

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
November 30, 2014

	FY 2015 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 11,100,586	\$ 22,035,489	33.5%
TUITION AND FEES	32,552,650	95,695	14,584,469	17,968,181	44.8%
TAXES FOR CURRENT OPERATIONS	69,265,248	2,603,614	4,345,900	64,919,348	6.3%
GRANTS AND CONTRACTS	34,798,333	849,005	13,051,501	21,746,832	37.5%
INTEREST INCOME	55,000	5,182	16,627	38,373	30.2%
SALES/SERVICES OF AUXILIARY ENTERPRISES	10,138,773	210,732	1,677,643	8,461,130	16.5%
MISCELLANEOUS	1,220,622	75,641	325,630	894,992	26.7%
TOTAL REVENUES	\$ 181,166,701	\$ 6,987,796	\$ 45,102,356	\$ 136,064,345	24.9%
EXPENDITURES:					
INSTRUCTION	\$ 57,142,686	\$ 4,823,294	\$ 15,593,422	\$ 41,549,264	27.3%
PUBLIC SERVICE	125,339	11,671	34,548	90,791	27.6%
ACADEMIC SUPPORT	8,943,108	712,060	2,282,055	6,661,053	25.5%
STUDENT SERVICES	9,206,843	719,159	2,217,801	6,989,042	24.1%
INSTITUTIONAL SUPPORT	21,146,436	1,973,855	5,895,622	15,250,814	27.9%
PLANT OPERATIONS & MAINTENANCE	9,442,487	635,717	1,769,083	7,673,404	18.7%
AUXILIARY ENTERPRISE EXPENDITURES	10,138,773	377,668	1,870,218	8,268,555	18.4%
STAFF BENEFITS	9,008,700	806,401	2,510,344	6,498,356	27.9%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	14,262,940	-		14,262,940	0.0%
Transfers - Childcare	209,567	26,881	55,397	154,170	26.4%
MANDATORY TRANSFERS					
Grants and Contracts	81,748	5,216	15,368	66,380	18.8%
Debt Service - 2008 Revenue Bonds	1,109,741	-		1,109,741	0.0%
GRANTS AND CONTRACTS	34,798,333	793,946	12,985,297	21,813,036	37.3%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 175,616,701	\$ 10,885,868	\$ 45,229,155	\$ 130,387,546	25.8%
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		(3,898,072)	(126,799)		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 181,166,701	\$ 6,987,796	\$ 45,102,356		