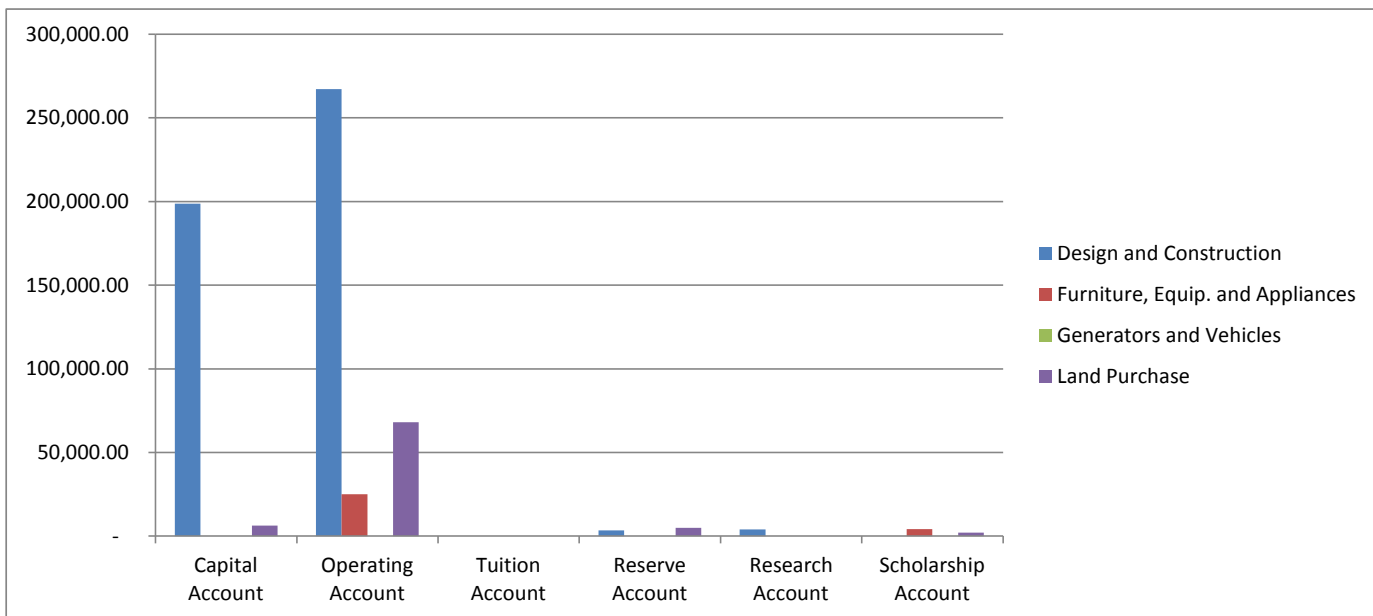


Tubman University
 FY 2011-2012 Budget
 Capital Expenditures

No.	Capital Expenditures / Accounts	Bank Accounts						
		Capital Account	Operating Account	Tuition Account	Reserve Account	Research Account	Scholarship Account	Total
1	Design and Construction	198,759.15	267,265.24	-	3,472.33	3,986.16	-	473,482.88
2	Furniture, Equip. and Appliances	-	25,087.53	-	-	-	4,085.00	29,172.53
3	Generators and Vehicles	-	-	-	-	-	-	-
4	Land Purchase	6,284.00	67,984.15	-	5,000.00	-	2,000.00	81,268.15
5	Total	205,043.15	360,336.92	-	8,472.33	3,986.16	6,085.00	583,923.56



Total Capital Expenditures	583,923.56
GOL Capital Funds Received	377,000.00
Variance	206,923.56

Funded out of Capital Account	205,043.15
Funded out of Operating Accounts	378,880.41
Total	583,923.56