

Building Reserve Summary
FY2008 – FY2012
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2007-2008

Heating/Cooling repairs -
Painting repair/maintenance (not decorative in nature) - \$7,840.00
Electrical repair -
Plumbing repair – \$2,630.59
Flooring replacement - \$8,888.99
Kitchen maintenance/repair - \$989.92
Gymnasium maintenance -
Outdoor campus/playground maintenance - \$3,577.00
Window/Doors, etc repairs -
Alarms/Inspections -
Taxes Receivable – \$3,645.43
Cancellation/Rewrites/Cash/Non-Tax Revenue – (\$2,571.93)

2008-2009

Heating/Cooling repairs - \$7,461.01
Painting repair/maintenance (not decorative in nature) -
Electrical repair - \$1,699.35
Plumbing repair – \$1,195.88
Flooring replacement -
Kitchen maintenance/repair -
Gymnasium maintenance -
Outdoor campus/playground maintenance -
Window/Doors, etc repairs - \$680.00
Alarms/Inspections - \$480.00
Taxes Receivable – \$2,123.80
Cancellation/Rewrites/Cash/Non-Tax Revenue - \$11,359.96

2009-2010

Heating/Cooling repairs - \$2,404.28
Painting repair/maintenance (not decorative in nature) -
Electrical repair -
Plumbing repair – \$1,157.16
Flooring replacement - \$16,250.37
Kitchen maintenance/repair -
Gymnasium maintenance - \$1,190.00
Outdoor campus/playground maintenance -
Window/Doors, etc repairs - \$11,178.59
Alarms/Inspections - \$2,900.00
Taxes Receivable – \$3,485.20
Cancellation/Rewrites/Cash/Non-Tax Revenue – (\$13,565.60)

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2010-2011

Heating/Cooling repairs - \$7,846.60
Painting repair/maintenance (not decorative in nature) -
Electrical repair - \$425.00
Plumbing repair – \$601.00
Flooring replacement - \$8,276.50
Kitchen maintenance/repair - \$3,095.00
Gymnasium maintenance -
Outdoor campus/playground maintenance - \$1,362.00
Window/Doors, etc repairs - \$761.56
Alarms/Inspections - \$1,063.96
Taxes Receivable – \$4,497.15
Cancellation/Rewrites/Cash/Non-Tax Revenue – (\$2,928.77)

2011-2012

Heating/Cooling repairs - \$6,852.18
Painting repair/maintenance (not decorative in nature) -
Electrical repair - \$2,771.43
Plumbing repair – \$554.70
Flooring replacement - \$8,505.40
Kitchen maintenance/repair - \$5,221.55
Gymnasium maintenance -
Outdoor campus/playground maintenance -
Window/Doors, etc repairs -
Alarms/Inspections -
Taxes Receivable – \$2,876.98
Cancellation/Rewrites/Cash/Non-Tax Revenue – (\$1,782.24)

Total: 7/1/2007 – 6/30/2012

Heating/Cooling repairs - \$24,564.07
Painting repair/maintenance (not decorative in nature) - \$7,840.00
Electrical repair - \$4,895.78
Plumbing repair – \$6,139.33
Flooring replacement - \$41,921.26
Kitchen maintenance/repair - \$9,306.47
Gymnasium maintenance - \$1,190.00
Outdoor campus/playground maintenance - \$4,939.00
Window/Doors, etc repairs - \$12,620.15
Alarms/Inspections - \$4,443.96
Taxes Receivable – \$2,876.98
Cancellation/Rewrites/Cash/Non-Tax Revenue - \$4,263.00