8 0 9

GETED  
FUND  
LANCE

913,152)

913,152)

|       | Proposed<br>Budget<br>Revisions | Revised<br>Budget<br>01/2011 |
|-------|---------------------------------|------------------------------|
| 97    |                                 | 220,962,447                  |
| 14    | -1,748,290                      | 78,419,786                   |
| 15    | 11,153,772                      | 108,536,052                  |
| 19    | 3,289,037                       | 8,019,785                    |
|       | 899,446                         |                              |
| 15    | 13,593,965                      | 415,938,070                  |
| <hr/> |                                 |                              |
| 34    | 6,364,636                       | 177,711,890                  |
| 75    | 1,874,241                       | 51,698,515                   |
| 20    | 3,387,543                       | 102,359,764                  |
| 13    | 4,520,073                       | 27,100,586                   |
| 31    | 11,007,566                      | 53,730,297                   |
| 73    | 1,358,560                       | 3,143,232                    |
| 24    | -10,261                         | -2,096,385                   |
| 30    | 4,758                           | 2,629,758                    |
| 41    | 28,507,117                      | 416,277,658                  |
| <hr/> |                                 |                              |
| 70    | 2,075,000                       | 9,635,870                    |
| 21    | -1,075,000                      | -10,745,621                  |
| 35    | 0                               | 1,125,485                    |
| 0     | 0                               | 0                            |
| 56    | 1,000,000                       | 15,734                       |
| <hr/> |                                 |                              |
| 98    | -13,913,152                     | -323,854                     |
| <hr/> |                                 |                              |
| 32    | 0                               | 24,360,592                   |
| 0     | 0                               | 0                            |
| 90    | -13,913,152                     | 24,036,738                   |
| 00    | 0                               | 545,000                      |
| 0     | 0                               | 0                            |
| 00    | 0                               | 8,589,000                    |
| 00    | 0                               | 1,000,000                    |
| 43    | -6,069,092                      | 2,773,751                    |
| 33    | -4,874,946                      | 6,748,987                    |
| 14    | -2,969,114                      | 4,380,000                    |
| 0     | 0                               | 0                            |

% of  
net Used

58%  
40%  
49%  
45%  
40%

50%  
46%  
41%  
41%  
33%  
35%  
23%  
23%  
23%

19%  
2%  
0%  
0%  
0%

% of  
Budget Used

414 60%  
0 0%  
866 47%  
833 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

Information Technology Facilities Fund

Insurance Fund

Library/Vision Fund

Employee Benefits Fund

pendent"  
enses for

lget was  
ditional

UDGETED  
FUND  
BALANCE

0

0

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

continued

| BUDGETED<br>RES/<br>DIFFERS | BUDGETED<br>FUND<br>BALANCE |
|-----------------------------|-----------------------------|
| 4,576                       |                             |
| 26,414                      |                             |
| 28,153                      |                             |
| 4,977                       | (674,977)                   |
| 7,189                       | (674,977)                   |

ating the district's financial condition.

DISTRICT

10

|       | Proposed<br>Budget<br>Revisions | Revised<br>Budget<br>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/>   |                  |
| <hr/>   |                  |



# FRIA FUND

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

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

| <u>BUDGETED</u><br><u>EXPENDITURES/</u><br><u>TRANSFERS</u> | <u>BUDGETED</u><br><u>FUND</u><br><u>BALANCE</u> |
|---|--|
| 0   | 0  |
| _____   | _____  |
| 0   | 0  |

RICT

| Proposed Budget Revisions | Revised Budget 01/2011 |
|---------------------------|------------------------|
| 0                         | 0                      |
| 0                         | 15,139,249             |
| 0                         | 848,565                |
| 0                         | 2,889,383              |
| 0                         | 18,887,197             |
| <hr/>                     |                        |
| 0                         | 0                      |
| 0                         | 7,160,950              |
| 0                         | 3,472,787              |
| -232,486                  | 6,928,346              |
| 14,500                    | 120,283                |
| 217,986                   | 217,986                |
| 0                         | 0                      |
| 0                         | 986,845                |
| 0                         | 18,887,197             |
| <hr/>                     |                        |
| 0                         | 0                      |
| 0                         | 0                      |
| 0                         | 0                      |
| 0                         | 0                      |
| 0                         | 0                      |
| <hr/>                     |                        |
| 0                         | 0                      |
| <hr/>                     |                        |
| 0                         | 4,755,351              |
| 0                         | 0                      |
| 0                         | 4,755,351              |
| 0                         | 0                      |
| 0                         | 0                      |
| 0                         | 0                      |
| 0                         | 4,755,351              |
| 0                         | 0                      |

of  
 ng  
 st  
 % 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%  |
| <hr/>  |      |
| 0      | 0%   |
| 0      | 0%   |
| 0      | 0%   |
| 0      | 0%   |
| 0      | 0%   |
| <hr/>  |      |
| <hr/>  |      |
| <hr/>  |      |

expenditures made to

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

| TED<br>RES/<br>FERS | BUDGETED<br>FUND<br>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)



| pered  | Balance of<br>Operating<br>Budget | % of<br>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%                 |
| <hr/>  |                                   |                     |
| 0      | 0                                 | 0%                  |
| 0      | 0                                 | 0%                  |
| 0      | 0                                 | 0%                  |
| 0      | 0                                 | 0%                  |
| 0      | 0                                 | 0%                  |

Director of the Office of Management and Enterprise Services

1

ED  
ND  
ICE

000

000

0  
0  
0  
2,231

2,231

0  
4,286  
1,913  
7,276  
4,000  
4,586  
0  
0

32,061

5,000  
5,000  
0  
0

0,000

9,830

9,830

0

5,000

5,000

0

0

5,000

0



Used

0%

0%

0%

00%

00%

---

---

0%

68%

50%

90%

78%

46%

0%

0%

54%

---

---

00%

00%

0%

0%

00%

---

---

---

---

---

---

---

ds  
: sale

ras  
tional

OGETED  
FUND  
BALANCE

53,962

53,962

COLLEGE DISTRICT  
FINANCIALS

|        | Proposed<br>Budget<br>Revisions | Revised<br>Budget<br>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%              |
| <hr/> |                  |
| 0     | 0%               |
| 0     | 0%               |
| 0     | 0%               |
| 0     | 0%               |
| 0     | 0%               |
| <hr/> |                  |
| <hr/> |                  |
| <hr/> |                  |

ferred to the  
State School

information

BUDGETED  
FUND  
BALANCE

0

0





UND

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



DISTRICT

|       | Proposed<br>Budget<br>Revisions | Revised<br>Budget<br>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                    |
| <hr/> |                                 |                              |
|       | 0                               | 0                            |
|       | 0                               | 0                            |
|       | 0                               | 0                            |
|       | 0                               | 0                            |
|       | 0                               | 0                            |
|       | -804,700                        | -939,108                     |
| <hr/> |                                 |                              |
|       | 0                               | 17,515,815                   |
|       | 0                               | 0                            |
|       | -804,700                        | 16,576,708                   |
|       | 0                               | 0                            |
|       | 0                               | 0                            |
|       | 0                               | 0                            |
|       | -804,700                        | 16,576,708                   |
|       | 0                               | 0                            |

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

ds into a self  
ince with the

budget was  
Additional

**BUDGETED  
FUND  
BALANCE**

413,979

413,979

Revised  
Budget  
01/2011

|       |            |
|-------|------------|
| 0     | 0          |
| 0     | 0          |
| 0     | 0          |
| 979   | 1,313,979  |
| 1,979 | 1,313,979  |
| <hr/> |            |
| 0     | 0          |
| 0     | 159,471    |
| 0     | 63,635     |
| 0     | 44,050     |
| 0     | 278,500    |
| 0     | 0          |
| 0     | 0          |
| 0     | 0          |
| 0     | 545,656    |
| <hr/> |            |
| 0     | 0          |
| 0     | -1,900,000 |
| 0     | 0          |
| 0     | 0          |
| 0     | -1,900,000 |
| <hr/> |            |
| 979   | -1,131,677 |
| <hr/> |            |
| 0     | 4,565,450  |
| 0     | 0          |
| 979   | 3,433,773  |
| 0     | 0          |
| 0     | 0          |
| 0     | 0          |
| 979   | 3,433,773  |
| 0     | 0          |

Jsed

6

6

||

||

||

||

— 11

1

lore

was  
onal

LETED  
FUND  
ANCE

0

—

0



d

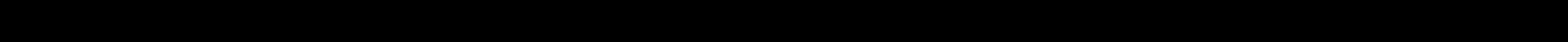
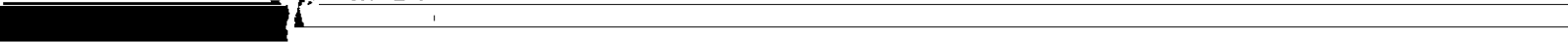
1%  
1%  
1%  
1%  
1%

1%  
1%  
1%  
1%  
1%  
1%  
1%

1%  
1%

1%  
1%  
1%

1%  
1%  
1%





ity and tracking capabilities  
as to pay current retirement

codes since the budget was  
the last revision. Additional

| ED<br>ES/<br>RS | BUDGETED<br>FUND<br>BALANCE |
|-----------------|-----------------------------|
| 0               | 0                           |
| 0               | 0                           |

0  
0  
0  
00  
00

0  
0  
0  
0  
00  
0  
0  
0  
00

0  
0  
0  
0  
0

100

167  
0

167

0

0

167

0

% of  
Budget Used

0%  
0%  
0%  
66%

66%

0%  
0%  
0%  
0%  
48%

0%  
0%  
0%

48%

0%  
0%  
0%  
0%

0%