



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							
TOTAL RECEIPTS							
C. DISBURSEMENTS							
TOTAL DISBURSEMENTS							
D. ASSETS/LIABILITIES/OTHER							
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-

