



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Agenda Item # _____

Meeting Date : December 19, 2013

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: Business Services

Recommendation: Receive business and financial information.

Background/Rationale:

- x Cash Flow Report for the Period Ending October 31, 2013

Financial Considerations : Reflects standard business information.

Documents Attached:

- 1a. Executive Summary: Cash Flow Report for the Period Ending October 31, 2013
- 1b. Cash Flow Report for the Period Ending October 31, 2013

Estimated Time : N/A
Submitted by : Ken A. Forrest, Chief Business Officer Amari Watkins, Director, Accounting Services
Approved by : Sara Noguchi, Ed.D., Interim Superintendent



Board of Education Executive Summary

Business



Fund 01 - Actuals through October									Fiscal Year 2013/14
	Object	Beginning Balance	July	August	September	October	November	Total	Budget
SUBTOTAL LIABILITIES		79,826,594.00	9,527,797.74-	2,641,616.24-	59,789,043.66-	23,921.18	.00	71,934,536.46-	
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET		10,079,869.61-	41,508,124.86	16,840,551.32	56,676,397.93-	4,280,713.34	.00	5,952,991.59	
TRANSACTIONS									
E. NET INCREASE/DECREASE			50,122,061.86	18,343,038.50	51,232,719.86-	10,062,385.15-	.00	7,169,995.35	
B - C + D									