



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

Division : 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

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| Estimated Time of Presentation : N/A Submitted by : Patricia A Hagemeyer, Chief Business Officer Approved by : Jonathan P. Raymond, Superintendent |
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Board of Education Executive Summary

Administrative Services



Board

Fiscal12a

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 | 8010-8019 | | | | | |
| Other | 8080-8099 | | | | | |
| 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 | | | | | |
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