



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1

Meeting Date: December 20, 2012

Subject: Business and Financial Information

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Administrative Services

Recommendation: Receive business and financial information.

Background/Rationale:

- Cash Flow Report for the Period Ending October 31, 2012

Financial Considerations: Reflects standard business information.

Documents Attached:

- 1a. Executive Summary - Cash Flow Report for the Period Ending October 31, 2012
- 1b. Cash Flow Report for the Period Ending October 31, 2012

Estimated Time of Presentation: N/A

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

Approved by: Jonathan P. Raymond, Superintendent

Board of Education Executive Summary

Administrative Services



Board of Education Executive Summary

Administrative Services

IV. Goals, Objectives and Measures:

V. Major Initiatives:

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VI. Results:

VII. Lessons Learned/Next Steps:

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