



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- | | |