

# REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2009 - August 31, 2009

	<u>Jul 1- Aug 31, 09</u>	<u>Total</u>
<b>REVENUE</b>		
Interest	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>		
Across Projects	64,344.74	64,344.74
Stadium Field House	200,397.23	200,397.23
East Parking Lot	0.00	0.00
Enterprise System	7,842.47	7,842.47
Center for Innovation	0.00	0.00
Student Services Center	28,026.19	28,026.19
Fine Arts Center	0.00	0.00
Vocational Technology Bldg	0.00	0.00
Main Gym Remodel	0.00	0.00
Administration Bldg. Remodel	38,210.35	38,210.35
HVAC Physical Science	0.00	0.00
HVAC Video Tech	0.00	0.00
Security Building	443.07	443.07
LB Remodel	0.00	0.00
Hayden Hall	0.00	0.00
Video Tech	0.00	0.00
Softball Fields	0.00	0.00
Swing Space Portable #2	0.00	0.00
Campus Landscape	0.00	0.00
Telephone Upgrade	0.00	0.00
Campus EMS Upgrade	7,250.40	7,250.40
<b>Total Expenditures</b>	<b>346,514.45</b>	<b>346,514.45</b>
<b>Net Increase (Decrease) to Fund Balance</b>		<b>(346,514.45)</b>
<b>Beginning Fund Balance</b>		<b>32,763,690.90</b>
<b>Ending Fund Balance</b>		<b>32,417,176.45</b>