

**SAN RAFAEL CITY HIGH SCHOOL DISTRICT
CAPITAL FACILITIES FUND 25
INCOME STATEMENT
2015-16 FISCAL YEAR**

Revenues:

8660	Interest Earnings	\$252	
8681	Mitigation/Developer Fees	\$42,025	
8681.01	Refund PY Developer Fees	\$0	
	Total Revenues:		<u>\$42,277</u>

Expenditures:

4400	Non-Capitalized Equipment	\$17,294	
	Professional/Consulting Services and		
5800	Operating Expenses	\$4,111	
6200	Building Improvements	\$110,638	
	Total Expenditures:		<u>\$132,043</u>

Excess of Revenues over (under) Expense: (\$89,766)

**SAN RAFAEL CITY HIGH SCHOOL DISTRICT
CAPITAL FACILITIES FUND 25
BALANCE SHEET
AS OF JUNE 30, 2016**

ASSETS

9110	Cash	120,346.00	
9209	Accounts Receivable	0.00	
9310	Due From Other Funds	0.00	
	Total Assets:	<u>0.00</u>	<u>\$120,346.00</u>

LIABILITIES

9500	Accounts Payable	\$0.00	
9610	Due to Other Funds	\$0.00	
	Total Liabilities:	<u>\$0.00</u>	\$0.00

FUND BALANCE

	Beginning Fund Balance	\$210,112.00	
	Excess of Expenditures over Revenues	<u>(\$89,766.00)</u>	
	Ending Fund Balance		\$120,346.00
	Total Liabilities & Fund Balance:		<u>\$120,346.00</u>