

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2010 - February 28, 2011

	Jul 1- Aug 31, 10	Sept 1 -Nov 30, 10	Dec 1 - Feb 28, 11	Total
REVENUE				
Interest	0.00	70,158.43	56,131.96	126,290.39
Total Revenue	0.00	70,158.43	56,131.96	126,290.39
Expenditures				
Across Projects	60,190.96	73,243.17	73,820.21	207,254.34
Stadium Field House	0.00	0.00	0.00	0.00
East Parking Lot	0.00	0.00	0.00	0.00
Enterprise System	0.00	275,648.07	123,216.21	398,864.28
Center for Innovation	0.00	0.00	0.00	0.00
Student Services Center	41,523.37	2,482,121.67	1,177,717.59	3,701,362.63
Fine Arts Center	305.72	14,174.58	268.34	14,748.64
Vocational Technology Bldg	0.00	174,967.41	283,664.14	458,631.55
Main Gym Remodel	204,817.20	1,125,819.22	607,458.14	1,938,094.56
East Campus Public Restroom	4,950.00	17,877.46	2,096.00	24,923.46
Central Plant	0.00	0.00	0.00	0.00
Administration Bldg. Remodel	2,000.00	38,577.00	28,496.64	69,073.64
HVAC Physical Science	0.00	0.00	0.00	0.00
HVAC Video Tech	0.00	0.00	0.00	0.00
Campus Safety	0.00	42,523.08	8,952.74	51,475.82
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	580.38	88.70	669.08
Softball Fields	0.00	0.00	0.00	0.00
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	0.00	0.00
Campus EMS Upgrade	0.00	0.00	0.00	0.00
Total Expenditures	313,787.25	4,245,532.04	2,305,778.71	6,865,098.00
Net Increase (Decrease) to Fund Balance				(6,738,807.61)
Beginning Fund Balance				20,311,369.12
Ending Fund Balance				13,572,561.51