



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 11.1g

Meeting Date : November 5, 2020

Subject : Approve 2020- 21 Cash Flow Report

- 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 : Approve the District's Cash Flow for fiscal year 2020-2021.

Background/Rationale : The Cash Flow report that is being presented at tonight's Board meeting reflects the most current information on the District's actual cash flow for the months of June 2020 through September 2020 and projected cash flow for October 2020 through June 2021.

Financial Considerations : The District is projected to experience cash challenges starting in May 2021 and intends to pursue options available to mitigate negative cash balances. Options that may be available to the district include a waiver for the cash deferrals and short term financings (TRAN).

LCAP Goal(s) : Family and Community Empowerment

<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,532,629</b>	<b>\$ 12,513,770</b>	<b>\$ 50,574,637</b>	<b>\$ 62,918,424</b>	<b>\$ 62,823,750</b>	<b>\$ 62,465,560</b>	<b>\$ 50,736,651</b>	<b>\$ 52,665,663</b>	<b>\$ 310,882</b>
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<b>Due To Other Funds</b>	<b>9610</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(200,392)</b>	<b>\$</b>	<b>822</b>	<b>\$</b>	<b>(1,562)</b>	<b>\$</b>	<b>(17,375)</b>	<b>\$</b>	<b>(8,955)</b>	<b>\$</b>	<b>(808,766)</b>
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