

Happy Valley Union Elementary School District Developer Fees Report 2020-2021

Type of Fee: Statutory Developer Fees Amount of Fee: \$ 2.09 Residential ES
\$.34 Commercial ES

Beginning Balance 07/01/2020 \$ 147,003

Revenue:

RDA Revenue	\$ -
Developer Fees Collected	\$ 21,660
Refunds	
Interest	\$ 1,803
FMV Adjustment	\$ 3,781
Total Revenues	\$ 27,244

TOTAL

	ADMIN.	Happy Valley Primary School	Happy Valley Elementary School	EXP's
Date Project Started:		n/a	n/a	
Date Project Complete:		n/a	n/a	
Other Sources to Complete this project:		n/a		

Expenditures:

Salaries	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Rents/Leases	\$ -	\$ -	\$ -	\$ -
Operating Services	\$ -	\$ -	\$ -	\$ -
Admin. Fees	\$ 528	\$ -	\$ -	\$ 528
Capital Outlay				
Site Improvement	\$ -	\$ -	\$ -	\$ -
Building Improvement	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 528	\$ -	\$ -	\$ 528

Transfers In \$ -

Transfers Out \$ -

Ending Balance 06/30/2021 **\$ 173,719**

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2020 through 06/30/2021

Fiscal Year 2020/21

Reff	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund 25 - CapFac									
(002046) 25-0000-	-9791-	- - - BegBal,, UnRest							
		BB21-00006	Starting Balance From (9790 , Un	07/01/20			141,303.46		141,303.46-
		BB21-00006	Starting Balance From (9791 , Be	07/01/20				141,303.46	.00
			Account Total	06/30/21	.00	.00	141,303.46	141,303.46	
(005789) 25-9010-	-9791-	- - - BegBal,, OthrRestr							
		BB21-00006	Starting Balance From (9790 , Un	07/01/20			147,002.18		147,002.18
		BR21-00045	Budget Revision, BR21-02, Fund 2:	12/15/20		147,003.00			147,002.18
			Account Total	06/30/21	.00	147,003.00	.00	147,002.18	
(005260) 25-000-9010-0000-9791-0000-0000-000-	BegBal,, OthrRestr								
		BA21-00006	Adopted Budget, OB21-01, Fund 2:	07/01/20	155,018.00	155,018.00			.00
		BR21-00045	Budget Revision, BR21-02, Fund 2:	12/15/20		155,018.00-			.00
			Account Total	06/30/21	155,018.00	.00	.00	.00	
			Total for Starting Balance Accounts and Object 9791		155,018.00	147,003.00	141,303.46	288,305.64	147,002.18
(005255) 25-000-9010-0000-8660-0000-0000-000-	Interest,, OthrRestr								
		BA21-00006	Adopted Budget, OB21-01, Fund 2:	07/01/20	3,000.00	3,000.00			3,000.00
		CT21-00183	J0091906 20/21 Q1 INTEREST	09/30/20				849.78	2,150.22
		CT21-00184	J0091914 20/21 Q1 INT-INVEST I	10/10/20				8.98-	2,159.20
		CT21-00185	J0091916 20/21 Q1 INT-INVEST I	10/10/20				33.38-	2,192.58
		CT21-00300	J0093013 1920 Q2 INTEREST	01/10/21				390.64	1,801.94
		CT21-00301	J0093039 1920 Q2 INT-INV ADM	01/10/21				39.13-	1,841.07
		CT21-00302	J0093035 19/20 Q2 INT-INV EXP	01/10/21				9.57-	1,850.64
		BR21-00057	Budget Revision, BR21-03, Fund 2:	03/10/21		1,000.00-			850.64
		CT21-00379	J0094212 2021 Q3 INT APPORT	04/10/21				459.15	391.49
		CT21-00380	J0094227 2021 Q3 INT-INV ADM	04/10/21				31.00-	422.49
		CT21-00381	J0094228 2021 Q3 INT-INV EXP	04/10/21				9.29-	431.78
		CT21-00535	J0095609 2021 Q4 INT-INV EXP	06/30/21				9.50-	441.28
		CT21-00536	J0095610 2021 Q4 INT-INV ADM	06/30/21				37.83-	479.11
		CT21-00537	J0095606 2021 Q4 INT APPORT	06/30/21				282.14	196.97
			Account Total	06/30/21	3,000.00	2,000.00		1,803.03	
(005779) 25-000-9010-0000-8662-0000-0000-000-	FMVNetCg,, OthrRestr								
		GJ21-00052	20/21 FMV CASH ADJ	06/30/21				3,781.00	3,781.00-
(005176) 25-001-9010-2019-8681-0000-0000-100-	MgDvpFee, 2019Yr, OthrRestr								
Selection Filtered by User Permissions, (Org = 52, Online/Offline = N, Fiscal Year = 2021, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fnd = 25, Object Digits = 4, Page Break Lvl =)									

Account Transaction Detail by Object-Balance

Detail for Dates 07/01/2020 through 06/30/2021

Fiscal Year 2020/21

Reff#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 25 - CapFac (continued)								
(005176)	25-001-9010-2019-8681-0000-0000-100- MgDvpFee,2019Yr,OthrRestr							
	BA21-00006		Adopted Budget,OB21-01,Fund 2:	07/01/20	9,834.00	9,834.00		9,834.00
	BR21-00045		Budget Revision,BR21-02,Fund 2:	12/15/20		9,834.00-		.00
			Account Total	06/30/21	9,834.00	.00		.00
(005256)	25-001-9010-2020-8681-0000-0000-100- MgDvpFee,2020Yr,OthrRestr							
	BA21-00006		Adopted Budget,OB21-01,Fund 2:	07/01/20	1,780.00	1,780.00		1,780.00
	CT21-00033		DevFee Batch 1844	07/16/20			3,251.15	1,471.15-
	CT21-00064		DevFee Batch 1848	08/13/20			5,439.00	6,910.15-
	CT21-00198		DEV FEE #1863	11/19/20			1,862.00	8,772.15-
	BR21-00045		Budget Revision,BR21-02,Fund 2:	12/15/20		8,220.00		552.15-
	BR21-00057		Budget Revision,BR21-03,Fund 2:	03/10/21		600.00		47.85
			Account Total	06/30/21	1,780.00	10,600.00	10,552.15	
(006095)	25-001-9010-2021-8681-0000-0000-100- MgDvpFee,2021 Cal Yr,Othr							
	CT21-00340		DEV FEE 1878-1880	03/11/21			1,722.35	1,722.35-
	CT21-00352		DEV FEE 1883	03/25/21			7,852.25	9,574.60-
	CT21-00501		DEV FEE 1893	06/10/21			1,533.70	11,108.30-
			Account Total	06/30/21	.00	.00	11,108.30	
			Total for Object 8681		11,614.00	10,600.00	21,660.45	11,060.45-
(002026)	25- - -9840- - - RevCntrl,							
	CL21-00007		Resc: 9010, Y:	06/30/21				.00
			Total for Revenue Accounts		14,614.00	12,600.00	27,244.48	14,644.48-
Fund 25 - CapFac (continued)								
(005177)	25-001-9010-2019-5801-0000-7200-100- GnOpExp,2019Yr,OthrRestr							
	BA21-00006		Adopted Budget,OB21-01,Fund 2:	07/01/20	450.00	450.00		450.00
	BR21-00045		Budget Revision,BR21-02,Fund 2:	12/15/20		450.00-		.00
			Account Total	06/30/21	450.00	.00		.00
(005257)	25-001-9010-2020-5801-0000-7200-100- GnOpExp,2020Yr,OthrRestr							
	BA21-00006		Adopted Budget,OB21-01,Fund 2:	07/01/20	450.00	450.00		450.00
	CT21-00033		DevFee Batch 1844	07/16/20			33.00	417.00
	CT21-00064		DevFee Batch 1848	08/13/20			33.00	384.00
	CT21-00077		DevFee Batch 1851	09/03/20			66.00	318.00
	CT21-00144		DEV FEE #1856	10/08/20			33.00	285.00
	CT21-00150		DEV FEE 1861	10/30/20			33.00	252.00

Detail for Dates 07/01/2020 through 06/30/2021

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - CapFac (continued)									
(005257)	25-001-9010-2020-5801-0000-7200-100- GnlOpExp,2020Yr,OthrRestr (continued)								
	CT21-00198		DEV FEE #1863	11/19/20				33.00	219.00
	CT21-00210		DEV FEE 1864	12/03/20				33.00	186.00
	BR21-00057		Budget Revision, BR21-03, Fund 2:	03/10/21		186.00-			.00
			Account Total	06/30/21	450.00	264.00	.00	264.00	
(006096) 25-001-9010-2021-5801-0000-7200-100- GnlOpExp,2021 Cal Yr, Othr									
	CT21-00266		DEV FEE 1869	01/13/21				33.00	33.00-
	CT21-00310		DEV FEE 1873	02/11/21				33.00	66.00-
	BR21-00057		Budget Revision, BR21-03, Fund 2:	03/10/21		132.00			66.00
	CT21-00340		DEV FEE 1878-1880	03/11/21				66.00	.00
	CT21-00352		DEV FEE 1883	03/25/21				66.00	66.00-
	CT21-00371		DEV FEE 1885	04/07/21				33.00	99.00-
	CT21-00501		DEV FEE 1893	06/10/21				33.00	132.00-
			Account Total	06/30/21	.00	132.00	.00	264.00	
			Total for Object 5801		900.00	396.00	.00	528.00	132.00-
(002025)	25- - -9850- - - ExpCntrl,,								.00
	CL21-00007		Resc: 9010, Y:	06/30/21					
			Total for Expense Accounts		900.00	396.00	.00	528.00	132.00-

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
(005262) 25-001-9010-0000-9780-0000-0000-000- BrdDsg,, OthrRestr									
	BA21-00006		Adopted Budget, OB21-01, Fund 2:	07/01/20	168,732.00	168,732.00			.00
	BR21-00045		Budget Revision, BR21-02, Fund 2:	12/15/20		9,179.00-			.00
			Account Total	06/30/21	168,732.00	159,553.00	.00	.00	
(005786) 25- -9010- -9790- - - UnDsUnAp,, OthrRestr									
	BR21-00057		Budget Revision, BR21-03, Fund 2:	03/10/21		346.00-			.00
	CL21-00007		Year End Closing	06/30/21				26,716.48	26,716.48
			Account Total	06/30/21	.00	346.00-	.00	26,716.48	
			Total for Ending Balance Accounts		168,732.00	159,207.00	.00	26,716.48	26,716.48

Total for Org 052 and Fund CapFac		Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		147,003.00	12,600.00		396.00	159,207.00
Actuals		147,002.18	27,244.48		528.00	173,718.66