

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2013 - June 30, 2014

	Jul 1 - Aug 31, 13	Sep 1 - Nov 30, 13	Dec 1 - Feb 28, 14	Mar 1 - June 30, 14	Total
REVENUE					
Interest	0.00	8,313.77	6,319.73	16,287.68	30,921.18
Total Revenue	0.00	8,313.77	6,319.73	16,287.68	30,921.18
Expenditures					
Across Projects	28,617.36	34,951.20	33,533.38	44,695.63	141,797.57
Enterprise System	0.00	217,519.00	0.00	-14,408.33	203,110.67
Student Services Center	0.00	0.00	0.00	0.00	0.00
Fine Arts Center	0.00	0.00	4,582.68	112,575.10	117,157.78
Vocational Technology Bldg	0.00	0.00	0.00	0.00	0.00
Vocational Technology Bldg - Dyno Rooms	2,005.60	1,956.38	0.00	0.00	3,961.98
Main Gym Remodel	11,468.70	4,656.15	3,400.00	63.87	19,588.72
East Campus Public Restroom	0.00	0.00	0.00	0.00	0.00
Administration Bldg. Remodel	16,605.14	728,485.65	957,953.47	1,210,424.49	2,913,468.75
EDC Space Renovation	0.00	669.19	15,625.00	0.00	16,294.19
PC Building - Dental Assisting Remodel	0.00	4,895.51	(10,987.73)	0.00	(6,092.22)
Hayden Hall	0.00	0.00	6,477.50	0.00	6,477.50
Math Science	0.00	0.00	0.00	0.00	0.00
Campus Center	7,994.62	37,991.06	27,735.96	0.00	73,721.64
Campus Signage	2,558.25	1,414.80	0.00	0.00	3,973.05
Tech C Remodel	11,899.38	302,353.17	53,910.01	77,488.53	445,651.09
Total Expenditures	81,149.05	1,334,892.11	1,092,230.27	1,430,839.29	3,939,110.72
Excess/(Deficiency) of Revenue over Expenditures					(3,908,189.54)
Other Financing Sources					
Sale of Bonds					18,869,250.55
Net Increase (Decrease) to Fund Balance					14,961,061.01
Beginning Fund Balance					5,211,439.74
Ending Fund Balance					20,172,500.75