

LARKSPUR-CORTE MADERA SCHOOL DISTRICT
Annual Accounting of Capital Facilities Fees (Developer Fees)

Fund 25 Capital Facilities (Developer Fees)
2017-18

Detailed Statement of Income, Expenses and Fund Balances

Beginning Fund Balance at July 1, 2017	\$ 24,617
Revenue	
Developer Fees	\$159,917
Interest	\$ 947
Shared Costs with Tamalpais Union HS ~ LCMSD 70% Tam 30%	(-) <u>\$ 46,587</u>
Total Revenue	\$114,277
Total Revenue and Beginning Balance	\$114,277
Expenses	
Growth	
School Facilities Consultant (developer fee evaluation/assessment)	\$ 8,703
Security – Raptor system, hardware and software, supplies	\$ 10,221
Speaker System – Hall and Neil Cummins paging ER system	<u>\$ 7,713</u>
Total Expenses	\$ 26,637
Ending Fund Balance at June 30, 2018	\$ 112,258