



# 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