



# 1994 Life Without GO Bond Summary

## MARICOPA COMMUNITY COLLEGES

Period: JUN-07 (Preliminary)

	Program Budget	YTD Expenditures	PJTD Expenditures	Encumbrances	Budget Balance Available
Phoenix	1,120,896.00	372,733.59	796,995.35	99,316.58	224,584.07
Glendale	70,000.00	10,956.00	10,956.00	5,790.00	53,254.00
Glendale North	1,211,633.00	1,207,623.03	1,207,623.03	4,009.97	(0.00)
Gateway	742,602.00	74,200.00	742,602.00	0.00	0.00
Maricopa Skill Center	431,139.00	0.00	0.00	0.00	431,139.00
SW Skill Center	0.00	0.00	0.00	0.00	0.00
Mesa	1,740,207.00	34,260.93	1,727,632.90	9,327.94	3,246.16
Red Mountain	0.00	0.00	0.00	0.00	0.00
Scottsdale	821,679.00	4,138.40	659,211.19	0.00	162,467.81
Rio Salado	848,925.00	0.00	0.00	0.00	848,925.00
South Mountain	406,692.00	7,474.70	114,877.11	144.60	291,670.29
Chandler-Gilbert	376,692.00	183,394.15	373,898.74	0.00	2,793.26
Williams Campus	12,474.00	0.00	0.00	0.00	12,474.00
Paradise Valley	729,267.00	317,798.55	658,043.16	16,257.24	54,966.60
Estrella Mountain	388,587.00	20,607.68	388,586.98	0.01	0.01
District Office	99,207.00	0.00	5,449.01	2,300.21	91,457.78
<b>Unit Totals</b>	<u>9,000,000.00</u>	<u>2,233,187.03</u>	<u>6,685,875.47</u>	<u>137,146.55</u>	<u>2,176,977.98</u>

This is a preliminary report pending the outcome of the annual audit. Year-end adjustments will be reflected in future submissions