

REVENUE BOND CONSTRUCTION FUND - 42000 (42.0)								
February 21, 2003 - February 29, 2016								
	Project	Original Budget	Adjustments	Adjusted Budget	Revenues/Expenses 2/21/03 - 6/30/15	Current Year Revenues/Expenses 7/01/15 - 6/30/16	Total Cumulative Revenues/Expenses	Remaining Balance
REVENUES								
	Par Amount of Bonds	121,000,000	(161,508)	120,838,492	120,838,492.20	0.00	120,838,492.20	-
	Interest	8,430,331	(3,919,464)	4,510,867	4,360,867.31	65,562.02	4,426,429.33	84,437.67
	TOTAL REVENUES	129,430,331	(4,080,972)	125,349,359	125,199,359.51	65,562.02	125,264,921.53	84,437.67
EXPENSES								
	Administration Remodel	5,496,908	766,804	6,263,712	6,263,712.06	0.00	6,263,712.06	(0.06)
	Campus Center	2,435,918	1,554,086	3,990,004	118,188.60	132,900.70	251,089.30	3,738,914.95
	CDC Playground Perimeter	0.00	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	13,504	1,998,250	163,154.97	127,253.32	290,408.29	1,707,841.71
	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)
	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	7,593,148	18,869,250	11,041,874.29	5,290,204.45	16,332,078.74	2,537,171.26
	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	10,624	10,624	10,623.59	0.00	10,623.59	0.41
	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
	HVAC Upgrade-LB Building	0.00	666,302	666,302	666,302.44	0.00	666,302.44	(0.44)

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HVAC Upgrade-Little Theatre	SP	0.00	18,527	18,527	18,527.00	0.00	18,527.00	0.00
HVAC Upgrade-EDC	SP	0.00	331,264	331,264	331,263.84	0.00	331,263.84	0.16
HVAC Upgrade-IC	SP	0.00	270,025	270,025	270,024.84	0.00	270,024.84	0.16
HVAC Upgrade-LH	SP	0.00	234,895	234,895	234,894.84	0.00	234,894.84	0.16
HVAC Upgrade-Tech D & Tech G	SP	0.00	48,078	48,078	48,077.68	0.00	48,077.68	0.32
HVAC Upgrade-Physical Science	SP	0.00	847,843	847,843	847,842.61	0.00	847,842.61	0.39
HVAC Upgrade-Video Tech	SP	0.00	539,592	539,592	539,591.69	0.00	539,591.69	0.31
Campuswide Fire Alarm	SP	0.00	287,852	287,852	287,851.75	0.00	287,851.75	0.25
Swing Space Portable #2	SP	0.00	181,800	181,800	181,800.14	0.00	181,800.14	(0.14)
Telephone Upgrade	SP	0.00	377,599	377,599	377,598.51	0.00	377,598.51	0.49
Campuswide EMS Upgrade	SP	0.00	188,679	188,679	188,679.00	0.00	188,679.00	0.00
Central Plant	SP	3,300,000	4,577,829	7,877,829	7,877,828.98	0.00	7,877,828.98	0.02
Stadium Fields	SP	0.00	2,869,122	2,869,122	2,869,122.00	0.00	2,869,122.00	0.00
Stadium Lighting Project	SP	0.00	791,596	791,596	791,596.33	0.00	791,596.33	(0.33)
Enterprise System	SP	5,000,000	3,183,144	8,183,144	8,049,736.99	133,406.62	8,183,143.61	0.39
Main Campus Gateway	SP	4,257,082	(4,257,082)	0.00	0.00	0.00	0.00	0.00
West Campus Access Drive	SP	0.00	155,531	155,531	155,531.04	0.00	155,531.04	(0.04)
East Parking Lot	SP	4,399,043	(2,858,834)	1,540,209	1,540,208.64	0.00	1,540,208.64	0.36
Softball Fields	SP	0.00	4,805,143	4,805,143	4,805,142.52	0.00	4,805,142.52	0.48
Main Quad	SP	2,380,254	(2,380,254)	0.00	0.00	0.00	0.00	0.00
Campuswide Walkway Replacement	SP	0.00	188,726	188,726	188,726.41	0.00	188,726.41	(0.41)
East Quad	SP	1,100,867	(1,095,357)	5,510	5,510.49	0.00	5,510.49	(0.49)
Campus Landscape	SP	0.00	185,119	185,119	185,119.39	0.00	185,119.39	(0.39)
Campus Signage	SP	900,900	(859,079)	41,821	41,820.71	0.00	41,820.71	0.29
Other Non-Capital Expenses		-	5,042,241	5,042,241	2,615,791.16	28,036.15	2,643,827.31	2,398,413.69
Total Expenses		129,430,331	(4,080,972)	125,349,359	105,773,638.82	5,711,801.24	111,485,440.06	13,863,919.19