

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

Agenda Item # 11.1

Meeting Date: November 6, 2014

Subject

Sacramento City Unified School District
 Developer Fees Revenue/Expenditure Actuals
 for Fiscal Year Ending June 30, 2014

6/30/2014

Beginning Fund Balance \$ 122,384.83

REVENUE

Developer Fees Collected	\$	920,224.33
Educational Revenue Augmentation Fund (City and County Redevelopment)	\$	2,281,614.75
Interest Earned		3,093.00
Contributions from Closed Redevelopment Agency Resources		<u>381,254.77</u>
2013-14 Total Revenue	\$	<u>3,586,186.85</u>

TOTAL AVAILABLE REVENUE \$ 3,708,571.68

EXPENDITURES

<u>Site</u>	<u>Purpose</u>	<u>Type</u>	
COP Debt Service	Principal and interest expenses for 2001 and 2002 COPs	Administrative	\$ 2,405,000.00
District Operations	Consulting for Office of Public School Construction Applications	Administrative	<u>19,337.50</u>

TOTAL EXPENDITURES \$ 2,424,337.50

2013-14 Available Ending Fund Balance \$ 1,284,234.18

	<u>Amount Invested</u>	<u>Estimated Annual Earnings</u>	<u>Investment Director</u>	<u>% Yield</u>
Sacramento County Pooled Investment Fund:				
General Fund	\$ 39,749,567	\$ 138,726	Sacramento County Investment	0.35%
Special Revenue Funds ¹	\$ 5,711,710	\$ 19,934	Sacramento County Investment	0.35%
Debt Service Fund	\$ 163,757	\$ 572	Sacramento County Investment	0.35%
Internal Service Funds ²	\$ 12,840,156	\$ 44,812	Sacramento County Investment	0.35%
Capital Project Funds ³	\$ 45,565,180	\$ 159,022	Sacramento County Investment	0.35%
Local Agency Investment Fund:				
2001 Investment Fund	\$ 905,994	\$ 2,392	LAIF	0.26%
Investment Agreements For:				
2001 COP - Serna Center/Refunding	\$ -	\$ -	US Bank	0.00%
2002 Variable Rate Demand COP	\$ 0	-		

