

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
February 28, 2015

	FY 2015 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 0	\$ 14,248,513	\$ 18,887,562	43.0%
TUITION AND FEES	32,552,650	(362,127)	27,646,460	4,906,190	84.9%
TAXES FOR CURRENT OPERATIONS	69,265,248	11,165,228	68,477,433	787,815	98.9%
GRANTS AND CONTRACTS	34,798,333	11,332,265	25,983,285	8,815,048	74.7%
INTEREST INCOME	55,000	7,118	37,568	17,432	68.3%
SALES/SERVICES OF AUXILIARY ENTERPRISES	10,138,773	354,269	5,000,885	5,137,888	49.3%
MISCELLANEOUS	1,220,622	48,406	459,798	760,824	37.7%
TOTAL REVENUES	\$ 181,166,701	\$ 22,545,159	\$ 141,853,942	\$ 39,312,759	78.3%
EXPENDITURES:					
INSTRUCTION	\$ 57,142,686	4,601,480	28,232,946	\$ 28,909,740	49.4%
PUBLIC SERVICE	125,339	11,006	53,899	\$ 71,440	43.0%
ACADEMIC SUPPORT	8,943,108	651,704	4,744,895	\$ 4,198,213	53.1%
STUDENT SERVICES	9,206,843	747,653	4,315,367	\$ 4,891,476	46.9%
INSTITUTIONAL SUPPORT	21,146,436	1,434,908	10,033,504	\$ 11,112,932	47.4%
PLANT OPERATIONS & MAINTENANCE	9,442,487	606,723	3,803,606	\$ 5,638,881	40.3%
AUXILIARY ENTERPRISE EXPENDITURES	10,138,773	538,582	4,895,055	\$ 5,243,718	48.3%
STAFF BENEFITS	9,008,700	777,511	4,708,281	\$ 4,300,419	52.3%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	14,262,940	1,749,115	1,749,115	12,513,825	12.3%
Transfers - Childcare	209,567	20,558	110,348	99,219	52.7%
MANDATORY TRANSFERS					
Grants and Contracts	81,748	6,072	35,160	46,588	43.0%
Debt Service - 2008 Revenue Bonds	1,109,741	1,062,296	1,062,296	47,445	95.7%
GRANTS AND CONTRACTS	34,798,333	11,301,455	25,852,885	8,945,448	74.3%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 175,616,701	\$ 23,509,063	\$ 89,597,357	\$ 86,019,344	51.0%
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 1,500,000				
RESERVE FOR ENCUMBRANCES	\$ 250,000				
RESERVE FOR SALARY ADJUSTMENTS	\$ 3,800,000				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	\$ 5,550,000				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		(963,904)	52,256,585		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 181,166,701	\$ 22,545,159	\$ 141,853,942		