

GUILFORD COUNTY SCHOOLS
PSBCF RECAP FY04 THRU FY07

(A)	(B)	(C)	(D)	(E)	(F)
Fiscal Year Project Allocation Descriptions	Actual (Tax Revenue + Interest on Tax Revenue + Interest on Disbursing Balance)	Budget (amount GCS budgeted per PSBCF Planning Allotment from NCDPI)	<u>Difference</u> (B-C)	PSBCF Project Allocations	Available Balance
Available balance @ 6/30/04					3,103,813.69
2004/05	4,041,621.39	2,970,877.00	1,070,744.39	(4,057,043.69)	3,088,391.39
Northern MS - land purchase				(525,000.00)	
Northern HS - land purchase				(787,500.00)	
Northwest HS - land purchase				(291,313.69)	
Guilford ES - land purchase				(1,125,000.00)	
Guilford ES - replacement facility construction costs				(375,000.00)	
Jamestown MS - land purchase				(200,000.00)	
Oak Ridge ES - additions/renovations				(753,230.00)	
2005/06	5,095,654.95	3,576,001.00	1,519,653.95	(4,387,500.00)	3,796,546.34
Academy @ Smith - property purchase/renovations				(2,887,500.00)	
McLeansville ES - renovations				(1,500,000.00)	
2006/07	5,600,326.08	3,956,451.00	1,643,875.08	(6,822,935.00)	2,573,937.42
Middle School Structural Enhancement/Remediation				(5,400,000.00)	
Academy @ Smith				(1,422,935.00)	