

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
For Period Ending 6/30/2015

	FY 2015 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 26,840,221	\$ 6,295,854	81.0%
TUITION AND FEES	33,661,290	\$ 461,288	32,960,680	700,610	97.9%
TAXES FOR CURRENT OPERATIONS	69,265,248	\$ 299,092	70,424,024	(1,158,776)	101.7%
GRANTS AND CONTRACTS	35,060,095	\$ 1,888,535	31,023,241	4,036,854	88.5%
INTEREST INCOME	55,000	\$ 15,080	87,707	(32,707)	159.5%
SALES/SERVICES OF AUXILIARY ENTERPRISES	9,723,723	\$ 661,237	6,719,083	3,004,640	69.1%
MISCELLANEOUS	1,219,777	\$ 125,232	915,450	304,327	75.1%
TOTAL REVENUES	\$ 182,121,208	\$ 6,598,391	\$ 168,970,406	\$ 13,150,802	92.8%
EXPENDITURES:					
INSTRUCTION	\$ 60,332,319	5,627,135	47,787,632	\$ 12,544,687	79.2%
PUBLIC SERVICE	132,021	7,530	84,855	\$ 47,166	64.3%
ACADEMIC SUPPORT	9,502,124	758,295	7,624,581	\$ 1,877,543	80.2%
STUDENT SERVICES	9,226,065	765,226	7,310,694	\$ 1,915,371	79.2%
INSTITUTIONAL SUPPORT	21,835,018	1,517,624	16,493,453	\$ 5,341,565	75.5%
PLANT OPERATIONS & MAINTENANCE	9,793,795	779,689	6,526,582	\$ 3,267,213	66.6%
AUXILIARY ENTERPRISE EXPENDITURES	9,723,723	632,215	6,764,387	\$ 2,959,336	69.6%
STAFF BENEFITS	9,008,700	686,728	7,501,641	\$ 1,507,059	83.3%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	14,262,940	0	1,749,115	12,513,825	12.3%
Transfers - Childcare	209,567	16,773	165,781	43,786	79.1%
MANDATORY TRANSFERS					
Grants and Contracts	81,748	9,599	75,617	6,131	92.5%
Debt Service - 2008 Revenue Bonds	1,109,741	0	1,062,296	47,445	95.7%
GRANTS AND CONTRACTS	35,060,095	1,887,621	30,769,525	4,290,570	87.8%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 180,277,856	\$ 12,688,435	\$ 133,916,159	\$ 46,361,697	74.3%
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 962,317				
RESERVE FOR ENCUMBRANCES	\$ -				
RESERVE FOR SALARY ADJUSTMENTS	\$ 881,035				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	\$ 1,843,352				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		(6,090,044)	35,054,247		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 182,121,208	\$ 6,598,391	\$ 168,970,406		