

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
For Period Ending 07/31/2015

	<u>FY 2015 BUDGET</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO- DATE</u>	<u>BALANCE</u>	<u>% USED</u>
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 29,988,148	\$ 3,147,927	90.5%
TUITION AND FEES	33,661,290	\$ 96,227	33,056,907	604,383	98.2%
TAXES FOR CURRENT OPERATIONS	69,265,248	\$ 264,509	70,688,533	(1,423,285)	102.1%
GRANTS AND CONTRACTS	35,060,095	\$ 1,134,895	32,158,136	2,901,959	91.7%
INTEREST INCOME	55,000	\$ 13,404	101,111	(46,111)	183.8%
SALES/SERVICES OF AUXILIARY ENTERPRISES	9,723,723	\$ 334,423	7,053,506	2,670,217	72.5%
MISCELLANEOUS	1,219,777	\$ 186,724	1,102,174	117,603	90.4%
TOTAL REVENUES	<u>\$ 182,121,208</u>	<u>\$ 5,178,109</u>	<u>\$ 174,148,515</u>	<u>\$ 7,972,693</u>	<u>95.6%</u>
EXPENDITURES:					
INSTRUCTION	\$ 60,332,319	4,738,784	52,526,416	\$ 7,805,903	87.1%
PUBLIC SERVICE	132,021	9,764	94,619	\$ 37,402	71.7%
ACADEMIC SUPPORT	9,502,124	651,784	8,276,365	\$ 1,225,759	87.1%
STUDENT SERVICES	9,226,065	719,994	8,030,688	\$ 1,195,377	87.0%
INSTITUTIONAL SUPPORT	21,835,018	1,306,230	17,799,683	\$ 4,035,335	81.5%
PLANT OPERATIONS & MAINTENANCE	9,793,795	749,623	7,276,205	\$ 2,517,590	74.3%
AUXILIARY ENTERPRISE EXPENDITURES	9,723,723	562,109	7,326,496	\$ 2,397,227	75.3%
STAFF BENEFITS	9,008,700	539,937	8,041,578	\$ 967,122	89.3%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	14,262,940	6,000,000	7,749,115	6,513,825	54.3%
Transfers - Childcare	209,567	15,836	181,617	27,950	86.7%
MANDATORY TRANSFERS					
Grants and Contracts	81,748	1,229	76,846	4,902	94.0%
Debt Service - 2008 Revenue Bonds	1,109,741	0	1,062,296	47,445	95.7%
GRANTS AND CONTRACTS	<u>35,060,095</u>	<u>\$ 1,104,987</u>	<u>31,874,512</u>	<u>3,185,583</u>	<u>90.9%</u>
TOTAL CURRENT FUNDS EXPENDITURES	<u>\$ 180,277,856</u>	<u>\$ 16,400,277</u>	<u>\$ 150,316,436</u>	<u>\$ 29,961,420</u>	<u>83.4%</u>
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 962,317				
RESERVE FOR ENCUMBRANCES	\$ -				
RESERVE FOR SALARY ADJUSTMENTS	\$ 881,035				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	<u>\$ 1,843,352</u>				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES					
		<u>(11,222,168)</u>	<u>23,832,079</u>		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE					
	<u>\$ 182,121,208</u>	<u>\$ 5,178,109</u>	<u>\$ 174,148,515</u>		