



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1

Meeting Date: January 17, 2013

Subject: Business and Financial Information

Bd 6116
A16



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Fund 01 - Actuals through November		Fiscal Year 2012/13						
	Object	July	August	September	October	November	December	Total
A. BEGINNING CASH	9110	8,287,351.57	39,088,965.89	58,356,208.94	64,219,982.38	13,015,128.83-		
B. RECEIPTS								
Revenue Limit								
Property Tax	8020-8079	340,172.63-	2,948.27	2,187.35	17,362.76	82,626.12		235,048.13-
State Aid	8010-8019	292,937.00	2,333,936.00	14,735,791.00	5,614,052.00	10,389,095.00		33,365,811.00
Other	8080-8099	29,190.82	50,183.00	701,254.09-	129,438.00	66,372.02		426,070.25-
Federal Revenues	8100-8299	18,301.89	16,060.22	84,737.78	4,485,080.77	578,799.19		5,182,979.85
Other State Revenues	8300-8599	75,291.05	762,843.00	13,417,107.31	14,903,181.03	8,960,608.35		38,119,030.74
Other Local Revenues	8600-8799	14,534.37	233,931.58	325,126.15	1,384,798.71	147,889.39		2,106,280.20
Interfund Transfers In	8910-8929							.00
All Other Financing Sources	8931-8979							.00
Other Receipts/Non-Revenue								.00
TOTAL RECEIPTS		90,082.50	3,399,902.07	27,863,695.50	26,533,913.27	20,225,390.07	.00	78,112,983.41
C. DISBURSEMENTS								
Certificated Salaries	1000-1999	1,568,055.67	2,930,668.09	14,558,138.77	15,004,695.52	15,408,723.57		49,470,281.62
Classified Salaries	2000-2999	2,647,938.56	3,205,926.32	4,003,102.73	4,181,263.66	4,269,713.63		18,307,944.90
Employee Benefits	3000-3999	1,743,664.74	2,471,759.84	9,678,645.98	9,738,112.22	9,818,218.20		33,450,400.98
Supplies and Services	4000-5999	3,970,923.35	4,434,337.20	2,756,467.17	6,366,454.57	3,840,722.38		21,368,904.67
Capital Outlays	6000-6599	21,358.27	23,481.25	27,535.00	33,586.00	8,254.73		114,215.25
Other Outgo	7000-7499		6,815.79-	20,155.92	46,571.84-	48,360.90-		81,592.61-
Interfund Transfers Out	7600-7629							.00
All Other Financing Uses	7630-7699							.00
Other Disbursements/Non Expenditures								.00
TOTAL DISBURSEMENTS		9,951,940.59	13,059,356.91	31,044,045.57	35,277,540.13	33,297,271.61	.00	122,630,154.81
D. ASSETS/LIABILITIES/OTHER								
Assets								
A/R	9200	46,505,380.56	26,290,392.10	416,565.33	1,213,052.16	335,119.74-		74,090,270.41
Cash Await	9215							.00
Prepays	9330							.00
Other		11,247,322.19	4,727,408.57	8,627,276.48	8,234,955.74	627,972.57		33,464,935.55
Liabilities								
A/P	9500	11,687,679.71-	2,088,850.41-	281.70	249,353.00-	130,914.27-		14,156,515.69-
Other		5,401,550.63-	2,252.37-		77,690,139.25-			83,093,942.25-
TOTAL ASSETS/LIABILITIES/OTHER		40,663,472.41	28,926,697.89	9,044,123.51	68,491,484.35-	161,938.56	.00	10,304,748.02
E. NET INCREASE/DECREASE								
B - C + D		30,801,614.32	19,267,243.05	5,863,773.44	77,235,111.21-	12,909,942.98-	.00	34,212,423.38-
F. ENDING CASH (A + E)		39,088,965.89	58,356,208.94	64,219,982.38	13,015,128.83-	25,925,071.81-		