

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2013 - February 28, 2014

	Jul 1 - Aug 31, 13	Sep 1 - Nov 30, 13	Dec 1 - Feb 28, 14	Total
REVENUE				
Interest	0.00	8,313.77	6,319.73	14,633.50
Total Revenue	0.00	8,313.77	6,319.73	14,633.50
Expenditures				
Across Projects	28,617.36	34,951.20	33,533.38	97,101.94
Enterprise System	0.00	217,519.00	0.00	217,519.00
Fine Arts Center	0.00	0.00	4,582.68	4,582.68
Vocational Technology Bldg - Dyno Rooms	2,005.60	1,956.38	0.00	3,961.98
Main Gym Remodel	11,468.70	4,656.15	3,400.00	19,524.85
Administration Bldg. Remodel	16,605.14	728,485.65	957,953.47	1,703,044.26
EDC Space Renovation	0.00	669.19	15,625.00	16,294.19
PC Building - Dental Assisting Remodel	0.00	4,895.51	(10,987.73)	(6,092.22)
Hayden Hall	0.00	0.00	6,477.50	6,477.50
Campus Center	7,994.62	37,991.06	27,735.96	73,721.64
Campus Signage	2,558.25	1,414.80	0.00	3,973.05
Tech C Remodel	11,899.38	302,353.17	53,910.01	368,162.56
Total Expenditures	81,149.05	1,334,892.11	1,092,230.27	2,508,271.43
Excess/(Deficiency) of Revenue over Expenditures				(2,493,637.93)
Other Financing Sources				
Sale of Bonds				0.00
Net Increase (Decrease) to Fund Balance				(2,493,637.93)
Beginning Fund Balance				5,211,439.74
Ending Fund Balance				2,717,801.81