

BERRYESSA UNION SCHOOL DISTRICT
PUBLIC REPORT ON DEVELOPER FEE FUND
2019-20

DEVELOPER FEE FUND BALANCE	
FUND 25 BEGINNING BALANCE 7/01/19	\$ 3,112,546.00
 INCOME AND TRANSFERS	
Developer Fees	\$ 262,483.48
Interest	\$ 48,946.00
Total Revenue	\$ 311,429.48
 EXPENDITURES	
	\$ 107,858.00
Total Expenditures	\$ 107,858.00
ENDING BALANCE & REVENUE \$ 3,316,117.48	

DEVELOPER FEE PROJECTS - 2019-20			
	<u>Description</u>	<u>Fees Received</u>	<u>Expenditures</u>
Brooktree	\$ 5,518.80	\$ -	-
Cherrywood	\$ 4,649.40	\$ -	-
Laneview	\$ -	\$ -	-
Majestic Way	\$ 5,740.56	\$ -	-
Noble	\$ 7,620.76	\$ -	-
Northwood	\$ 229,463.64	\$ 80,360.00	-
Ruskin	\$ 2,056.32	\$ -	-
Summerdale	\$ -	\$ -	-
Toyon	\$ 1,764.00	\$ -	-
Vinci Park	\$ 5,670.00	\$ -	-
	<i>Sub-total Fees Received</i>	\$ 262,483.48	
	<i>Interest Received</i>	\$ 48,946.00	
	Total Fees Received	\$ 311,429.48	
School Expenditures		\$ 80,360.00	
Administration Cost (3%)			
Miscellaneous Operation		\$ 27,498.00	
Flea Market Project			
	Total Expenditures	\$ 107,858.00	
ENDING BALANCE - 6/30/20		\$ 3,316,117.48	

Developer Fees	As of April 30, 2018
Residential	\$ 2.52
Commercial	\$ 0.41