

Collin County Community College District
Summary of Current Funds Revenues and Expenditures
Revised Budget FY 2014 - 2015

	Fiscal Year 2014-15 Budget	Revised 2014-15 Budget	Increase/ (Decrease)	Percent Change
REVENUES:				
State Appropriations - General Revenue	\$ 33,136,075	\$ 33,136,075	\$ -	0.0%
Tuition and Fees	32,552,650	33,661,290	1,108,640	3.4%
Taxes for Current Operations	69,265,248	69,265,248	0	0.0%
Grants and Contracts	34,798,333	35,060,095	261,762	0.8%
Interest Income	55,000	55,000	0	0.0%
Sales/Services of Auxiliary Enterprises	10,138,773	9,723,723	(415,050)	-4.1%
Miscellaneous	1,220,622	1,219,777	(845)	-0.1%
TOTAL CURRENT FUND REVENUES	\$181,166,701	\$ 182,121,208	\$ 954,507	0.5%
EXPENDITURES:				
Instruction	57,142,686	60,332,319	3,189,633	5.6%
Public Service	125,339	132,021	6,682	5.3%
Academic Support	8,943,108	9,502,124	559,016	6.3%
Student Services	9,206,843	9,226,065	19,222	0.2%
Institutional Support	21,146,436	21,835,018	688,582	3.3%
Operation and Maintenance of Plant	9,442,487	9,793,795	351,308	3.7%
Staff Benefits	9,008,700	9,008,700	0	0.0%
Other Transfers/Reserves:				
Transfers - Non-Mandatory	14,472,507	14,472,507	0	0.0%
Transfers - Mandatory	1,191,489	1,191,489	0	0.0%
Reserves	5,550,000	1,843,352	(3,706,648)	-66.8%
Auxiliary Enterprise Expenditures	10,138,773	9,723,723	(415,050)	-4.1%
Grants and Contracts	34,798,333	35,060,095	261,762	0.8%
TOTAL CURRENT FUND EXPENDITURES	\$181,166,701	\$ 182,121,208	\$ 954,507	0.5%