

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	138,108.24
Ending Balance June 30	289,109.79

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Financial Report for 2016-2017

Projects	Object Code	
Educational Data Systems - Planning Software	5814	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	165,705.00
Ending Balance June 30	138,108.24

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

Capital Facilities (Developer Fee)		
Financial Report for 2013-2014		
Projects	Object Code	
Williams & Assoc	5800	2,706.00
Division of State Architect Fees-Sanders and Crossroads Fences	6200	269.50
Total Expenditures		2,975.50
Revenue	Object Code	
Developer Fees	8681	2,822.16
Interest	8660	299.49
Total Revenue		3,121.65
Beginning Balance July 1		32,620.21
Ending Balance June 30		32,766.36