

REVENUE BOND CONSTRUCTION FUND - 42.0

Report for 2007 - 2008

	Jul 1- Sep 30, 07	Oct 1, 07 - Feb 29, 08	Mar 1 - May 31, 08	Jun 1 - June 30, 08	Total
REVENUE					
Interest	0.00	852,726.48	283,620.94	207,704.68	1,344,052.10
Total Revenue	0.00	852,726.48	283,620.94	207,704.68	1,344,052.10
Expenditures					
Across Projects	41,757.29	103,913.82	54,546.55	28,948.08	229,165.74
Stadium Field House	168,504.46	782,523.32	1,436,660.94	1,034,477.89	3,422,166.61
East Parking Lot	3,935.52	1,302,020.15	159,934.68	1,323.29	1,467,213.64
Enterprise System	68,556.93	484,644.22	98,743.17	62,267.93	714,212.25
Center for Innovation	1,185,002.99	2,376,464.29	1,686,269.82	228,241.42	5,475,978.52
Student Services Center	258,778.90	456,583.00	84,482.68	775,794.18	1,575,638.76
Fine Arts Center	0.00	0.00	0.00	5,696.00	5,696.00
Vocational Technology Bldg	-2,400.00	95,798.81	10,913.00	10,913.00	115,224.81
Main Gym Remodel	0.00	8.77	126.96	85,857.13	85,992.86
Campuswide Roofing	0.00	52,824.00	0.00	0.00	52,824.00
Central Plant	49,163.00	776,959.80	12,000.00	-642,011.22	196,111.58
HVAC Upgrade-General Study	0.00	1,200.00	1,020.00	0.00	2,220.00
HVAC EDC	4,632.00	244.00	0.00	0.00	4,876.00
HVAC Tech d & Tech G	116.91	7,695.00	0.00	0.00	7,811.91
HVAC Physical Science	10,045.56	19,500.00	3,976.08	782,577.26	816,098.90
HVAC Video Tech	7,772.95	13,500.00	3,176.07	418,497.26	442,946.28
LB Remodel	0.00	42,231.04	105,117.03	216,081.92	363,429.99
Hayden Hall	0.00	0.00	2,017.16	36,598.00	38,615.16
Math/Science Equipment	0.00	0.00	0.00	1,202.48	1,202.48
East Quad	0.00	0.00	5,510.49	0.00	5,510.49
Softball Fields	0.00	85,939.02	74,315.76	2,204,285.74	2,364,540.52
Swing Space Portable #2	2,550.00	374.74	0.00	-146.85	2,777.89
Campuswide Walkway Replace	169,982.99	18,743.42	0.00	0.00	188,726.41
Campus Landscape	0.00	0.00	11,768.27	0.00	11,768.27
West Campus Access Drive	0.00	10,450.00	113,563.07	31,517.97	155,531.04
Total Expenditures	1,968,399.50	6,631,617.40	3,864,141.73	5,282,121.48	17,746,280.11
Net Increase (Decrease) to Fund Balance					(16,402,228.01)
Beginning Fund Balance					32,659,442.44
Ending Fund Balance					16,257,214.43