

Collin College
Statement of Revenues and Expenses
For the Period Ending
November 30, 2022

	Year-To-Date Actuals (25% Elapsed)									% Actual to Budget
	Budget All Funds Excluding Grant and Bond Funds	FD100-FD125 Unrestricted (Includes Innovation, SAFAC)	FD130 Debt Stabilization	FD210-FD215 Cost Share (Matching)-TPEG	FD300 Auxiliary	FD500 Building	FD700 Debt Service	FD900 Investment in Plant	Total All Funds Excluding Grant and Bond Funds	
Revenues										
Tuition & Fees (Net of Scholarship Allowances)	\$ 48,577,998	\$ 22,069,857	\$ -	\$ 858,835	\$ -	\$ -	\$ -	\$ -	\$ 22,928,692	47%
Federal grants and contracts (Indirect Cost)	1,200,000	45,764	-	-	-	-	-	-	45,764	4%
Sales and services of educational enterprises	570,000	134,897	-	-	-	-	-	-	134,897	24%
Auxiliary enterprises	4,116,839	-	-	-	2,097,994	-	-	-	2,097,994	51%
Other Operating Revenue	650,000	71,974	-	-	-	-	-	-	71,974	11%
Total operating revenues	\$ 55,114,837	\$ 22,322,491	\$ -	\$ 858,835	\$ 2,097,994	\$ -	\$ -	\$ -	\$ 25,279,321	46%
Expenses										
Operating expenses:										
Instruction	\$ 109,126,031	25,669,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,669,908	24%
Public service	125,612	22,302	-	6,759	-	-	-	-	29,061	23%
Academic support	31,822,776	7,057,916	-	-	-	-	-	-	7,057,916	22%
Student services	24,071,410	4,863,088	-	18,515	-	-	-	-	4,881,603	20%
Institutional support	49,365,025	12,854,246	-	-	-	-	-	-	12,854,246	26%
Operation and maintenance of plant	27,136,279	4,222,453	-	-	-	-	-	-	4,222,453	16%
Scholarship Allowances/Scholarships (TPEG)	(12,687,300)	(3,200,000)	-	934,595	-	-	-	-	(2,265,405)	18%
Auxiliary enterprises	5,392,069	-	-	-	1,490,137	-	-	-	1,490,137	28%
Depreciation	22,346,467	-	-	-	-	-	-	5,759,866	5,759,866	26%
Total operating expenses	\$ 256,698,369	\$ 51,489,914	\$ -	\$ 959,868	\$ 1,490,137	\$ -	\$ -	\$ 5,759,866	\$ 59,699,785	23%
Operating income (loss)	\$ (201,583,532)	\$ (29,167,422)	\$ -	\$ (101,033)	\$ 607,858	\$ -	\$ -	\$ (5,759,866)	\$ (34,420,464)	17%
Non-operating revenues (expenses):										
State appropriations	\$ 44,609,466	\$ 14,944,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,944,171	33%
Ad Valorem Taxes	156,750,156	7,515,335	-	-	-	-	644,622	-	8,159,957	5%
Federal grants & contracts	95,000	3,315	-	-	-	-	-	-	3,315	3%
Gifts	-	-	-	-	-	-	-	-	-	0%
Investment income	925,000	676,244	722,394	12,272	-	371,172	369,882	-	2,151,965	233%
Interest on capital related debt	(21,273,906)	-	-	-	-	-	(5,318,477)	-	(5,318,477)	25%
Other non-operating revenues	200,000	-	-	-	-	-	-	-	-	0%
Other non-operating expenses	(3,000)	-	-	-	-	-	-	-	-	0%
Net non-operating revenues (expenses)	\$ 181,302,716	\$ 23,139,065	\$ 722,394	\$ 12,272	\$ -	\$ 371,172	\$ (4,303,973)	\$ -	\$ 19,940,931	11%
Other Changes										
Transfers In (Out)	\$ (18,215,000)	\$ (42,331)	\$ -	\$ -	\$ 42,331	\$ -	\$ -	\$ -	\$ -	0%
Reserves	(13,761,027)	-	-	-	-	-	-	-	-	0%
Total Other Changes	\$ (31,976,027)	\$ (42,331)	\$ -	\$ -	\$ 42,331	\$ -	\$ -	\$ -	\$ -	0%
Increase (decrease) in net position	\$ (52,256,843)	\$ (6,070,688)	\$ 722,394	\$ (88,761)	\$ 650,189	\$ 371,172	\$ (4,303,973)	\$ (5,759,866)	\$ (14,479,533)	28%