

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2011 - June 30, 2012

	Jul 1- Sept 30, 11	Oct 1 -Nov 30, 11	Dec 1 - Feb 29, 12	Mar 1 - Jun 30, 12	Total
REVENUE					
Interest	0.00	32,261.82	25,794.12	34,767.13	92,823.07
Total Revenue	0.00	32,261.82	25,794.12	34,767.13	92,823.07
Expenditures					
Across Projects	78,290.32	49,511.71	75,386.16	102,126.00	305,314.19
Stadium Field House	0.00	7,615.07	0.00	0.00	7,615.07
Enterprise System	28,502.49	850.00	289,343.77	79,014.20	397,710.46
Student Services Center	130,644.79	488,098.44	86,341.04	93,184.66	798,268.93
Fine Arts Center	81,240.87	0.00	28.54	0.00	81,269.41
Vocational Technology Bldg	5,717.73	22.33	0.00	37,975.84	43,715.90
Main Gym Remodel	0.00	0.00	0.00	275.00	275.00
East Campus Public Restroom	141,592.67	126,229.30	55,306.89	54,784.05	377,912.91
Administration Bldg. Remodel	45,545.37	20,321.47	520,396.86	1,104,788.69	1,691,052.39
Hayden Hall	0.00	0.00	10,375.00	0.00	10,375.00
Campus Center	0.00	0.00	36,451.04	391.00	36,842.04
Tech C Remodel	0.00	4,013.21	-1,951.04	67,742.60	69,804.77
Total Expenditures	511,534.24	696,661.53	1,071,678.26	1,540,282.04	3,820,156.07
Excess/(Deficiency) of Revenue over Expenditures					(3,727,333.00)
Other Financing Sources					
Sale of Bonds					0.00
Net Increase (Decrease) to Fund Balance					(3,727,333.00)
Beginning Fund Balance					10,982,404.69
Ending Fund Balance					7,255,071.69