

FND FC OBJ SO ORG F PI	OBJ	2011-12 Original Budget	2011-12 Revised Budget	November 2011-12 Monthly Activity	2011-12 FYTD Activity	Encumbered Amount	Unencumbered Balance
695 R 00 5742 00 000 0 00 000	INT.			2,357.94	5,554.92		-5,554.92
695 R 00 7911 00 000 0 00 000		76,800,000.00	76,800,000.00		76,800,000.00		
-- ---- 00	*	76,800,000.00	76,800,000.00	2,357.94	76,805,554.92		-5,554.92
695 R 00 5742 10 000 0 00 000	INT.			4,438.75	8,204.10		-8,204.10
695 E 81 6618 10 003 0 99 000	LAND IMPROVEMEN	6,178,629.00	6,178,629.00		17,847.50		6,160,781.50
695 E 81 6627 10 003 0 99 000	FEES, OTHER	3,472,626.00	3,472,626.00	14,050.00	14,050.00	8,900.00	3,449,676.00
695 E 81 6628 10 003 0 99 000	FEES, ARCHITECT	3,774,594.00	3,774,594.00		222,750.00		3,551,844.00
695 E 81 6629 10 003 0 99 000	CONSTR/IMPROVE	54,534,802.00	54,534,802.00				54,534,802.00
695 E 81 6649 10 003 0 99 000	FF&E < \$5K	4,831,479.00	4,831,479.00				4,831,479.00
-- ---- 10	*	72,792,130.00	72,792,130.00	18,488.75	262,851.60	8,900.00	72,520,378.40
695 E 81 6649 15 003 0 99 000	FF&E < \$5K	1,207,870.00	1,207,870.00				1,207,870.00
-- ---- 15	*	1,207,870.00	1,207,870.00				1,207,870.00
695 E 81 6618 20 042 0 99 000	LAND IMPROVEMEN	274,771.00	274,771.00				274,771.00
695 E 81 6627 20 042 0 99 000	FEES, OTHER	128,440.00	128,440.00				128,440.00
695 E 81 6628 20 042 0 99 000	FEES, ARCHITECT	139,609.00	139,609.00				139,609.00
695 E 81 6629 20 042 0 99 000	CONSTR/IMPROVE	2,033,805.00	2,033,805.00				2,033,805.00
695 E 81 6649 20 042 0 99 000	FF&E < \$5K	178,700.00	178,700.00				178,700.00
-- ---- 20	*	2,755,325.00	2,755,325.00				2,755,325.00
695 E 81 6649 25 042 0 99 000	FF&E < \$5K	44,675.00	44,675.00				44,675.00
-- ---- 25	*	44,675.00	44,675.00				44,675.00
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Grand Revenue Totals		76,800,000.00	76,800,000.00	6,796.69	76,813,759.02		-13,759.02
Grand Expense Totals		76,800,000.00	76,800,000.00	14,050.00	254,647.50	8,900.00	76,536,452.50
Grand Totals				7,253.31	76,559,111.52	8,900.00	76,550,211.52
				Loss	Profit	Loss	Loss

***** End of report *****