





Fund :21 Building Fund

Fu	Reso	P	Obj	Goal	Func	Sit	Ma	Loc	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
Fund	:	21			TOTALS					(EXPENDITURE)	0.00	29,535.80	185,024.32	214,560.12-
Fund	:	21			TOTALS					(INCOME)	0.00	0.00	0.00	0.00