

Budget Data Book

**Actual Fiscal Years 2001-02, 2002-03
Estimate Fiscal Year 2003-04**

Pikes Peak Community College

Submitted: October 30, 2003

INSTITUTION SUMMARY

Pikes Peak Community College

Date: 10/30/2003

Ln No	Functional Expenditure Summary		Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Instruction	Fmt. 1100 Ln 25	1	323.6	12,445,089	388.5	14,677,962	396.9	12,400,717
2	Research (State Supported)	Fmt. 1200 Ln 25	2	0.0	0	0.0	0	0.0	0
3	Public Service	Fmt. 1300 Ln 25	3	0.0	0	0.0	0	0.0	0
4	Academic Support	Fmt. 1400 Ln 25	4	75.2	4,897,777	78.4	4,590,162	75.7	4,508,442
5	Student Services	Fmt. 1500 Ln 25	5	40.9	2,565,482	66.7	3,561,268	63.9	3,152,540
6	Institutional Support	Fmt. 1600 Ln 25	6	56.4	3,408,101	50.7	3,684,469	43.6	3,297,677
7	Operation & Maintenance of Plant	Fmt. 1700 Ln 25	7	59.9	4,729,579	62.7	5,634,036	59.7	4,310,890
8	Scholarships & Fellowships	Fmt. 1800 Ln 25	8	0.0	213,442	0.0	197,420	0.0	329,990
9	Hospitals	Fmt. 1900 Ln 25	9	0.0	0	0.0	0	0.0	0
10	Transfers	Fmt. 2000 Ln 20	10	0.0	-848,469	0.0	-988,680	0.0	-60,000
11	TOTAL UNRESTRICTED EDUCATION & GENERAL EXPENDITURES		11	556.0	27,411,001	646.9	31,356,636	639.8	27,940,256
12	SOURCE OF FUNDS (Fund Number)		12						
13	State General Fund	Fmt. 600 Ln 25	13	0.0	15,349,058		13,957,800		12,857,837
14	Tuition	Fmt. 100 Ln 35	14	5,679.5	10,884,523		13,894,889		13,894,889
15	Other State Appropriated Nonexempt Unrestricted E & G	Fmt. 410 Ln 20	15	0.0	1,232,527		1,298,565		977,640
16	Subtotal Appropriated Unrestricted E & G Funds 310		16	5,679.5	27,466,108	0.0	29,151,254	0.0	27,730,366
17	Non State Exempt Appropriated Unrestricted E & G Fund 311	Fmt. 411 Ln 20	17	0.0	-55,107	0.0	2,205,382	0.0	209,890
18	TOTAL UNRESTRICTED EDUCATION & GENERAL REVENUE		18	5,679.5	27,411,001	0.0	31,356,636	0.0	27,940,256
Scholarship Allowance related to Unrestricted Education & General Revenue					3,536,711		4,478,478		4,900,000

STUDENT, FACULTY, AND STAFF DATA

Pikes Peak Community College

Date: 10/30/2003

Ln No		Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	STUDENT FTE DATA	1			
2	Resident Undergraduate FTE	2	5,507.2	6,147.2	6,147
3	Resident Graduate FTE	3	0.0	0.0	0
4	Total Resident FTE	4	5,507.2	6,147.2	6,147
5		5			
6	Nonresident Undergraduate FTE	6	172.4	248.8	249
7	Nonresident Graduate FTE	7	0.0	0.0	0
8	Total Nonresident FTE	8	172.4	248.8	249
9		9			
10	Total FTE Undergraduate	10	5,679.6	6,396.0	6,396
11	Total FTE Graduate	11	0.0	0.0	0
12	Total FTE Students	12	5,679.6	6,396.0	6,396
13		13			
14	COST PER STUDENT	14			
15	Total E&G Cost Per FTE Student	15	4,812.0	4,887	4,357
16	General Fund Cost Per Resident FTE	16	2,787.1	2,271	2,092
17		17			
18	INSTRUCTIONAL FACULTY DATA (SOURCE FMT 40 OR FMT 1100)	18			
19	Faculty FTE Total	19	323.6	389	397
20	FTE Full-time Faculty	20	122.8	144	152
21	FTE Part-time Faculty	21	200.8	245	245
22		22			
23	AVG COMPENSATION INSTRUCTIONAL FACULTY	23			
24	All Faculty Combined	24	30,771	31,914	27,868
25	Full-time Average Compensation	25	49,946	55,470	47,485
26	Part-time Average Compensation	26	19,045	18,102	15,692
27		27			
28	Total Faculty and Staff FTE (Format 20)	28	556.0	647	640

Institution No.: GJJ

Format 35R

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

Pikes Peak Community College

Date: 10/30/2003

Ln No		Ln No	2002-03 Actual	2003-04 Actual	2003-04 Change
1	UNDERGRADUATE	1			
2	General	2	1,887.0	1,981.5	5%
3	Differential Rates (List below)	3			
4	IC Fab	4	3,600.0	3,780.0	5%
5	Online	5	1,887.0	4,047.0	114%
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

Pikes Peak Community College

Date: 10/30/2003

Ln No		Ln No	2002-03 Actual	2003-04 Actual	2003-04 Change
1	UNDERGRADUATE	1			
2	General	2	9,412.5	10,354.5	10%
3	Differential Rates (List below)	3			
4	IC Fab	4	3,600.0	3,780.0	5%
5	Online	5	9,412.5	4,047.0	-57%
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		29			
30		30			

NONEXEMPT TUITION REVENUE and STUDENT FTE

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object		Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	SUMMER		1						
2	Resident	Graduate	2						
3		Undergraduate	3	659.3	1,166,859	738.2	1,697,871	738.2	1,697,871
4	Nonresident	Graduate	4						
5		Undergraduate	5	24.3	149,245	30.7	227,811	30.7	227,811
6	Subtotal Summer		6	683.6	1,316,104	0	1,925,683	0	1,925,683
7	FALL		7						
8	Resident	Graduate	8						
9		Undergraduate	9	2,389.1	4,250,793	2,673.7	5,010,024	2,673.7	5,010,024
10	Nonresident	Graduate	10						
11		Undergraduate	11	69.6	421,292	103.6	843,715	103.6	843,715
12	Subtotal Fall		12	2,458.7	4,672,085	2,777.3	5,853,738	2,777.3	5,853,738
13	WINTER		13						
14	Resident	Graduate	14						
15		Undergraduate	15						
16	Nonresident	Graduate	16						
17		Undergraduate	17						
18	Subtotal Winter		18	0.0	0	0.0	0	0.0	0
19	SPRING		19						
20	Resident	Graduate	20						
21		Undergraduate	21	2,458.7	4,457,847	2,735.3	5,265,615	2,735.3	5,265,615
22	Nonresident	Graduate	22						
23		Undergraduate	23	78.5	438,487	114.6	849,852	114.6	849,852
24	Subtotal Spring		24	2,537.2	4,896,334	2,849.9	6,115,468	2,849.9	6,115,468
25	SUBTOTAL		25						
26	Resident	Graduate	26	0.0	0	0.0	0	0.0	0
27		Undergraduate	27	5,507.1	9,875,499	6,147.2	11,973,510	6,147.2	11,973,510
28	Nonresident	Graduate	28	0.0	0	0.0	0	0.0	0
29		Undergraduate	29	172.4	1,009,024	248.9	1,921,378	248.9	1,921,378
30			30						
31	SUBTOTAL RESIDENT		31	5,507.1	9,875,499	6,147.2	11,973,510	6,147.2	11,973,510
32	SUBTOTAL NONRESIDENT		32	172.4	1,009,024	248.9	1,921,378	248.9	1,921,378
33	SUBTOTAL GRADUATE		33	0.0	0	0.0	0	0.0	0
34	SUBTOTAL UNDERGRADUATE		34	5,679.5	10,884,523	6,396.1	13,894,889	6,396.1	13,894,889
35	TOTAL NONEXEMPT TUITION REVENUE (Unrestricted Fund 310)		35	5,679.5	10,884,523	6,396.1	13,894,889	6,396.1	13,894,889
36	Scholarship Allowance related to Nonexempt Current Unrestricted Fund 310		36		3,536,711		4,478,478		4,900,000

OTHER STATE APPROPRIATED EDUCATION & GENERAL REVENUES

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Other State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Incidental Income - Educational Activities	2	113,999	170,384	180,000
3	Instructional Fees	3	388,304	455,634	447,640
4	Miscellaneous Income	4	194,228	566,737	250,000
5		5			
6		6			
7		7			
8		8			
9	Total Operating Revenues	9	696,531	1,192,755	877,640
10	Rents	10	105,963	0	0
11	Investments	11	154,949	105,810	100,000
12	Miscellaneous Income	12	275,084	0	0
13		13			
14	Total Non-Operating Revenues	14	535,996	105,810	100,000
15	Total Other State Appropriated Unrestricted Education & General Revenues	15	1,232,527	1,298,565	977,640
16	Roll Forward to Future Year	16	0	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	1,298,565	977,640

NON STATE APPROPRIATED EDUCATION & GENERAL REVENUES

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Non State Appropriated Unrestricted Education & General Revenues (Itemize)	1			
2	Indirect Cost Recoveries	2	80,497	79,195	70,497
3	Miscellaneous Revenues	3	0	0	0
4		4			
5		5			
6		6			
7		7			
8		8			
9	Total Operating Revenues	9	80,497	79,195	70,497
10	Investment Income	10	0	0	0
11	Gifts and Donations	11		17,736	
12		12			
13		13			
14	Total Non-Operating Revenues	14	0	17,736	0
15	Total Non State Appropriated Unrestricted Education & General Revenues	15	80,497	96,931	70,497
16	Roll Forward to Future Year	16	-2,308,603	-200,152	-60,759
17	Roll Forward from Prior Year	17	2,172,999	2,308,603	200,152
18		18			
19		19			
20	TOTAL NON STATE APPROPRIATED UNRESTRICTED E & G REVENUES (Exempt Current Unrestricted Fund 311)	20	-55,107	2,205,382	209,890

STATE GENERAL FUND

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Regular Appropriation (Gov. Board Allocation)	1			
2	SB 01-	2	15,847,609	16,786,899	12,857,837
3	HB 02 - 1420	3		0	
4	SB 03 - 258	4			0
5		5			
6		6			
7	Supplemental and Special Bills (Itemize)	7			
8	HB 02 - 1371	8	-171,599		
9	HB 02 - 1426	9	-270,769		
10	SB 03 - 258	10	-56,183	-96,458	
11	SB 03 - 204	11		-1,656,840	
12	SB 03 - 197	12		-1,075,801	
13		13			
14	Other Restrictions of General Fund	14			
15	FY 2002 OSPB Restriction	15	0		
16		16			
17		17			
18		18			
19		19			
20		20			
21		21			
22		22			
23		23			
24		24			
25	TOTAL INCOME FROM THE GENERAL FUND	25	15,349,058	13,957,800	12,857,837

UNRESTRICTED EDUCATION & GENERAL - INSTRUCTION

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Full-time Exempt	1	122.8	5,227,987	143.6	6,533,885	152.0	6,155,642
2	Benefits, Full-time Exempt	2		905,337		1,431,652		1,062,037
3	Compensation, Part-time Exempt	3	200.8	3,824,260	244.9	4,433,158	244.9	3,842,997
4	Subtotal Exempt Staff	4	323.6	9,957,584	388.5	12,398,695	396.9	11,060,676
5		5						
6	Compensation, Support Assistants	6	0.0	0	0.0	0	0.0	0
7	Salaries, Classified Staff	7	0.0	0	0.0	0	0.0	0
8	Benefits, Classified Staff	8		0		0		0
9	Subtotal Support Staff	9	0.0	0	0.0	0	0.0	0
10		10						
11	Total Personnel	11	323.6	9,957,584	388.5	12,398,695	396.9	11,060,676
12		12						
13	Hourly Compensation	13		51,037		21,196		0
14		14						
15	Travel	15		54,640		74,982		74,000
16	Other Current Expense	16		2,381,828		2,183,088		1,266,041
17	Capital	17		0		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	388.5	14,677,962	396.9	12,400,717

UNRESTRICTED EDUCATION & GENERAL - RESEARCH

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Full-time Exempt	1	0.0	0	0.0	0	0.0	0
2	Benefits, Full-time Exempt	2		0		0		0
3	Compensation, Research Assistants	3	0.0	0	0.0	0	0.0	0
4	Subtotal Exempt Staff	4	0.0	0	0.0	0	0.0	0
5		5						
6	Compensation, Support Assistants	6	0.0	0	0.0	0	0.0	0
7	Salaries, Classified Staff	7	0.0	0	0.0	0	0.0	0
8	Benefits, Classified Staff	8		0		0		0
9	Subtotal Support Staff	9	0.0	0	0.0	0	0.0	0
10		10						
11	Total Personnel	11	0.0	0	0.0	0	0.0	0
12		12						
13	Hourly Compensation	13		0		0		0
14		14						
15	Travel	15		0		0		0
16	Other Current Expense	16		0		0		0
17	Capital	17		0		0		0
18		18				0		
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	0.0	0

Institution No.: GJJ

Format 1300

UNRESTRICTED EDUCATION & GENERAL - PUBLIC SERVICE

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	0.0	0	0.0	0	0.0	0
2	Benefits, Exempt	2		0		0		0
3		3						
4	Subtotal Exempt Staff	4	0.0	0	0.0	0	0.0	0
5		5						
6		6						
7	Salaries, Classified Staff	7	0.0	0	0.0	0	0.0	0
8	Benefits, Classified Staff	8		0		0		0
9	Subtotal Support Staff	9	0.0	0	0.0	0	0.0	0
10		10						
11	Total Personnel	11	0.0	0	0.0	0	0.0	0
12		12						
13	Hourly Compensation/Other Support Assistants	13		0		0		0
14		14						
15	Travel	15		0		0		0
16	Other Current Expense	16		0		0		0
17	Capital	17		0		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	0.0	0

UNRESTRICTED EDUCATION & GENERAL - ACADEMIC SUPPORT

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	22.9	1,650,122	24.7	1,203,736	20.0	1,115,916
2	Benefits, Exempt	2		258,279		170,304		173,284
3		3						
4	Subtotal Exempt Staff	4	22.9	1,908,401	24.7	1,374,041	20.0	1,289,200
5		5						
6		6						
7	Salaries, Classified Staff	7	52.3	2,003,732	53.8	2,136,538	55.8	2,148,557
8	Benefits, Classified Staff	8		310,605		323,373		354,997
9	Subtotal Support Staff	9	52.3	2,314,337	53.8	2,459,911	55.8	2,503,554
10		10						
11	Total Personnel	11	75.2	4,222,738	78.4	3,833,951	75.7	3,792,754
12		12						
13	Hourly Compensation/Other Support Assistants	13		43,947		28,474		23
14		14						
15	Travel	15		41,656		53,576		53,000
16	Other Current Expense	16		519,316		589,831		623,034
17	Capital	17		0		0		0
18	Learning Materials	18		70,120		84,329		39,631
19	AHEC	19		0		0		0
20	Auraria Library	20		0		0		0
21		21						
22		22						
23		23						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL ACADEMIC SUPPORT	25	75.2	4,897,777	78.4	4,590,162	75.7	4,508,442

UNRESTRICTED EDUCATION & GENERAL - STUDENT SERVICES

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	9.9	615,109	14.4	862,581	12.7	603,332
2	Benefits, Exempt	2		116,783		134,128		92,712
3		3						
4	Subtotal Exempt Staff	4	9.9	731,892	14.4	996,709	12.7	696,044
5		5						
6		6						
7	Salaries, Classified Staff	7	31.0	1,130,539	52.3	1,800,896	51.3	1,758,624
8	Benefits, Classified Staff	8		180,121		275,471		285,435
9	Subtotal Support Staff	9	31.0	1,310,660	52.3	2,076,367	51.3	2,044,059
10		10						
11	Total Personnel	11	40.9	2,042,552	66.7	3,073,076	63.9	2,740,103
12		12						
13	Hourly Compensation/Other Support Assistants	13		35,600		6,376		0
14		14						
15	Travel	15		23,163		27,987		27,000
16	Other Current Expense	16		464,167		453,829		385,437
17	Capital	17		0		0		0
18		18						
19	AHEC	19		0		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	66.7	3,561,268	63.9	3,152,540

UNRESTRICTED EDUCATION & GENERAL - INSTITUTIONAL SUPPORT

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	10.5	918,042	12.0	989,540	9.5	824,584
2	Benefits, Exempt	2		125,715		140,868		117,495
3		3						
4	Subtotal Exempt Staff	4	10.5	1,043,757	12.0	1,130,408	9.5	942,079
5		5						
6		6						
7	Salaries, Classified Staff	7	45.9	1,950,421	38.6	1,885,605	34.1	1,626,103
8	Benefits, Classified Staff	8		224,924		204,819		252,100
9	Subtotal Support Staff	9	45.9	2,175,345	38.6	2,090,424	34.1	1,878,203
10		10						
11	Total Personnel	11	56.4	3,219,102	50.7	3,220,832	43.6	2,820,282
12		12						
13	Hourly Compensation/Other Support Assistants	13		48,304		17,113		3,545
14		14						
15	Travel	15		38,950		36,268		36,000
16	Other Current Expense	16		101,745		410,256		437,850
17	Capital	17		0		0		0
18		18						
19	AHEC	19		0		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	50.7	3,684,469	43.6	3,297,677

UNRESTRICTED EDUCATION & GENERAL - OPERATION & MAINTENANCE OF PLANT

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	0.0	0	0.0	75,160	1.0	70,500
2	Benefits, Exempt	2		0		6,923		8,354
3		3						
4	Subtotal Exempt Staff	4	0.0	0	0.0	82,083	1.0	78,854
5		5						
6		6						
7	Salaries, Classified Staff	7	59.9	2,040,024	62.7	2,355,406	58.7	2,128,035
8	Benefits, Classified Staff	8		328,001		345,034		336,781
9	Subtotal Support Staff	9	59.9	2,368,025	62.7	2,700,440	58.7	2,464,816
10		10						
11	Total Personnel	11	59.9	2,368,025	62.7	2,782,523	59.7	2,543,670
12		12						
13	Hourly Compensation/Other Support Assistants	13		22,585		9,762		0
14	Rentals	14		0		398,875		416,500
15	Travel	15		6,275		7,232		7,000
16	Utilities	16		791,000		826,048		840,000
17	Other Current Expense	17		1,541,694		1,609,596		503,720
18	Capital	18		0		0		0
19	AHEC	19		0		0		0
20		20						
24		24						
25	TOTAL UNRESTRICTED EDUCATION & GENERAL OPERATION & MAINTENANCE OF PLANT	25	59.9	4,729,579	62.7	5,634,036	59.7	4,310,890
26	GROSS SQUARE FEET MAINTAINED (Appropriated)	26						
27	At Beginning of Year	27		435,086		435,086		435,086
28	Gross Sq. Ft. Added During Year (List)	28		0		0		0
29		29		0		0		0
30		30		0		0		0
31		31		0		0		0
32		32		0		0		0
33	Gross Sq. Ft. Eliminated During Year (List)	33		0		0		0
34		34		0		0		0
35		35		0		0		0
36		36		0		0		0
37	Average Gross Sq. Ft. Maintained	37		435,086		435,086		435,086
38		38						
39	Acres Maintained by Grounds Staff	39		286		286		286

Institution No.: GJJ

Format 1800

UNRESTRICTED EDUCATION & GENERAL - SCHOLARSHIPS & FELLOWSHIPS

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Scholarships and Fellowships	1	213,442	197,420	329,990
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	197,420	329,990
26	Amt of Scholarships/Fellowships offset to Nonexempt Revenues as Scholarship Allowance	26	-3,536,711	-4,478,478	0

Institution No.: GJJ

Format 1900

UNRESTRICTED EDUCATION & GENERAL - HOSPITALS

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	Salaries, Exempt	1	0.0	0	0.0	0	0.0	0
2	Benefits, Exempt	2		0		0		0
3		3						
4	Subtotal Exempt Staff	4	0.0	0	0.0	0	0.0	0
5		5						
6		6						
7	Salaries, Classified Staff	7	0.0	0	0.0	0	0.0	0
8	Benefits, Classified Staff	8		0		0		0
9	Subtotal Support Staff	9	0.0	0	0.0	0	0.0	0
10		10						
11	Total Personnel	11	0.0	0	0.0	0	0.0	0
12		12						
13	Hourly Compensation/Other Support Assistants	13		0		0		0
14		14						
15	Travel	15		0		0		0
16	Other Current Expense	16		0		0		0
17	Capital	17		0		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	0.0	0

TRANSFERS (TO) FROM CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object	Ln No	2001-02 Actual	2002-03 Actual	2003-04 Estimate
1	Mandatory Transfers:	1			
2		2	0	0	0
3		3	0	0	0
4		4	0	0	0
5		5	0	0	0
6		6	0	0	0
7		7	0	0	0
8		8	0	0	0
9		9	0	0	0
10	Subtotal Mandatory Transfers:	10	0	0	0
11		11			
12	Non-mandatory Transfers:	12	0	0	0
13	Transfers from Governing Board	13	-1,062,907	-1,075,751	-60,000
14	Internal Transfers	14	214,438	87,071	0
15		15	0	0	0
16		16	0	0	0
17		17	0	0	0
18		18	0	0	0
19	Subtotal Non-mandatory Transfers:	19	-848,469	-988,680	-60,000
20	TOTAL TRANSFERS (TO) FROM FUNDS CURRENT UNRESTRICTED EDUCATION & GENERAL FUNDS 310 and 311	20	-848,469	-988,680	-60,000

STATE APPROPRIATED NON EDUCATION & GENERAL ACTIVITY

Pikes Peak Community College

Date: 10/30/2003

Ln No	Object (Fund)	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 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		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						

APPROPRIATED CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE

Pikes Peak Community College

Date: 10/30/2003

Ln No	State Project Number, Project Name Bill Number	Prior Appropriations by Bill Number	Ln No	FY 2002 Appropriation		FY 2003 Appropriation		FY 2004 Appropriation	
				State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt	State Capital Const. Fund	Cash Funds Exempt
1	CAPITAL CONSTRUCTION		1						
2	P9839, Academic Office Building		2	54,895.0		7,624.0			
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	491,740.0		87,997.0		73,842.0	
19	M00069, Electrical Systems Upgrade		19	153,617.0		46,323.0		97,326.0	
20	M641, Replace HVAC Units		20	23,387.0		8,397.0			
21	M80083, Fire Detection Systems		21	782.0		782.0			
22	M80087, Flow Prevention		22	4,732.0		1,579.0			
23	M90066, Steam Plant & Chiller Conversion		23	4,699.0					
24	M01042, Retrofit Lights		24	325,629.0		134,940.0			
25			25						
26	TOTAL APPROPRIATIONS		26	1,059,481.0	0	287,642.0	0	171,168.0	0

RECONCILIATION TO CURRENT UNRESTRICTED FUNDS (310 AND 311)

Pikes Peak Community College

Date: 10/30/2003

Ln No	Functional Expenditure Summary	Ln No	FTE	2001-02 Actual	FTE	2002-03 Actual	FTE	2003-04 Estimate
1	TOTAL UNRESTRICTED E&G EXPENDITURES	1	556.0	27,411,001.0	646.9	31,356,636	639.8	27,940,256
2	Differences in treatment between Budget Data Book and Financial Statements:	2						
3	Compensated Absences	3	0.0	58,840.7	0.0	25,668	0.0	0
4	Transfers	4	0.0	848,469.0	0.0	988,680	0.0	60,000
5		5						
6		6						
7		7						
8	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 EXPENDITURES	8	556.0	28,318,310.7	646.9	32,370,984	639.8	28,000,256
9	TOTAL UNRESTRICTED E&G REVENUE	9	5,679.5	27,411,001	0.0	31,356,636	0.0	27,940,256
10	Differences in treatment between Budget Data Book and Financial Statements:	10						
11	Roll Forward to Future Year	11	0.0	0	0.0	0	0.0	0
12	Roll Forward from Prior Year	12	0.0	2,172,999	0.0	2,308,603	0.0	200,152
13	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 REVENUES	13	5,679.5	29,584,000	0.0	33,665,239	0.0	28,140,408
CHECK:								
14	Operating Revenues - Tuition	14	5,679.5	10,884,523	6,396.1	13,894,889	6,396.1	13,894,889
15	Operating Revenues - Nonexempt	15	0.0	696,531	0.0	1,192,755	0.0	877,640
16	Operating Revenues - Exempt	16	0.0	80,497	0.0	79,195	0.0	70,497
17	CURRENT UNRESTRICTED FUNDS 310 & 311 OPERATING REVENUES	17	5,679.5	11,661,551	6,396.1	15,166,839	6,396.1	14,843,026
18	Non-Operating Revenues - General Fund	18	0.0	15,349,058	0.0	13,957,800	0.0	12,857,837
19	Non-Operating Revenues - Nonexempt	19	0.0	535,996	0.0	105,810	0.0	100,000
20	Non-Operating Revenues - Exempt	20	0.0	0	0.0	17,736	0.0	0
21	CURRENT UNRESTRICTED FUNDS 310 & 311 NON-OPERATING REVENUES	21	0.0	15,885,054	0.0	14,081,346	0.0	12,957,837
22	TOTAL CURRENT UNRESTRICTED FUNDS 310 & 311 REVENUES	22	5,679.5	27,546,605	6,396.1	29,248,185	6,396.1	27,800,863