

## Champlain Valley Union High School Capital Funds

**1-Oct-11**

		Aube Property	HVAC Direction Center	Field Study		Total
Beginning Balance	\$66,164.75				\$	66,164.75
Revenues:						
					\$	-
Interest Revenue - Aube	\$ 13.25				\$	13.25
Interest Revenue - construction	\$ 39.12				\$	39.12
					\$	-
Anticipated Interest	\$ 120.00				\$	120.00
Anticipated CSSU assessments	\$ 36,970.81				\$	36,970.81
					\$	-
					\$	-
					\$	-
<b>BUDGET</b>			\$12,190	\$15,000		
<b>Expenses</b>						
<b>Anticipated Expenses</b>		\$ 14,569.19			\$	27,756.69
Technical Services					\$	1,812.50
Construction Services			\$ 12,190.00		\$	12,190.00
Supplies					\$	-
Utility Services					\$	-
Advertising					\$	-
Debt Service					\$	-
Equipment					\$	-
Ending balance					\$	61,548.74