

Jefferson School District
PUBLIC REPORT OF DEVELOPER FEES
Fund 25 Capital Facilities Fund
Fiscal Year 2023-24

Beginning Balance, July 1, 2023		\$16,468,248.60
Component of Fund Balance		
Audit Adjustment	(249,035.00)	
Total Beginning Balance	16,219,213.60	

Revenue:

Interest	887,003.00	
Developer Fees	20,121,677.95	
Current Year Adjustment of Fair Value of Investment	249,035	
	<i>Total Revenue</i>	<u>21,257,754.95</u>
	<i>Total Beginning Balance and Revenue</i>	\$37,476,959.55

Expenditures:

Supplies	433,331.78	
Services	106,946.14	
Capital Outlay	22,792,351.74	

<i>Total Expenditures</i>		\$23,332,629.66
		\$14,144,329.89
Ending Balance, June 30, 2024		

Component of Fund Balance		
Interest	887,003.00	
Developer Fees	13,008,291.89	
Value of Investment Total	249,035.00	
Ending Balance	\$14,144,329.89	