

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2010 - June 30, 2011

	Jul 1- Aug 31, 10	Sept 1 -Nov 30, 10	Dec 1 - Feb 28, 11	Mar 1 - June 30	Total
REVENUE					
Interest	0.00	70,158.43	56,131.96	85,730.16	212,020.55
Total Revenue	0.00	70,158.43	56,131.96	85,730.16	212,020.55
Expenditures					
Across Projects	60,190.96	73,243.17	122,388.63	50,051.70	305,874.46
Enterprise System	0.00	275,648.07	133,753.22	16,610.70	426,011.99
Student Services Center	41,523.37	2,482,121.67	1,917,857.14	914,471.75	5,355,973.93
Fine Arts Center	305.72	14,174.58	268.34	0.00	14,748.64
Vocational Technology Bldg	0.00	174,967.41	295,209.31	20,304.27	490,480.99
Main Gym Remodel	204,817.20	1,125,819.22	876,718.00	230,465.58	2,437,820.00
East Campus Public Restroom	4,950.00	17,877.46	67,640.25	241,762.67	332,230.38
Administration Bldg. Remodel	2,000.00	38,577.00	38,958.00	44,199.91	123,734.91
Campus Safety	0.00	42,523.08	8,952.74	1,964.78	53,440.60
Campus Signage	0.00	580.38	88.70	0.00	669.08
Total Expenditures	313,787.25	4,245,532.04	3,461,834.33	1,519,831.36	9,540,984.98
Net Increase (Decrease) to Fund Balance					(9,328,964.43)
Beginning Fund Balance					20,311,369.12
Ending Fund Balance					10,982,404.69