

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2009 - February 28, 2010

	Jul 1- Aug 31, 09	Sept 1 - Nov 30, 09	Dec 1 - Feb 28, 10	Total
REVENUE				
Interest	0.00	314.06	244,616.84	244,930.90
Total Revenue	0.00	314.06	244,616.84	244,930.90
Expenditures				
Across Projects	64,344.74	42,150.12	60,885.05	167,379.91
Stadium Field House	200,397.23	159,178.06	138,321.55	497,896.84
East Parking Lot	0.00	0.00	0.00	0.00
Enterprise System	7,842.47	383,407.15	121,483.39	512,733.01
Center for Innovation	0.00	13,195.33	25,869.04	39,064.37
Student Services Center	28,026.19	1,217,835.26	2,604,287.32	3,850,148.77
Fine Arts Center	0.00	191,435.75	38,624.29	230,060.04
Vocational Technology Bldg	0.00	0.00	0.00	0.00
Main Gym Remodel	0.00	2,411.04	317,376.21	319,787.25
Central Plant	0.00	0.00	185,070.81	185,070.81
Administration Bldg. Remodel	38,210.35	16,831.10	183,124.42	238,165.87
HVAC Physical Science	0.00	0.00	0.00	0.00
HVAC Video Tech	0.00	0.00	0.00	0.00
Security Building	443.07	114,843.77	413,461.41	528,748.25
LB Remodel	0.00	0.00	0.00	0.00
Hayden Hall	0.00	0.00	0.00	0.00
Video Tech	0.00	0.00	0.00	0.00
Campus Signage	0.00	14,956.15	0.00	14,956.15
Softball Fields	0.00	5,909.68	5,939.95	11,849.63
Swing Space Portable #2	0.00	0.00	0.00	0.00
Campus Landscape	0.00	0.00	0.00	0.00
Telephone Upgrade	0.00	0.00	370,613.51	370,613.51
Campus EMS Upgrade	7,250.40	17,784.90	2,781.70	27,817.00
Total Expenditures	346,514.45	2,179,938.31	4,467,838.65	6,994,291.41
Net Increase (Decrease) to Fund Balance				(6,749,360.51)
Beginning Fund Balance				32,763,690.90
Ending Fund Balance				26,014,330.39