

**MENLO PARK CITY SCHOOL DISTRICT  
ANNUAL REPORT OF DEVELOPER FEES  
2018/19**

<b>Beginning Balance</b>	<b>\$ 587,581.47</b>
 <b>Revenue:</b>	
Interest	\$ 15,939.10
Fees Collected	876,285.32
	<hr/>
<b>Total Revenue</b>	<b>\$ 892,224.42</b>
 <b>Less Expenditures:</b>	
Lease Payments, Portable Classroom	\$ 28,775.00
Hillview Locker Room Project	33,262.50
Other Expense (storage, operations, etc.)	1,659.20
	<hr/>
<b>Total Expenditures</b>	<b>\$ 63,696.70</b>
 <b>Ending Balance</b>	 <b>\$ 1,416,109.19</b>