

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda	Item#	

Meeting Date : September 20, 2012					
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					
<u>Division</u> : Administrative Services					
Recommendation : Receive business and financial information.					
Background/Rationale :					
Cash Flow Report for the Period Ending July 31, 2012					
Financial Considerations : Reflects standard business information.					
Documents Attached:					
1a. Executive Summary - Cash Flow Report for the Period Ending July 31, 2012					
1b. Cash Flow Report for the Period Ending July 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

Approve Cash Flow Report for the Period Ending July 31, 2012 September 20, 2012

School districts in California have suffered devastating reductions in funding over the past several years. Cash reserves for most districts are low and Sacramento City Unified School District is no exception. The continued deferral of state revenues has impacted the district to the extent that staff project a negative cash flow in the General Fund by June 30, 2013. The review of cash flows have become more important than ever. At the January, 2012 Board meeting, a request by the Board was made to review system generated cash flow reports. Sample reports were brought to prior Board meetings. This cash flow report is brought forward as an information to prior Bn y

Administrative Services 1

Board

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Cashflow Summary

Fund 01 - Actuals through July						
	Object	July	August	September	October	November
A. BEGINNING CASH	9110					
B. RECEIPTS						
Revenue Limit						
Property Tax	8020-8079					
State Aid Other	8010-8019					
	8080-8099				<u> </u>	
Federal Revenues	8100-8299					
Other State Revenues	8300-8599					
Other Local Revenues	8600-8799					
Interfund Transfers In	8910-8929					
All Other Financing Sources	8931-8979					
	1000-1999					
	2000-2999					
	3000-3999					
	4000-5999					
	6000-6599					
	7000-7499					
	7600-7629					
	7630-7699					