

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda	Item #	
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Meeting Date: March 21, 2013
Subject: Business and Financial Information
☐ Information Item Only
Conference/Action Action Dublic Hearing
<u>Division</u> : Administrative Services
Recommendation: Receive business and financial information.
Background /Rationale :
Cash Flow Report for the Period Ending January 31, 2013
<u>Financial Considerations</u> : Reflects standard business information.
<u>Documents Attached</u> :
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 : Ignathan P. Paymond, Superintendent

Board of Education Executive Summary Administrative Services

II. Driving Governance:

III. Budget:

Fund 01 - Actuals through January							Fiscal Year 20)12/1
	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								
:. DISBURSEMENTS								
TOTAL DISBURSEMENTS								
). ASSETS/LIABILITIES/OTHER								
TOTAL ASSETS/LIABILITIES/OTHER								
. NET INCREASE/DECREASE		<u> </u>						
F. ENDING CASH (A + E)		30,801,614.32 39,088,965.89	19,267,243.05 58,356,208.94	5,863,773.44 64,219,982.38	77,235,111.21- 13,015,128.83-	12,910,594.07- 25,925,722.90-	185,842.82- 26,111,565.72-	