

# UNIVERSITY SCHOOLS ADOPTED CAPITAL FUND BUDGET 2019-2020

		Adopted Budget 2019-2020
<b>REVENUE</b>		
Interest Income	\$	5,000
Total Revenue	\$	5,000
 <b>EXPENDITURES</b>		
Building/Grounds Maintenance	\$	700,000
Furniture		50,000
Curriculum		280,000
Safety/Security		280,000
Technology		280,000
Transportation		280,000
Other Capital Outlay		550,000
Total Expenditures	\$	2,420,000
Revenue Over (Under) Expenditures	\$	(2,415,000)

Est. Beginning Restricted Fund Bal.	\$ 2,420,000	7/1/2019
Capital Fund Budget Balance	(2,415,000)	
Est. Ending Restricted Fund Bal.	\$ 5,000	6/30/2020

Approved by the Board of Governors on 5/8/2019.