



_____ : May 16, 2013

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

_____ Receive business and financial information.

Background/Rationale:

- Cash Flow Report for the Period Ending March 31, 2013
- Investment Report as of March 31, 2013

Financial Considerations: Reflects standard business information.

Documents Attached:

1. Executive Summary: Cash Flow Report for the Period Ending March 31, 2013
2. Cash Flow Report for the Period Ending March 31, 2013
3. Investment Report as of March 31, 2013

Estimated Time: N/A

Submitted by: Ken A. Forrest, Chief Business Officer

Approved by: Jonathan P. Raymond, Superintendent

Board of Education Executive Summary

Administrative Services



Fund 01 - Actuals through March		Fiscal Year 2012/13						
	Object	January	February	March	April	May	June	Total
A. BEGINNING CASH		26,109,501.90-	5,108,000.88-	23,711,795.12-				
B. RECEIPTS								
TOTAL RECEIPTS								
C. DISBURSEMENTS								
TOTAL DISBURSEMENTS								
D. ASSETS/LIABILITIES/OTHER								
TOTAL ASSETS/LIABILITIES/OTHER								
E. NET INCREASE/DECREASE		21,001,501.02	18,603,794.24-	13,793,515.13-	.00	.00	.00	

		<u>Amount Invested</u>	<u>Estimated Annual Earnings</u>	<u>Investment Director</u>	<u>% Yield</u>
Sacramento County Pooled Investment Fund:					
General Fund		\$ (32,684,965)	\$ (138,911)	Sacramento County Investment	0.43%
Special Revenue Funds ¹		\$ (4,061,415)	\$ (17,261)	Sacramento County Investment	0.43%
Debt Service9-	(138,911)				