

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
For Period Ending 01/31/2014

	FY 2014 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ -	\$ 14,248,513	\$ 18,887,562	43.0%
TUITION AND FEES	32,470,800	\$ 3,091,037	26,643,658	5,827,142	82.1%
TAXES FOR CURRENT OPERATIONS	64,160,845	\$ 24,901,727	54,703,725	9,457,120	85.3%
GRANTS AND CONTRACTS	40,828,737	\$ 1,510,686	14,831,933	25,996,804	36.3%
INTEREST INCOME	150,000	\$ 5,492	23,974	126,026	16.0%
SALES/SERVICES OF AUXILIARY ENTERPRISES	11,118,278	\$ 2,729,012	4,881,094	6,237,184	43.9%
MISCELLANEOUS	1,058,646	\$ 58,985	390,922	667,724	36.9%
TOTAL REVENUES	\$ 182,923,381	\$ 32,296,939	\$ 115,723,819	\$ 67,199,562	63.3%
EXPENDITURES:					
INSTRUCTION	\$ 53,168,116	\$ 3,111,678	\$ 20,957,080	\$ 32,211,036	39.4%
PUBLIC SERVICE	120,919	\$ 4,675	49,876	71,043	41.2%
ACADEMIC SUPPORT	8,809,625	\$ 623,142	3,620,463	5,189,162	41.1%
STUDENT SERVICES	8,154,950	\$ 618,952	3,321,909	4,833,041	40.7%
INSTITUTIONAL SUPPORT	16,876,979	\$ 1,275,069	6,354,564	10,522,415	37.7%
PLANT OPERATIONS & MAINTENANCE	11,268,331	\$ 985,852	3,953,947	7,314,384	35.1%
AUXILIARY ENTERPRISE EXPENDITURES	11,118,278	\$ 2,232,213	4,953,610	6,164,668	44.6%
STAFF BENEFITS	8,590,000	\$ 589,180	3,416,440	5,173,560	39.8%
TRANSFERS:		\$ -			
NON-MANDATORY TRANSFERS:		\$ -			
Transfers - Bldg Fund	17,312,847	\$ -	-	17,312,847	0.0%
Transfers - Childcare	200,784	\$ 20,489	68,618	132,166	34.2%
MANDATORY TRANSFERS		\$ -			
Grants and Contracts	86,819	\$ 4,996	25,711	61,108	29.6%
Debt Service - 2008 Revenue Bonds	1,111,996	\$ -	-	1,111,996	0.0%
GRANTS AND CONTRACTS	40,828,737	\$ 1,504,664	14,780,773	26,047,964	36.2%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 177,648,381	\$ 10,970,910	\$ 61,502,991	\$ 116,145,390	34.6%
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 1,800,000				
RESERVE FOR ENCUMBRANCES	\$ 275,000				
RESERVE FOR SALARY ADJUSTMENTS	\$ 3,200,000				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	\$ 5,275,000				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		21,326,029	54,220,828		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 182,923,381	\$ 32,296,939	\$ 115,723,819		