

Bond Projects  
Cumulative Totals

Description	Fund#	Lo.	Authority	Activity	Project	Object	Original Budget	Budget Changes	Revised Budget	Cumulative Exps
<i>Summary:</i>										
<b>Bond Project 1 - Newark Center</b>							100,174,816.00	(5,174,816.00)	95,000,000.00	25,235,340.43
<b>Bond Project 2 - New Student Center</b>							34,939,000.00	(451,000.00)	34,488,000.00	175,452.27
<b>Bond Project 3 - Sec Effects/Health &amp; Safety Edu Proj.</b>							14,886,184.00	(34,226.00)	14,851,958.00	1,909,105.67
<b>Bond Project 4 -General Fund - Planning &amp; Coordination.</b>							-	1,146,677.00	1,146,677.00	716,714.99
<b>Bond Project 5 - Unallocated Contingency</b>							-	4,513,365.00	4,513,365.00	-
<b>Grand Total</b>							<b>\$ 150,000,000.00</b>	<b>\$ -</b>	<b>\$ 150,000,000.00</b>	<b>\$ 28,036,613.36</b>
*****For Budget Trf details please refer to next sheet - Budget changes by Qtrs.										
<b>Remaining Cash Balances</b>							<b>\$ 12,841,531</b>			