

Fund 41 Capital Outlay Projects

REVENUES

LOCAL REVENUES

Interest & Investment Income	\$228,721	\$196,840	\$200,000
Sales & Commissions	—	—	—
Other Local Revenues	367,919	235,084	322,000
TOTAL LOCAL REVENUES	596,640	431,924	522,000

OTHER FINANCING SOURCES

Incoming Transfers	8,434,433	15,667,575	8,700,000
NET OTHER FINANCING SOURCES	8,434,433	15,667,575	8,700,000

TOTAL REVENUES

9,031,073	16,099,499	9,222,000
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EXPENDITURES

Classified Salaries	262,963	—	—
Employee Benefits	67,559	—	—
Supplies & Printing	23,440	—	—
Other Operating Costs	1,037,165	664,136	1,149,239
Capital Outlay	5,293,915	3,613,428	5,212,987
Contingencies & Suspense	—	—	6,025,025
TOTAL EXPENDITURES	6,685,041	4,277,564	12,387,251

REVENUES OVER/(UNDER) EXPENDITURES

2,346,032	11,821,935	(3,165,251)
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FUND BALANCES

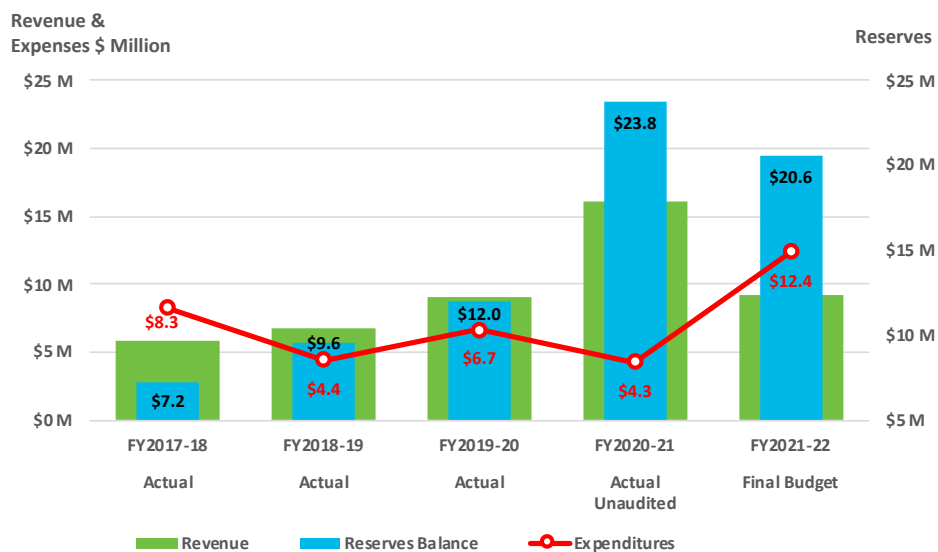
FUND BALANCE, JULY 1	9,613,188	11,959,220	23,781,155
FUND BALANCE, JUNE 30	11,959,220	23,781,155	20,615,904

Memo: Expense by Projects

Technology—AIS	1,421,344	857,818	2,000,000
Technology—ERP	3,095,778	918,936	756,576
Technology—Guided Pathway			500,000
Facilities Scheduled Maintenance	2,167,919	974,730	2,030,000
Facilities FMP	—	1,526,080	7,100,675
TOTAL EXPENSE BY PROJECTS	6,685,041	4,277,564	12,387,251

Fund 41 Capital Outlay Projects *(continued)*

CAPITAL OUTLAY PROJECTS FUND: REVENUE, EXPENDITURES & RESERVES



Fund
43

General Obligation Bond

REVENUES*LOCAL REVENUES*

Interest & Investment Income

TOTAL LOCAL REVENUES

OTHER FINANCING SOURCES

Proceeds from Financing

NET OTHER FINANCING SOURCES

TOTAL REVENUES**EXPENDITURES**

Supplies & Printing

Other Operating Costs

Capital Outlay

TOTAL EXPENDITURES**REVENUES OVER/(UNDER) EXPENDITURES****FUND BALANCES**

FUND BALANCE, JULY 1

FUND BALANCE, JUNE 30*Memo: Expense by Bond Series*

Series A \$100M Bond Project-to-Date

Series B \$255M Bond Project-to-Date

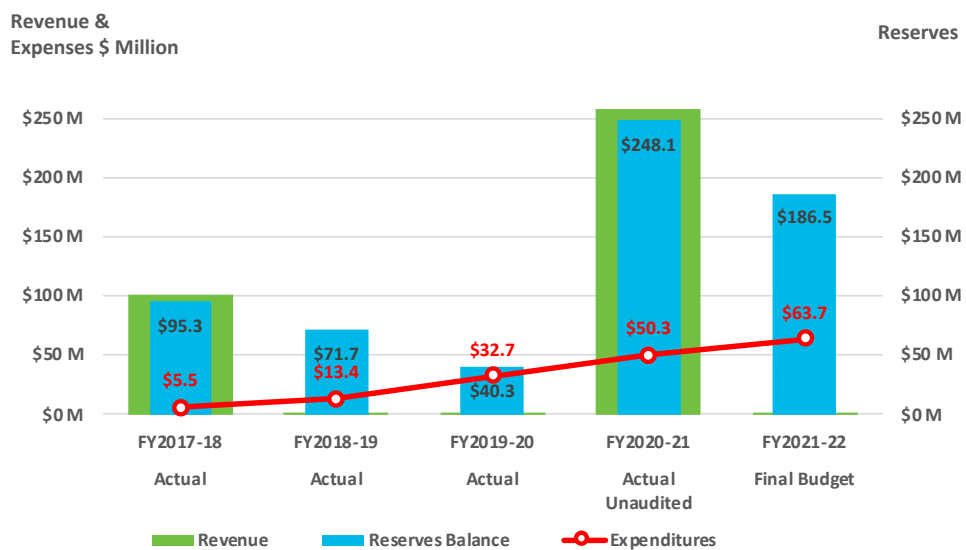
TOTAL EXPENSE A&B CUMULATIVE \$355M BOND SERIES

FY2019-20 ACTUAL	FY2020-21 ACTUAL UNAUDITED	FY2021-22 FINAL BUDGET
\$1,266,031	\$3,132,560	\$2,100,000
1,266,031	3,132,560	2,100,000
—	255,000,000	—
—	255,000,000	—
1,266,031	258,132,560	2,100,000
30,715	25,477	700,000
296,640	670,089	350,000
32,330,847	49,634,945	62,650,000
32,658,202	50,330,511	63,700,000
(31,392,171)	207,802,049	(61,600,000)
71,673,800	40,281,629	248,083,678
40,281,629	248,083,678	186,483,678
63,671,739	100,000,000	100,000,000
	14,002,250	77,702,250
63,671,739	114,002,250	177,702,250

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Fund 43 General Obligation Bond (continued)

GENERAL OBLIGATION BOND FUND: REVENUE, EXPENDITURES & RESERVES



Note: General Obligation Bond Revenues. FY2017–18 \$100M Series A. FY2020–21, \$255M Series B.