

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
For Period Ending 07/31/2014

| | FY 2014 BUDGET | CURRENT MONTH | YEAR-TO- DATE | BALANCE | % USED |
|--|-----------------------|----------------------|-----------------------|---------------------|--------------|
| REVENUES: | | | | | |
| STATE APPROPRIATIONS - GENERAL REVENUE | \$ 33,136,075 | \$ 3,147,927 | \$ 29,988,148 | \$ 3,147,927 | 90.5% |
| TUITION AND FEES | 32,517,911 | (3,425) | 32,012,689 | 505,222 | 98.4% |
| TAXES FOR CURRENT OPERATIONS | 64,160,845 | 383,332 | 65,243,092 | (1,082,247) | 101.7% |
| GRANTS AND CONTRACTS | 36,302,536 | 1,174,939 | 32,371,897 | 3,930,639 | 89.2% |
| INTEREST INCOME | 150,000 | 6,767 | 63,555 | 86,445 | 42.4% |
| SALES/SERVICES OF AUXILIARY ENTERPRISES | 10,282,593 | 412,809 | 7,324,914 | 2,957,679 | 71.2% |
| MISCELLANEOUS | 1,078,746 | 103,773 | 940,669 | 138,077 | 87.2% |
| TOTAL REVENUES | \$ 177,628,706 | \$ 5,226,122 | \$ 167,944,964 | \$ 9,683,742 | 94.5% |
| EXPENDITURES: | | | | | |
| INSTRUCTION | \$ 55,404,304 | \$ 4,220,861 | \$ 47,364,355 | \$ 8,039,949 | 85.5% |
| PUBLIC SERVICE | 125,632 | 8,617 | 106,086 | 19,546 | 84.4% |
| ACADEMIC SUPPORT | 9,063,859 | 769,154 | 7,974,312 | 1,089,547 | 88.0% |
| STUDENT SERVICES | 9,127,474 | 632,929 | 7,367,953 | 1,759,521 | 80.7% |
| INSTITUTIONAL SUPPORT | 17,543,994 | 1,097,265 | 13,775,275 | 3,768,719 | 78.5% |
| PLANT OPERATIONS & MAINTENANCE | 11,579,328 | 949,026 | 8,968,537 | 2,610,791 | 77.5% |
| AUXILIARY ENTERPRISE EXPENDITURES | 10,282,593 | 432,417 | 8,114,044 | 2,168,549 | 78.9% |
| STAFF BENEFITS | 8,590,000 | 668,098 | 7,029,246 | 1,560,754 | 81.8% |
| TRANSFERS: | | | | | |
| NON-MANDATORY TRANSFERS: | | | | | |
| Transfers - Bldg Fund & Other | 17,161,004 | 18,000,000 | 34,757,618 | (17,596,614) | 202.5% |
| Transfers - Childcare | 200,784 | 20,660 | 186,912 | 13,872 | 93.1% |
| MANDATORY TRANSFERS | | | | | |
| Grants and Contracts | 86,819 | 4,995 | 69,777 | 17,042 | 80.4% |
| Debt Service - 2008 Revenue Bonds | 1,111,996 | - | 1,046,700 | 65,296 | 94.1% |
| GRANTS AND CONTRACTS | 36,302,536 | 1,157,268.00 | 32,140,482 | 4,162,054 | 88.5% |
| TOTAL CURRENT FUNDS EXPENDITURES | \$ 176,580,323 | \$ 27,961,290 | \$ 168,901,297 | \$ 7,679,026 | 95.7% |
| RESERVES: | | | | | |
| RESERVE FOR CURRENT OPERATIONS | \$ 1,048,383 | | | | |
| TOTAL SET ASIDE FOR CURRENT OPERATIONS | \$ 1,048,383 | | | | |
| EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES | | (22,735,168) | (956,333) | | |
| TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE | \$ 177,628,706 | \$ 5,226,122 | \$ 167,944,964 | | |