

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES**  
**March 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	\$ 17,396,440	\$ 15,739,635	52.5%
TUITION AND FEES	33,661,290	\$ 2,248,599	29,895,059	3,766,231	88.8%
TAXES FOR CURRENT OPERATIONS	69,265,248	\$ 842,587	69,320,020	(54,772)	100.1%
GRANTS AND CONTRACTS	35,060,095	\$ 1,359,681	27,342,966	7,717,129	78.0%
INTEREST INCOME	55,000	\$ 9,937	47,505	7,495	86.4%
SALES/SERVICES OF AUXILIARY ENTERPRISES	9,723,723	\$ 296,951	5,297,836	4,425,887	54.5%
MISCELLANEOUS	1,219,777	\$ 178,520	638,318	581,459	52.3%
<b>TOTAL REVENUES</b>	<b>\$ 182,121,208</b>	<b>\$ 8,084,202</b>	<b>\$ 149,938,144</b>	<b>\$ 32,183,064</b>	<b>82.3%</b>
<b>EXPENDITURES:</b>					
INSTRUCTION	\$ 60,332,319	4,611,407	32,844,353	\$ 27,487,966	54.4%
PUBLIC SERVICE	132,021	10,505	64,404	\$ 67,617	48.8%
ACADEMIC SUPPORT	9,502,124	708,129	5,453,024	\$ 4,049,100	57.4%
STUDENT SERVICES	9,226,065	750,368	5,065,735	\$ 4,160,330	54.9%
INSTITUTIONAL SUPPORT	21,835,018	1,234,505	11,268,009	\$ 10,567,009	51.6%
PLANT OPERATIONS & MAINTENANCE	9,793,795	679,077	4,482,683	\$ 5,311,112	45.8%
AUXILIARY ENTERPRISE EXPENDITURES	9,723,723	417,767	5,312,822	\$ 4,410,901	54.6%
STAFF BENEFITS	9,008,700	667,967	5,376,248	\$ 3,632,452	59.7%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	14,262,940	0	1,749,115	12,513,825	12.3%
Transfers - Childcare	209,567	4,946	115,294	94,273	55.0%
MANDATORY TRANSFERS					
Grants and Contracts	81,748	11,518	46,678	35,070	57.1%
Debt Service - 2008 Revenue Bonds	1,109,741	0	1,062,296	47,445	95.7%
GRANTS AND CONTRACTS	35,060,095	1,291,229	27,144,114	7,915,981	77.4%
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ 180,277,856</b>	<b>\$ 10,387,418</b>	<b>\$ 99,984,775</b>	<b>\$ 80,293,081</b>	<b>55.5%</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>				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		(2,303,216)	49,953,369		
<b>TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE</b>	<b>\$ 182,121,208</b>	<b>\$ 8,084,202</b>	<b>\$ 149,938,144</b>		