



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 10.1

**Meeting Date:** October 18, 2012

**Subject:** Business and Financial Information

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)

- Action
- Public Hearing

**Division:** Administrative Services

**Recommendation:** Receive business and financial information.

**Background/Rationale:**

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

**Financial Considerations:** Reflects standard business information.

**Documents Attached:**

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

**Estimated Time of Presentation:** N/A

**Submitted by:** Patricia A Hagemeyer, Chief Business Officer

**Approved by:** Jonathan P. Raymond, Superintendent

# Board of Education Executive Summary

Administrative Services



# Board of Education Executive Summary

## Administrative Services

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### IV. Goals, Objectives and Measures:

### V. Major Initiatives:

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### VI. Results:

### VII. Lessons Learned/Next Steps:

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Cashflow Summary

Fund 01 - Actuals through August		Fiscal Year 2012/13						
	Object	July	August	September	October	November	December	Total
<b>\$ % (*, 11, 1* &amp; \$6 +</b>		91108,287,35	41,083,65					
<b>B. RECEIPTS</b>								
Revenue Limit								
Property Tax	8020-8079	340,172.63-	2,948.27					337,224.36-
State Aid	8010-8019	292,937.00	2,333,936.00					2,626,873.00
Other	8080-8099	47.00	1,533.08					1,580.08
Federal Revenues	8100-8299	18,301.89	16,060.22					34,362.11
Other State Revenues	8300-8599	75,291.05	762,843.00					838,134.05
Other Local Revenues	8600-8799	14,534.37	233,931.58					248,465.95
Interfund Transfers In	8910-8929							.00
All Other Financing Sources	8931-8979							.00
Other Receipts/Non-Revenue								.00
<b>TOTAL RECEIPTS</b>		60,938.68	3,351,252.15	.00	.00	.00	.00	3,412,190.83
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	1000-1999	1,568,055.67	2,930,668.09					4,498,723.76
Classified Salaries	2000-2999	2,647,938.56	3,205,926.32					5,853,864.88
Employee Benefits	3000-3999	1,717,128.40	2,427,002.51					4,144,130.91
Supplies and Services	4000-5999	3,971,513.35	4,434,337.20					8,405,850.55
Capital Outlays	6000-6599	21,358.27	23,481.25					44,839.52
Other Outgo	7000-7499		6,815.79-					6,815.79-
Interfund Transfers Out	7600-7629							.00
All Other Financing Uses	7630-7699							.00
Other Disbursements/Non Expenditures								.00
<b>TOTAL DISBURSEMENTS</b>		9,925,994.25	13,014,599.58	.00	.00	.00	.00	22,940,593.83
<b>D. ASSETS/LIABILITIES/OTHER</b>								
Assets								
A/R	9200	46,510,670.42						
Cash Await	9215							
Prepays	9330							
Other		11,246,462.10	4,727,408.57					15,973,870.67
Liabilities								
A/P	9500	9,694,224.28-						
Other		5,401,550.63-	2,252.37-					5,403,803.00-
<b>TOTAL ASSETS/LIABILITIES/OTHER</b>		42,661,357.61	28,926,697.89	.00	.00	.00	.00	71,588,055.50
<b>E. NET INCREASE/DECREASE</b>								
B - C + D		32,796,302.04	19,263,350.46	.00	.00	.00	.00	
		41,083,65	60,347,004					