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**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 February 2013

**Financial Considerations :** Reflects standard business information.

**Documents Attached :**

1. Cash Flow Report for the Period Ending February 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

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### IV. Goals, Objectives and Measures:

### V. Major Initiatives:

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### VI. Results:

### VII. Lessons Learned/Next Steps:

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