

REVENUE BOND CONSTRUCTION FUND - 42.0							
February 21, 2003 - February 28, 2015							
	Original Budget	Adjustments	Adjusted Budget	Revenues/Expenses 02/21/03 - 6/30/14	Current Year Revenues/Expenses 7/1/14 - 02/28/15	Total Cumulative Revenues/Expenses	Remaining Balance
REVENUES							
Par Amount of Bonds	121,000,000	-	121,000,000	110,864,552.55	0.00	110,864,552.55	10,135,447.45
Interest	8,430,331	(4,055,801)	4,374,530	4,224,530.03	71,709.21	4,296,239.24	78,290.76
TOTAL REVENUES	129,430,331	(4,055,801)	125,374,530	115,089,082.58	71,709.21	115,160,791.79	10,213,738.21
EXPENSES							
Administration Remodel	5,496,908	667,306	6,164,214	6,092,652.34	117,182.80	6,209,835.14	(45,621.14)
Campus Center	2,435,918	1,303,082	3,739,000	118,188.60	0.00	118,188.60	3,620,811.40
CDC Playground Perimeter	0	287,000	287,000	287,000.00	0.00	287,000.00	0.00
EDC Renovation	10,171,952	(6,671,952)	3,500,000	18,424.19	0.00	18,424.19	3,481,575.81
Hayden Hall	1,984,746	12,548	1,997,294	66,603.66	5,792.50	72,396.16	1,924,897.84
Infant Care Center	351,076	(351,076)	0.00	0.00	0.00	0.00	0.00
LB Remodel	3,517,829	(2,977,203)	540,626	540,626.39	0.00	540,626.39	(0.39)
Dental Assisting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Main Gym Remodel	4,559,679	(99,376)	4,460,303	4,460,302.59	0.00	4,460,302.59	0.41
East Campus - Public Restroom	0.00	770,024	770,024	770,024.49	0.00	770,024.49	(0.49)
Tech C - Esthetician Remodel	2,588,279	(1,575,412)	1,012,867	1,012,867.23	0.00	1,012,867.23	(0.23)
Video Tech	414,810	(810)	414,000	414,000.00	0.00	414,000.00	0.00
Math/Science Building	944,920	(150,893)	794,027	794,027.27	0.00	794,027.27	(0.27)
Center for Innovation	10,475,312	3,886,961	14,362,273	14,362,272.99	0.00	14,362,272.99	0.01
Stadium Field House	15,924,386	(6,920,719)	9,003,667	9,003,666.96	0.00	9,003,666.96	0.04
Fine Arts Complex	11,276,102	9,200,775	20,476,877	1,417,573.05	4,252,052.57	5,669,625.62	14,807,251.38
Student Services	11,318,348	7,569,629	18,887,977	18,887,977.02	0.00	18,887,977.02	(0.02)
Vocational Technology	11,930,126	(10,789,209)	1,140,917	1,140,916.70	0.00	1,140,916.70	0.30
Vocational Technology - Dyno Rooms (On Hold)	0.00	638,046	638,046	10,623.59	0.00	10,623.59	627,422.41
Campus Safety	0.00	1,505,020	1,505,020	1,505,019.54	0.00	1,505,019.54	0.46
Ground Penetrating Radar	0.00	21,753	21,753	21,753.23	0.00	21,753.23	(0.23)
Waste Management Complex	0.00	219,246	219,246	219,245.76	0.00	219,245.76	0.24
Campuswide Roofing Project	0.00	484,303	484,303	484,303.24	0.00	484,303.24	(0.24)
HVAC Upgrade-General Study	0.00	175,117	175,117	175,117.00	0.00	175,117.00	0.00
HVAC Upgrade-Tech B & C	0.00	749,641	749,641	749,640.71	0.00	749,640.71	0.29
HVAC Upgrade-PAC	0.00	210,311	210,311	210,311.00	0.00	210,311.00	0.00

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HVAC Upgrade-LB Building	0.00	666,302	666,302	666,302.44	0.00	666,302.44	(0.44)
HVAC Upgrade-Little Theatre	0.00	18,527	18,527	18,527.00	0.00	18,527.00	0.00
HVAC Upgrade-EDC	0.00	331,264	331,264	331,263.84	0.00	331,263.84	0.16
HVAC Upgrade-IC	0.00	270,025	270,025	270,024.84	0.00	270,024.84	0.16
HVAC Upgrade-LH	0.00	234,895	234,895	234,894.84	0.00	234,894.84	0.16
HVAC Upgrade-Tech D & Tech G	0.00	48,078	48,078	48,077.68	0.00	48,077.68	0.32
HVAC Upgrade-Physical Science	0.00	847,843	847,843	847,842.61	0.00	847,842.61	0.39
HVAC Upgrade-Video Tech	0.00	539,592	539,592	539,591.69	0.00	539,591.69	0.31
Campuswide Fire Alarm	0.00	287,852	287,852	287,851.75	0.00	287,851.75	0.25
Swing Space Portable #2	0.00	181,800	181,800	181,800.14	0.00	181,800.14	(0.14)
Telephone Upgrade	0.00	377,599	377,599	377,598.51	0.00	377,598.51	0.49
Campuswide EMS Upgrade	0.00	188,679	188,679	188,679.00	0.00	188,679.00	0.00
Central Plant	3,300,000	4,577,829	7,877,829	7,877,828.98	0.00	7,877,828.98	0.02
Stadium Fields	0.00	2,869,122	2,869,122	2,869,122.00	0.00	2,869,122.00	0.00
Stadium Lighting Project	0.00	791,596	791,596	791,596.33	0.00	791,596.33	(0.33)
Enterprise System	5,000,000	3,000,000	8,000,000	7,231,005.97	466,993.73	7,697,999.70	302,000.30
Main Campus Gateway	4,257,082	(4,257,082)	0.00	0.00	0.00	0.00	0.00
West Campus Access Drive	0.00	155,531	155,531	155,531.04	0.00	155,531.04	(0.04)
East Parking Lot	4,399,043	(2,858,834)	1,540,209	1,540,208.64	0.00	1,540,208.64	0.36
Softball Fields	0.00	4,805,143	4,805,143	4,805,142.52	0.00	4,805,142.52	0.48
Main Quad	2,380,254	(2,380,254)	0.00	0.00	0.00	0.00	0.00
Campuswide Walkway Replacement	0.00	188,726	188,726	188,726.41	0.00	188,726.41	(0.41)
East Quad	1,100,867	(1,095,357)	5,510	5,510.49	0.00	5,510.49	(0.49)
Campus Landscape	0.00	185,119	185,119	185,119.39	0.00	185,119.39	(0.39)
Campus Signage	900,900	(859,079)	41,821	41,820.71	0.00	41,820.71	0.29
Other Non-Capital Expenses	-	3,366,965	3,366,965	2,469,377.46	101,416.76	2,570,794.22	796,170.78
Total Expenses	129,430,331	(4,055,801)	125,374,530	94,916,581.83	4,943,438.36	99,860,020.19	25,514,509.81