CAPITAL IMPROVEMENT FUND

FISCAL YEAR 2010 - 2022

	CIF ACTUAL 2010	CIF ACTUAL 2011	CIF ACTUAL 2012	CIF ACTUAL 2013	CIF ACTUAL 2014	CIF ACTUAL 2015	CIF ACTUAL 2016	CIF ACTUAL 2017	CIF ACTUAL 2018	CIF ACTUAL 2019	CIF ACTUAL 2020	CIF ACTUAL 2021	CIF BUDGET 2022
BEGINNING BALANCES	**$415,227**	**($35,880)**	**$1,165,308**	**$1,172,056**	**$571,777**	**$380,062**	**$266,321**	**$201,025**	**($18,614)**	**$246,863**	**$63,344**	**$133,189**	**$973,938**
Restricted Fund balance					**$205,745**	**$205,745**	**$0**						
Expenses accrued in PY, reversed in CY							**$89,530**	**$42,541**	**$124,569**	**$224,582**	$0	$0	$0
Follett Donation (Moved to Scholarship in 2012)	409,165	415,222											
INCOME													
Interest Income			5,869										
Sale of Equipment	1,842	900	22,409	18,319	16,668	2,364		4,000	0				
Pianos (Gift from Foundation)				537,139									
Gift						325,303	18,581	196,612					
Insurance Science Building		981,910	0										
Miscellaneous	40,757	1,715	2,828	25,955	2,000	17,018		14,562	0				
MCC Foundation for Health Professions			292,865										
Donated Mockingbird Lot		25,761											
Gift (Hawkins)	120,000	105,000	100,000										
ONCOR Rebate	221,236	90,317	0										
TOTAL PLANT FUND INCOME	**$383,835**	**$1,205,603**	**$423,971**	**$581,413**	**$18,668**	**$344,685**	**$18,581**	**$215,174**	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS													
Transfer from General	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	500,000	500,000	750,000	750,000	750,000
Transfer from 2009 Parking Garage		44,981	0										
Transfer from 2009 I&S Excess Pledged Revenues		198,022											
Transfer from 2010 Parking Garage Close out acct.			145,686										
Transfer from Excess Pledged Revenues	1,578,680	1,288,032	1,159,146	1,381,628	1,113,715	1,043,764	1,071,049	1,048,958	1,153,573	947,372	1,042,888	802,245	1,000,000
Transfer from Restricted CIF Fund Balance		205,745	205,745	205,745									
Transfer from 2010 I&S Excess Pledged Revenues		230,865	225,662										
Transfer from General for Northwood Property	1,500,395												
Transfer from Excess 2019 Bond Surplus												1,156,487	
Transfer from General for Lake Shore Property	566,000												
NET TRANSFERS	**$3,895,075**	**$2,217,645**	**$1,986,239**	**$1,837,373**	**$1,363,715**	**$1,293,764**	**$1,321,049**	**$1,298,958**	**$1,653,573**	**$1,447,372**	**$1,792,888**	**$2,708,732**	**$1,750,000**
EXPENDITURES													
Maintenance and Repairs	4,730,017	1,240,150	2,056,263	2,813,322	1,574,098	1,957,935	1,494,456	1,733,771	1,388,096	1,630,891	1,131,006	1,274,083	2,130,538
BT Building Renovation (Revenue Bond Payment)											592,037	593,900	593,400
Science Building Repairs (Covered by Insurance)		981,910	0	0	0	0	0	0	0				
Follett Donation Expenditure(Moved to Scholarship 2012)		415,222	347,199										
TOTAL PLANT FUND EXPENDITURES	**$4,730,017**	**$2,637,282**	**$2,403,462**	**$2,813,322**	**$1,574,098**	**$1,957,935**	**$1,494,456**	**$1,733,771**	**$1,388,096**	**$1,630,891**	**$1,723,043**	**$1,867,983**	**$2,723,938**
NET INCOME	($451,107)	$1,201,188	$6,748	($394,536)	($191,715)	($319,486)	($154,826)	($219,639)	$265,477	($183,519)	$69,845	$840,749	($973,938)
PROJECTED FUND BALANCE	($35,880)	$1,165,308	$1,172,056	$777,520	$585,807	$266,321	$201,025	($18,614)	$246,863	$63,344	$133,189	$973,938	$0
LESS: RESTRICTED FUNDS													
PROJECTED FUNDS AVAILABLE													