



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1

**Meeting Date:** December 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

**Division:** Administrative Services

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

**Background/Rationale:**

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

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

**Documents Attached:**

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

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

**Submitted by:** Richard E. Odegaard, Interim 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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