

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2006 - June 30, 2007

	Jul 1- Nov 30, 06	Dec 1, 06 - Feb 28, 07	Mar 01 - Jun 15, 07	Jun 16 - June 30, 07	Total
REVENUE					
Interest	149,474.16	98,008.45	37,774.45	383,988.19	669,245.25
Total Revenue	149,474.16	98,008.45	37,774.45	383,988.19	669,245.25
Expenditures					
Stadium Field House	37,879.53	8,156.37	31,500.00	1,047.34	78,583.24
East Parking Lot	0.00	2,500.00	51,890.00	19,360.01	73,750.01
Enterprise System	481,870.18	368,030.40	481,818.59	195,008.98	1,526,728.15
Center for Innovation	2,110,502.52	1,601,990.50	2,751,552.27	1,635,657.46	8,099,702.75
Student Services Center	0.00	2,766.00	65,594.83	26,129.81	94,490.64
Fine Arts Center	90,645.00	101,649.49	0.00	6,433.46	198,727.95
Vocational Technology Bldg	0.00	0.00	42,044.86	69,756.53	111,801.39
Main Gym Remodel	0.00	0.00	0.00	4,444.50	4,444.50
Campuswide Roofing	310,935.74	0.00	0.00	3,216.10	314,151.84
Central Plant	1,519,426.57	3,059,847.61	1,497,155.60	898,743.48	6,975,173.26
HVAC Upgrade-Tech B & C	22,114.00	0.00	0.00	228.73	22,342.73
HVAC Upgrade-PAC	14,456.00	0.00	0.00	149.52	14,605.52
HVAC Upgrade-LB Building	260,209.00	0.00	0.00	2,691.42	262,900.42
HVAC Upgrade-Little Theatre	2,767.00	0.00	0.00	28.62	2,795.62
HVAC EDC	0.00	0.00	177,713.00	152,050.77	329,763.77
HVAC IC	0.00	0.00	133,842.00	138,975.79	272,817.79
HVAC LH	10,400.00	10,971.99	195,709.00	20,243.44	237,324.43
HVAC Tech d & Tech G	0.00	0.00	40,244.25	438.00	40,682.25
HVAC Physical Science	0.00	0.00	0.00	26,506.77	26,506.77
HVAC Video Tech	0.00	0.00	0.00	18,424.02	18,424.02
Security Building	76,499.78	16,193.13	2,396.22	9,124.27	104,213.40
Math/Science Equipment	3,164.42	13,590.97	46,464.98	653.91	63,874.28
Campuswide Fire Alarm	0.00	14,977.80	133,691.58	142,159.70	290,829.08
Softball Fields	0.00	20.20	70,671.43	109,191.08	179,882.71
Swing Space Portable #2	0.00	0.00	0.00	130,747.50	130,747.50
Total Expenditures	5,064,779.35	5,279,136.69	5,743,655.94	3,387,692.04	19,475,264.02
Excess/(Deficiency) of Revenue over Expenditures					(18,806,018.77)
Other Financing Sources					
Sale of Bonds			40,000,000.00		40,000,000.00
Net Increase (Decrease) to Fund Balance					21,193,981.23
Beginning Fund Balance					11,465,461.21
Ending Fund Balance					32,659,442.44