

## 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

Administrative Services

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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 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					