

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SCHEDULE OF EXPENDITURES & REVENUES
GRANTS & CONTRACTS
FOR MONTH ENDED DECEMBER 31, 2003

COST CENTER	GRANT/CONTR TITLE	AUTHORIZED AMOUNT	EXPENDITURES			AUTH BAL AVAILABLE 12/31/03	RECEIPTS			BAL SHEET ACCT BALANCES		AMT RECEIVED OR REQUESTED AFTER 12/31/03	DATE RECEIVED/ REQUESTED
			CUMULATIVE EXPEND 11/30/03	EXPEND FOR MONTH 12/03	CUMULATIVE EXPEND 12/31/03		CUMULATIVE RECEIPTS 11/30/03	RECPTS FOR MONTH 12/03	CUMULATIVE RECEIPTS 12/31/03	DEF REVENUE 2450 BALANCE 12/31/03	ACCTS REC 1320 BALANCE 12/31/03		
527160	PROJ NEW CARRYF 95/04 {}	14,870.45	14,870.45	0.00	14,870.45	0.00	14,870.45	0.00	14,870.45	0.00	0.00		
527165	PROJECT NEW 98/04 {}	20,000.00	19,913.30	0.00	19,913.30	86.70	20,000.00	0.00	20,000.00	(86.70)	0.00		
527710	IPPD-RSA 03/04 (08/31/04)	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00		
527730	PROJECT APT 03/04 (08/31/04)	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00		
527735	GLOBAL EDGE 03/04 (8/31/04)	291,706.00	68,504.71	31,656.77	100,161.48	191,544.52	15,548.00	40,196.00	55,744.00	0.00	44,417.48 }	12,761.00 } 31,657.00	RECD 01/08/04 REQ 01/12/04
527742	CP ALLOCATION 03/04 (8/31/04)	145,275.00	32,315.15	19,370.62	51,685.77	93,589.23	12,312.00	10,495.00	22,807.00	0.00	28,878.77 }	9,508.00 } 19,371.00	RECD 01/08/04 REQ 01/12/04
527445	AAUW LEGAL ADV FUND '01 {}	5,000.00	2,850.00	0.00	2,850.00	2,150.00	5,000.00	0.00	5,000.00	(2,150.00)	0.00		
527747	TX GRANT II-REN - 03/04 (8/31/04	5,080.00	1,270.00	0.00	1,270.00	3,810.00	1,270.00	0.00	1,270.00	0.00	0.00		
527748	TX GRANT II - 03/04 (8/31/04)	22,860.00	11,430.00	0.00	11,430.00	11,430.00	11,430.00	0.00	11,430.00	0.00	0.00		
527749	TX GR PR-RENEW 03/04 (8/31/04	46,990.00	15,875.00	0.00	15,875.00	31,115.00	15,240.00	635.00	15,875.00	0.00	0.00		
527750	TX GR PR-NEW 03/04 (8/31/04)	66,040.00	33,655.00	635.00	34,290.00	31,750.00	32,763.00	635.00	33,398.00	0.00	892.00	892.00	REQ 01/04
527751-0210	JLD 03/04 FWS FED (8/31/04)	14,406.00	9,748.48	3,249.49	12,997.97	1,408.03	6,499.00	3,250.00	FF 9,749.00	0.00	3,248.97	3,249.00	REQ 01/13/04
527751-0992	JLD 03/04 FWS MATCH(8/31/04)	<u>34,800.00</u>	<u>2,437.12</u>	<u>812.37</u>	<u>3,249.49</u>	<u>31,550.51</u>	<u>2,437.12</u>	<u>812.37</u>	<u>3,249.49</u>	<u>0.00</u>	<u>0.00</u>		
	JLD - SUBTOTAL	49,206.00	12,185.60	4,061.86	16,247.46	32,958.54	8,936.12	4,062.37	12,998.49	0.00	3,248.97		
027099	GUAR STU LOANS 02/03	122,536.00	122,535.25	0.00	122,535.25	0.75	122,535.25	0.00	FF 122,535.25	0.00	0.00		
027199	GUAR STU LOANS 03/04	2,445,300.00	2,369,255.52	76,040.48	2,445,296.00	4.00	2,377,935.01	75,395.35	FF 2,453,330.36	(8,034.36)	0.00		
527652	PELL 02/03 (8/31/03)	3,600,000.00	3,389,433.58	0.00	3,389,433.58	210,566.42	3,389,607.58	(174.00)	FF 3,389,433.58	0.00	0.00		
527752	PELL 03/04 (8/31/04)	4,000,000.00	1,728,392.47	31,188.33	1,759,580.80	2,240,419.20	1,587,561.00	25,200.00	FF 1,612,761.00	0.00	146,819.80	76,436.00	REQ 01/13/04
527753	FSEOG 03/04 FED (8/31/04)	167,395.00	74,102.99	449.54	74,552.53	92,842.47	68,893.00	1,505.00	FF 70,398.00	0.00	4,154.53	1,173.00	REQ 01/13/04
527754	FSEOG 03/04 MATCH (8/31/04)	<u>60,600.00</u>	<u>24,700.99</u>	<u>149.85</u>	<u>24,850.84</u>	<u>35,749.16</u>	<u>24,700.99</u>	<u>149.85</u>	<u>24,850.84</u>	<u>0.00</u>	<u>0.00</u>		
	FSEOG - SUBTOTAL	227,995.00	98,803.98	599.39	99,403.37	128,591.63	93,593.99	1,654.85	95,248.84	0.00	4,154.53		
527355	TPEG 99/00 (8/31/00)	290,799.71	289,777.48	0.00	289,777.48	1,022.23	289,777.48	0.00	289,777.48	0.00	0.00		
527455	TPEG 00/01 (8/31/01)	418,566.00	413,294.51	0.00	413,294.51	5,271.49	413,294.51	0.00	413,294.51	0.00	0.00		
527555	TPEG 01/02 (8/31/02)	400,000.00	322,356.50	0.00	322,356.50	77,643.50	322,356.50	0.00	322,356.50	0.00	0.00		
527655	TPEG 02/03 (8/31/03)	556,226.00	555,990.69	0.00	555,990.69	235.31	555,990.69	0.00	555,990.69	0.00	0.00		
527755	TPEG 03/04 (8/31/04)	420,000.00	249,183.82	31,364.57	280,548.39	139,451.61	538,703.48	76.44	538,779.92	(258,231.53)	0.00		
527264	CISCO LEARNING INST {}	15,000.00	12,301.57	0.00	12,301.57	2,698.43	15,000.00	0.00	15,000.00	(2,698.43)	0.00		
527560	NT REG TECH CTR (07/31/04)	322,355.00	253,513.89	8,989.94	262,503.83	59,851.17	240,251.93	13,261.96	253,513.89	0.00	8,989.94	8,989.94	REQ 01/13/04
527690	SBDC PRO INC/EXP 02/03(9/30/0:	21,095.00	19,515.12	0.00	19,515.12	1,579.88	19,515.12	0.00	19,515.12	0.00	0.00		
527696	SBDC STATE 02/03 (9/30/03)	28,831.00	28,787.53	0.00	28,787.53	43.47	23,416.00	5,371.53	28,787.53	0.00	0.00		
527697	SBDC FED 02/03 (9/30/03)	75,214.00	75,214.00	0.00	75,214.00	0.00	52,272.88	22,941.12	75,214.00	0.00	0.00		
527698	SBDC MATCH 02/03 (9/30/03)	<u>42,005.00</u>	<u>41,937.26</u>	<u>0.00</u>	<u>41,937.26</u>	<u>67.74</u>	<u>41,937.26</u>	<u>0.00</u>	<u>41,937.26</u>	<u>0.00</u>	<u>0.00</u>		
	SBDC - SUBTOTAL	146,050.00	145,938.79	0.00	145,938.79	111.21	117,626.14	28,312.65	145,938.79	0.00	0.00		
527790	SBDC PRO INC/EXP 03/04(9/30/0:	8,082.00	1,717.32	1,090.41	2,807.73	5,274.27	9,695.79	0.00	9,695.79	(6,888.06)	0.00		

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527796	SBDC STATE 03/04 (9/30/04)	26,700.00	2,916.04	2,253.45	5,169.49	21,530.51	0.00	0.00	0.00	0.00	5,169.49	5,169.49	REQ 01/13/04
527797	SBDC FED 03/04 (9/30/04)	75,213.00	11,388.68	6,643.85	18,032.53	57,180.47	0.00	0.00	0.00	0.00	18,032.53	18,032.53	REQ 01/13/04
527798	SBDC MATCH 03/04 (9/30/04)	<u>42,005.00</u>	<u>6,256.71</u>	<u>3,997.59</u>	<u>10,254.30</u>	<u>31,750.70</u>	<u>6,256.71</u>	<u>3,997.59</u>	<u>10,254.30</u>	<u>0.00</u>	<u>0.00</u>		
	SBDC - SUBTOTAL	143,918.00	20,561.43	12,894.89	33,456.32	110,461.68	6,256.71	3,997.59	10,254.30	0.00	23,202.02		
527556	TEACHER TECH-PT3 (06/30/04)	683,492.00	345,015.48	17,038.41	362,053.89	321,438.11	332,947.10	12,068.38	FF 345,015.48	0.00	17,038.41	17,038.41	REQ 01/13/04
527679	CCJTC-SKILLS DEV (03/31/04)	759,663.00	594,063.85	16,792.27	610,856.12	148,806.88	607,731.00	0.00	607,731.00	0.00	3,125.12		FINAL REQ 06/04
111100	FWS 02/03 LESS JLD(8/31/03)	148,308.00	120,397.70	0.00	120,397.70	27,910.30	120,397.00	0.00	FF 120,397.00	0.00	0.70		
111100	FWS 03/04 LESS JLD(8/31/04)	128,908.00	39,735.12	12,276.41	52,011.53	76,896.47	22,927.00	16,808.00	FF 39,735.00	0.00	12,276.53	12,277.00	REQ 01/13/04
		<u>15,532,321.16</u>	<u>11,304,653.28</u>	<u>263,999.35</u>	<u>11,568,652.63</u>		<u>11,321,072.85</u>	<u>233,624.59</u>	<u>11,554,697.44</u>	<u>(279,089.08)</u>	<u>293,044.27</u>	<u>216,554.37</u>	

NOTE: {} = Funds available until spent

TOTAL DEC '03 EXPEND PER CASH REPORT FROM ABOVE
RECONCILING ITEMS:

527120 G&C ALLOC

ADJ TOTAL DEC '03 CASH REPORT

TOTAL EXPEND GRANTS 12/31/03 PER FBM061
GUARANTEED STUDENT LOANS ISSUED NOT ON FBM061
PLUS FWS 03/04 DEC '03 - (FWS WAGES & ACA) OPERATING FUND

TOTAL EXPEND DEC '03

263,999.35

0.00

263,999.35

175,682.46

76,040.48

12,276.41

263,999.35

NOTE: CUMULATIVE EXPEND 12/31/03 FOR FWS
FED PORTION FWS WAGE 02/03 C F 0.00
FED PORTION FWS WAGE 03/04 44,101.28
ACA FOR FSEOG & FWS 7,910.25
FSEOG IN EXCESS OF AUTH-PD BY ' 0.00
PLUS JLD FED 12,997.97
GRAND TOTAL PD BY FWS 65,009.50

TOTAL FWS AUTH/AVAIL 03/04 144,058.00