

UNIVERSITY SCHOOLS ADOPTED CAPITAL FUND BUDGET 2018-2019

5/9/2018

Adopted
Budget
2018-2019

REVENUE

Interest Income	\$	2,800
Total Revenue		
	\$	2,800

EXPENDITURES

Building Maintenance	\$	625,000
Furniture		20,000
Curriculum		180,000
Safety/Security		180,000
Technology		180,000
Transportation		180,000
Other Capital Outlay		525,000
Total Expenditures		
	\$	1,890,000

Revenue Over (Under) Expenditures \$ (1,887,200)

Est. Beginning Restricted Fund Bal.	\$ 2,100,000	7/1/2018
Capital Fund Budget Balance	(1,887,200)	
Est. Ending Restricted Fund Bal.	\$ 212,800	6/30/2019