

Capital Facilities (Developer Fee)
Financial Report for 2018-2019

Projects	Object Code	
Educational Data Systems - Planning Software	5814	8,120.40
Total Projects		8,120.40

Revenue Detail	Object Code	
Developer Fees	8681	7,994.72
Interest	8660	207,730.94
Total Revenue		215,725.66

Beginning Balance July 1	289,110.43
Ending Balance June 30	496,715.69

**Capital Facilities (Developer Fee)
Financial Report for 2017-2018**

Projects	Object Code	
Fees Developer Fee Report	5807	4,748.26
Total Projects		4,748.26

Revenue Detail	Object Code	
Developer Fees	8681	153,900.78
Interest	8660	1,849.03
Total Revenue		155,749.81

Beginning Balance July 1	138,108.88
Ending Balance June 30	289,110.43

**Capital Facilities (Developer Fee)
Financial Report for 2016-2017**

Projects	Object Code	
Educational Data Systems - Planning Software	5800	5,000.00
Sylvan Modernization	6270	65,000.00
Total Projects		70,000.00

Revenue Detail	Object Code	
Developer Fees	8681	41,170.65
Interest	8660	1,232.59
Total Revenue		42,403.24

Beginning Balance July 1	165,705.64
Ending Balance June 30	138,108.88

Capital Facilities (Developer Fee)
Financial Report for 2015-2016

Projects	Object Code	
Educational Data Systems - Planning Software	5800	5,000.00
Total Projects		5,000.00

Revenue Detail	Object Code	
Developer Fees	8681	80,794.51
Interest	8660	1,111.35
Total Revenue		81,905.86

Beginning Balance July 1	88,799.78
Ending Balance June 30	165,705.64

**Capital Facilities (Developer Fee)
Financial Report for 2014-2015**

Projects	Object Code	
Educational Data Systems - Planning Software	5800	5,000.00
Telephone Expansion - District Office	5800	1,539.23
Total Projects		6,539.23

Revenue Detail	Object Code	
Developer Fees	8681	62,132.33
Interest	8660	440.32
Total Revenue		62,572.65

Beginning Balance July 1	32,766.36
Ending Balance June 30	88,799.78