

Collin County Community College District
Comparative Building Fund Budget
Revised Budget FY 2014 - 2015

	Fiscal Year 2014-15 Budget	Revised 2014-15 Budget	Increase/ (Decrease)	Percent Change
Revenues and Other Fund Additions:				
Non-Mandatory Transfers - Operating	12,119,681	12,119,681	0	0.0%
Building Use Fee Transfer	2,143,259	2,143,259	0	0.0%
TIF Payment - City of Frisco	200,000	200,000	0	0.0%
Interest Income	50,000	50,000	0	0.0%
Total Revenues	14,512,940	14,512,940	0	0.0%
Decrease in Fund Balance	17,360,977	18,201,411	840,434	4.6%
Total Revenue and Other Fund Changes	\$31,873,917	\$32,714,351	\$840,434	2.6%
Expenditures:				
Central Park Campus				
Health & Sciences Facility & Conference Center	23,246,552	23,246,552	0	0.0%
Architect	2,255,974	2,255,974	0	0.0%
Civil Engineering	146,000	146,000	0	0.0%
Materials Testing	178,024	178,024	0	0.0%
Equipment and Supplies	3,750,000	4,590,434	840,434	18.3%
Total Health & Sciences Facility & Conference Center	29,576,550	30,416,984	840,434	2.8%
Renewal and Replacement	2,297,367	2,297,367	0	0.0%
Total Expenditures and Other Fund Changes	\$ 31,873,917	\$ 32,714,351	\$840,434	2.6%