

Appendix A
Alpine County Unified School District
Annual Developer Fee Report 2017/2018

DESCRIPTION	ACCOUNT CODE	TOTALS
<i>BEGINNING BALANCE</i>		154,136.14
REVENUE		
Developer Fees	8681	5,926.55
Interest Income	8660	1,713.00
Total Revenue		7,639.55
EXPENDITURES		
Salaries & Benefits	1000-3999	0.00
Materials and Supplies	4000-4999	0.00
Services, Other Operating Expenses (Fee Justification Study)	5000-5999	0.00
Architect Fees		0.00
Travel & Conference		0.00
Rentals, Leases and Repairs		0.00
Other Services & Operating Expenses		0.00
Capital Outlay	6000-6599	0.00
Sites & Improvements of Sites		0.00
Buildings & Improvements		0.00
Administrative Fees	7000-7999	0.00
		0.00
Total Expense		-
<i>Ending Balance</i>		<u><u>\$161,775.69</u></u>