

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2012 - November 30, 2012

	Jul 1- Aug 31, 12	Sep 1 -Nov 30, 12	Total
REVENUE			
Interest	0.00	13,405.24	13,405.24
Total Revenue	0.00	13,405.24	13,405.24
Expenditures			
Across Projects	53,717.30	80,347.30	134,064.60
Enterprise System	9,318.60	0.00	9,318.60
Student Services Center	34,747.53	41,907.66	76,655.19
Fine Arts Center	35.30	542.45	577.75
Vocational Technology Bldg	10,563.00	197.90	10,760.90
Main Gym Remodel	0.00	421.98	421.98
East Campus Public Restroom	6,815.00	0.00	6,815.00
Administration Bldg. Remodel	301.95	641,802.40	642,104.35
Hayden Hall	0.00	0.00	0.00
Campus Center	0.00	0.00	0.00
Campus Signage	0.00	0.00	0.00
Tech C Remodel	175.00	9,484.88	9,659.88
Total Expenditures	115,673.68	774,704.57	890,378.25
Excess/(Deficiency) of Revenue over Expenditures			(876,973.01)
Other Financing Sources			
Sale of Bonds			0.00
Net Increase (Decrease) to Fund Balance			(876,973.01)
Beginning Fund Balance			7,255,071.69
Ending Fund Balance			6,378,098.68