

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2010 - November 30, 2010

	Jul 1- Aug 31, 10	Sept 1 -Nov 30, 10	Total
REVENUE			
Interest	0.00	70,158.43	70,158.43
Total Revenue	0.00	70,158.43	70,158.43
Expenditures			
Across Projects	60,190.96	73,243.17	133,434.13
Stadium Field House	0.00	0.00	0.00
East Parking Lot	0.00	0.00	0.00
Enterprise System	0.00	275,648.07	275,648.07
Center for Innovation	0.00	0.00	0.00
Student Services Center	41,523.37	2,482,121.67	2,523,645.04
Fine Arts Center	305.72	14,174.58	14,480.30
Vocational Technology Bldg	0.00	174,967.41	174,967.41
Main Gym Remodel	204,817.20	1,125,819.22	1,330,636.42
West Gym - Public Restroom	4,950.00	17,877.46	22,827.46
Central Plant	0.00	0.00	0.00
Administration Bldg. Remodel	2,000.00	38,577.00	40,577.00
HVAC Physical Science	0.00	0.00	0.00
HVAC Video Tech	0.00	0.00	0.00
Campus Safety	0.00	42,523.08	42,523.08
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	580.38	580.38
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
Total Expenditures	313,787.25	4,245,532.04	4,559,319.29
Net Increase (Decrease) to Fund Balance			(4,489,160.86)
Beginning Fund Balance			20,311,369.12
Ending Fund Balance			15,822,208.26