



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item # _____

Meeting Date : March 21, 2013

Subject : Business and Financial Information

Information Item Only

Conference/Action
 Action
 Public Hearing

Division : Administrative Services

Recommendation : Receive business and financial information.

Background /Rationale :

- Cash Flow Report for the Period Ending January 31, 2013

Financial Considerations : Reflects standard business information.

Documents Attached :

1. Cash Flow Report for the Period Ending January 31, 2013

Estimated Time : N/A

Submitted by : Richard E. Odegaard, Interim Chief Business Officer

Approved by : Jonathan P. Raymond, Superintendent

Board of Education Executive Summary

Administrative Services



II. Driving Governance:

-

III. Budget:

| Fund 01 - Actuals through January | | Fiscal Year 2012/13 | | | | | |
|---------------------------------------|--------|---------------------|---------------|---------------|----------------|----------------|----------------|
| | Object | July | August | September | October | November | December |
| A. BEGINNING CASH | | 8,287,351.57 | 39,088,965.89 | 58,356,208.94 | 64,219,982.38 | 13,015,128.83- | 25,925,722.90- |
| B. RECEIPTS | | | | | | | |
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| TOTAL RECEIPTS | | | | | | | |
| C. DISBURSEMENTS | | | | | | | |
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| TOTAL DISBURSEMENTS | | | | | | | |
| D. ASSETS/LIABILITIES/OTHER | | | | | | | |
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| TOTAL ASSETS/LIABILITIES/OTHER | | | | | | | |
| E. NET INCREASE/DECREASE | | 30,801,614.32 | 19,267,243.05 | 5,863,773.44 | 77,235,111.21- | 12,910,594.07- | 185,842.82- |
| F. ENDING CASH (A + E) | | 39,088,965.89 | 58,356,208.94 | 64,219,982.38 | 13,015,128.83- | 25,925,722.90- | 26,111,565.72- |

