

REVENUE BOND CONSTRUCTION FUND - 42.0

Report for 2008 - 2009
July 1, 2008 - February 28, 2009

	Jul 1 - Nov 30, 08	Dec 1, 08 - Feb 28, 09	Total
REVENUE			
Interest	0.00	247,578.50	247,578.50
Total Revenue	0.00	247,578.50	247,578.50
Expenditures			
Across Projects	93,183.87	73,226.53	166,410.40
Stadium Field House	1,907,326.01	1,035,602.91	2,942,928.92
Enterprise System	177,532.75	250,230.09	427,762.84
Center for Innovation	40,570.90	66.50	40,637.40
Student Services Center	73,251.37	139,163.97	212,415.34
Fine Arts Center	143,980.91	134,052.97	278,033.88
Vocational Technology Bldg	10,913.00	0.00	10,913.00
Main Gym Remodel	47,381.33	67,523.28	114,904.61
Central Plant	6,538.20	1,511.00	8,049.20
Administration Bldg. Remodel	71.45	0.00	71.45
HVAC Physical Science	3,821.00	1,486.30	5,307.30
HVAC Video Tech	81,709.00	900.00	82,609.00
LB Remodel	162,930.20	14,266.20	177,196.40
Hayden Hall	3,986.00	7,150.00	11,136.00
Video Tech	9,667.64	33,640.59	43,308.23
Softball Fields	1,922,167.68	313,852.61	2,236,020.29
Swing Space Portable #2	35,161.41	14,451.86	49,613.27
Campus Landscape	9,000.00	9,000.00	18,000.00
Total Expenditures	4,729,192.72	2,096,124.81	6,825,317.53
Net Increase (Decrease) to Fund Balance			(6,577,739.03)
Beginning Fund Balance			16,257,214.43
Ending Fund Balance			9,679,475.40