

Williston Capital Fund
29-Oct-11

	Boiler	Lighting	Science Lab	Electrical	Modulars	Total
June 30, 11 Balance	\$ 11,624.37					\$ 11,624.37
REVENUE - Interest	\$ 609.54					\$ 609.54
REVENUE - Impact Fees						
REVENUE - Board Transfer						
REVENUE - Bond Proceeds	\$ 365,000.00					\$ 365,000.00
Anticipated Rev - Vt Gas boiler	\$ 10,500.00					\$ 10,500.00
Anticipated Rev - EV Lighting	\$ 43,590.00					\$ 43,590.00
Anticipated Rev - Board Transfer Science						\$ -
BUDGET	\$ 220,251.00	\$ 198,839.00				
Prior Year Actual	\$ 24,884.12	\$ 12,286.87	\$ 17,633.92	\$ 5,499.01	\$ 2,059.00	
Anticipated Expenses	\$ 20,740.40	\$ 44,000.00	\$ 31,000.00			\$ 95,740.40
Expenses - Prof Services	\$ (9,668.50)	\$ 2,757.75	\$ 6,082.99			\$ (827.76)
Expenses - Repairs and Maintenance						
Expenses - Construction Services	\$ 175,209.60	\$ 145,333.71				\$ 320,543.31
Expenses - Equipment		\$ 1,248.51				\$ 1,248.51
Expenses - Utility Services						
Expenses - Other		\$ 339.58				\$ 339.58
<u>Anticipated Year End Balance July 1,2012</u>						<u>\$ 14,279.87</u>