

REVENUE BOND CONSTRUCTION FUND - 42000 (42.0)						
February 21, 2003 - June 30, 2016						
	Original Budget	Adjustments	Adjusted Budget	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	0	120,838,492	0
Interest	8,430,331	(3,893,635)	4,536,696	125,829	4,486,696	50,000
TOTAL REVENUES	129,430,331	(4,055,143)	125,375,188	125,829	125,325,188	50,000
EXPENSES						
Administration Remodel	5,496,908	766,804	6,263,712	0	6,263,712	0
Campus Center	2,435,918	1,316,732	3,752,650	272,100	390,289	3,362,361
CDC Playground Perimeter	0	287,000	287,000	0	287,000	0
EDC Renovation	10,171,952	(6,671,952)	3,500,000	0	18,424	3,481,576
Hayden Hall	1,984,746	12,548	1,997,294	146,623	309,778	1,687,516
Infant Care Center	351,076	(351,076)	0.00	0	0	0
LB Remodel	3,517,829	(2,977,203)	540,626	0	540,626	0
Main Gym Remodel	4,559,679	(99,376)	4,460,303	0	4,460,303	0
East Campus - Public Restroom	0.00	770,024	770,024	0	770,024	0
Tech C - Esthetician Remodel	2,588,279	(1,575,412)	1,012,867	0	1,012,867	0
Video Tech	414,810	(810)	414,000	0	414,000	0
Math/Science Building	944,920	(150,893)	794,027	0	794,027	0
Center for Innovation	10,475,312	3,886,961	14,362,273	0	14,362,273	0
Stadium Field House	15,924,386	(6,920,719)	9,003,667	0	9,003,667	0
Fine Arts Complex	11,276,102	8,319,039	19,595,141	7,416,388	18,458,262	1,136,879
Student Services	11,318,348	7,569,629	18,887,977	0	18,887,977	0
Vocational Technology	11,930,126	(10,789,209)	1,140,917	0	1,140,917	0
Vocational Technology - Dyno Rooms (On Hold)	0	488,810	488,810	0	10,624	478,186
Campus Safety	0	1,505,020	1,505,020	0	1,505,020	0
Ground Penetrating Radar	0	21,753	21,753	0	21,753	0
Waste Management Complex	0	219,246	219,246	0	219,246	0
Campuswide Roofing Project	0	484,303	484,303	0	484,303	0
HVAC Upgrade-General Study	0	175,117	175,117	0	175,117	0
HVAC Upgrade-Tech B & C	0	749,641	749,641	0	749,641	0
HVAC Upgrade-PAC	0	210,311	210,311	0	210,311	0

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HVAC Upgrade-LB Building	0	666,302	666,302	0	666,302	0
HVAC Upgrade-Little Theatre	0	18,527	18,527	0	18,527	0
HVAC Upgrade-EDC	0	331,264	331,264	0	331,264	0
HVAC Upgrade-IC	0	270,025	270,025	0	270,025	0
HVAC Upgrade-LH	0	234,895	234,895	0	234,895	0
HVAC Upgrade-Tech D & Tech G	0	48,078	48,078	0	48,078	0
HVAC Upgrade-Physical Science	0	847,842	847,842	0	847,843	(1)
HVAC Upgrade-Video Tech	0	539,592	539,592	0	539,592	0
Campuswide Fire Alarm	0	287,852	287,852	0	287,852	0
Swing Space Portable #2	0	181,800	181,800	0	181,800	0
Telephone Upgrade	0	377,598	377,598	0	377,599	(1)
Campuswide EMS Upgrade	0	188,679	188,679	0	188,679	0
Central Plant	3,300,000	4,577,829	7,877,829	0	7,877,829	0
Stadium Fields	0	2,869,122	2,869,122	0	2,869,122	0
Stadium Lighting Project	0	791,596	791,596	0	791,596	0
Enterprise System	5,000,000	3,323,159	8,323,159	273,422	8,323,159	0
Main Campus Gateway	4,257,082	(4,257,082)	0	0	0	0
West Campus Access Drive	0	155,531	155,531	0	155,531	0
East Parking Lot	4,399,043	(2,858,834)	1,540,209	0	1,540,209	0
Softball Fields	0	4,805,142	4,805,142	0	4,805,143	(1)
Main Quad	2,380,254	(2,380,254)	0	0	0	0
Campuswide Walkway Replacement	0	188,726	188,726	0	188,726	0
East Quad	1,100,867	(1,095,356)	5,511	0	5,510	1
Campus Landscape	0	185,119	185,119	0	185,119	0
Campus Signage	900,900	(859,079)	41,821	0	41,821	0
Other Non-Capital Expenses	0	3,962,290	3,962,290	39,433	2,655,224	1,307,066
Total Expenses	129,430,331	(4,055,143)	125,375,188	8,147,966	113,921,605	11,453,583