## PPEL AND CAPITOL PROJECTS

| Month | Beginning Balance | Revenue | | Expenditures | | Ending Balance |
|---|---|---|---|---|---|---|
| **06/10** | **$1,075,456.50** | **Total** | **$38,827.44** | **Total** | **$158,130.58** | **$956,153.36** |
| | | Taxes | $ 3,900.45 | Grounds | $21,667.64 | |
| | | SAVE | $184,801.25 | Technology | $ 1,825.00 | |
| | | Adjust | $ 10,000.00 | HVAC | $ 847.18 | |
| | | | | Building repair | $22,582.52 | |
| | | | | Equipment | $ 3,720.66 | |
| | | | | Bond payment | $22,362.60 | |
| **08/10** | **$956,153.36** | **Total** | **$198,701.70** | **Total** | **$ 73,005.60** | **$1,081,849.36** |
| | | Taxes | $ 15,033.14 | Architect | $ 2,664.00 | |
| | | SAVE | $ 33,931.80 | Grounds | $ 650.00 | |
| | | | | MS Roof | $ 60,576.00 | |
| | | | | HVAC | $ 2,377.00 | |
| | | | | Tuckpoint | $ 52,951.00 | |
| | | | | Carpet | $ 30,770.00 | |
| | | | | Bldg Repair | $ 21,726.47 | |
| | | | | Tiling-elem | $ 14,120.00 | |
| | | | | Technology | $ 9,979.00 | |
| | | | | Sept. bond | $ 22,362.60 | |
| | | | | Transfer | $362,168.43 | |
| **09/10** | **$1,081,849.36** | **Total** | **$ 48,964.94** | **Total** | **$580,344.50** | **$ 550,469.80** |
| | | Taxes | $82,710.00 | Architect | $ 730.50 | |
| | | Interest | $ 500.00 | MS Roof | $ 12,146.50 | |
| | | SAVE | $33,931.78 | HVAC | $ 3,347.13 | |
| | | | | Plumbing | $ 3,219.40 | |
| | | | | Bldg Repair | $ 10,032.60 | |
| | | | | MS Mold | $ 16,528.66 | |
| | | | | Equipment | $ 6,601.93 | |
| | | | | Oct. Bond | $ 22,362.60 | |
| **10/10** | **$550,469.80** | **Total** | **$117,141.78** | **Total** | **$ 74,969.32** | **$592,642.26** |

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| | | Taxes | $22,810.23 | Grounds | $ 7,535.80 | |
| | | Interest | $ 1,000.00 | HVAC | $ 2,573.53 | |
| | | SAVE | $53,026.72 | Building | $ 5,020.79 | |
| | | | | Equipment | $10,282.84 | |
| | | | | Nov. Bond | $22,362.60 | |
| **11/10** | **592,642.26** | **Total** | **$76,836.95** | **Total** | **$47,775.56** | **$621,703.65** |
| | | Taxes | $ 2,109.46 | Grounds | $ 28,779.62 | |
| | | Surtax | $186,066.07 | Roof | $ 3,827.50 | |
| | | SAVE | $ 35,575.15 | HVAC | $ 10,736.18 | |
| | | Interest | $ 1,000.00 | Building | $ 3,944.51 | |
| | | | | Equipment | $ 4,812.00 | |
| | | | | Technology | $ 4,580.00 | |
| | | | | Mold | $138,629.13 | |
| | | | | Dec Bond | $ 22,362.60 | |
| **12/10** | **$621,703.65** | **Total** | **$224,750.68** | **Total** | **$217,671.54** | **$628,782.79** |
| | | Taxes | $ 2,177.25 | Technology | $ 3,840.44 | |
| | | SAVE | $71,153.35 | Building | $ 1,108.30 | |
| | | Interest | $ 997.45 | HVAC | $ 4,141.27 | |
| | | | | Jan Bond | $ 21,103.54 | |
| **01/11** | **$628,782.79** | **Total** | **$74,328.05** | **Total** | **$ 30,193.55** | **$672,917.29** |
| | | Taxes | $ 851.07 | MS Cameras | $ 4,485.00 | |
| | | Surtax | $64,497.05 | HVAC | $ 3,118.73 | |
| | | SAVE | $32,649.01 | Repair Service | $ 14,821.37 | |
| | | | | Equipment | $ 4,963.87 | |
| | | | | Grounds | $ 3,930.76 | |
| | | | | Feb Bond | $ 21,103.54 | |
| **02/11** | **$672,917.29** | **Total** | **$97,997.13** | **Total** | **$ 52,423.27** | **$718,491.15** |
| | | Taxes | $ 9,901.91 | Cameras | $ 3,464.00 | |
| | | Interest | $ 300.00 | Repair Service | $ 2,485.86 | |
| | | SAVE | $ 32,651.99 | Equipment | $ 2,583.28 | |
| | | | | March Bond | $21,103.54 | |
| **03/11** | **$718,491.15** | **Total** | **$42,853.90** | **Total** | **$29,636.68** | **$731,708.37** |
| | | Taxes | $65,974.52 | Tech Equip | $ 3,221.00 | |
| | | SAVE | $32,651.99 | Repair Service | $ 2,117.78 | |
| | | Interest | $ 1,000.00 | Equipment | $ 4,275.76 | |
| | | | | Gravel | $ 6,427.43 | |
| | | | | April Bond | $21,103.54 | |
| **04/11** | **$731,708.37** | **Total** | **$99,626.51** | **Total** | **$37,145.51** | **$794,189.37** |

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| **04/11** | **$731,708.37** | **Total** | **$99,626.51** | **Total** | **$37,145.51** | **$794,189.37** |
| | | Taxes | $19,800.36 | Bldg Repair | $ 378.40 | |
| | | Interest | $ 1,000.00 | Grounds Work | $ 6,189.86 | |
| | | SAVE | $34,587.73 | Nut. Equip | $10,400.00 | |
| | | | | May Pmt | $21,103.54 | |
| **05/11** | **$794,189.37** | **Total** | **$55,388.09** | **Total** | **$38,071.80** | **$811,505.66** |
| | | Taxes | $ 2,885.33 | Technology | $ 3,077.00 | |
| | | SAVE | $34,587.73 | Fence/Gravel | $ 8,683.29 | |
| | | | | HVAC | $ 2,897.29 | |
| | | | | Bldg Repair | $50,172.40 | |
| | | | | June Pmt | $21,103.54 | |
| **06/11** | **$811,505.66** | **Total** | **$37,789.15** | **Total** | **$85,933.52** | **$763,045.22** |