

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES**  
For Period Ending 12/31/2013

	FY 2014 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
<b>REVENUES:</b>					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 14,248,513	\$ 18,887,562	43.0%
TUITION AND FEES	32,470,800	\$ 9,550,397	23,552,621	8,918,179	72.5%
TAXES FOR CURRENT OPERATIONS	64,160,845	\$ 26,134,147	29,801,998	34,358,847	46.4%
GRANTS AND CONTRACTS	40,828,737	\$ 647,614	13,321,247	27,507,490	32.6%
INTEREST INCOME	150,000	\$ 4,777	18,482	131,518	12.3%
SALES/SERVICES OF AUXILIARY ENTERPRISES	11,118,278	\$ 329,316	2,152,082	8,966,196	19.4%
MISCELLANEOUS	1,058,646	\$ 53,047	331,937	726,709	31.4%
<b>TOTAL REVENUES</b>	<b>\$ 182,923,381</b>	<b>\$ 39,867,225</b>	<b>\$ 83,426,880</b>	<b>\$ 99,496,501</b>	<b>45.6%</b>
<b>EXPENDITURES:</b>					
INSTRUCTION	\$ 53,168,116	\$ 4,329,416	\$ 17,845,402	\$ 35,322,714	33.6%
PUBLIC SERVICE	120,919	\$ 5,148	45,201	75,718	37.4%
ACADEMIC SUPPORT	8,809,625	\$ 675,565	2,997,321	5,812,304	34.0%
STUDENT SERVICES	8,154,950	\$ 658,780	2,702,957	5,451,993	33.1%
INSTITUTIONAL SUPPORT	16,876,979	\$ 1,239,521	5,079,495	11,797,484	30.1%
PLANT OPERATIONS & MAINTENANCE	11,268,331	\$ 692,703	2,968,095	8,300,236	26.3%
AUXILIARY ENTERPRISE EXPENDITURES	11,118,278	\$ 685,786	2,721,397	8,396,881	24.5%
STAFF BENEFITS	8,590,000	\$ 493,019	2,827,260	5,762,740	32.9%
TRANSFERS:		\$ -			
NON-MANDATORY TRANSFERS:		\$ -			
Transfers - Bldg Fund	17,312,847	\$ -	-	17,312,847	0.0%
Transfers - Childcare	200,784	\$ 12,350	48,129	152,655	24.0%
MANDATORY TRANSFERS		\$ -			
Grants and Contracts	86,819	\$ 5,075	20,715	66,104	23.9%
Debt Service - 2008 Revenue Bonds	1,111,996	\$ -	-	1,111,996	0.0%
GRANTS AND CONTRACTS	40,828,737	\$ 638,976	13,276,109	27,552,628	32.5%
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ 177,648,381</b>	<b>\$ 9,436,339</b>	<b>\$ 50,532,081</b>	<b>\$ 127,116,300</b>	<b>28.4%</b>
<b>RESERVES:</b>					
RESERVE FOR CURRENT OPERATIONS	\$ 1,800,000				
RESERVE FOR ENCUMBRANCES	\$ 275,000				
RESERVE FOR SALARY ADJUSTMENTS	\$ 3,200,000				
<b>TOTAL SET ASIDE FOR CURRENT OPERATIONS</b>	<b>\$ 5,275,000</b>				
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>30,430,886</b>	<b>32,894,799</b>		
<b>TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE</b>	<b>\$ 182,923,381</b>	<b>\$ 39,867,225</b>	<b>\$ 83,426,880</b>		