

**BUDGET DATABOOK FOR THE REQUEST FISCAL YEAR
2003-2004
FOR FUNDS GIVEN TO SUPPORT THE PROGRAMS OF
PIKES PEAK COMMUNITY COLLEGE**

Institution Number

G.L.I

INSTITUTION SUMMARY

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Functional Expenditure Summary	Ln No	FTE	2000-01 Actual	FTE	2001-02 Actual	FTE	2002-03 Estimate
1	Instruction	Fmt. 1100 Ln 25	1		323.6	12,445,089	323.6	13,313,270
2	Research (State Supported)	Fmt. 1200 Ln 25	2		0.0	0	0.0	0
3	Public Service	Fmt. 1300 Ln 25	3		0.0	0	0.0	0
4	Academic Support	Fmt. 1400 Ln 25	4		75.2	4,897,777	79.7	4,713,037
5	Student Services	Fmt. 1500 Ln 25	5		40.9	2,565,482	66.6	3,532,351
6	Institutional Support	Fmt. 1600 Ln 25	6		56.4	3,408,101	64.6	3,707,556
7	Operation & Maintenance of Plant	Fmt. 1700 Ln 25	7		59.9	4,729,579	62.7	4,193,628
8	Scholarships & Fellowships	Fmt. 1800 Ln 25	8		0.0	213,442	0.0	251,000
9	Hospitals	Fmt. 1900 Ln 25	9		0.0	0	0.0	0
10	Transfers	Fmt. 2000 Ln 20	10		0.0	(848,469)	0.0	(841,057)
11	TOTAL UNRESTRICTED EDUCATION & GENERAL EXPENDITURES		11		556.0	27,411,001	597.2	28,869,785
12	SOURCE OF FUNDS (Fund Number)		12					
13	State General Fund	Fmt. 600 Ln 25	13			15,349,058		16,043,618
14	Tuition	Fmt. 100 Ln 35	14		5679.5	10,884,523	5679.5	11,648,173
15	Other State Appropriated Nonexempt Unrestricted E & G	Fmt. 410 Ln 20	15			1,232,527		1,037,000
16	Subtotal Appropriated Unrestricted E & G Funds 310		16			27,466,108		28,728,791
17	Non State Exempt Appropriated Unrestricted E & G Fund 311	Fmt. 411 Ln 20	17			(55,107)		140,994
18	TOTAL UNRESTRICTED EDUCATION & GENERAL REVENUE		18			27,411,001		28,869,785
Scholarship Allowance related to Unrestricted Education & General Revenue						0		

STUDENT, FACULTY, AND STAFF DATA

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No		Ln No	2000-01 Actual	2001-02 Actual	2002-03 Estimate
1	STUDENT FTE DATA	1			
2	Resident Undergraduate FTE	2	0.0	5,507.2	5,507.2
3	Resident Graduate FTE	3	0.0	-	-
4	Total Resident FTE	4	0.0	5,507.2	5,507.2
5		5			
6	Nonresident Undergraduate FTE	6	0.0	172.4	172.4
7	Nonresident Graduate FTE	7	0.0	-	-
8	Total Nonresident FTE	8	0.0	172.4	172.4
9		9			
10	Total FTE Undergraduate	10	0.0	5,679.6	5,679.6
11	Total FTE Graduate	11	0.0	-	-
12	Total FTE Students	12	0.0	5,679.6	5,679.6
13		13			
14	COST PER STUDENT	14			
15	Total E&G Cost Per FTE Student	15	#DIV/0!	4,812.0	5,070.7
16	General Fund Cost Per Resident FTE	16	#DIV/0!	2,787.1	2,913.2
17		17			
18	INSTRUCTIONAL FACULTY DATA (SOURCE FMT 40 OR FMT 1100)				
19	Faculty FTE Total	19	0.0	323.6	323.6
20	FTE Full-time Faculty	20	0.0	122.8	132.8
21	FTE Part-time Faculty	21	0.0	200.8	190.8
22		22			
23	AVG COMPENSATION INSTRUCTIONAL FACULTY	23			
24	All Faculty Combined	24	0	30,772	33,416
25	Full-time Average Compensation	25	0	49,931	53,104
26	Part-time Average Compensation	26	0	19,049	19,712
27		27			
28	Total Faculty and Staff FTE (Format 20)	28	0.0	556.0	597.2

Institution No.: GJJ

Format 35R

RESIDENT FULL-TIME (15 HOUR) TUITION RATES PER ACADEMIC YEAR

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No		Ln No	2001-02 Actual	2002-03 Actual	2002-03 Change
1	UNDERGRADUATE	1			
2	General	2	1,801.5	1,887.0	4.7%
3	Differential Rates (List below)	3			
4	IC Fab	4	6,816.0	3,600.0	
5	CCC-Online	5	3,681.0	3,853.5	
6		6			
7		7			
8		8			
9		9			
10		10			
11	GRADUATE	11			
12	General	12			#DIV/0!
13	Differential Rates (List below)	13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21	PROFESSIONAL	21			
22	General	22			#DIV/0!
23	Differential Rates (List below)	23			
24		24			
25		25			
26		26			
27		27			
28		28			

Institution No.: GJJ

Format 35NR

NON-RESIDENT FULL-TIME (15 HOUR) TUITION RATES PER ACADEMIC YEAR

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No		Ln No	2001-02 Actual	2002-03 Actual	2002-03 Change
1	UNDERGRADUATE	1			
2	General	2	8,739.0	9,412.5	7.7%
3	Differential Rates (List below)	3			
4	IC Fab	4	6,816.0	3,600.0	
5	CCC-Online	5	3,681.0	3,853.5	
6		6			
7		7			
8		8			
9		9			
10		10			
11	GRADUATE	11			
12	General	12			#DIV/0!
13	Differential Rates (List below)	13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21	PROFESSIONAL	21			
22	General	22			#DIV/0!
23	Differential Rates (List below)	23			
24		24			
25		25			
26		26			
27		27			
28		28			
29					
30					

NONEXEMPT TUITION REVENUE and STUDENT FTE

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	2000-01 FTE	2000-01 Actual	2001-02 FTE	2001-02 Actual	2002-03 FTE	2002-03 Estimate
1	SUMMER	1						
2	Resident	2						
3		3			659.3	1,166,859	659.3	1,248,725
4	Nonresident	4						
5		5			24.3	149,245	24.3	159,716
6	Subtotal Summer	6			683.6	1,316,104	683.6	1,408,441
7	FALL	7						
8	Resident	8						
9		9			2,389.1	4,250,793	2,389.1	4,549,025
10	Nonresident	10						
11		11			69.6	421,292	69.6	450,850
12	Subtotal Fall	12			2,458.7	4,672,085	2,458.7	4,999,875
13	WINTER	13						
14	Resident	14						
15		15						
16	Nonresident	16						
17		17						
18	Subtotal Winter	18				0		0
19	SPRING	19						
20	Resident	20						
21		21			2,458.7	4,457,847	2,458.7	4,770,606
22	Nonresident	22						
23		23			78.5	438,487	78.5	469,251
24	Subtotal Spring	24			2,537.2	4,896,334	2,537.2	5,239,857
25	SUBTOTAL	25						
26	Resident	26			0	0		0
27		27			5,507.1	9,875,499	5,507.1	10,568,356
28	Nonresident	28			0.0	0	0	0
29		29			172.4	1,009,024	172.4	1,079,817
30		30						
31	SUBTOTAL RESIDENT	31			5,507.1	9,875,499	5,507.1	10,568,356
32	SUBTOTAL NONRESIDENT	32			172.4	1,009,024	172.4	1,079,817
33	SUBTOTAL GRADUATE	33			0.0	0	0	0
34	SUBTOTAL UNDERGRADUATE	34			5,679.5	10,884,523	5,679.5	11,648,173
35	TOTAL NONEXEMPT TUITION REVENUE (Unrestricted Fund 310)	35			5,679.5	10,884,523	5,679.5	11,648,173
36	Scholarship Allowance related to Nonexempt Current Unrestricted Fund 310					0		0

OTHER STATE APPROPRIATED EDUCATION & GENERAL REVENUES

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	2000-01 Actual	2001-02 Actual	2002-03 Estimate
1	Other State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Incidental Income - Educational Activities	2		113,999	125,000
3	Instructional Fees	3		388,304	412,000
4	Miscellaneous Income	4		194,228	200,000
5		5			
6		6			
7		7			
8		8			
9	Total Operating Revenues	9		696,531	737,000
10	Rents	10		105,963	100,000
11	Investments	11		154,949	150,000
12	Miscellaneous Income	12		275,084	50,000
13		13			
14	Total Non-Operating Revenues	14		535,996	300,000
15	Total Other State Appropriated Unrestricted Education & General Revenues	15		1,232,527	1,037,000
16	Rollforward to Future Year (includes \$ for comp. Absences)	16		0	0
17		17			
18		18			
19		19			
20	TOTAL OTHER STATE APPROPRIATED UNRESTRICTED E & G REVENUES (Nonexempt Current Unrestricted Fund 310)	20		1,232,527	1,037,000

NON STATE APPROPRIATED EDUCATION & GENERAL REVENUES

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	2000-01 Actual	2001-02 Actual	2002-03 Estimate
1	Non State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Indirect Cost Recoveries	2		80,497	70,497
3	Miscellaneous Revenues	3		0	0
4		4			
5		5			
6		6			
7		7			
8		8			
9	Total Operating Revenues	9		80,497	70,497
10	Investment Income	10		0	0
11		11			
12		12			
13		13			
14	Total Non-Operating Revenues	14		0	0
15	Total Non State Appropriated Unrestricted Education & General Revenues	15	0	80,497	70,497
16	Rollforward to Future Year (includes \$ for comp. Absences)	16		(2,308,603)	(2,238,106)
17	Rollforward from Prior Year	17		2,172,999	2,308,603
18		18			
19		19			
20	TOTAL NON STATE APPROPRIATED UNRESTRICTED E & G REVENUES (Exempt Current Unrestricted Fund 311)	20	0	(55,107)	140,994

NAME: Pikes Peak Community College

STATE GENERAL FUND

Date: 10/15/02

Ln No	Object	Ln No	2000-01 Actual	2001-02 Actual	2002-03 Estimate
1	Regular Appropriation (Gov. Board Allocation)	1			0
2		2		15,847,609	16,786,898
3		3			
4		4			
5		5			
6		6			
7	Supplemental and Special Bills (Itemize)	7			
8		8		0	
9		9		0	
10		10			
11		11			
12		12			
13		13			
14	Other Restrictions of General Fund	14			
15	First 1.08% Restriction	15		(171,599)	
16	Second 1.55% Restriction	16		(270,769)	
17	Hiring Freeze Restriction	17		(56,183)	
18	First 4.52% Restriction	18			(743,280)
19		19			
20		20			
21		21			
22		22			
23		23			
24		24			
25	TOTAL INCOME FROM THE GENERAL FUND	25		15,349,058	16,043,618

UNRESTRICTED EDUCATION & GENERAL - INSTRUCTION

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	FTE	2000-01 Actual	FTE	2001-02 Actual	FTE	2002-03 Estimate
1	Salaries, Full-time Exempt	1			122.8	5,227,987	132.8	6,010,622
2	Benefits, Full-time Exempt	2				905,337		1,041,526
3	Compensation, Part-time Exempt	3			200.8	3,824,260	190.8	3,761,122
4	Subtotal Exempt Staff	4			323.6	9,957,584	323.6	10,813,270
5		5						
6	Compensation, Support Assistants	6			0.0	0	0.0	0
7	Salaries, Classified Staff	7			0.0	0	0.0	0
8	Benefits, Classified Staff	8				0		0
9	Subtotal Support Staff	9			0.0	0	0.0	0
10		10						
11	Total Personnel	11			323.6	9,957,584	323.6	10,813,270
12		12						
13	Hourly Compensation	13				51,037		50,000
14		14						
15	Travel	15				54,640		50,000
16	Other Current Expense	17				2,381,828		2,400,000
17	Capital	19				0		0
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTRUCTION	25			323.6	12,445,089	323.6	13,313,270

UNRESTRICTED EDUCATION & GENERAL - RESEARCH

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	FTE	2000-01 Actual	FTE	2001-02 Actual	FTE	2002-03 Estimate
1	Salaries, Full-time Exempt	1			0.0	0	0.0	0
2	Benefits, Full-time Exempt	2				0		0
3	Compensation, Research Assistants	3			0.0	0	0.0	0
4	Subtotal Exempt Staff	4			0.0	0	0.0	0
5		5						
6	Compensation, Support Assistants	6			0.0	0	0.0	0
7	Salaries, Classified Staff	7			0.0	0	0.0	0
8	Benefits, Classified Staff	8				0		0
9	Subtotal Support Staff	9			0.0	0	0.0	0
10		10						
11	Total Personnel	11			0.0	0	0.0	0
12		12						
13	Hourly Compensation	13				0		0
14		14						
15	Travel	15				0		0
16	Other Current Expense	16				0		0
17	Capital	17				0		0
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL RESEARCH	25			0.0	0	0.0	0

UNRESTRICTED EDUCATION & GENERAL - PUBLIC SERVICE

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	FTE	2000-01 Actual	FTE	2001-02 Actual	FTE	2002-03 Estimate
1	Salaries, Exempt	1			0.0	0	0.0	0
2	Benefits, Exempt	2				0		0
3		3						
4	Subtotal Exempt Staff	4			0.0	0	0.0	0
5		5						
6		6						
7	Salaries, Classified Staff	7			0.0	0	0.0	0
8	Benefits, Classified Staff	8				0		0
9	Subtotal Support Staff	9			0.0	0	0.0	0
10		10						
11	Total Personnel	11			0.0	0	0.0	0
12		12						
13	Hourly Compensation/Other Support Assistants	13				0		0
14		14						
15	Travel	15				0		0
16	Other Current Expense	16				0		0
17	Capital	17				0		0
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL PUBLIC SERVICE	25			0.0	0.0	0.0	0

UNRESTRICTED EDUCATION & GENERAL - ACADEMIC SUPPORT

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	FTE	2000-01 Actual	FTE	2001-02 Actual	FTE	2002-03 Estimate
1	Salaries, Exempt	1			22.9	1,650,122	25.7	1,324,516
2	Benefits, Exempt	2				258,279		214,521
3		3						
4	Subtotal Exempt Staff	4			22.9	1,908,401	25.7	1,539,037
5		5						
6		6						
7	Salaries, Classified Staff	7			52.3	2,003,732	54.0	2,137,192
8	Benefits, Classified Staff	8				310,605		334,954
9	Subtotal Support Staff	9			52.3	2,314,337	54.0	2,472,146
10		10						
11	Total Personnel	11			75.2	4,222,738	79.7	4,011,183
12		12						
13	Hourly Compensation/Other Support Assistants	13				43,947		45,351
14		14						
15	Travel	15				41,656		40,758
16	Other Current Expense	16				519,316		541,745
17	Capital	17				0		0
18	Learning Materials	18				70,120		74,000
19	AHEC	19				0		0
20	Auraria Library	20				0		0
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL ACADEMIC SUPPORT	25			75.2	4,897,777	79.7	4,713,037

UNRESTRICTED EDUCATION & GENERAL - STUDENT SERVICES

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	FTE	2000-01 Actual	FTE	2001-02 Actual	FTE	2002-03 Estimate
1	Salaries, Exempt	1			9.9	615,109	14.4	721,350
2	Benefits, Exempt	2				116,783		124,757
3		3						
4	Subtotal Exempt Staff	4			9.9	731,892	14.4	846,107
5		5						
6		6						
7	Salaries, Classified Staff	7			31.0	1,130,539	52.2	1,832,688
8	Benefits, Classified Staff	8				180,121		293,556
9	Subtotal Support Staff	9			31.0	1,310,660	52.2	2,126,244
10		10						
11	Total Personnel	11			40.9	2,042,552	66.6	2,972,351
12		12						
13	Hourly Compensation/Other Support Assistants	13				35,600		35,000
14		14						
15	Travel	15				23,163		25,000
16	Other Current Expense	16				464,167		500,000
17	Capital	17				0		0
18		18						
19	AHEC	19				0		0
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL STUDENT SERVICES	25			40.9	2,565,482	66.6	3,532,351

UNRESTRICTED EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	FTE	2000-01 Actual	FTE	2001-02 Actual	FTE	2002-03 Estimate
1	Salaries, Exempt	1			10.5	918,042	14.7	946,700
2	Benefits, Exempt	2				125,715		134,939
3		3						
4	Subtotal Exempt Staff	4			10.5	1,043,757	14.7	1,081,639
5		5						
6		6						
7	Salaries, Classified Staff	7			45.9	1,950,421	49.9	1,825,229
8	Benefits, Classified Staff	8				224,924		279,482
9	Subtotal Support Staff	9			45.9	2,175,345	49.9	2,104,711
10		10						
11	Total Personnel	11			56.4	3,219,102	64.6	3,186,350
12		12						
13	Hourly Compensation/Other Support Assistants	13				48,304		48,787
14		14						
15	Travel	15				38,950		43,166
16	Other Current Expense	16				101,745		429,253
17	Capital	17				0		0
18		18						
19	AHEC	19				0		0
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL INSTITUTIONAL SUPPORT	25			56.4	3,408,101	64.6	3,707,556

UNRESTRICTED EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	FTE	2000-01 Actual	FTE	2001-02 Actual	FTE	2002-03 Estimate
1	Salaries, Exempt	1			0.0	0	0.0	0
2	Benefits, Exempt	2				0		0
3		3						
4	Subtotal Exempt Staff	4			0.0	0	0.0	0
5		5						
6		6						
7	Salaries, Classified Staff	7			59.9	2,040,024	62.7	2,332,710
8	Benefits, Classified Staff	8				328,001		378,918
9	Subtotal Support Staff	9			59.9	2,368,025	62.7	2,711,628
10		10						
11	Total Personnel	11			59.9	2,368,025	62.7	2,711,628
12		12						
13	Hourly Compensation/Other Support Assistants	13				22,585		25,000
14	Rentals	21				0		0
15	Travel	15				6,275		5,000
16	Utilities	17				791,000		840,000
17	Other Current Expense	18				1,541,694		612,000
18	Capital	18				0		0
19	AHEC	19				0		0
20		20						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25			59.9	4,729,579	62.7	4,193,628
26	GROSS SQUARE FEET MAINTAINED (Appropriated)	26						
27	At Beginning of Year	27				435,086		435,086
28	Gross Sq. Ft. Added During Year (List)	28				0		0
29		29				0		0
30		30				0		0
31		31				0		0
32		32				0		0
33	Gross Sq. Ft. Eliminated During Year (List)	33				0		0
34		34				0		0
35		35				0		0
36		36				0		0
37	Average Gross Sq. Ft. Maintained	37				435,086		435,086
38		38						
39	Acres Maintained by Grounds Staff	39				286		286

UNRESTRICTED EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	2000-01 Actual	2001-02 Actual	2002-03 Estimate
1	Scholarships and Fellowships	1		213,442	251,000
2		2			
3		3			
4		4			
5		5			
6		6			
7		7			
8		8			
9		9			
10		10			
11		11			
12		12			
13		13			
14		14			
15		15			
16		16			
17		17			
18		18			
19		19			
20		20			
21		21			
22		22			
23		23			
24		24			
25	TOTAL UNRESTRICTED EDUCATION & GENERAL SCHOLARSHIPS & FELLOWSHIPS	25		213,442	251,000
26	Amount of Scholarships & Fellowships offset to Nonexempt Revenues as Scholarship Allowance			0	0

UNRESTRICTED EDUCATION & GENERAL - HOSPITALS

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	FTE	2000-01 Actual	FTE	2001-02 Actual	FTE	2002-03 Estimate
1	Salaries, Exempt	1			0.0	0	0.0	0
2	Benefits, Exempt	2				0		0
3		3						
4	Subtotal Exempt Staff	4			0.0	0	0.0	0
5		5						
6		6						
7	Salaries, Classified Staff	7			0.0	0	0.0	0
8	Benefits, Classified Staff	8				0		0
9	Subtotal Support Staff	9			0.0	0	0.0	0
10		10						
11	Total Personnel	11			0.0	0	0.0	0
12		12						
13	Hourly Compensation/Other Support Assistants	13				0		0
14		14						
15	Travel	15				0		0
16	Other Current Expense	17				0		0
17	Capital	17				0		0
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL AUXILIARIES	25			0.0	0	0.0	0

TRANSFERS (TO) FROM CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object	Ln No	2000-01 Actual	2001-02 Actual	2002-03 Estimate
1	Mandatory Transfers:	1			
2		2		0	0
3		3		0	0
4		4		0	0
5		5		0	0
6		6		0	0
7		7		0	0
8		8		0	0
9		9		0	0
10	Subtotal Mandatory Transfers:	10		0	0
11		11			
12	Nonmandatory Transfers:	12		0	0
13	Transfers from Governing Board	13		(1,062,907)	(841,057)
14	Internal Transfers	14		214,438	0
15		15		0	0
16		16		0	0
17		17		0	0
18		18		0	0
19	Subtotal Nonmandatory Transfers:	19		(848,469)	(841,057)
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS 310 and 311	20		(848,469)	(841,057)

STATE APPROPRIATED NON EDUCATION & GENERAL ACTIVITY

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Object (Fund)	Ln No	FTE	2000-01 Actual	FTE	2001-02 Actual	FTE	2002-03 Estimate
1	RESTRICTED REVENUE (331)	1						
2	Restricted Income	2						
3	Local Contracts & Grants	3						
4	Mineral Impact Grants	4						
5	Other Income	5						
6	Total Income	6				0		0
7	Total Expenditures	7						
8		8						
9	AUXILIARY AND SELF-FUNDED (329)	9						
10	Total Income	10						
11	Total Expenditures (Itemize)	11						
12		12						
13		13						
14		14						
15		15						
16		16						
17		17						
18		18						
19		19						
20		20						
21		21						
22		22						
23		23						
24	NONEXEMPT PLANT (375)	24						
25	Total Income	25						
26	Total Expenditures	26						
27		27						
28		28						
29		29						
30		30						
31		31						
32		32						
33		33						
34		34						

NAME: Pikes Peak Community College

APPROPRIATED
CAPITAL CONSTRUCTION and CONTROLLED MAINTENANCE

Date: 10/15/02

Ln			Ln	FY 2001 Appropriation		FY 2002 Appropriation		FY 2003 Appropriation	
No	State Project Number, Project Name Bill Number	Prior Appropriations by Bill Number	No	State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt
CAPITAL CONSTRUCTION									
1	P9559, Rampart Range Campus		1	\$7,692	\$764				
2	P9839, Academic Office Building		2	\$3,559,211		\$54,895		\$7,624	
3			3						
4			4						
5			5						
6			6						
7			7						
8			8						
9			9						
10			10						
11			11						
12			12						
13			13						
14			14						
15			15						
16			16						
17	CONTROLLED MAINTENANCE		17						
18	M00088, Roof Replacement		18	\$222,074		\$491,740		\$87,997	
19	M00069, Electrical Systems Upgrade		19	\$164,511		\$153,617		\$46,323	
20	M641, Replace HVAC Units		20	\$51,562		\$23,387		\$8,397	
21	M80083, Fire Detection Systems		21	\$218,673		\$782		\$782	
22	M80086, Roadway Repair and Asphalt Overlay		22	\$1,637					
23	Cross-Connection Control/Back		23						
24	M80087, Flow Prevention		24	\$37,785		\$4,732		\$1,579	
25	M90066, Steam Plant & Chiller Conversion		25	\$593,005		\$4,699			
25a	M01042, Retrofit Lights		25a			\$325,629		\$134,940	
26	TOTAL APPROPRIATIONS		26	\$4,856,150	\$764	\$1,059,481	\$0	\$287,642	\$0

RECONCILIATION TO CURRENT UNRESTRICTED FUNDS (310 AND 311)

NAME: Pikes Peak Community College

Date: 10/15/02

Ln No	Functional Expenditure Summary	Ln No	FTE	2000-01 Actual	FTE	2001-02 Actual	FTE	2002-03 Estimate
1	TOTAL UNRESTRICTED E&G EXPENDITURES	1			556.0	27,411,001.0	597.2	28,869,785.0
2	Differences in treatment between Budget Data Book and Financial Statements:	1						
3	Compensated Absences	2			0.0	58,840.7	0.0	0.0
4	Transfers	3			0.0	848,469.0	0.0	0.0
5		4						
6		5						
7		6						
8	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 EXPENDITURES	7			556.0	28,318,310.7	597.2	28,869,785.0
9	TOTAL UNRESTRICTED E&G REVENUE	8			0.0	27,411,001.0	0.0	28,869,785.0
10	Differences in treatment between Budget Data Book and Financial Statements:	9						
11	Rollforward to Future Year (includes \$ for comp. Absences)	10			0.0	0.0	0.0	0.0
12	Rollforward from Prior Year	11			0.0	2,172,999.0	0.0	2,308,603.0
13	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 REVENUES	12			0	29,584,000	0	31,178,388
CHECK:								
14	Operating Revenues - Tuition	13			5,679.5	10,884,523.0	5,679.5	11,648,173.0
15	Operating Revenues - Nonexempt	14			0.0	696,531.0	0.0	737,000.0
16	Operating Revenues - Exempt	15			0.0	80,497.0	0.0	70,497.0
17	CURRENT UNRESTRICTED FUNDS 310 & 311 OPERATING REVENUES	16			5,680	11,661,551	5,680	12,455,670
18	Non-Operating Revenues - General Fund	17			0	15,349,058	0	16,043,618
19	Non-Operating Revenues - Nonexempt	18			0	535,996	0	300,000
20	Non-Operating Revenues - Exempt	19			0	0	0	0
21	CURRENT UNRESTRICTED FUNDS 310 & 311 NON-OPERATING REVENUES	20			0	15,885,054	0	16,343,618
22	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 REVENUES	21			5,680	27,546,605	5,680	28,799,288