CAPITAL IMPROVEMENT FUND FISCALYEAR 2010 - 2024

	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 ACTUAL 2022	CIF ACTUAL 2023	CIF 2024 PROJECTED	CIF 2025 BUDGET
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**	**$51,424**	**$1,698,181**	**$1,882,316**
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	$0
Follett Donation (Moved to Scholarship in 2012)	409,165	415,222														
INCOME																
Interest Income Sale of Equipment			5,869													
Pianos (Gift from Foundation) Gift	1,842	900	22,409	18,319	16,668	2,364		4,000	0							
Insurance Science Building Miscellaneous				537,139												
MCC Foundation for Health Professions Donated Mockingbird Lot						325,303	18,581	196,612								
Gift (Hawkins)		981,910	0													
ONCOR Rebate	40,757	1,715	2,828	25,955	2,000	17,018		14,562	0							
		25,761	292,865													
	120,000	105,000	100,000													
	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**	**$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	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. Transfer from Excess	1,578,680	1,288,032	145,686	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	1,129,811	2,358,562	3,274,502	2,800,000
Pledged Revenues	1,500,395	205,745	1,159,146	205,745								1,156,487				
Transfer from Restricted CIF Fund Balance Transfer from 2010 I&S Excess	566,000	230,865	205,745													
Pledged Revenues Transfer from General for Northwood Property Transfer			225,662													
from Excess 2019 Bond Surplus																
Transfer from General for Lake Shore Property																
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**	**$1,879,811**	**$3,108,562**	**$4,024,502**	**$3,550,000**
EXPENDITURES	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	2,208,925	869,205	3,247,567	4,839,516
Maintenance and Repairs		981,910	0	0	0	0	0	0	0		592,037	593,900	593,400	592,600	592,800	592,800
BT Building Renovation (Revenue Bond Payment) Science Building Repairs		415,222	347,199													
(Covered by Insurance)																
Follett Donation Expenditure(Moved to Scholarship 2012)																
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**	**$2,802,325**	**$1,461,805**	**$3,840,367**	**$5,432,316**
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	($922,514)	$1,646,757	$184,135	($1,882,316)
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	$51,424	$ 1,698,181	$1,882,316	$0
LESS: RESTRICTED FUNDS																
PROJECTED FUNDS AVAILABLE																