

**Summary of Building & Site Funds Amended  
2018-2019**

**Construction 14, Construction 17, & Construction 18**

	<b>AUDIT B &amp; S <u>6/30/2018</u></b>	<b>ADOPTED B &amp; S <u>6/21/2018</u></b>	<b>AMENDED B&amp;S <u>6/19/2019</u></b>	<b>PROPOSED B&amp;S <u>6/19/2019</u></b>
<b>REVENUES:</b>				
Local Sources	\$ 345,823	\$ 20,000	\$ 133,936	\$ 32,500
Federal	\$ -	\$ -	\$ -	\$ -
Proceed from sale	\$ 9,298,609	\$ -	\$ -	\$ -
Incoming	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 9,644,432</b>	<b>\$ 20,000</b>	<b>\$ 133,936</b>	<b>\$ 32,500</b>
<b>EXPENDITURES</b>				
Other Business Services (Contracted Services)	\$ -	\$ 900,000	\$ 1,096,966	\$ 305,000
Building Improvements (Capital Improvements)	\$ 6,593,393	\$ 2,337,752	\$ 6,831,593	\$ 1,856,028
Capital Outlay (Technology and Equipment)	\$ -	\$ 1,500,000	\$ 327,341	\$ 500,000
* Other Business Services (Other Expense)	\$ 179,183	\$ -	\$ -	\$ -
Other Support Services (Capital Outlay)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,772,576</b>	<b>\$ 4,737,752</b>	<b>\$ 8,255,900</b>	<b>\$ 2,661,028</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>\$ 2,871,856</b>	<b>\$ (4,717,752)</b>	<b>\$ (8,121,964)</b>	<b>\$ (2,628,528)</b>
<b>FUND BALANCE, JULY 1</b>	<b>\$ 9,019,775</b>	<b>\$ 11,373,954</b>	<b>\$ 11,891,631</b>	<b>\$ 3,769,667</b>
<b>FUND BALANCE, JUNE 30</b>	<b>\$ 11,891,631</b>	<b>\$ 6,656,202</b>	<b>\$ 3,769,667</b>	<b>\$ 1,141,139</b>