



<b>21</b>	<b>25</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>		
<b>9716</b>	<b>9010</b>	<b>9156</b>	<b>9156</b>	<b>9156</b>	<b>9157</b>		
<b>0000</b>	<b>0000</b>	<b>9001</b>	<b>9002</b>	<b>0000</b>	<b>9003</b>		
<b>Building Fund</b>	<b>Capital Facilites</b>	<b>Construction Proj #1</b>	<b>Construction Proj #2</b>	<b>Construction Interest</b>	<b>Modernization Proj</b>		<b>TOTAL</b>
-	-	-	-	-	-	-	5,000.00
-	-	-	-	-	-	-	124,928.00
-	-	-	-	-	-	-	90,184.00
-	60.00	-	-	1,680.00	-	-	102,350.00
-	<b>60.00</b>	-	-	<b>1,680.00</b>	-	-	<b>322,462.00</b>
-	-	-	-	-	-	-	6,233.40
-	-	-	-	-	-	-	194,765.95
-	-	-	-	-	-	-	106,577.92
-	-	-	-	-	-	-	56,599.00
-	5.00	25,000.00	-	-	30,000.00	-	60,485.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	<b>5.00</b>	<b>25,000.00</b>	-	-	<b>30,000.00</b>	-	<b>424,661.27</b>
-	-	-	-	-	-	-	62,576.85
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	<b>62,576.85</b>
-	<b>5,465.70</b>	<b>188,647.84</b>	<b>(35,789.17)</b>	<b>1,986.78</b>	<b>78,495.83</b>	-	<b>776,707.67</b>
-	-	-	-	-	-	-	-
-	<b>55.00</b>	<b>(25,000.00)</b>	-	<b>1,680.00</b>	<b>(30,000.00)</b>	-	<b>(39,622.42)</b>
-	<b>5,520.70</b>	<b>163,647.84</b>	<b>(35,789.17)</b>	<b>3,666.78</b>	<b>48,495.83</b>	-	<b>737,085.25</b>