

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
For Period Ending 09/30/15

	FY 2016 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,744,731	\$ 4,049,371	\$ 4,049,371	\$ 29,695,360	12.0%
TUITION AND FEES	33,673,132	\$ 14,122,359	14,122,359	19,550,773	41.9%
TAXES FOR CURRENT OPERATIONS	76,632,670	\$ 90,218	90,218	76,542,452	0.1%
GRANTS AND CONTRACTS	30,372,529	\$ 9,482,179	9,482,179	20,890,350	31.2%
INTEREST INCOME	56,500	\$ 16,103	16,103	40,397	28.5%
SALES/SERVICES OF AUXILIARY ENTERPRISES	9,689,523	\$ 766,825	766,825	8,922,698	7.9%
MISCELLANEOUS	1,054,199	\$ 27,798	27,798	1,026,401	2.6%
DECREASE IN NET POSITION - CALL 2006 BONDS	12,350,013	\$ 0	0	12,350,013	0.0%
TOTAL REVENUES	\$ 197,573,297	\$ 28,554,853	\$ 28,554,853	\$ 169,018,444	14.5%
EXPENDITURES:					
INSTRUCTION	\$ 57,549,979	5,196,400	5,196,400	\$ 52,353,579	9.0%
PUBLIC SERVICE	131,811	8,359	8,359	\$ 123,452	6.3%
ACADEMIC SUPPORT	9,113,282	888,190	888,190	\$ 8,225,092	9.7%
STUDENT SERVICES	9,639,824	858,494	858,494	\$ 8,781,330	8.9%
INSTITUTIONAL SUPPORT	20,631,489	2,003,542	2,003,542	\$ 18,627,947	9.7%
PLANT OPERATIONS & MAINTENANCE	9,305,181	460,200	460,200	\$ 8,844,981	4.9%
AUXILIARY ENTERPRISE EXPENDITURES	9,689,523	796,208	796,208	\$ 8,893,315	8.2%
STAFF BENEFITS	9,348,781	760,290	760,290	\$ 8,588,491	8.1%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	10,737,602	0	0	10,737,602	0.0%
Transfers - Childcare	209,567	17,319	17,319	192,248	8.3%
MANDATORY TRANSFERS					
Grants and Contracts	85,108	1,300	1,300	83,808	1.5%
Debt Service - 2008 Revenue Bonds	1,114,522	0	0	1,114,522	0.0%
Debt Service - Call 2006 Bonds	12,350,013	0	0	12,350,013	0.0%
GRANTS AND CONTRACTS	30,372,529	\$ 9,456,722	9,456,722	20,915,807	31.1%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 180,279,211	\$ 20,447,024	\$ 20,447,024	\$ 159,832,187	11.3%
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 2,000,000				
RESERVE FOR ENCUMBRANCES	\$ 300,000				
RESERVE FOR SALARY ADJUSTMENTS	\$ 6,500,000				
RESERVE FOR STRATEGIC INITIATIVES	\$ 1,500,000				
RESERVE FOR SUPPLEMENTAL	\$ 2,218,353				
RESERVE FOR INNOVATION INITIATIVES	\$ 4,775,733				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	\$ 17,294,086				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES					
		8,107,829	8,107,829		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE					
	\$ 197,573,297	\$ 28,554,853	\$ 28,554,853		