

REVENUE BOND CONSTRUCTION FUND - 42.0

July 1, 2011 - September 30, 2011

	Jul 1- Sept 30, 11	Total
REVENUE		
Interest	0.00	0.00
Total Revenue	0.00	0.00
Expenditures		
Across Projects	78,290.32	78,290.32
Enterprise System	28,502.49	28,502.49
Student Services Center	130,644.79	130,644.79
Fine Arts Center	81,240.87	81,240.87
Vocational Technology Bldg	5,717.73	5,717.73
East Campus Public Restroom	141,592.67	141,592.67
Administration Bldg. Remodel	45,545.37	45,545.37
Campus Signage	0.00	0.00
Total Expenditures	511,534.24	511,534.24
Excess/(Deficiency) of Revenue over Expenditures		(511,534.24)
Other Financing Sources		
Sale of Bonds		0.00
Net Increase (Decrease) to Fund Balance		(511,534.24)
Beginning Fund Balance		10,982,404.69
Ending Fund Balance		10,470,870.45