



# 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	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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