



1994 GO Bond Summary

MARICOPA COMMUNITY COLLEGES

Period: JUN-07 (Preliminary)

	Program Budget	YTD Expenditures	PJTD Expenditures	Encumbrances	Budget Balance Available
Phoenix	36,713,814.72	92,994.08	36,451,496.89	70,127.86	192,189.97
Glendale	44,745,211.35	27,053.69	44,677,735.79	17,827.10	49,648.46
Glendale North	2,596,001.62	0.00	2,596,001.62	0.00	0.00
Gateway	26,529,689.11	174,751.79	26,430,151.11	4,474.76	95,063.24
Maricopa Skill Center	8,204,589.10	0.00	8,154,078.37	3,477.99	47,032.74
SW Skill Center	463,296.19	0.00	462,623.39	0.00	672.80
Mesa	49,380,907.48	45,028.13	49,331,455.40	15,493.71	33,958.37
Red Mountain	16,899,367.63	0.00	16,864,539.37	10,793.88	24,034.38
Scottsdale	35,078,494.21	49,637.97	35,047,757.92	1,175.99	29,560.30
Rio Salado	23,501,790.64	67,571.31	23,270,671.75	16,497.42	214,621.47
South Mountain	19,875,005.35	0.00	19,739,605.85	21,773.62	113,625.88
Chandler-Gilbert	29,979,687.58	161,965.95	29,980,543.87	0.00	(856.29)
Williams Campus	5,017,008.71	0.00	5,017,008.71	0.00	0.00
Paradise Valley	25,512,935.99	435,355.94	25,445,419.65	33,296.35	34,219.99
Estrella Mountain	25,087,091.25	0.00	25,066,175.93	0.02	20,915.30
DO Major Maintenance	3,607,598.20	14,836.36	3,417,710.62	5,897.24	183,990.34
DO Energy/CFC	2,665,809.79	0.00	2,655,132.99	0.00	10,676.80
DO ITEC	24,444,882.93	155,601.14	24,084,775.11	21,770.22	338,337.60
DO ADA	4,389,983.08	0.00	4,339,100.29	0.00	50,882.79
DO Project Management	1,101,835.07	0.00	1,101,532.57	304.59	(2.09)
Unit Totals	<u>385,795,000.00</u>	<u>1,224,796.36</u>	<u>384,133,517.20</u>	<u>222,910.75</u>	<u>1,438,572.05</u>
College Construction	203,042,575.36	684,816.38	202,821,562.64	45,378.38	175,634.34
Major Maintenance	26,077,707.21	175,333.64	25,605,701.29	68,527.59	403,478.33
Energy/CFC	11,799,500.00	0.00	11,766,798.05	2,934.13	29,767.82
ITEC	87,031,802.43	231,533.42	86,281,237.52	90,178.16	660,386.75
Occupational Ed	29,891,099.20	128,425.75	29,783,568.44	15,587.90	91,942.86
Special Projects	21,843,697.21	0.00	21,842,262.25	0.00	1,434.96
ADA	5,000,000.00	4,687.17	4,930,854.44	0.00	69,145.56
Project Management	1,108,618.59	0.00	1,101,532.57	304.59	6,781.43
Charge Center Totals	<u>385,795,000.00</u>	<u>1,224,796.36</u>	<u>384,133,517.20</u>	<u>222,910.75</u>	<u>1,438,572.05</u>

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