



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



