

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
November 30, 2013

	FY 2014 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 11,100,586	\$ 22,035,489	33.5%
TUITION AND FEES	32,470,800	\$ 132,663	14,002,224	18,468,576	43.1%
TAXES FOR CURRENT OPERATIONS	64,160,845	\$ 2,648,317	3,667,851	60,492,994	5.7%
GRANTS AND CONTRACTS	40,828,737	\$ 608,816	12,673,633	28,155,104	31.0%
INTEREST INCOME	150,000	\$ 4,387	13,705	136,295	9.1%
SALES/SERVICES OF AUXILIARY ENTERPRISES	11,118,278	\$ 199,869	1,822,766	9,295,512	16.4%
MISCELLANEOUS	1,058,646	\$ 148,391	278,890	779,756	26.3%
TOTAL REVENUES	\$ 182,923,381	\$ 6,890,370	\$ 43,559,655	\$ 139,363,726	23.8%
EXPENDITURES:					
INSTRUCTION	\$ 53,168,116	\$ 4,412,528	\$ 13,515,986	\$ 39,652,130	25.4%
PUBLIC SERVICE	120,919	\$ 12,883	40,053	80,866	33.1%
ACADEMIC SUPPORT	8,809,625	\$ 864,678	2,321,756	6,487,869	26.4%
STUDENT SERVICES	8,154,950	\$ 649,278	2,044,177	6,110,773	25.1%
INSTITUTIONAL SUPPORT	16,876,979	\$ 1,237,967	3,839,974	13,037,005	22.8%
PLANT OPERATIONS & MAINTENANCE	11,268,331	\$ 867,634	2,275,392	8,992,939	20.2%
AUXILIARY ENTERPRISE EXPENDITURES	11,118,278	\$ 334,780	2,035,611	9,082,667	18.3%
STAFF BENEFITS	8,590,000	\$ 748,307	2,334,241	6,255,759	27.2%
TRANSFERS:		\$ -			
NON-MANDATORY TRANSFERS:		\$ -			
Transfers - Bldg Fund	17,312,847	\$ -	-	17,312,847	0.0%
Transfers - Childcare	200,784	\$ 9,779	35,779	165,005	17.8%
MANDATORY TRANSFERS		\$ -			
Grants and Contracts	86,819	\$ 5,060	15,640	71,179	18.0%
Debt Service - 2008 Revenue Bonds	1,111,996	\$ -	-	1,111,996	0.0%
GRANTS AND CONTRACTS	40,828,737	\$ 598,273	12,637,133	28,191,604	31.0%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 177,648,381	\$ 9,741,167	\$ 41,095,742	\$ 136,552,639	23.1%
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	\$ 5,275,000				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		(2,850,797)	2,463,913		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 182,923,381	\$ 6,890,370	\$ 43,559,655		