

REVENUE BOND CONSTRUCTION - FUND 42

February 21, 2003 - August 28, 2018

	Original Budget	Adjustments	Adjusted Budget	7/01/17 - 6/30/18	Revenues/Expenses 2/21/03 - 6/30/18	Current Year Revenues/Expenses 7/01/18 - 6/30/19	Total Cumulative Revenues/Expenses	Remaining Balance
REVENUES								
Par Amount of Bonds	121,000,000	(161,508)	120,838,492	-	120,838,492	-	120,838,492	0
Interest	8,430,331	(3,647,461)	4,782,870	130,943	4,732,870	-	4,732,870	50,000
TOTAL REVENUES	129,430,331	(3,808,969)	125,621,362	130,943	125,571,363	-	125,571,363	50,000
EXPENSES								
Administration Remodel	5,496,908	766,804	6,263,712	-	6,263,712	-	6,263,712	0
Campus Center	2,435,918	1,303,082	3,739,000	2,071,860	2,492,709	324,656	2,817,364	921,636
CDC Playground Perimeter	0	287,000	287,000	-	287,000	-	287,000	0
EDC Renovation	10,171,952	(6,671,952)	3,500,000	28,435	46,859	11,399	58,258	3,441,742
Hayden Hall	1,984,746	(397,332)	1,587,414	76,538	1,587,414	-	1,587,414	(0)
Infant Care Center	351,076	(351,076)	0.00	-	-	-	-	0
LB Remodel	3,517,829	(2,977,203)	540,626	-	540,626	-	540,626	0
Main Gym Remodel	4,559,679	(99,376)	4,460,303	-	4,460,303	-	4,460,303	0
East Campus - Public Restroom	0.00	770,024	770,024	-	770,024	-	770,024	0
Tech C - Esthetician Remodel	2,588,279	(1,575,412)	1,012,867	-	1,012,867	-	1,012,867	0
Video Tech	414,810	(810)	414,000	-	414,000	-	414,000	0
Math/Science Building	944,920	(150,893)	794,027	-	794,027	-	794,027	0
Center for Innovation	10,475,312	3,886,961	14,362,273	-	14,362,273	-	14,362,273	0
Stadium Field House	15,924,386	(6,920,719)	9,003,667	-	9,003,667	-	9,003,667	0
Fine Arts Complex	11,276,102	8,319,039	19,595,141	(81,030)	19,595,141	-	19,595,141	0
Student Services	11,318,348	7,569,629	18,887,977	-	18,887,977	-	18,887,977	0
Vocational Technology	11,930,126	(10,789,209)	1,140,917	-	1,140,917	-	1,140,917	0
Vocational Technology - Dyno Rooms	0.00	499,931	499,931	34,120	499,931	-	499,931	0
Campus Safety	0.00	1,505,020	1,505,020	-	1,505,020	-	1,505,020	0
Ground Penetrating Radar	0.00	21,753	21,753	-	21,753	-	21,753	0
Waste Management Complex	0.00	219,246	219,246	-	219,246	-	219,246	0
Campuswide Roofing Project	0.00	484,303	484,303	-	484,303	-	484,303	0
HVAC Upgrade-General Study	0.00	175,117	175,117	-	175,117	-	175,117	0
HVAC Upgrade-Tech B & C	0.00	749,641	749,641	-	749,641	-	749,641	0
HVAC Upgrade-PAC	0.00	210,311	210,311	-	210,311	-	210,311	0
HVAC Upgrade-LB Building	0.00	666,302	666,302	-	666,302	-	666,302	0

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HVAC Upgrade-Little Theatre	0.00	18,527	18,527	-	18,527	-	18,527	0
HVAC Upgrade-EDC	0.00	331,264	331,264	-	331,264	-	331,264	0
HVAC Upgrade-IC	0.00	270,025	270,025	-	270,025	-	270,025	0
HVAC Upgrade-LH	0.00	234,895	234,895	-	234,895	-	234,895	0
HVAC Upgrade-Tech D & Tech G	0.00	48,078	48,078	-	48,078	-	48,078	0
HVAC Upgrade-Physical Science	0.00	847,843	847,843	-	847,843	-	847,843	0
HVAC Upgrade-Video Tech	0.00	539,592	539,592	-	539,592	-	539,592	0
Campuswide Fire Alarm	0.00	287,852	287,852	-	287,852	-	287,852	0
Swing Space Portable #2	0.00	181,800	181,800	-	181,800	-	181,800	0
Telephone Upgrade	0.00	377,599	377,599	-	377,599	-	377,599	0
Campuswide EMS Upgrade	0.00	188,679	188,679	-	188,679	-	188,679	0
Central Plant	3,300,000	4,577,829	7,877,829	-	7,877,829	-	7,877,829	0
Stadium Fields	0.00	2,869,122	2,869,122	-	2,869,122	-	2,869,122	0
Stadium Lighting Project	0.00	791,596	791,596	-	791,596	-	791,596	0
Enterprise System	5,000,000	3,049,737	8,049,737	(273,422)	8,049,737	-	8,049,737	0
Main Campus Gateway	4,257,082	(4,257,082)	0.00	-	-	-	-	0
West Campus Access Drive	0.00	155,531	155,531	-	155,531	-	155,531	0
East Parking Lot	4,399,043	(2,858,834)	1,540,209	-	1,540,209	-	1,540,209	0
Softball Fields	0.00	4,805,143	4,805,143	-	4,805,143	-	4,805,143	0
Main Quad	2,380,254	(2,380,254)	0.00	-	-	-	-	0
Campuswide Walkway Replacement	0.00	188,726	188,726	-	188,726	-	188,726	0
East Quad	1,100,867	(1,095,357)	5,510	-	5,510	-	5,510	0
Campus Landscape	0.00	185,119	185,119	-	185,119	-	185,119	0
Campus Signage	900,900	(859,079)	41,821	-	41,821	-	41,821	0
Other Non-Capital Expenses	-	4,894,293	4,894,293	425,845	2,673,050	-	2,673,050	2,221,243
Total Expenses	129,430,331	(3,808,969)	125,621,362	2,282,345	118,700,685	336,055	119,036,739	6,584,623