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 OPTION = F4

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
 FINANCIAL RECORDS SYSTEM
 CURRENT FUNDS BUDGET
 AS OF 01/31/04

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 PROGRAM ID FBM070
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	APPROVED 2003-2004 BUDGET	CURRENT MONTH	Y T D	BALANCE	% USED
REVENUES:					
EDUCATIONAL & GENERAL:					
STATE FUNDS:					
COORD BD - ACADEMIC	16,227,309		7,001,535	9,225,774	(43.15)
COORD BD - VOCATIONAL	5,750,085		2,459,999	3,290,086	(42.78)
TOTAL COORD BD FUNDS	21,977,394		9,461,534	12,515,860	(43.05)
STATE GRANTS	945,433	23,186	355,868	589,565	(37.64)
TOTAL STATE FUNDS	22,922,827	23,186	9,817,402	13,105,425	(42.83)
FEDERAL FUNDS:					
WORK STUDY	115,246	5,342	57,353	57,893	(49.77)
CONTRACTS AND GRANTS	5,804,185	106,655	2,556,330	3,247,855	(44.04)
TOTAL FEDERAL FUNDS	5,919,431	111,997	2,613,683	3,305,748	(44.15)
LOCAL FUNDS:					
TUITION & FEES:					
TUITION-SEMESTER CREDIT HOUR COURSES	9,009,640	886,522	8,707,471	302,169	(96.65)
LESS TRANSFER TO INSTI- TUTIONAL SCHOLARSHIPS	(441,715)		(175,000)	(266,715)	(39.62)
TUITION-OTHER THAN SEM. CREDIT HOUR COURSES	2,852,656	353,934	2,003,210	849,446	(70.22)
LESS TRANSFER TO INSTI- TUTIONAL SCHOLARSHIPS	(166,077)		(71,321)	(94,756)	(42.94)
LABORATORY & OTHER FEES	3,400,764	288,309	3,069,767	330,997	(90.27)
TOTAL TUITION & FEES	14,655,268	1,528,765	13,534,126	1,121,142	(92.35)
TAXES FOR CURRENT OPERA- TIONS	39,348,905	19,732,433	31,818,267	7,530,638	(80.86)
OTHER INCOME:					
INTEREST INCOME	925,000	76,939	313,840	611,160	(33.93)
INDIRECT COST RECOVERY	20,830	1,905	11,526	9,305	(55.33)
OTHER DISTRICT FUNDS	417,670	38,075	197,145	220,525	(47.20)
TOTAL OTHER INCOME	1,363,500	116,918	522,511	840,989	(38.32)
TOTAL LOCAL FUNDS	55,367,673	21,378,116	45,874,904	9,492,769	(82.86)
TOTAL EDUCATIONAL & GENERAL REVENUES	84,209,931	21,513,299	58,305,989	25,903,942	(69.24)
AUXILIARY SERVICES REVENUE	6,254,250	1,810,964	3,865,567	2,388,683	(61.81)
TOTAL CURRENT FUNDS REVENUE	90,464,181	23,324,263	62,171,556	28,292,625	(68.73)

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	APPROVED 2003-2004 BUDGET	CURRENT MONTH	Y T D	BALANCE	% USED
EXPENDITURES:					
EDUCATIONAL & GENERAL:					
GENERAL ADMINISTRATION:					
GOVERNMENT OF INSTITUTION	54,978	5,010	22,808	32,170	41.49
EXECUTIVE OFFICES	1,350,723	111,746	515,114	835,609	38.14
PERSONNEL	694,576	50,233	260,335	434,241	37.48
BUSINESS & FISCAL MGT	1,684,195	138,848	636,449	1,047,746	37.79
TOTAL GENERAL ADMIN.	3,784,472	305,837	1,434,707	2,349,765	37.91
STUDENT SERVICES:					
ADMISSIONS & REGISTRATION	1,287,671	104,232	536,958	750,713	41.70
GUIDANCE & COUNSELING	2,295,326	174,424	977,957	1,317,369	42.61
STUDENT FINANCIAL AID	470,246	34,618	210,386	259,860	44.74
STUDENT ACTIVITIES	325,641	29,376	134,612	191,029	41.34
TOTAL STUDENT SERVICES	4,378,884	342,650	1,859,913	2,518,971	42.47
TOTAL GENERAL ADMIN. AND STUDENT SERVICES					
	8,163,356	648,487	3,294,620	4,868,736	40.36
GENERAL INSTITUTIONAL:					
PUBLIC INFORMATION	1,049,028	71,813	380,836	668,192	36.30
DEVELOPMENT/RESEARCH	835,098	45,031	250,100	584,998	29.95
SPECIAL ACTIVITIES	226,065	9,145	92,013	134,052	40.70
TAX APPRAISAL/COLLECTING	1,461,000		40,268	1,420,732	2.76
DATA PROCESSING/TELEPHONE	2,318,636	148,241	987,293	1,331,343	42.58
OTHER GENERAL INSTITUTION	469,869	14,047	227,505	242,364	48.42
TOTAL GENERAL INSTITU- TIONAL	6,359,696	288,278	1,978,015	4,381,681	31.10
STAFF BENEFITS:					
INSURANCE-HOSPITALIZATION	790,000	59,866	167,939	622,061	21.26
INSURANCE-DENTAL	155,000	11,973	60,364	94,636	38.94
RETIREMENT BENEFIT	141,500	9,791	49,213	92,287	34.78
ORP DIFFERENTIAL	112,000	8,535	42,141	69,859	37.63
INSURANCE-WORKERS COMP.	140,000	(3,509)	134,918	5,082	96.37
INSURANCE-UNEMPLYMT COMP.	21,500		36,408	(14,908)	169.34
INSURANCE-MEDICARE	493,500	32,021	192,724	300,776	39.05
ORP BENEFIT	98,000	7,693	38,019	59,981	38.80
FICA	183,000	5,353	75,438	107,562	41.22
SABBATICALS	105,000			105,000	
COURSE BANKING	85,000	(17,876)	(1,287)	86,287	(1.51)
OTHER STAFF BENEFITS	258,000	6,263	27,476	230,524	10.65
TOTAL STAFF BENEFITS	2,582,500	120,111	823,353	1,759,147	31.88

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	APPROVED 2003-2004 BUDGET	CURRENT MONTH	Y T D	BALANCE	% USED
RESIDENT INSTRUCTION:					
GENERAL ACADEMIC COURSES:					
FACULTY SALARIES	12,248,194	722,716	4,908,115	7,340,079	40.07
DEPARTMENTAL OPER. EXP	4,393,838	315,135	2,138,553	2,255,285	48.67
INSTRUCTIONAL ADMIN. EXP	2,579,684	220,181	1,108,363	1,471,321	42.97
TOTAL GENERAL ACADEMIC	19,221,716	1,258,032	8,155,031	11,066,685	42.43
TECHNICAL-OCCUPATIONAL CREDIT COURSES:					
FACULTY SALARIES	4,403,614	249,487	1,813,922	2,589,692	41.19
DEPARTMENTAL OPER. EXP	1,915,229	191,185	868,544	1,046,685	45.35
INSTRUCTIONAL ADMIN. EXP	430,303	39,900	201,327	228,976	46.79
TOTAL TECHNICAL-OCCU- PATIONAL CREDIT CRS.	6,749,146	480,572	2,883,793	3,865,353	42.73
TECHNICAL-OCCUPATIONAL NONCREDIT COURSES:					
FACULTY SALARIES	1,110,905	45,722	426,398	684,507	38.38
DEPARTMENTAL OPER. EXP	2,264,613	134,687	1,030,405	1,234,208	45.50
INSTRUCTIONAL ADMIN. EXP	141,797	10,221	51,713	90,084	36.47
TOTAL TECHNICAL-OCCU- PATIONAL NONCREDIT COURSES	3,517,315	190,631	1,508,516	2,008,799	42.89
LIBRARY & AUDIO-VISUAL:					
SALARIES & WAGES	2,266,052	174,561	913,968	1,352,084	40.33
DEPARTMENTAL OPER. EXP	1,174,368	41,514	773,790	400,578	65.89
BOOKS, FILM & EQUIPMENT	420,758	58,901	126,760	293,998	30.13
TOTAL LIBRARY & AUDIO- VISUAL	3,861,178	274,976	1,814,518	2,046,660	46.99
EXTENSION & PUBLIC SERVICE					
FACULTY SALARIES	17,432	1,347	15,642	1,790	89.73
TOTAL EXTENSION & PUBLIC SERVICE	17,432	1,347	15,642	1,790	89.73
PHYSICAL PLANT OPERATION & MAINTENANCE:					
GENERAL SERVICES	706,168	38,043	309,788	396,380	43.87
CAMPUS SECURITY	606,283	56,180	229,261	377,022	37.81
OPERATIONS / MAINTENANCE	1,394,130	153,504	513,319	880,811	36.82
CUSTODIAL SERVICES	994,839	96,663	309,075	685,764	31.07
GROUPS MAINTENANCE	520,012	24,545	145,441	374,571	27.97
UTILITIES	1,928,680	175,497	671,249	1,257,431	34.80
LEASE	42		37	5	87.67

SUPERDROME	19,000	119	1,235	17,765	6.50
TOTAL PHYSICAL PLANT OPERATION & MAINT.	6,169,154	544,553	2,179,404	3,989,750	35.33

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	APPROVED 2003-2004 BUDGET	CURRENT MONTH	Y T D	BALANCE	% USED
MAJOR REPAIRS & BUILDING REHABILITATION	2,000,000	17	321,648	1,678,352	16.08
SPECIAL ITEMS:					
GRANTS AND CONTRACTS	6,749,618	129,841	2,912,198	3,837,420	43.15
TOTAL GRANT EXPENDITURES	6,749,618	129,841	2,912,198	3,837,420	43.15
NON-MANDATORY TRANSFERS:					
CHILD CARE	95,748	15,177	59,888	35,860	62.55
CAPITAL PROJECTS	5,000,000			5,000,000	
TOTAL NON-MANDATORY TRANSFERS	5,095,748	15,177	59,888	5,035,860	1.18
MANDATORY TRANSFERS:					
1993 SERIES REV. BONDS	361,613		361,613		100.00
1994 SERIES REV. BONDS	634,788		634,788		100.00
1997 SERIES REV. BONDS	524,263		524,263		100.00
1998 SERIES REV. BONDS	1,449,065	227,286	1,158,443	290,622	79.94
CONTRACTS AND GRANTS	105,000	6,018	20,309	84,691	19.34
TOTAL MANDATORY TRANSFERS	3,074,729	233,304	2,699,415	375,314	87.79
TOTAL EDUCATIONAL & GENERAL EXPENDITURES	73,561,588	4,185,324	28,646,041	44,915,547	38.94
RESERVE AND ALLOCATIONS:					
RES FOR ENCUMBRANCES	600,000			600,000	
RES FOR CURR OPERATIONS	2,913,593			2,913,593	
SALARY AND OTHER	1,934,750			1,934,750	
RES FOR STABILIZ OF M & O	5,000,000			5,000,000	
NEW STAFF	200,000			200,000	
TOTAL RESERVES	10,648,343			10,648,343	
TOTAL EDUCATIONAL & GENERAL EXPENDITURES & RESERVE	84,209,931	4,185,324	28,646,041	55,563,890	34.02
AUXILIARY SERVICES EXPENDI- TURES	5,849,490	1,399,461	3,187,864	2,661,626	54.50
NET TRANSFERS/CHANGES IN FUND BALANCE	404,760			404,760	
NET AUXILIARY SERVICES	6,254,250	1,399,461	3,187,864	3,066,386	50.97
TOTAL CURRENT FUNDS BUDGETED EXPENDITURES	90,464,181	5,584,785	31,833,905	58,630,276	35.19