

**RED BLUFF JOINT UNION HIGH SCHOOL DISTRICT
DEVELOPER FEE FUND
2024-2025 ANNUAL REVIEW**

OBJECT CODE	DESCRIPTION	AMOUNT
9110	Cash Balance 6/30/24	\$ 350,674.25
9111	Fair Value	(5,799.00)
9200	Accounts Receivable	8,248.38
9310	Due from Other Funds	0.00
9500	Accounts Payable (Elementary and Corning Districts)	(55,129.06)
9610	Due to Other Funds	0.00
ADJUSTED BEGINNING BALANCE		\$ 297,994.57
REVENUE AND TRANSFERS IN		
8660	Interest	\$ 17,779.48
8662	Fair Value	5,799.00
8681	Mitigation/Developer Fees	440,652.67
8919	Transfers In from Other Funds	200,000.00
TOTAL REVENUE AND TRANSFERS IN		\$ 664,231.15
TOTAL BEGINNING BALANCE, REVENUE AND TRANSFERS IN		\$ 962,225.72
EXPENDITURES AND TRANSFERS OUT		
2300	Classified Supervisory Salaries	\$ -
3000	Employee Benefits	-
4300	Supplies	-
5755	Transfer of Direct Costs (Collection fees to General Fund)	4,341.40
5800	Services (Architect, inspection fees, consultants, etc)	-
6100	Sites, Site Improvements	-
6200	Buildings/Improvement of Buildings	-
6400	New Equipment	-
8662	Incr/ecr Fair Value	-
8681	Payments of Fees to Elementary and Corning Districts	307,794.26
7299	Other Transfers Out	-
7438	Debt Service - Interest	133,950.00
7439	Debt Service - Principal	-
7619	Interfund Transfer - Other Funds	-
TOTAL EXPENDITURES AND TRANSFERS OUT		\$ 446,085.66
ENDING FUND BALANCE		\$ 516,140.06
TOTAL EXPENDITURES AND ENDING FUND BALANCE		\$ 962,225.72
9110	Cash Balance 6/30/25	\$ 594,420.07
9200	Accounts Receivable	-
9310	Due from Other Funds	-
9500	Accounts Payable (Elementary and Corning Districts)	(78,280.01)
9610	Due to Other Funds	0.00
ADJUSTED ENDING BALANCE		\$ 516,140.06