

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2013 - November 30, 2013

	Jul 1 - Aug 31, 13	Sep 1 - Nov 30, 13	Total
REVENUE			
Interest	0.00	8,313.77	8,313.77
Total Revenue	0.00	8,313.77	8,313.77
Expenditures			
Across Projects	28,617.36	34,951.20	63,568.56
Enterprise System	0.00	217,519.00	217,519.00
Student Services Center	0.00	0.00	0.00
Fine Arts Center	0.00	0.00	0.00
Vocational Technology Bldg	0.00	0.00	0.00
Vocational Technology Bldg - Dyno Rooms	2,005.60	1,956.38	3,961.98
Main Gym Remodel	11,468.70	4,656.15	16,124.85
East Campus Public Restroom	0.00	0.00	0.00
Administration Bldg. Remodel	16,605.14	728,485.65	745,090.79
EDC Space Renovation	0.00	669.19	669.19
PC Building - Dental Assisting Remodel	0.00	4,895.51	4,895.51
Hayden Hall	0.00	0.00	0.00
Math Science	0.00	0.00	0.00
Campus Center	7,994.62	37,991.06	45,985.68
Campus Signage	2,558.25	1,414.80	3,973.05
Tech C Remodel	11,899.38	302,353.17	314,252.55
Total Expenditures	81,149.05	1,416,041.16	1,416,041.16
Excess/(Deficiency) of Revenue over Expenditures			(1,407,727.39)
Other Financing Sources			
Sale of Bonds			0.00
Net Increase (Decrease) to Fund Balance			(1,407,727.39)
Beginning Fund Balance			5,211,439.74
Ending Fund Balance			3,803,712.35