

REVENUE BOND CONSTRUCTION FUND - 42.0

February 21, 2003 - October 31, 2014

	Original Budget	Adjustments	Adjusted Budget	7/01/13 - 6/30/14	Revenues/Expenses 2003 - 2014	Current Year Revenues/Expenses 7/1/14 - 10/31/14	Total Cumulative Revenues/Expenses	Remaining Balances
REVENUES								
Par Amount of Bonds	121,000,000	-	121,000,000	18,869,250.55	110,864,552.55	0.00	110,864,552.55	10,135,447.45
Interest		4,374,530	4,374,530	30,921.18	4,224,530.03	-14.51	4,224,515.52	150,014.48
TOTAL REVENUES	121,000,000	4,374,530	125,374,530	18,900,171.73	115,089,082.58	-14.51	115,089,068.07	10,285,461.93
EXPENSES								
Administration Remodel	5,496,908	667,306	6,164,214	2,913,468.75	6,092,652.34	102,540.06	6,195,192.40	(30,978.40)
Campus Center	2,435,918	1,303,082	3,739,000	73,721.64	118,188.60	0.00	118,188.60	3,620,811.40
CDC Playground Perimeter	0	287,000	287,000	0.00	287,000.00	0.00	287,000.00	0.00
EDC Renovation	10,171,952	(6,671,952)	3,500,000	16,294.19	18,424.19	0.00	18,424.19	3,481,575.81
Hayden Hall	1,984,746	12,548	1,997,294	6,477.50	66,603.66	0.00	66,603.66	1,930,690.34
Infant Care Center	351,076	(351,076)	0.00	0.00	0.00	0.00	0.00	0.00
LB Remodel	3,517,829	(2,977,203)	540,626	0.00	540,626.39	0.00	540,626.39	(0.39)
Dental Assisting	0.00	0.00	0.00	(6,092.22)	0.00	0.00	0.00	0.00
Main Gym Remodel	4,559,679	(99,376)	4,460,303	19,588.72	4,460,302.59	0.00	4,460,302.59	0.41
East Campus - Public Restroom	0.00	770,024	770,024	0.00	770,024.49	0.00	770,024.49	(0.49)
Tech C - Esthetician Remodel	2,588,279	(1,575,412)	1,012,867	445,651.09	1,012,867.23	0.00	1,012,867.23	(0.23)
Video Tech	414,810	(810)	414,000	0.00	414,000.00	0.00	414,000.00	0.00
Math/Science Building	944,920	(150,893)	794,027	0.00	794,027.27	0.00	794,027.27	(0.27)
Center for Innovation	10,475,312	3,886,961	14,362,273	0.00	14,362,272.99	0.00	14,362,272.99	0.01
Stadium Field House	15,924,386	(6,920,719)	9,003,667	0.00	9,003,666.96	0.00	9,003,666.96	0.04
Fine Arts Complex	11,276,102	8,193,210	19,469,312	117,157.78	1,417,573.05	573,447.36	1,991,020.41	17,478,291.59
Student Services	11,318,348	7,569,629	18,887,977	0.00	18,887,977.02	0.00	18,887,977.02	(0.02)
Vocational Technology	11,930,126	(10,789,209)	1,140,917	0.00	1,140,916.70	0.00	1,140,916.70	0.30
Vocational Technology - Dyno Rooms (On Hold)	0.00	638,046	638,046	3,961.98	10,623.59	0.00	10,623.59	627,422.41
Campus Safety	0.00	1,505,020	1,505,020	0.00	1,505,019.54	0.00	1,505,019.54	0.46
Ground Penetrating Radar	0.00	21,753	21,753	0.00	21,753.23	0.00	21,753.23	(0.23)
Waste Management Complex	0.00	219,246	219,246	0.00	219,245.76	0.00	219,245.76	0.24
Campuswide Roofing Project	0.00	484,303	484,303	0.00	484,303.24	0.00	484,303.24	(0.24)
HVAC Upgrade-General Study	0.00	175,117	175,117	0.00	175,117.00	0.00	175,117.00	0.00
HVAC Upgrade-Tech B & C	0.00	749,641	749,641	0.00	749,640.71	0.00	749,640.71	0.29
HVAC Upgrade-PAC	0.00	210,311	210,311	0.00	210,311.00	0.00	210,311.00	0.00
HVAC Upgrade-LB Building	0.00	666,302	666,302	0.00	666,302.44	0.00	666,302.44	(0.44)
HVAC Upgrade-Little Theatre	0.00	18,527	18,527	0.00	18,527.00	0.00	18,527.00	0.00

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HVAC Upgrade-EDC	0.00	331,264	331,264	0.00	331,263.84	0.00	331,263.84	0.16
HVAC Upgrade-IC	0.00	270,025	270,025	0.00	270,024.84	0.00	270,024.84	0.16
HVAC Upgrade-LH	0.00	234,895	234,895	0.00	234,894.84	0.00	234,894.84	0.16
HVAC Upgrade-Tech D & Tech G	0.00	48,078	48,078	0.00	48,077.68	0.00	48,077.68	0.32
HVAC Upgrade-Physical Science	0.00	847,843	847,843	0.00	847,842.61	0.00	847,842.61	0.39
HVAC Upgrade-Video Tech	0.00	539,592	539,592	0.00	539,591.69	0.00	539,591.69	0.31
Campuswide Fire Alarm	0.00	287,852	287,852	0.00	287,851.75	0.00	287,851.75	0.25
Swing Space Portable #2	0.00	181,800	181,800	0.00	181,800.14	0.00	181,800.14	(0.14)
Telephone Upgrade	0.00	377,599	377,599	0.00	377,598.51	0.00	377,598.51	0.49
Campuswide EMS Upgrade	0.00	188,679	188,679	0.00	188,679.00	0.00	188,679.00	0.00
Central Plant	3,300,000	4,577,829	7,877,829	0.00	7,877,828.98	0.00	7,877,828.98	0.02
Stadium Fields	0.00	2,869,122	2,869,122	0.00	2,869,122.00	0.00	2,869,122.00	0.00
Stadium Lighting Project	0.00	791,596	791,596	0.00	791,596.33	0.00	791,596.33	(0.33)
Enterprise System	5,000,000	3,000,000	8,000,000	203,110.67	7,231,005.97	111,093.00	7,342,098.97	657,901.03
Main Campus Gateway	4,257,082	(4,257,082)	0.00	0.00	0.00	0.00	0.00	0.00
West Campus Access Drive	0.00	155,531	155,531	0.00	155,531.04	0.00	155,531.04	(0.04)
East Parking Lot	4,399,043	(2,858,834)	1,540,209	0.00	1,540,208.64	0.00	1,540,208.64	0.36
Softball Fields	0.00	4,805,143	4,805,143	0.00	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	0.00
Campuswide Walkway Replacement	0.00	188,726	188,726	0.00	188,726.41	0.00	188,726.41	(0.41)
East Quad	1,100,867	(1,095,357)	5,510	0.00	5,510.49	0.00	5,510.49	(0.49)
Campus Landscape	0.00	185,119	185,119	0.00	185,119.39	0.00	185,119.39	(0.39)
Campus Signage	900,900	(859,079)	41,821	3,973.05	41,820.71	0.00	41,820.71	0.29
Other Non-Capital Expenses	-	4,374,530	4,374,530	141,797.57	2,469,377.46	66,548.56	2,535,926.02	1,838,603.98
Total Expenses	129,430,331	(4,055,801)	125,374,530	3,939,110.72	94,916,581.83	853,628.98	95,770,210.81	29,604,319.19
Net Increase(Decrease) to Fund Balance				14,961,061.01	20,172,500.75	-853,643.49	19,318,857.26	-19,318,857.26
Beginning Fund Balance				5,211,439.74	0.00	20,172,500.75	0.00	
Ending Fund Balance				20,172,500.75	20,172,500.75	19,318,857.26	19,318,857.26	