

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

Agenda Item # 11.1

Meeting Date:

- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Business Services

Recommendation: Receive business and financial information.

Background/Rationale:

Cash Flow Report for the Period Ending August 31, 2013
Developer Fees Report for Fiscal Year Ending June 30, 2013

Financial Considerations: Reflects standard business information.

Documents Attached:

- 1a. Executive Summary: Cash Flow Report for the Period Ending August 31, 2013
- 1b. Cash Flow Report for the Period Ending August 31, 2013
- 2. Developer Fees Report for Fiscal Year Ending June 30, 2013

Estimated Time: N/A

Submitted by: Ken A. Forrest, Chief Business Officer
Amari Watkins, Director, Accounting Services

Approved by: Jonathan P. Raymond, Superintendent







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Sacramento City Unified School District
 Developer Fees Revenue/Expenditure Actuals
 for Fiscal Year Ending June 30, 2013

			6/30/2013
Beginning Fund Balance			\$ 912,394.70
REVENUE			
Developer Fees Collected			\$ 1,286,281.52
Educational Revenue Augmentation Fund (City and County Redevelopment)			\$ 306,005.12
Interest Earned			25,749.00
2012-13 Total Revenue			<u>\$ 1,618,035.64</u>
TOTAL AVAILABLE REVENUE			<u>\$ 2,530,430.34</u>
EXPENDITURES			
<u>Site</u>	<u>Purpose</u>	<u>Type</u>	
COP Debt Service	Interest expense for 2001 and 2002 COPs	Administrative	\$ 2,405,000.00
COP Fees	Annual fees related to the 2001 COP	Administrative	3,000.00
District Operations	Consulting for School Facilities Fee Plan	Administrative	<u>45.51</u>
TOTAL EXPENDITURES			<u>\$ 2,408,045.51</u>
2012-13 Available Ending Fund Balance			<u>\$ 122,384.83</u>