



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 8.1b

Meeting Date : October 4, 2012

Subject : Approve 201 1-12 Year End Financial Report and Final Transfers

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

Division : Administrative Services

Recommendation : Approve the 2011-12 Year End Financial Report and final transfers.

Background/Rationale : At the close of each fiscal year, school districts must complete a financial report and may make transfers between expenditure classifications necessary to permit the payment of obligations incurred during that fiscal year. The unaudited financial report is filed with the county superintendent and subsequently filed with the state. The 2011-12 Year End Financial Report includes a summary by fund of revenues and expenditures for the period beginning July 1, 2011 and ending June 30, 2012. The transfers are effective through the end of the 2011-12 fiscal year.

Financial Considerations : District revenue and expenditures for the 2011-12 fiscal year.

Documents Attached:

1. 2011-12 Year End Report

Estimated Time of Presentation : N/A
Submitted by : Gerardo Castillo, Director III, Budget Services
Approved by : Patricia A. Hagemeyer, Chief Business Officer

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Unrestricted and Restricted
Expenditures by Object

Form 01

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Sacramento City Unified
Sacramento County

Child Development Fund
Expenditures by Object

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Form 12



Unaudited Actuals
Cafeteria Special Revenue Fund

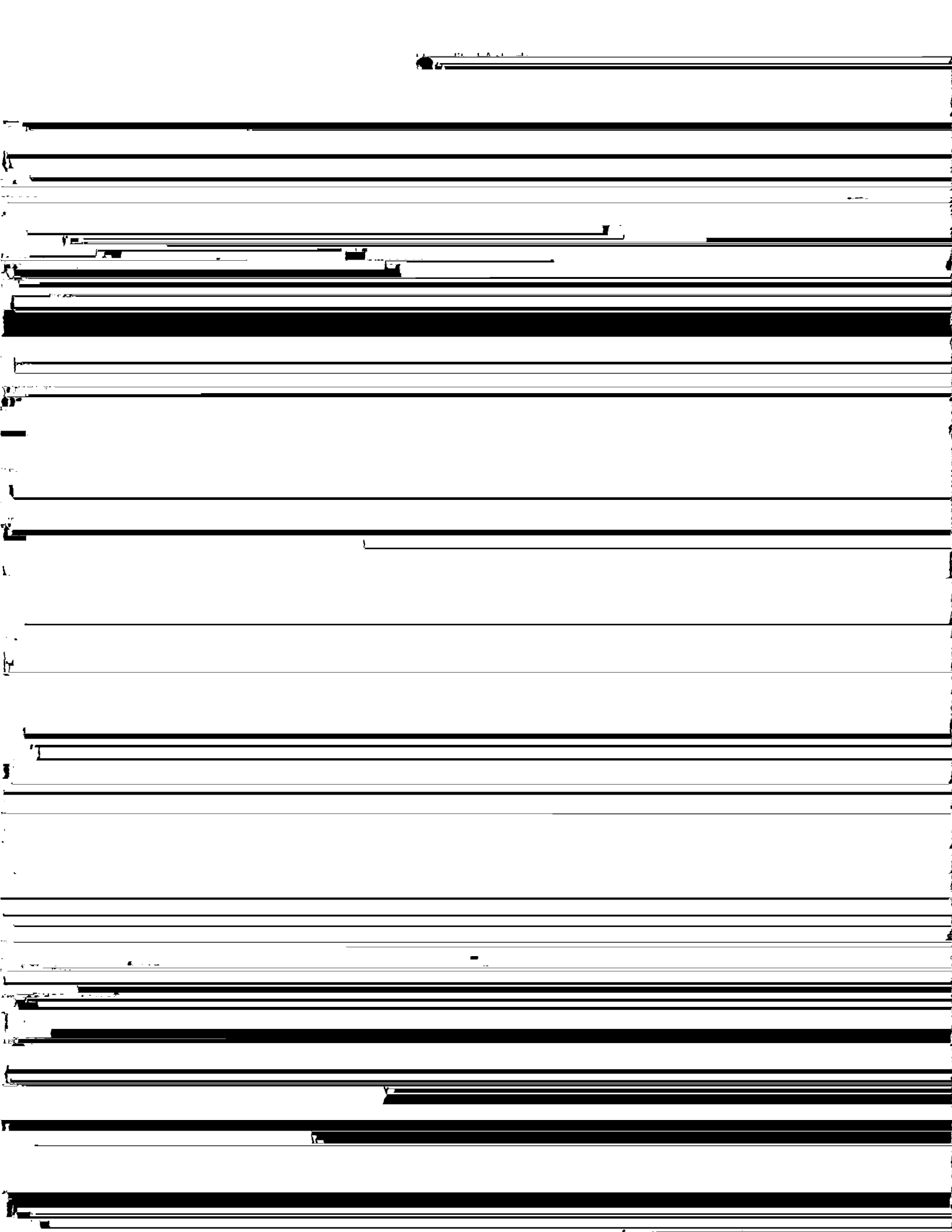
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Payments City Unified

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Sacramento City Unified
Sacramento County

Capital Project Fund for Blended Component Units
Expenditures by Object

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Form 49

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Sacramento City Unified
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Self-Insurance Fund
Expenses by Object

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Form 67

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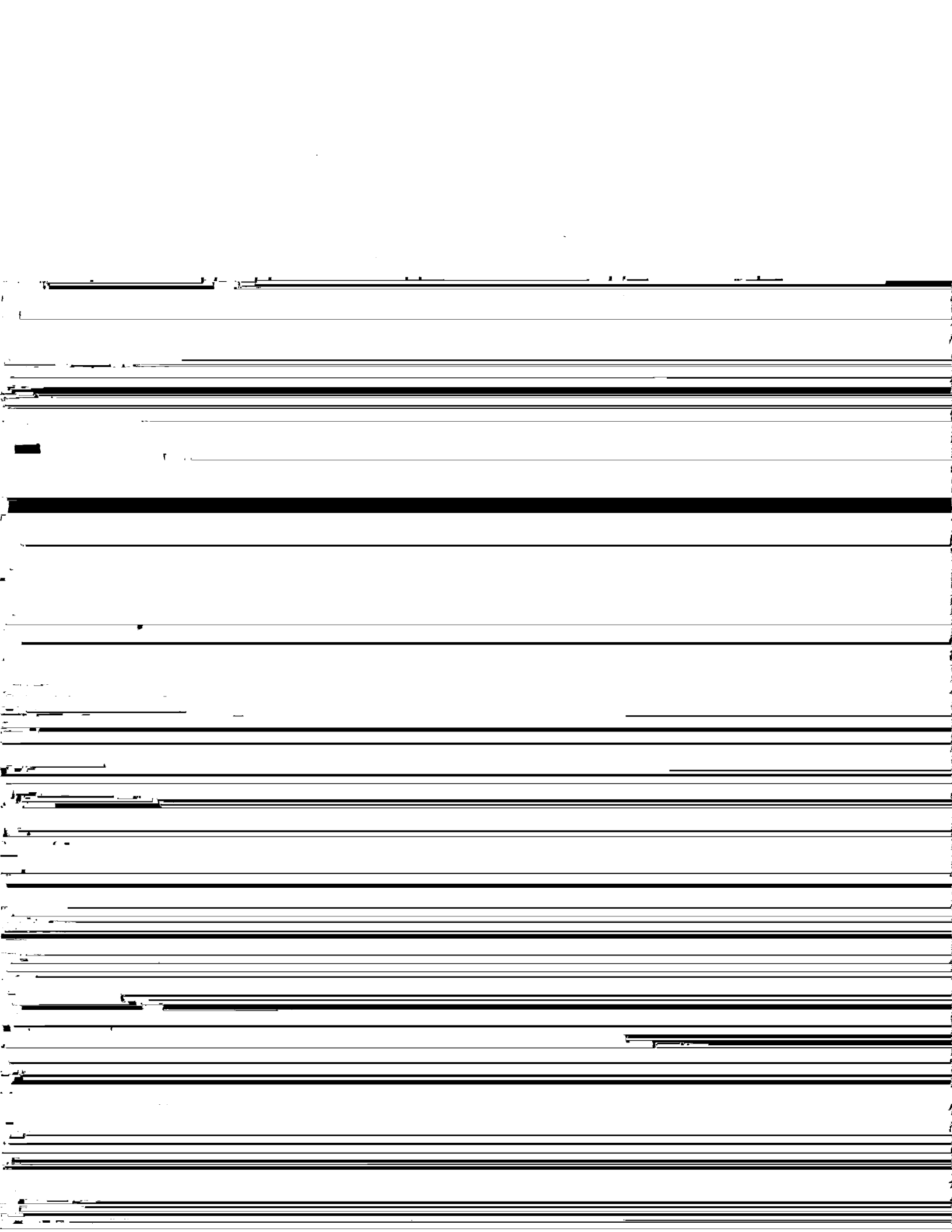
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Period Ending: June 30, 2012

REVENUES

REVENUE LIMIT SOURCES
FEDERAL REVENUE
OTHER STATE REVENUES
OTHER LOCAL REVENUES

TOTAL REVENUES

EXPENDITURES

CERTIFICATED SALARIES
CLASSIFIED SALARIES
EMPLOYEE BENEFITS
BOOKS AND SUPPLIES
SERVICES/OTHER OPERATING EXP
CAPITAL OUTLAY
OTHER OUTGOING
INDIRECT SUPPORT

TOTAL EXPENDITURES

OTHER FINANCING SOURCES/USES

INTERFUND TRANSFERS IN
INTERFUND TRANSFERS OUT
OTHER SOURCES
OTHER USES

TOTAL OTHER FINANCING SOURCES/USES

NET INCREASE (DECREASE) IN FUND BALAN

Beginning Fund Balance, July 1
Audit Adjustments

Ending Fund Balance, June 30
Reserved Fund Balance
Designated Fund Balance
Economic Uncertainties
Other
Unappropriated Fund Balance

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