REVENUE BOND CONSTRUCTION FUND - 42.0

Report for 2007 - 2008

	Jul 1- Sep 30, 07	Oct 1, 07 - Feb 29, 08	Mar 1 - May 31, 08	Total
REVENUE				
Interest	0.00	852,726.48	283,620.94	1,136,347.42
Total Revenue	**0.00**	**852,726.48**	**283,620.94**	**1,136,347.42**
Expenditures				
Across Projects	41,757.29	103,913.82	54,546.55	200,217.66
Stadium Field House	168,504.46	782,523.32	1,436,660.94	2,387,688.72
East Parking Lot	3,935.52	1,302,020.15	159,934.68	1,465,890.35
Enterprise System	68,556.93	484,644.22	98,743.17	651,944.32
Center for Innovation	1,185,002.99	2,376,464.29	1,686,269.82	5,247,737.10
Student Services Center	258,778.90	456,583.00	84,482.68	799,844.58
Vocational Technology Bldg	-2,400.00	95,798.81	10,913.00	104,311.81
Main Gym Remodel	0.00	8.77	126.96	135.73
Campuswide Roofing	0.00	52,824.00	0.00	52,824.00
Central Plant	49,163.00	776,959.80	12,000.00	838,122.80
HVAC Upgrade-General Study	0.00	1,200.00	1,020.00	2,220.00
HVAC EDC	4,632.00	244.00	0.00	4,876.00
HVAC Tech d & Tech G	116.91	7,695.00	0.00	7,811.91
HVAC Physical Science	10,045.56	19,500.00	3,976.08	33,521.64
HVAC Video Tech	7,772.95	13,500.00	3,176.07	24,449.02
LB Remodel	0.00	42,231.04	105,117.03	147,348.07
Hayden Hall	0.00	0.00	2,017.16	2,017.16
East Quad	0.00	0.00	5,510.49	5,510.49
Softball Fields	0.00	85,939.02	74,315.76	160,254.78
Swing Space Portable #2	2,550.00	374.74	0.00	2,924.74
Campuswide Walkway Replace	169,982.99	18,743.42	0.00	188,726.41
Campus Landscape	0.00	0.00	11,768.27	11,768.27
West Campus Access Drive	0.00	10,450.00	113,563.07	124,013.07
Total Expenditures	**1,968,399.50**	**6,631,617.40**	**3,864,141.73**	**12,464,158.63**
Excess/(Deficiency) of Revenue over Expenditures				**(11,327,811.21)**
Other Financing Sources				
Sale of Bonds				**0.00**
Net Increase (Decrease) to Fund Balance				**(11,327,811.21)**
Beginning Fund Balance				**32,659,442.44**
Ending Fund Balance				**21,331,631.23**