

**Building Fund
Fund 21
New Shores
As of November 25, 2008**

REVENUE

Proceeds from Sale of Bonds	\$	25,024,810.00
Interest as of June 30, 2008	\$	835,985.17
Gains/Loss on Investments	\$	(1,179,710.18)
Estimated Interest Fiscal Year 2008-09	\$	350,000.00
TOTAL REVENUE	\$	25,031,084.99

EXPENDITURES

Expenditures as of June 30, 2008:

Expenditures, FY'2008-09 as of September 3, 2008

Expenditures, FY'2008-09

	Amount Paid	Total Encumbered	Total Amount
Diane Masetti	\$		\$
School Facility Consultants		2,000.00	2,857.72
School Site Solution	\$	1,042.23	2,000.00
Blach Construction	\$	-	2,000.00
Joseph Di Geronimo	\$	-	29,817.95
Postal Delivery Charges	\$	-	2,673.75
Keech Property	\$	-	45.31
Stafford King Wiese	\$		-
Treadwell & Rollo Inc	\$	397,725.72	511,378.57
Division of the State Architect	\$	123.76	50,100.00
Meehleis Modular	\$	-	78,250.00
Department of Toxic Substances Control	\$	50,000.00	50,000.00
Environmental Oversight Agreement	\$	8,636.05	8,636.05
TOTAL EXPENDITURES	\$	459,527.76	10,571,949.54

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING USES

\$ 14,459,135.45