

**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.

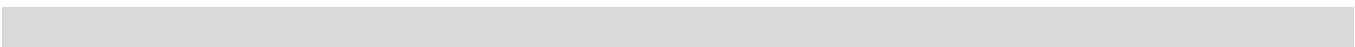
Documents Attached:

- 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> |