

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES**  
For Period Ending 08/31/2015

	FY 2015 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
<b>REVENUES:</b>					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 33,136,075	\$ -	100.0%
TUITION AND FEES	33,661,290	\$ 110,451	33,167,358	493,932	98.5%
TAXES FOR CURRENT OPERATIONS	69,265,248	\$ 371,963	71,060,496	(1,795,248)	102.6%
GRANTS AND CONTRACTS	35,060,095	\$ 1,754,464	33,912,600	1,147,495	96.7%
INTEREST INCOME	55,000	\$ 18,722	119,833	(64,833)	217.9%
SALES/SERVICES OF AUXILIARY ENTERPRISES	9,723,723	\$ 2,537,783	9,591,289	132,434	98.6%
MISCELLANEOUS	1,219,777	\$ 168,343	1,270,517	(50,740)	104.2%
<b>TOTAL REVENUES</b>	<b>\$ 182,121,208</b>	<b>\$ 8,109,653</b>	<b>\$ 182,258,168</b>	<b>\$ (136,960)</b>	<b>100.1%</b>
<b>EXPENDITURES:</b>					
INSTRUCTION	\$ 60,332,319	3,836,584	56,363,000	\$ 3,969,319	93.4%
PUBLIC SERVICE	132,021	6,247	100,866	\$ 31,155	76.4%
ACADEMIC SUPPORT	9,502,124	823,394	9,099,759	\$ 402,365	95.8%
STUDENT SERVICES	9,226,065	680,007	8,710,695	\$ 515,370	94.4%
INSTITUTIONAL SUPPORT	21,835,018	1,605,078	19,404,761	\$ 2,430,257	88.9%
PLANT OPERATIONS & MAINTENANCE	9,793,795	1,020,747	8,296,952	\$ 1,496,843	84.7%
AUXILIARY ENTERPRISE EXPENDITURES	9,723,723	2,243,565	9,570,061	\$ 153,662	98.4%
STAFF BENEFITS	9,008,700	963,499	9,005,077	\$ 3,623	100.0%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	14,262,940	6,549,752	14,298,867	(35,927)	100.3%
Transfers - Childcare	209,567	31,840	213,457	(3,890)	101.9%
MANDATORY TRANSFERS					
Grants and Contracts	81,748	2,046	78,892	2,856	96.5%
Debt Service - 2008 Revenue Bonds	1,109,741	47,446	1,109,742	(1)	100.0%
GRANTS AND CONTRACTS	35,060,095	\$ 1,735,162	33,609,674	1,450,421	95.9%
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ 180,277,856</b>	<b>\$ 19,545,367</b>	<b>\$ 169,861,803</b>	<b>\$ 10,416,053</b>	<b>94.2%</b>
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 962,317				
RESERVE FOR ENCUMBRANCES	\$ -				
RESERVE FOR SALARY ADJUSTMENTS	\$ 881,035				
<b>TOTAL SET ASIDE FOR CURRENT OPERATIONS</b>	<b>\$ 1,843,352</b>				
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		(11,435,714)	12,396,365 *		
<b>TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE</b>	<b>\$ 182,121,208</b>	<b>\$ 8,109,653</b>	<b>\$ 182,258,168</b>		

\* Subject to final audit adjustment