

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2011 - November 30, 2011

	Jul 1- Sept 30, 11	Oct 1 -Nov 30, 11	Total
REVENUE			
Interest	0.00	32,261.82	32,261.82
Total Revenue	0.00	32,261.82	32,261.82
Expenditures			
Across Projects	78,290.32	49,511.71	127,802.03
Stadium Field House	0.00	7,615.07	7,615.07
Enterprise System	28,502.49	850.00	29,352.49
Student Services Center	130,644.79	488,098.44	618,743.23
Fine Arts Center	81,240.87	0.00	81,240.87
Vocational Technology Bldg	5,717.73	22.33	5,740.06
East Campus Public Restroom	141,592.67	126,229.30	267,821.97
Administration Bldg. Remodel	45,545.37	20,321.47	65,866.84
Tech C Remodel	0.00	4,013.21	4,013.21
Total Expenditures	511,534.24	696,661.53	1,208,195.77
Excess/(Deficiency) of Revenue over Expenditures			(1,175,933.95)
Other Financing Sources			
Sale of Bonds			0.00
Net Increase (Decrease) to Fund Balance			(1,175,933.95)
Beginning Fund Balance			10,982,404.69
Ending Fund Balance			9,806,470.74