



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item # 11.1g

Meeting Date : November 5, 2020

Subject : Approve 2020- 21 Cash Flow Report

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

Division : Business Services

Recommendation : Approve the District's Cash Flow for fiscal year 2020-2021.

Background/Rationale : The Cash Flow report that is being presented at tonight's Board meeting reflects the most current information on the District's actual cash flow for the months of June 2020 through September 2020 and projected cash flow for October 2020 through June 2021.

Financial Considerations : The District is projected to experience cash challenges starting in May 2021 and intends to pursue options available to mitigate negative cash balances. Options that may be available to the district include a waiver for the cash deferrals and short term financings (TRAN).

LCAP Goal(s) : Family and Community Empowerment

<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,532,629</b>	<b>\$ 12,513,770</b>	<b>\$ 50,574,637</b>	<b>\$ 62,918,424</b>	<b>\$ 62,823,750</b>	<b>\$ 62,465,560</b>	<b>\$ 50,736,651</b>	<b>\$ 52,665,663</b>	<b>\$ 310,882</b>
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2020 21  
FEBRUARY- JUNE DEFERRALS      Object  
STATE AID & SE  
A BEGINNING CASH              9110



	\$	<del>310,882</del>	\$	<del>310,882</del>	\$	<del>505,188</del>	\$	<del>505,188</del>	\$	-	\$	33,853,021	\$	33,853,021
	\$	53,758,565	\$	53,565,473	\$	55,433,043	\$	62,518,541	\$	35,226,847	\$	20,124,028	\$	62,857,601
	\$	5,200	\$	5,467	\$	21,238	\$	13,800						





\$            \$            -

<b>Due To Other Funds</b>	<b>9610</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(200,392)</b>	<b>\$</b>	<b>822</b>	<b>\$</b>	<b>(1,562)</b>	<b>\$</b>	<b>(17,375)</b>	<b>\$</b>	<b>(8,955)</b>	<b>\$</b>	<b>(808,766)</b>
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Cashflow Worksheet - Budget Year (3)

2022/23 NO DEFERRALS	Object						
<b>A BEGINNING CASH</b>	<b>9110</b>						
<b>B RECEIPTS</b>							
<b>ICF Revenue Sources</b>							
Principal Apportionment	8010 8019						
Property Taxes	8020 8079						
Miscellaneous Funds	8080 8099						
Federal Revenues	8100 8299						
Other State Revenues	8300 8599						
Other Local Revenues	8600 8799						
Interfund Transfers In	8910 8999						
<b>TOTAL RECEIPTS</b>							
<b>C. DISBURSEMENTS</b>							
Certificated Salaries	1000 1999						
Classified Salaries	2000 2999						
Employee Benefits	3000 3999						
Books and Supplies	4000 4999						
Services	5000 5999						
Capital Outlay	6000 6999						
Other Outgr	7000 7499						
Interfund Transfers Out	7600 7699						
<b>TOTAL DISBURSEMENTS</b>							
<b>D BALANCE SHEET ITEMS</b>							
<b>Assets and Deferred Outflows</b>							
Cash Not in Treasury							
Accounts Receivable							
Due From Other Funds							
Stores							
<b>SUBTOTAL ASSETS</b>							
<b>Liabilities and Deferred Inflows</b>							
Accounts Payable							
Due To Other Funds							
Current Liabilities							
Unearned Revenue							
<b>TOTAL LIABILITIES</b>							
<b>E. ENDING CASH (A + D)</b>							
<b>G. Ending</b>							
<b>DEFERRALS</b>							

(9) \$ - \$ (21,756,914)  
 \$ (807,822) \$ (803,793) \$ (998,056) \$ 1,569,700 \$ 7,821,420 \$ - \$ 128,561,417  
 \$ (10,914,459) \$ (12,858,946) \$ (1,158,144) \$ (27,386,685) \$ 43,057,626 \$ - \$ 77,599,775

\$ (18,339,902)

\$ 0 \$ 0 \$ 0 \$ 0