

REVENUE BOND CONSTRUCTION FUND - 42.0

First Quarterly Report for 2007 - 2008

	Jul 1- Sep 30, 07	Total
REVENUE		
Interest	0.00	0.00
Total Revenue	0.00	0.00
Expenditures		
Across Projects	41,757.29	41,757.29
Stadium Field House	168,504.46	168,504.46
East Parking Lot	3,935.52	3,935.52
Enterprise System	68,556.93	68,556.93
Center for Innovation	1,185,002.99	1,185,002.99
Student Services Center	258,778.90	258,778.90
Vocational Technology Bldg	-2,400.00	-2,400.00
Central Plant	49,163.00	49,163.00
HVAC EDC	4,632.00	4,632.00
HVAC Tech d & Tech G	116.91	116.91
HVAC Physical Science	10,045.56	10,045.56
HVAC Video Tech	7,772.95	7,772.95
Swing Space Portable #2	2,550.00	2,550.00
Campuswide Walkway Replace	169,982.99	169,982.99
Total Expenditures	1,968,399.50	1,968,399.50
Excess/(Deficiency) of Revenue over Expenditures		(1,968,399.50)
Other Financing Sources		
Sale of Bonds	0.00	0.00
Net Increase (Decrease) to Fund Balance		(1,968,399.50)
Beginning Fund Balance		32,659,442.44
Ending Fund Balance		30,691,042.94