

Champlain Valley Union High School Capital Funds

1-Oct-10

		Auditorium	Aube Property	Loan to CSSU Trans		Total
Beginning Balance	\$ (33,393.02)					\$ (33,393.02)
Revenues:						
Anticipated Revenue	\$ 230.00			\$ 37,645.94		\$ 37,875.94
Interest Revenue	\$ 86.35					\$ 86.35
Auditorium Fund Raising						\$ -
REVENUE - Impact Fee						\$ -
REVENUE - CSSU Equip						\$ -
REVENUE -Voted Transfer 3/1/09						\$ -
REVENUE - Board Transfer 4/29/09						\$ -
Expenses						
Anticipated Expenses			\$ 14,569.27			\$ 14,569.27
Technical Services						\$ -
Construction Services						\$ -
Supplies						\$ -
Utility Services						\$ -
Advertising						\$ -
Debt Service						\$ -
Equipment		\$ 3,366.24				\$ 3,366.24
Total Net						\$ (13,366.24)