

| Subject: Business and Financial Information |
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| ☑ Information Item Only ☐ Approval on Consent Agenda ☐ Conference (for discussion only) ☐ Conference/First Reading (Action Anticipated:) ☐ Conference/Action ☐ Action ☐ Public Hearing |
| <u>Division</u> : Administrative Services |
| Recommendation: Receive business and financial information. |
| Background /Rationale : |
| Cash Flow Report for the Period Ending February 2013 |
| <u>Financial Considerations</u> : Reflects standard business information. |
| <u>Documents Attached</u> : |
| 1. Cash Flow Report for the Period Ending February 2013 |
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| 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

Approve Cash Flow Report for the Period Ending February 2013 April 18, 2013

IV. Goals, Objectives and Measures:

Provide cash flow information to the Board. In addition, this report will provide information related to the need for a borrowing instrument, such as a TRAN as a source of cash. The Sacramento County Office of Education reviews cash flow information to ensure that the district is able to pay its bills on June 30, 2013.

V. Major Initiatives:

- Maintain positive cash flow through June 30, 2013.
- Continuous review of financial options available to the district.

VI. Results:

Continuous review of cash flow information will inform the Board and public of cash flow issues.

VII. Lessons Learned/Next Steps:

• Cash flow reports will be provided monthly to the Board as an information item.

Administrative Services 2

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