



\_\_\_\_\_ : 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	July	August	September	October	November	December
A. BEGINNING CASH		8,287,351.57	39,088,965.89	58,356,208.94	64,219,982.38	13,015,128.83-	25,925,722.90-
B. RECEIPTS							

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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 <sup>1</sup>		\$ (4,061,415)	\$ (17,261)	Sacramento County Investment	0.43%
Debt Service9-	(138,911)				