

**Attachment B**

Sacramento City Unified School District - Historical Information - General Fund (01) Only - Object 5100/5800 - Purchase Orders

Funding Sources	2007-08	2008-09	2009-10	2010-11	2011-12*
Unrestricted School Sites	\$297,138	\$206,622	\$406,027	\$259,734	\$204,152
Unrestricted Non-School Sites**	<u>\$7,329,491</u>	<u>\$11,294,019</u>	<u>\$6,690,204</u>	<u>\$8,319,895</u>	<u>\$7,846,140</u>
<b>Total Unrestricted Funding Sources</b>	<b>\$7,626,629</b>	<b>\$11,500,641</b>	<b>\$7,096,231</b>	<b>\$8,579,629</b>	<b>\$8,050,292</b>
Restricted School Sites	\$1,278,233	\$984,679	\$574,202	\$859,933	\$635,589
Restricted Non-School Sites**	<u>\$4,235,475</u>	<u>\$6,924,221</u>	<u>\$7,466,737</u>	<u>\$7,152,930</u>	<u>\$10,612,844</u> ***
<b>Total Restricted Funding Sources</b>	<b>\$5,513,708</b>	<b>\$7,908,900</b>	<b>\$8,040,939</b>	<b>\$8,012,863</b>	<b>\$11,248,433</b>
<b>Total Unrestricted and Restricted Funding Sources</b>	<b>\$13,140,337</b>	<b>\$19,409,541</b>	<b>\$15,137,170</b>	<b>\$16,592,492</b>	<b>\$19,298,725</b>
Non-Public School (NPS)	\$18,433,726	\$19,827,455	\$21,998,565	\$17,927,752	\$15,092,257
Supplemental Education Services (SES)	\$2,762,608	\$2,671,948	\$2,566,711	\$2,426,317	\$36,202 ****
<b>Total Including NPS and SES</b>	<b>\$34,336,671</b>	<b>\$41,908,944</b>	<b>\$39,702,446</b>	<b>\$36,946,561</b>	<b>\$34,427,184</b>

\*Information as of December, 2011  
 \*\*Non-School Site information may support school site/student needs  
 \*\*\*Includes \$3.0 million for Start contract new to 2011-12  
 \*\*\*\*SES Requisitions are in process - this number will be similar to prior years

Fund 01 - Actuals through November		Fiscal Year 2011/12						
	Object	July	August	September	October	November	December	Total
<b>A. BEGINNING CASH</b>	9110	<b>7,280,382.29</b>	<b>15,275,245.25</b>	<b>34,704,612.00</b>	<b>54,584,410.61</b>	<b>23,256,505.06</b>		
<b>B. RECEIPTS</b>								
Revenue Limit								
Property Tax	8020-8079	668,826.94	14,567.41	682.05	438,787.48	6,156.68		1,129,020.56
State Aid	8010-8019		8,200.00	17,953,145.00		13,632,737.00		31,577,682.00
Other	8080-8099	48,864.23	44,268.80	136,283.55	15,725.06	59,380.85		206,794.03
Federal Revenues	8100-8299	3,459,202.63	1,362,781.56	2,056,617.60	1,913,235.37	624,502.48		9,416,339.64
Other State Revenues	8300-8599	1,333,480.20	3,043,424.70	9,879,887.00	9,509,253.00	5,516,494.09		29,282,538.99
Other Local Revenues	8600-8799	998,204.03	235,357.22	897,734.70	1,093,576.72	408,104.39		3,632,977.06
Interfund Transfers In	8910-8929							.00
All Other Financing Sources	8931-8979							.00
Other Receipts/Non-Revenue								.00
<b>TOTAL RECEIPTS</b>		<b>6,508,578.03</b>	<b>4,603,662.09</b>	<b>30,651,782.80</b>	<b>12,939,127.51</b>	<b>20,128,613.79</b>	<b>.00</b>	<b>74,831,764.22</b>
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	1000-1999	1,570,676.48	3,303,812.28	15,806,702.80	16,318,389.52	16,663,805.58		53,663,386.66
Classified Salaries	2000-2999	2,296,855.52	3,468,136.14	4,378,785.55	4,533,298.91	4,719,154.94		19,396,231.06
Employee Benefits	3000-3999	1,883,830.29	2,753,576.34	10,112,029.97	10,421,713.99	10,590,967.88		35,762,118.47
Supplies and Services	4000-5999	4,502,169.21	3,011,447.34	4,755,074.69	5,680,256.67	3,931,448.41		21,880,396.32
Capital Outlays	6000-6599	7,467.50	12,995.51	267,976.47	116,353.40	35,909.94		440,702.82
Other Outgo	7000-7499	34,899.09	11,184.75	70,149.56	91,852.23	82,728.19		290,813.82
Interfund Transfers Out	7600-7629							.00
All Other Financing Uses	7630-7699							.00
Other Disbursements/Non Expenditures								.00
<b>TOTAL DISBURSEMENTS</b>		<b>10,226,099.91</b>	<b>12,538,782.86</b>	<b>35,250,419.92</b>	<b>36,978,160.26</b>	<b>35,858,558.56</b>	<b>.00</b>	<b>130,852,021.51</b>
<b>D. PRIOR YEAR TRANSACTIONS</b>								
Accounts Receivable		24,310,876.08	32,098,737.87	24,687,089.96	12,050,092.18	4,165,127.72		97,311,923.81
Accounts Payable		12,598,491.24	4,734,250.35	208,654.23	19,338,964.98	50,003,588.51		86,883,949.31
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		<b>11,712,384.84</b>	<b>27,364,487.52</b>	<b>24,478,435.73</b>	<b>7,288,872.80</b>	<b>45,838,460.79</b>	<b>.00</b>	<b>10,427,974.50</b>
<b>E. NET INCREASE/DECREASE</b>								
B - C + D		<b>7,994,862.96</b>	<b>19,429,366.75</b>	<b>19,879,798.61</b>	<b>31,327,905.55</b>	<b>61,568,405.56</b>	<b>.00</b>	<b>45,592,282.79</b>
<b>F. ENDING CASH (A + E)</b>		<b>15,275,245.25</b>	<b>34,704,612.00</b>	<b>54,584,410.61</b>	<b>23,256,505.06</b>	<b>38,311,900.50</b>		