

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2012 - February 28, 2013

	Jul 1 - Aug 31, 12	Sep 1 - Nov 30, 12	Dec 1, 12 - Feb 28, 13	Total
REVENUE				
Interest	0.00	13,405.24	10,876.99	24,282.23
Total Revenue	0.00	13,405.24	10,876.99	24,282.23
Expenditures				
Across Projects	53,717.30	80,347.30	133,809.80	267,874.40
Enterprise System	9,318.60	0.00	261,819.17	271,137.77
Student Services Center	34,747.53	41,907.66	(59,013.06)	17,642.13
Fine Arts Center	35.30	542.45	0.00	577.75
Vocational Technology Bldg	10,563.00	197.90	0.00	10,760.90
Vocational Technology Bldg - Dyno Rooms	0.00	0.00	1,180.00	1,180.00
Main Gym Remodel	0.00	421.98	0.00	421.98
East Campus Public Restroom	6,815.00	0.00	0.00	6,815.00
Administration Bldg. Remodel	301.95	641,802.40	337,970.89	980,075.24
PC - Dental Assisting Remodel	0.00	0.00	2,627.29	2,627.29
Hayden Hall	0.00	0.00	0.00	0.00
Campus Center	0.00	0.00	0.00	0.00
Campus Signage	0.00	0.00	0.00	0.00
Tech C Remodel	175.00	9,484.88	6,948.64	16,608.52
Total Expenditures	115,673.68	774,704.57	685,342.73	1,575,720.98
Excess/(Deficiency) of Revenue over Expenditures				(1,551,438.75)
Other Financing Sources				
Sale of Bonds				0.00
Net Increase (Decrease) to Fund Balance				(1,551,438.75)
Beginning Fund Balance				7,255,071.69
Ending Fund Balance				5,703,632.94