

**San José Unified School District
2023-2024 Developer Fee Fund Summary**

Beginning Balance as of July 1, 2023	\$	23,441,860
Interest Income	\$	932,032
Net Inc(Dec) in Fair Value	\$	280,013
Developer Fee Revenue 2023-2024	\$	3,824,068
Local Revenue	\$	-
		<hr/>
Total Revenue	\$	5,036,112
Expenditures		
Administrative Costs	\$	114,722
Supplies	\$	-
Services	\$	154,075
Construction	\$	2,325
		<hr/>
Total Expenditures	\$	271,122
Audit Adjustment	\$	460,997
Ending Balance as of June 30, 2024	\$	<u>28,667,847</u>