

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2009 - June 30, 2010

	Jul 1- Aug 31, 09	Sept 1 - Nov 30, 09	Dec 1 - Feb 28, 10	Mar 1 - June 30, 10	Total
REVENUE					
Interest	0.00	314.06	244,616.84	172,178.51	417,109.41
Total Revenue	0.00	314.06	244,616.84	172,178.51	417,109.41
Expenditures					
Across Projects	64,344.74	42,150.12	60,885.05	83,194.19	250,574.10
Stadium Field House	200,397.23	159,178.06	138,321.55	17,349.91	515,246.75
East Parking Lot	0.00	0.00	0.00	0.00	0.00
Enterprise System	7,842.47	383,407.15	121,483.39	81,778.34	594,511.35
Center for Innovation	0.00	13,195.33	25,869.04	0.00	39,064.37
Student Services Center	28,026.19	1,217,835.26	2,604,287.32	3,059,453.59	6,909,602.36
Fine Arts Center	0.00	191,435.75	38,624.29	56,988.30	287,048.34
Vocational Technology Bldg	0.00	0.00	0.00	349,903.15	349,903.15
Main Gym Remodel	0.00	2,411.04	317,376.21	1,312,569.26	1,632,356.51
West Gym - Public Restroom	0.00	0.00	0.00	25,152.00	25,152.00
Central Plant	0.00	0.00	185,070.81	9,516.92	194,587.73
Administration Bldg. Remodel	38,210.35	16,831.10	183,124.42	52,873.84	291,039.71
HVAC Physical Science	0.00	0.00	0.00	0.00	0.00
HVAC Video Tech	0.00	0.00	0.00	0.00	0.00
Campus Safety	443.07	114,843.77	413,461.41	813,706.21	1,342,454.46
LB Remodel	0.00	0.00	0.00	0.00	0.00
Hayden Hall	0.00	0.00	0.00	0.00	0.00
Video Tech	0.00	0.00	0.00	0.00	0.00
Campus Signage	0.00	14,956.15	0.00	740.45	15,696.60
Softball Fields	0.00	5,909.68	5,939.95	4,928.62	16,778.25
Swing Space Portable #2	0.00	0.00	0.00	0.00	0.00
Campus Landscape	0.00	0.00	0.00	0.00	0.00
Telephone Upgrade	0.00	0.00	370,613.51	6,985.00	377,598.51
Campus EMS Upgrade	7,250.40	17,784.90	2,781.70	0.00	27,817.00
Total Expenditures	346,514.45	2,179,938.31	4,467,838.65	5,875,139.78	12,869,431.19
Net Increase (Decrease) to Fund Balance					(12,452,321.78)
Beginning Fund Balance					32,763,690.90
Ending Fund Balance					20,311,369.12