

**Appendix A**  
**Alpine County Unified School District**  
**Annual Developer Fee Report 2020/2021**

DESCRIPTION	ACCOUNT CODE	TOTALS
<i>BEGINNING BALANCE</i>		173,463.88
<b>REVENUE</b>		
Developer Fees	8681	10,373.36
Interest Income	8660	1,583.48
<b>Total Revenue</b>		11,956.84
<b>EXPENDITURES</b>		
Salaries & Benefits	1000-3999	0.00
Materials and Supplies	4000-4999	0.00
Services, Other Operating Expenses (Fee Justification Study)	5000-5999	4,681.25
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
Transfer out (FEMA match)		20,047.58
<b>Total Expense</b>		24,728.83
<i>Ending Balance</i>		<u><u>\$160,691.90</u></u>