



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1

Meeting Date: June 21, 2012

Subject: Business and Financial Information

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

# Board of Education Executive Summary

Administrative Services





Object	July	August	September	October	November	December
A. BEGINNING CASH	7,280,382.29	15,275,245.25	34,704,612.00	54,584,410.61	23,256,505.06	38,081,773.42-
B. RECEIPTS						
9110						
8020-8079						
8010-8019						
8080-8099						
8100-8299						
8300-8599						
8600-8799						
8910-8929						
8931-8979						
1000-1999						
2000-2999						
3000-3999						
4000-5999						
6000-6599						
7000-7499						
7600-7629						
7630-7699						

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Fiscal12a

Cashflow Summary

Fund 01 - Actuals through April

Fiscal Year 2011/12

	Object	January	February	March	April	May	June	Total
A. BEGINNING CASH	9110	50,196,225.59-	12,014,330.73	17,533,413.83-	40,481,203.31-			
B. RECEIPTS								
Revenue Limit	8020-8079							
Property Tax	8010-8019							
State Aid	8080-8099							
Other	8100-8299							
Federal Revenues	8300-8599							
Other State Revenues	8600-8799							
Other Local Revenues	8910-8929							
Interfund Transfers In	8931-8979							
All Other Financing Sources								
Other Receipts/Non-Revenue								
	1000-1999							
	2000-2999							
	3000-3999							
	4000-5999							
	6000-6599							
	7000-7499							
	7600-7629							
	7630-7699							

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