



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

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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