

# REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2010 - Aug 31, 2010

|                                                | Jul 1- Jul 31, 10 | Aug 1 - Aug 31, 10 | Total                |
|------------------------------------------------|-------------------|--------------------|----------------------|
| <b>REVENUE</b>                                 |                   |                    |                      |
| Interest                                       | 0.00              |                    | 0.00                 |
| <b>Total Revenue</b>                           | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          |
| <b>Expenditures</b>                            |                   |                    |                      |
| Across Projects                                | 39,443.29         | 20,747.67          | 60,190.96            |
| Stadium Field House                            | 0.00              | 0.00               | 0.00                 |
| East Parking Lot                               | 0.00              | 0.00               | 0.00                 |
| Enterprise System                              | 0.00              | 0.00               | 0.00                 |
| Center for Innovation                          | 0.00              | 0.00               | 0.00                 |
| Student Services Center                        | 5,239.40          | 36,283.97          | 41,523.37            |
| Fine Arts Center                               | 15.72             | 290.00             | 305.72               |
| Vocational Technology Bldg                     | 0.00              | 0.00               | 0.00                 |
| Main Gym Remodel                               | 899.85            | 203,917.35         | 204,817.20           |
| West Gym - Public Restroom                     | 4,950.00          | 0.00               | 4,950.00             |
| Central Plant                                  | 0.00              | 0.00               | 0.00                 |
| Administration Bldg. Remodel                   | 0.00              | 0.00               | 0.00                 |
| HVAC Physical Science                          | 0.00              | 0.00               | 0.00                 |
| HVAC Video Tech                                | 0.00              | 0.00               | 0.00                 |
| Campus Safety                                  | 0.00              | 2,000.00           | 2,000.00             |
| LB Remodel                                     | 0.00              | 0.00               | 0.00                 |
| Hayden Hall                                    | 0.00              | 0.00               | 0.00                 |
| Video Tech                                     | 0.00              | 0.00               | 0.00                 |
| Campus Signage                                 | 0.00              | 0.00               | 0.00                 |
| Softball Fields                                | 0.00              | 0.00               | 0.00                 |
| Swing Space Portable #2                        | 0.00              | 0.00               | 0.00                 |
| Campus Landscape                               | 0.00              | 0.00               | 0.00                 |
| Telephone Upgrade                              | 0.00              | 0.00               | 0.00                 |
| Campus EMS Upgrade                             | 0.00              | 0.00               | 0.00                 |
| <b>Total Expenditures</b>                      | <b>50,548.26</b>  | <b>263,238.99</b>  | <b>313,787.25</b>    |
| <b>Net Increase (Decrease) to Fund Balance</b> |                   |                    | <b>(313,787.25)</b>  |
| <b>Beginning Fund Balance</b>                  |                   |                    | <b>20,311,369.12</b> |
| <b>Ending Fund Balance</b>                     |                   |                    | <b>19,997,581.87</b> |