

REVENUE BOND CONSTRUCTION FUND - 42.0

First Quarterly Report for 2007 - 2008

	Jul 1- Sep 30, 07	Oct 1, 07 - Feb 29, 08	Total
REVENUE			
Interest	0.00	852,726.48	852,726.48
Total Revenue	0.00	852,726.48	852,726.48
Expenditures			
Across Projects	41,757.29	103,913.82	145,671.11
Stadium Field House	168,504.46	782,523.32	951,027.78
East Parking Lot	3,935.52	1,302,020.15	1,305,955.67
Enterprise System	68,556.93	484,644.22	553,201.15
Center for Innovation	1,185,002.99	2,376,464.29	3,561,467.28
Student Services Center	258,778.90	456,583.00	715,361.90
Vocational Technology Bldg	-2,400.00	95,798.81	93,398.81
Main Gym Remodel	0.00	8.77	8.77
Campuswide Roofing	0.00	52,824.00	52,824.00
Central Plant	49,163.00	776,959.80	826,122.80
HVAC Upgrade-General Study	0.00	1,200.00	1,200.00
HVAC EDC	4,632.00	244.00	4,876.00
HVAC Tech d & Tech G	116.91	7,695.00	7,811.91
HVAC Physical Science	10,045.56	19,500.00	29,545.56
HVAC Video Tech	7,772.95	13,500.00	21,272.95
LB Remodel	0.00	42,231.04	42,231.04
Softball Fields	0.00	85,939.02	85,939.02
Swing Space Portable #2	2,550.00	374.74	2,924.74
Campuswide Walkway Replace	169,982.99	18,743.42	188,726.41
West Campus Access Drive	0.00	10,450.00	10,450.00
Total Expenditures	1,968,399.50	6,631,617.40	8,600,016.90
Excess/(Deficiency) of Revenue over Expenditures			(7,747,290.42)
Other Financing Sources			
Sale of Bonds			0.00
Net Increase (Decrease) to Fund Balance			(7,747,290.42)
Beginning Fund Balance			32,659,442.44
Ending Fund Balance			24,912,152.02