

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2013 - August 30, 2013

	Jul 1- Aug 31, 13	Total
REVENUE		
Interest	0.00	0.00
Total Revenue	0.00	0.00
Expenditures		
Across Projects	28,617.36	28,617.36
Vocational Technology Bldg	0.00	0.00
Voc Tech Dyno Rooms	2,005.60	2,005.60
Main Gym Remodel	11,468.70	11,468.70
Administration Bldg. Remodel	16,605.14	16,605.14
Campus Center	7,994.62	7,994.62
Campus Signage	2,558.25	2,558.25
Tech C Remodel	11,899.38	11,899.38
Total Expenditures	81,149.05	81,149.05
Excess/(Deficiency) of Revenue over Expenditures		(81,149.05)
Other Financing Sources		
Sale of Bonds		0.00
Net Increase (Decrease) to Fund Balance		(81,149.05)
Beginning Fund Balance		5,211,440.00
Ending Fund Balance		5,130,290.95

Code #

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80900

80913

81000

81600

83100

83200

83500

81,149.05