CAPITAL IMPROVEMENT FUND

FISCAL YEAR 2014 - 2024

	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 ACTUAL 2022	CIF ACTUAL 2023	CIF BUDGET 2024
BEGINNING BALANCES	**$571,777**	**$380,062**	**$266,321**	**$201,025**	**($18,614)**	**$246,863**	**$63,344**	**$133,189**	**$973,938**	**$51,424**	**$1,698,180**
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	$0	$0
Follett Donation (Moved to Scholarship in 2012)											
INCOME											
Sale of Equipment	16,668	2,364		4,000							
Gift		325,303	18,581	196,612							
Miscellaneous	2,000	17,018		14,562							
TOTAL PLANT FUND INCOME	**$18,668**	**$344,685**	**$18,581**	**$215,174**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TRANSFERS											
Transfer from General	250,000	250,000	250,000	250,000	500,000	500,000	750,000	750,000	750,000	750,000	750,000
Transfer from Excess Pledged Revenues	1,113,715	1,043,764	1,071,049	1,048,958	1,153,573	947,372	1,042,888	802,245	1,129,811	2,358,561	2,350,000
Transfer from Excess 2019 Bond Surplus								1,156,487			
NET TRANSFERS	**$1,363,715**	**$1,293,764**	**$1,321,049**	**$1,298,958**	**$1,653,573**	**$1,447,372**	**$1,792,888**	**$2,708,732**	**$1,879,811**	**$3,108,561**	**$3,100,000**
EXPENDITURES											
Maintenance and Repairs	1,574,098	1,957,935	1,494,456	1,733,771	1,388,096	1,630,891	1,131,006	1,274,083	2,208,925	869,205	4,205,380
BT Building Renovation (Revenue Bond Payment)							592,037	593,900	593,400	592,600	592,800
TOTAL PLANT FUND EXPENDITURES	**$1,574,098**	**$1,957,935**	**$1,494,456**	**$1,733,771**	**$1,388,096**	**$1,630,891**	**$1,723,043**	**$1,867,983**	**$2,802,325**	**$1,461,805**	**$4,798,180**
NET INCOME	($191,715)	($319,486)	($154,826)	($219,639)	$265,477	($183,519)	$69,845	$840,749	($922,514)	$1,646,756	($1,698,180)
PROJECTED FUND BALANCE	$585,807	$266,321	$201,025	($18,614)	$246,863	$63,344	$133,189	$973,938	$51,424	$1,698,180	$0
LESS: RESTRICTED FUNDS											
PROJECTED FUNDS AVAILABLE											