Collin College
Statement of Revenues and Expenses
For the Period Ending
June 30, 2022

		Year-To-Date Actuals (83% Elapsed)								
	Budget All Funds Excluding Grant and Bond Funds	**FD100-FD125 Unrestricted (Includes Innovation, SAFAC)**	**FD130 Debt Stabilization**	**FD210-FD215 Cost Share (Matching)-TPEG**	**FD300 Auxiliary**	**FD500 Building**	**FD700 Debt Service**	**FD900 Investment in Plant**	**Total All Funds Excluding Grant and Bond Funds**	**% Actual to Budget**
Revenues										
Tuition & Fees (Net of Scholarship Allowances)	$ 39,833,497	$ 42,468,770	$ -	$ 1,535,440	$ -	$ -	$ -	$ -	$ 44,004,211	110%
Federal grants and contracts (Indirect Cost)	777,810	1,309,918	-	-	-	-	-	-	1,309,918	168%
Sales and services of educational enterprises	780,800	502,819	-	-	-	-	-	-	502,819	64%
Auxiliary enterprises	4,429,332	-	-	-	3,786,783	-	-	-	3,786,783	85%
Other Operating Revenue	100,000	511,718	-	-	641	-	-	-	512,359	512%
Total operating revenues	$ 45,921,439	$ 44,793,225	$ -	$ 1,535,440	$ 3,787,423	$ -	$ -	$ -	$ 50,116,088	109%
Expenses										
Operating expenses:										
Instruction	$ 102,429,668	$ 79,897,329	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,897,329	78%
Public service	120,742	82,426	-	46,011	-	-	-	-	128,437	106%
Academic support	32,523,038	22,286,982	23	-	-	-	-	-	22,287,005	69%
Student services	25,044,075	14,041,271	-	56,534	-	-	-	-	14,097,805	56%
Institutional support	43,798,991	33,732,168	-	12,670	-	-	-	-	33,744,839	77%
Operation and maintenance of plant	28,258,214	19,444,513	-	-	-	363,870	-	-	19,808,383	70%
Scholarship Allowances/Scholarships (TPEG)	(12,000,000)	(10,000,000)	-	1,779,031	-	-	-	-	(8,220,969)	69%
Auxiliary enterprises	5,795,257	-	-	-	3,977,890	-	-	-	3,977,890	69%
Depreciation	20,509,400	-	-	-	-	-	-	18,026,521	18,026,521	88%
Total operating expenses	$ 246,479,385	$ 159,484,689	$ 23	$ 1,894,246	$ 3,977,890	$ 363,870	$ -	$ 18,026,521	$ 183,747,239	75%
Operating income (loss)	$ (200,557,946)	$ (114,691,464)	$ (23)	$ (358,806)	$ (190,467)	$ (363,870)	$ -	$ (18,026,521)	$ (133,631,151)	67%
Non-operating revenues (expenses):										
State appropriations	$ 44,609,466	$ 36,133,668	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,133,668	81%
Ad Valorem Taxes	134,490,036	128,025,267	-	-	-	-	3,502,756	-	131,528,023	98%
Federal grants & contracts	94,774	53,490	-	-	-	-	-	-	53,490	56%
Gifts	11,150	11,150	-	-	-	-	-	-	11,150	100%
Investment income	874,000	148,090	130,976	2,834	-	(499,634)	191,928	-	(25,804)	-3%
Interest on capital related debt	(22,069,156)	-	-	-	-	-	(18,390,964)	-	(18,390,964)	83%
Other non-operating revenues	200,000	200,087	-	-	-	-	-	-	200,087	100%
Other non-operating expenses	(4,000)	(3,150)	-	-	-	-	-	-	(3,150)	0%
Net non-operating revenues (expenses)	$ 158,206,270	$ 164,568,602	$ 130,976	$ 2,834	$ -	$ (499,634)	$ (14,696,280)	$ -	$ 149,506,500	95%
Other Changes										
Transfers In (Out)	$ (16,111,413)	$ (34,811,329)	$ (27,625,000)	$ -	$ 212,709	$ 6,000,000	$ 56,223,621	$ -	$ -	0%
Reserves	(13,474,651)	-	-	-	-	-	-	-	-	0%
Total Other Changes	$ (29,586,064)	$ (34,811,329)	$ (27,625,000)	$ -	$ 212,709	$ 6,000,000	$ 56,223,621	$ -	$ -	0%
Increase (decrease) in net position	$ (71,937,740)	$ 15,065,808	$ (27,494,047)	$ (355,971)	$ 22,242	$ 5,136,497	$ 41,527,341	$ (18,026,521)	$ 15,875,349	-22%