

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
October 31, 2013

	<u>FY 2014 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	\$ 3,976,329	\$ 7,952,659	\$ 25,183,416	24.0%
TUITION AND FEES	32,470,800	\$ 223,453	13,869,561	18,601,239	42.7%
TAXES FOR CURRENT OPERATIONS	64,160,845	\$ 961,575	1,019,534	63,141,311	1.6%
GRANTS AND CONTRACTS	40,828,737	\$ 1,740,257	12,064,817	28,763,920	29.5%
INTEREST INCOME	150,000	\$ 5,227	9,318	140,682	6.2%
SALES/SERVICES OF AUXILIARY ENTERPRISES	11,118,278	\$ 361,700	1,622,897	9,495,381	14.6%
MISCELLANEOUS	1,058,646	\$ 98,662	130,499	928,147	12.3%
TOTAL REVENUES	<u><u>\$ 182,923,381</u></u>	<u><u>\$ 7,367,203</u></u>	<u><u>\$ 36,669,285</u></u>	<u><u>\$ 146,254,096</u></u>	<u><u>20.0%</u></u>
EXPENDITURES:					
INSTRUCTION	\$ 53,168,116	\$ 4,745,389	\$ 9,103,458	\$ 44,064,658	17.1%
PUBLIC SERVICE	120,919	\$ 15,149	27,170	93,749	22.5%
ACADEMIC SUPPORT	8,809,625	\$ 751,085	1,457,078	7,352,547	16.5%
STUDENT SERVICES	8,154,950	\$ 730,836	1,394,899	6,760,051	17.1%
INSTITUTIONAL SUPPORT	16,876,979	\$ 1,344,768	2,602,007	14,274,972	15.4%
PLANT OPERATIONS & MAINTENANCE	11,268,331	\$ 791,721	1,407,758	9,860,573	12.5%
AUXILIARY ENTERPRISE EXPENDITURES	11,118,278	\$ 489,816	1,700,831	9,417,447	15.3%
STAFF BENEFITS	8,590,000	\$ 714,850	1,585,934	7,004,066	18.5%
TRANSFERS:		\$ -			
NON-MANDATORY TRANSFERS:		\$ -			
Transfers - Bldg Fund	17,312,847	\$ -	-	17,312,847	0.0%
Transfers - Childcare	200,784	\$ 15,854	26,000	174,784	12.9%
MANDATORY TRANSFERS		\$ -			
Grants and Contracts	86,819	\$ 5,515	10,580	76,239	12.2%
Debt Service - 2008 Revenue Bonds	1,111,996	\$ -	-	1,111,996	0.0%
GRANTS AND CONTRACTS	<u>40,828,737</u>	<u>\$ 1,729,334</u>	<u>12,038,860</u>	<u>28,789,877</u>	<u>29.5%</u>
TOTAL CURRENT FUNDS EXPENDITURES	<u><u>\$ 177,648,381</u></u>	<u><u>\$ 11,334,317</u></u>	<u><u>\$ 31,354,575</u></u>	<u><u>\$ 146,293,806</u></u>	<u><u>17.6%</u></u>
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	<u><u>\$ 5,275,000</u></u>				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		<u>(3,967,114)</u>	<u>5,314,710</u>		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	<u><u>\$ 182,923,381</u></u>	<u><u>\$ 7,367,203</u></u>	<u><u>\$ 36,669,285</u></u>		