



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



		July	August	September	October	November	December
A. BEGINNING CASH	9110	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							
	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						

	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							