

REVOLVING FUND REPORT								*AS OF 3/3/2020
	FISCAL YEAR 2013	FISCAL YEAR 2014	FISCAL YEAR 2015	FISCAL YEAR 2016	FISCAL YEAR 2017	FISCAL YEAR 2018	FISCAL YEAR 2019	FISCAL YEAR 2020
ENDING BALANCE	47,932.10	40,040.91	59,965.07	69,594.61	97,262.96	141,944.17	227,910.38	339,745.71
1520 BUILDING RENTAL USER FEES								
BEGINNING BALANCE	534,295.79	694,749.01	366,530.14	157,952.00	162,462.91	348,601.89	402,870.99	753,492.27
TOTAL REVENUES	284,084.00	286,967.00	379,020.65	359,074.01	414,526.58	467,513.38	536,369.80	172,150.52
TOTAL EXPENSES	123,630.78	615,185.87	587,598.79	354,563.10	228,387.60	413,244.28	185,748.52	188,879.77
ENCUMBRANCES	-	-	-	-	-	-	-	29,905.51
ENDING BALANCE	694,749.01	366,530.14	157,952.00	162,462.91	348,601.89	402,870.99	753,492.27	706,857.51
1530 PEIRCE FIELD RENTAL								
BEGINNING BALANCE	56,630.00	74,955.00	96,505.00	113,424.93	15,959.86	27,393.76	59,831.01	81,284.76
TOTAL REVENUES	18,325.00	21,550.00	22,075.00	36,335.00	29,533.75	45,803.16	40,822.54	19,975.00
TOTAL EXPENSES	-	-	5,155.07	133,800.07	18,099.85	13,365.91	19,368.79	8,303.69
ENCUMBRANCES	-	-	-	-	-	-	-	-
ENDING BALANCE	74,955.00	96,505.00	113,424.93	15,959.86	27,393.76	59,831.01	81,284.76	92,956.07
1660 TUITION PAYMENT REVOLVING								
BEGINNING BALANCE	398,500.57	550,606.51	516,526.06	247,538.29	330,764.04	383,815.76	392,731.13	447,735.94
TOTAL REVENUES	164,937.32	120,900.11	67,939.62	92,590.83	59,490.20	107,462.12	55,664.81	18,030.39
TOTAL EXPENSES	12,831.38	154,980.56	336,927.39	9,365.08	6,438.48	98,546.75	660.00	-
ENCUMBRANCES	-	-	-	-	-	-	-	-
ENDING BALANCE	550,606.51	516,526.06	247,538.29	330,764.04	383,815.76	392,731.13	447,735.94	465,766.33
1840 FOREIGN TUITION								
BEGINNING BALANCE	366,731.54	623,382.52	914,189.70	710,134.71	684,896.55	996,580.97	1,018,467.01	1,239,221.35
TOTAL REVENUES	326,770.00	514,233.00	432,602.00	427,018.00	475,899.00	407,820.00	278,530.54	143,379.00
TOTAL EXPENSES	70,119.02	223,425.82	636,656.99	452,256.16	164,214.58	385,933.96	57,776.20	152,640.85
ENCUMBRANCES	-	-	-	-	-	-	-	53,638.46
ENDING BALANCE	623,382.52	914,189.70	710,134.71	684,896.55	996,580.97	1,018,467.01	1,239,221.35	1,176,321.04
8870 SPECIAL EDUCATION STABLIZATION FUND								
BEGINNING BALANCE	-	-	-	-	200,793.42	948.00	1,998.46	248,492.36
TOTAL REVENUES	-	-	-	200,793.42	136,709.71	1,050.46	246,493.90	19.20
TOTAL EXPENSES	-	-	-	-	336,555.13	-	-	-
ENCUMBRANCES	-	-	-	-	-	-	-	-
ENDING BALANCE	-	-	-	200,793.42	948.00	1,998.46	248,492.36	248,511.56
TOTAL REVOLVING BALANCES	3,495,333.72	3,788,716.62	3,409,081.51	4,187,791.20	4,862,783.26	4,936,721.14	6,737,253.26	6,654,726.23