

Appendix A
Alpine County Unified School District
Annual Developer Fee Report 2021/2022

DESCRIPTION	ACCOUNT CODE	TOTALS
<i>BEGINNING BALANCE</i>		160,691.89
REVENUE		
Developer Fees	8681	8,800.77
Interest Income	8660	792.87
Total Revenue		9,593.64
EXPENDITURES		
Salaries & Benefits	1000-3999	0.00
Materials and Supplies	4000-4999	0.00
Services, Other Operating Expenses (Fee Justification Study)	5000-5999	2,925.00
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
Net Fair Market Value Adjustment	8662	1,688.00
Total Expense		4,613.00
<i>Ending Balance</i>		<u><u>\$ 165,672.53</u></u>