

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
September 30, 2014

	FY 2015 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,976,330	\$ 3,976,330	\$ 29,159,745	12.0%
TUITION AND FEES	32,552,650	14,233,860	14,233,860	18,318,790	43.7%
TAXES FOR CURRENT OPERATIONS	69,265,248	83,514	83,514	69,181,734	0.1%
GRANTS AND CONTRACTS	34,798,333	11,246,522	11,246,522	23,551,811	32.3%
INTEREST INCOME	55,000	5,760	5,760	49,240	10.5%
SALES/SERVICES OF AUXILIARY ENTERPRISES	10,138,773	1,042,057	1,042,057	9,096,716	10.3%
MISCELLANEOUS	1,220,622	94,461	94,461	1,126,161	7.7%
TOTAL REVENUES	\$ 181,166,701	\$ 30,682,504	\$ 30,682,504	\$ 150,484,197	16.9%
EXPENDITURES:					
INSTRUCTION	\$ 57,142,686	\$ 5,407,324	\$ 5,407,324	\$ 51,735,362	9.5%
PUBLIC SERVICE	125,339	11,973	11,973	113,366	9.6%
ACADEMIC SUPPORT	8,943,108	820,453	820,453	8,122,655	9.2%
STUDENT SERVICES	9,206,843	776,707	776,707	8,430,136	8.4%
INSTITUTIONAL SUPPORT	21,146,436	1,592,071	1,592,071	19,554,365	7.5%
PLANT OPERATIONS & MAINTENANCE	9,442,487	383,087	383,087	9,059,400	4.1%
AUXILIARY ENTERPRISE EXPENDITURES	10,138,773	1,061,734	1,061,734	9,077,039	10.5%
STAFF BENEFITS	9,008,700	900,639	900,639	8,108,061	10.0%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	14,262,940			14,262,940	0.0%
Transfers - Childcare	209,567	14,944	14,944	194,623	7.1%
MANDATORY TRANSFERS					
Grants and Contracts	81,748	5,064	5,064	76,684	6.2%
Debt Service - 2008 Revenue Bonds	1,109,741			1,109,741	0.0%
GRANTS AND CONTRACTS	34,798,333	11,224,703	11,224,703	23,573,630	32.3%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 175,616,701	\$ 22,198,699	\$ 22,198,699	\$ 153,418,002	12.6%
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		8,483,805	8,483,805		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 181,166,701	\$ 30,682,504	\$ 30,682,504		