



# 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

