



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

11.1

_____ : August 2, 2012

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:

- Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for the Period May 1, 2012 through June 30, 2012
- Investment Report for the Period Ending June 30, 2012

Financial Considerations: Reflects standard business information.

Documents Attached:

1. Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for the Period May 1, 2012 through June 30, 2012
2. Investment Report for the Period Ending June 30, 2012

Estimated Time of Presentation: N/A
Submitted by: Patricia A Hagemeyer, Chief Business Officer
Approved by: Jonathan P. Raymond, Superintendent

Amount
Invested

Estimated
Annual
Earnings

Investment Director

%
Yield