

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

Revenues:

8660	Interest Earnings	\$145.30	
8681	Mitigation/Developer Fees	\$47,137.37	
8681.01	Refund PY Developer Fees	<u>\$0.00</u>	
	Total Revenues:		\$47,282.67

Expenditures:

5807	Architectural Fees (Master Planning)	\$17,875.00	
5840	Portable relocation expense	\$0.00	
5860	Other Services	\$0.00	
6200	Building Improvements	\$0.00	
6210	Bldg Improvements-Architectural Fees	\$0.00	
6220	Inspections-building Improvement	\$0.00	
6260	Testing Costs - building Improvements	\$0.00	
7438	Debt Service - Interest	\$0.00	
7439	Debt Service - Principle	\$0.00	
7619	Interfund Transfers Out	<u>\$0.00</u>	
	Total Expenditures:		\$17,875.00

Excess of Revenues over (under) Expense:	<u>\$29,407.67</u>
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