

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
For Period Ending 05/31/2014

	FY 2014 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 23,692,294	\$ 9,443,781	71.5%
TUITION AND FEES	32,517,911	1,086,358	31,437,113	1,080,798	96.7%
TAXES FOR CURRENT OPERATIONS	64,160,845	371,108	64,633,015	(472,170)	100.7%
GRANTS AND CONTRACTS	36,302,536	776,293	29,458,764	6,843,772	81.1%
INTEREST INCOME	150,000	6,945	50,975	99,025	34.0%
SALES/SERVICES OF AUXILIARY ENTERPRISES	10,282,593	489,493	6,259,082	4,023,511	60.9%
MISCELLANEOUS	1,078,746	58,632	761,198	317,548	70.6%
TOTAL REVENUES	\$ 177,628,706	\$ 5,936,756	\$ 156,292,441	\$ 21,336,265	88.0%
EXPENDITURES:					
INSTRUCTION	\$ 55,404,304	\$ 4,676,782	\$ 38,296,350	\$ 17,107,954	69.1%
PUBLIC SERVICE	125,632	5,924	88,431	37,201	70.4%
ACADEMIC SUPPORT	9,063,859	786,468	6,355,721	2,708,138	70.1%
STUDENT SERVICES	9,127,474	733,752	6,062,508	3,064,966	66.4%
INSTITUTIONAL SUPPORT	17,543,994	1,510,571	11,993,185	5,550,809	68.4%
PLANT OPERATIONS & MAINTENANCE	11,579,328	801,736	7,193,321	4,386,007	62.1%
AUXILIARY ENTERPRISE EXPENDITURES	10,282,593	714,714	6,990,493	3,292,100	68.0%
STAFF BENEFITS	8,590,000	795,497	5,703,368	2,886,632	66.4%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund & Other	17,161,004	2,500,000	11,757,618	5,403,386	68.5%
Transfers - Childcare	200,784	16,822	141,539	59,245	70.5%
MANDATORY TRANSFERS					
Grants and Contracts	86,819	9,466	55,315	31,504	63.7%
Debt Service - 2008 Revenue Bonds	1,111,996	-	1,046,700	65,296	94.1%
GRANTS AND CONTRACTS	36,302,536	733,808.00	29,278,172	7,024,364	80.7%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 176,580,323	\$ 13,285,540	\$ 124,962,721	\$ 51,617,602	70.8%
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 1,048,383				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	\$ 1,048,383				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		(7,348,784)	31,329,720		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 177,628,706	\$ 5,936,756	\$ 156,292,441		