

Meeting Date:

Conference/Action

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1

Subject: Business and Financial Information

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

June 21, 2012

Board of Education Executive Summary Administrative Services

Administrative Services 1

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Fund 01 - Actuals through April							Fiscal Year 2011/12	2
	Object	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							
	8080-808							
	8100-8299							
	8300-8599							
	8600-8799							
	8910-8929							
	8931-8979							
	1000-1999							
	2000-2999							
	3000-3999							
	4000-5999							
	6659-0009							
	7000-7499							
	7600-7629							
	6692-0892							

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Fund 01 - Actuals through April							FISCA	Fiscal Year 2011/12
	Object	January	February	March	April	Мау	June	Total
A. BEGINNING CASH	9110	50,196,225.59-	12,014,330.73	17,533,413.83-	40,481,203.31-			
B. RECEIPTS								
Property Tax	8020-8079							
State Aid	8010-8019							
Other	8080-8099							
Federal Revenues	8100-8299							
Other State Revenues	8300-8599							
Other Local Revenues	8600-8799							
Interfund Transfers In	8910-8929							
All Other Financing Sources	8931-8979							
Other Receipts/Non-Revenue								
	1000-1999							
	2000-2999							
	3000-3999							
	4000-5999							
	6000-6599							
	7000-7499							
	7600-7629							
	7630-7699							