

DATE RUN 02/06/04
TIME RUN 14:27:29
FY=04
OPTION = M3

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
FINANCIAL RECORDS SYSTEM
SUMMARY REPORT IN WHOLE DOLLARS FOR 01/31/04
FUND GROUP = 10

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PROGRAM ID FBM095

OBJ CODE DESCRIPTION	-----BUDGETS----- ORIGINAL REVISED	-----ACTUALS----- CURRENT MONTH FISCAL YEAR PROJECT YEAR	OPEN COMMITMENTS	BALANCE AVAILABLE	PERC USED
* CONTRACTED SERV	8,316,746 7,921,076	435,087 2,437,855 2,437,855	1,186,843	4,296,379	46
3110 CLASSROOM SUPPLIES	805,657 790,379	73,676 367,667 367,667	138,503	284,208	64
3120 OFFICE SUPPLIES	377,285 409,900	35,681 174,916 174,916	11,722	223,262	46
3210 DIV BKS/BKLTs	24,696 24,609	802 4,947 4,947		19,662	20
3220 SUBSCRIPTIONS	135,277 148,023	6,336 118,866 118,866	8,051	21,106	86
3230 TESTS/TESTING SERV	64,350 68,496	870 18,581 18,581	33,222	16,694	76
3310 DP SUPPLIES	61,452 52,683	1,610 8,157 8,157	3,750	40,776	23
3320 LIBRARY SUPPLIES	63,692 59,090	2,662 11,465 11,465	3,341	44,284	25
3330 AUDIO VISUAL SUPPLY	138,400 155,949	19,615 99,185 99,185	18,719	38,045	76
3340 PHOTO SUPPLIES/PROC.	7,500 7,500	143 1,833 1,833	4,967	700	91
3410 FERT/CHEM-GROUNDS	77,990 79,240	1,125 26,147 26,147	89	53,004	33
3420 ELECTRICAL SUPPLIES	17,691 19,199	7,251- 1,004- 1,004-	6,957	13,246	31
3430 PLUMBING SUPPLIES	19,522 18,722	469 3,516 3,516	2,198	13,008	31
3440 A/C & HEATING SUPPLY	33,666 30,916	184 4,785 4,785	4,180	21,951	29
3450 PAINTING SUPPLIES	18,158 13,458	758 2,630 2,630	1,127	9,702	28
3460 MISC SUPPLIES	138,127 142,227	25,474 51,893 51,893	25,812	64,522	55
3470 LUMBER/BLDG MATERIAL	6,297 6,297	594 1,168 1,168	1,332	3,797	40
3480 CUSTODIAL SUPPLIES	6,446 8,646	4,774 4,986 4,986	3,422	239	97
* SUPPLIES	1,996,206 2,035,334	167,520 899,738 899,738	267,389	868,206	57
4210 LOCAL TRAVEL	95,514 96,648	3,913 17,970 17,970		78,678	19
4220 PROFESSIONAL DEVELOP	447,408 424,740	18,890 97,626 97,626		327,114	23
4350 EMPLOYMENT EXPENSES	7,500 7,500	168 352 352		7,148	5
4370 VEHICLE OPER EXP	33,133 32,933	2,419 8,980 8,980	1,609	22,343	32
* TRAVEL	583,555 561,821	25,390 124,928 124,928	1,609	435,284	23
5110 FIELD TRIPS	10,833 11,124	314 917 917		10,207	8
5230 DP MAINT/REP	11,360 6,360	375 375	3,642	2,343	63
5240 DP SOFTWARE	482,038 395,647	15,938 105,619 105,619	38,958	251,070	37
5310 COPIER EXPENSE	262,341 261,268	16,708 84,527 84,527	30	176,711	32
5320 PRINT-COLLEGE CAT	41,000 41,000	38,098 38,098		2,902	93
5330 PRINT-BROCH/HDBKS	331,495 333,110	17,870 83,179 83,179	10,547	239,384	28
5340 PRINTING-FORMS	36,570 36,570	4,559 14,446 14,446	3,183	18,942	48
5350 PRINT-CLASS SCHED	117,443 117,443	22,705 22,705		94,738	19
5360 PRINTING-OTHER	191,892 190,922	31,995 73,072 73,072	609	117,242	39