

**SAN RAFAEL CITY ELEMENTARY SCHOOL DISTRICT  
CAPITAL FACILITIES FUND 25  
INCOME STATEMENT  
2013-14 FISCAL YEAR**

**Revenues:**

8660	Interest Earnings	\$125.95	
8681	Mitigation/Developer Fees	\$100,324.10	
8681.01	Refund PY Developer Fees	<u>\$0.00</u>	
	Total Revenues:		\$100,450.05

**Expenditures:**

4307	Software (Facilities Use)	\$0.00	
5824	Interest Expense	\$0.00	
5840	Other Contract Services	\$0.00	
6100	Land Improvements	\$0.00	
6200	Building Improvements	\$0.00	
6260	Testing Costs	\$0.00	
7438	Debt Service Interest	\$0.00	
7439	Debt Service Principle	\$110,000.00	
7619	Interfund Transfers Out	<u>\$0.00</u>	
	Total Expenditures:		\$110,000.00

<b>Excess of Revenues over (under) Expense:</b>	<b><u><u>(\$9,549.95)</u></u></b>
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