

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
December 31, 2014

| | FY 2015 BUDGET | CURRENT MONTH | YEAR-TO- DATE | BALANCE | % USED |
|--|-----------------------|----------------------|----------------------|-----------------------|--------------|
| REVENUES: | | | | | |
| STATE APPROPRIATIONS - GENERAL REVENUE | \$ 33,136,075 | \$ 3,147,927 | \$ 14,248,513 | \$ 18,887,562 | 43.0% |
| TUITION AND FEES | 32,552,650 | 10,187,735 | 24,772,204 | 7,780,446 | 76.1% |
| TAXES FOR CURRENT OPERATIONS | 69,265,248 | 30,515,417 | 34,861,317 | 34,403,931 | 50.3% |
| GRANTS AND CONTRACTS | 34,798,333 | 1,382,888 | 13,959,591 | 20,838,742 | 40.1% |
| INTEREST INCOME | 55,000 | 6,166 | 22,805 | 32,195 | 41.5% |
| SALES/SERVICES OF AUXILIARY ENTERPRISES | 10,138,773 | 408,197 | 2,081,563 | 8,057,210 | 20.5% |
| MISCELLANEOUS | 1,220,622 | 77,370 | 397,469 | 823,153 | 32.6% |
| TOTAL REVENUES | \$ 181,166,701 | \$ 45,725,700 | \$ 90,343,462 | \$ 90,823,239 | 49.9% |
| EXPENDITURES: | | | | | |
| INSTRUCTION | \$ 57,142,686 | 4,565,612 | 20,154,678 | \$ 36,988,008 | 35.3% |
| PUBLIC SERVICE | 125,339 | 5,256 | 39,804 | \$ 85,535 | 31.8% |
| ACADEMIC SUPPORT | 8,943,108 | 714,027 | 2,996,082 | \$ 5,947,026 | 33.5% |
| STUDENT SERVICES | 9,206,843 | 694,233 | 2,912,034 | \$ 6,294,809 | 31.6% |
| INSTITUTIONAL SUPPORT | 21,146,436 | 1,559,703 | 7,298,814 | \$ 13,847,622 | 34.5% |
| PLANT OPERATIONS & MAINTENANCE | 9,442,487 | 592,543 | 2,361,626 | \$ 7,080,861 | 25.0% |
| AUXILIARY ENTERPRISE EXPENDITURES | 10,138,773 | 343,587 | 2,198,373 | \$ 7,940,400 | 21.7% |
| STAFF BENEFITS | 9,008,700 | 419,094 | 3,182,189 | \$ 5,826,511 | 35.3% |
| TRANSFERS: | | | | | |
| NON-MANDATORY TRANSFERS: | | | | | |
| Transfers - Bldg Fund | 14,262,940 | - | | 14,262,940 | 0.0% |
| Transfers - Childcare | 209,567 | 18,882 | 70,002 | 139,565 | 33.4% |
| MANDATORY TRANSFERS | | | | | |
| Grants and Contracts | 81,748 | 9,258 | 20,572 | 61,176 | 25.2% |
| Debt Service - 2008 Revenue Bonds | 1,109,741 | - | | 1,109,741 | 0.0% |
| GRANTS AND CONTRACTS | 34,798,333 | 894,355 | 13,874,121 | 20,924,212 | 39.9% |
| TOTAL CURRENT FUNDS EXPENDITURES | \$ 175,616,701 | \$ 9,816,550 | \$ 55,108,295 | \$ 120,508,406 | 31.4% |
| 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 | | 35,909,150 | 35,235,167 | | |
| TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE | \$ 181,166,701 | \$ 45,725,700 | \$ 90,343,462 | | |