

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2012 - August 31, 2012

	<u>Jul 1- Aug 31, 12</u>	<u>Total</u>
REVENUE		
Interest	0.00	0.00
Total Revenue	0.00	0.00
Expenditures		
Across Projects	53,717.30	53,717.30
Enterprise System	9,318.60	9,318.60
Student Services Center	34,747.53	34,747.53
Fine Arts Center	35.30	35.30
Vocational Technology Bldg	10,563.00	10,563.00
East Campus Public Restroom	6,815.00	6,815.00
Administration Bldg. Remodel	301.95	301.95
Hayden Hall	0.00	0.00
Campus Center	0.00	0.00
Campus Signage	0.00	0.00
Tech C Remodel	175.00	175.00
Total Expenditures	115,673.68	115,673.68
Excess/(Deficiency) of Revenue over Expenditures		(115,673.68)
Other Financing Sources		
Sale of Bonds		0.00
Net Increase (Decrease) to Fund Balance		(115,673.68)
Beginning Fund Balance		7,255,071.69
Ending Fund Balance		<u>7,139,398.01</u>