



## 2004 GO Bond Summary

**MARICOPA COMMUNITY COLLEGES**  
**JUN-07 (Preliminary)**

	Program Budget	YTD Expenditures	PJT Expenditures	Encumbrance	Budget Balance Available
<b>Phoenix</b>	76,450,107.60	990,493.68	1,895,680.25	1,405,408.24	73,149,019.11
<b>City College</b>	104,500.00	0.00	0.00	0.00	104,500.00
<b>Glendale</b>	81,099,387.29	14,655,220.20	18,338,774.09	3,444,426.87	59,316,186.33
<b>Glendale North</b>	24,479,755.98	2,196,234.07	2,637,372.93	17,655,870.05	4,186,513.00
<b>Gateway</b>	68,126,881.61	1,351,972.66	2,570,216.18	141,135.52	65,415,529.91
<b>Maricopa Skill Center</b>	23,161,688.27	149,258.67	431,065.96	89,850.36	22,640,771.95
<b>SW Skill Center</b>	0.00	0.00	0.00	0.00	0.00
<b>Mesa</b>	91,418,309.84	9,144,150.31	12,627,150.27	6,273,753.79	72,517,405.78
<b>Red Mountain</b>	20,289,000.00	12,484.42	12,484.42	69,166.34	20,207,349.24
<b>Scottsdale</b>	64,075,775.59	2,216,549.16	3,504,615.22	3,647,191.54	56,923,968.83
<b>SCC Business Institute</b>	351,261.00	0.00	282,958.97	2,934.00	65,368.03
<b>Rio Salado</b>	63,753,773.44	18,366,678.95	19,908,746.98	1,458,530.21	42,386,496.25
<b>South Mountain</b>	58,679,237.97	11,404,701.91	12,365,324.43	116,979.04	46,196,934.50
<b>Chandler-Gilbert</b>	63,515,989.53	2,001,338.88	4,842,109.09	620,483.05	58,053,397.39
<b>Williams Campus</b>	24,633,733.03	717,968.68	837,127.85	685,395.46	23,111,209.72
<b>Paradise Valley</b>	71,920,557.97	6,859,600.96	8,466,259.67	1,895,474.27	61,558,824.03
<b>Estrella Mountain</b>	70,473,830.18	6,634,208.73	18,438,046.81	2,325,288.27	49,710,495.10
<b>District Office</b>	9,796,242.00	6,295,906.88	6,684,229.57	21,590.85	3,090,421.58
<b>District Wide</b>	139,028,968.70	7,628,867.54	16,108,090.64	2,132,430.32	120,788,447.74
<b>Unit Totals</b>	<u>951,359,000.00</u>	<u>90,625,635.70</u>	<u>129,950,253.33</u>	<u>41,985,908.18</u>	<u>779,422,838.49</u>
<b>Construction &amp; Remodel</b>	692,750,000.00	66,824,262.90	88,198,100.19	35,791,948.80	568,759,951.01
<b>Maintenance</b>	68,159,000.00	10,278,541.74	15,007,057.70	2,507,558.09	50,644,384.21
<b>Comply &amp; Conserve</b>	20,200,000.00	1,974,122.63	2,833,597.24	1,411,244.64	15,955,158.12
<b>ITAC</b>	95,000,000.00	7,739,362.20	15,971,150.50	1,753,688.42	77,275,161.08
<b>Occupational Ed</b>	75,250,000.00	3,809,346.23	7,940,347.70	521,468.23	66,788,184.07
<b>Charge Center Totals</b>	<u>951,359,000.00</u>	<u>90,625,635.70</u>	<u>129,950,253.33</u>	<u>41,985,908.18</u>	<u>779,422,838.49</u>
<b>2004 GO Bond Totals</b>	<u>951,359,000.00</u>	<u>90,625,635.70</u>	<u>129,950,253.33</u>	<u>41,985,908.18</u>	<u>779,422,838.49</u>

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

