

Jefferson School District
PUBLIC REPORT OF DEVELOPER FEES
Fund 25 Capital Facilities Fund
Fiscal Year 2024-25

Beginning Balance, July 1, 2024		\$14,144,329.89
Component of Fund Balance		
Audit Adjustment	(90,568.03)	
Total Beginning Balance	14,053,761.86	

Revenue:

Interest	616,180.00	
Developer Fees	1,440,266.39	
Current Year Adjustment of Fair Value of Investment		
	<i>Total Revenue</i>	2,056,446.39
	<i>Total Beginning Balance and Revenue</i>	\$16,110,208.25

Expenditures:

Supplies	22,228.39	
Services	28,745.30	
Capital Outlay	3,475,785.56	
<i>Total Expenditures</i>	\$3,526,759.25	

Ending Balance, June 30, 2024	\$12,583,449.00
-------------------------------------	-----------------

Component of Fund Balance	
Interest	616,180.00
Developer Fees	11,967,269.00
Value of Investment Total	
Ending Balance	\$12,583,449.00