

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2011 - February 29, 2012

	Jul 1- Sept 30, 11	Oct 1 -Nov 30, 11	Dec 1 - Feb 29, 12	Total
REVENUE				
Interest	0.00	32,261.82	25,794.12	58,055.94
Total Revenue	0.00	32,261.82	25,794.12	58,055.94
Expenditures				
Across Projects	78,290.32	49,511.71	75,386.16	203,188.19
Stadium Field House	0.00	7,615.07	0.00	7,615.07
Enterprise System	28,502.49	850.00	289,343.77	318,696.26
Student Services Center	130,644.79	488,098.44	86,341.04	705,084.27
Fine Arts Center	81,240.87	0.00	28.54	81,269.41
Vocational Technology Bldg	5,717.73	22.33	0.00	5,740.06
East Campus Public Restroom	141,592.67	126,229.30	55,306.89	323,128.86
Administration Bldg. Remodel	45,545.37	20,321.47	520,396.86	586,263.70
Hayden Hall	0.00	0.00	10,375.00	10,375.00
Campus Center	0.00	0.00	36,451.04	36,451.04
Tech C Remodel	0.00	4,013.21	-1,951.04	2,062.17
Total Expenditures	511,534.24	696,661.53	1,071,678.26	2,279,874.03
Excess/(Deficiency) of Revenue over Expenditures				(2,221,818.09)
Other Financing Sources				
Sale of Bonds				0.00
Net Increase (Decrease) to Fund Balance				(2,221,818.09)
Beginning Fund Balance				10,982,404.69
Ending Fund Balance				8,760,586.60