

**Collin County Community College District
Comparative Auxiliary Fund
Revised Budget FY 2014-15**

	Fiscal Year 2014-15 Budget	Revised 2014-15 Budget	Increase / (Decrease)	Percent Change
REVENUES:				
College Bookstores	\$ 8,318,580	\$ 7,977,000	\$ (341,580)	-4.1%
Food Services/Vending	100,000	100,000	0	0.0%
Child Development Lab School	191,422	191,422	0	0.0%
Facilities Rental	130,000	175,000	45,000	34.6%
Print Shop	485,739	485,739	0	0.0%
Student Activities	539,000	539,000	0	0.0%
Athletics	16,000	16,000	0	0.0%
Fine & Performing Arts	93,382	93,382	0	0.0%
Cell Tower Rental	92,000	92,000	0	0.0%
SUB-TOTAL AUXILIARY	<u>9,966,123</u>	<u>9,669,543</u>	<u>(296,580)</u>	<u>-3.0%</u>
Decrease in Fund Balance *	172,650	54,180	(118,470)	N/A
Total Revenues	<u>\$ 10,138,773</u>	<u>\$ 9,723,723</u>	<u>\$ (415,050)</u>	<u>-4.1%</u>
EXPENDITURES:				
College Bookstores	\$ 7,800,050	\$ 7,385,000	\$ (415,050)	-5.3%
Food Services/Vending	57,000	57,000	0	0.0%
Child Development Lab School	400,989	400,989	0	0.0%
Facilities Rental	130,000	130,000	0	0.0%
Print Shop	485,739	485,739	0	0.0%
Motor Pool	10,450	10,450	0	0.0%
Student Activities	422,150	422,150	0	0.0%
Athletics	630,030	630,030	0	0.0%
Fine & Performing Arts	183,382	183,382	0	0.0%
Scholarships **	144,500	144,500	0	0.0%
TACC	58,500	58,500	0	0.0%
Auxiliary Institutional Effectiveness	9,000	9,000	0	0.0%
Refund Petition	27,000	27,000	0	0.0%
Total Fund Expenditures	<u>\$ 10,358,790</u>	<u>\$ 9,943,740</u>	<u>\$ (415,050)</u>	<u>-4.0%</u>
TRANSFERS:				
Child Development Lab School - Spring Creek	<u>209,567</u>	<u>209,567</u>	<u>0</u>	<u>0.0%</u>
Transfers In - Current Funds	209,567	209,567	0	0.0%
ALLOCATIONS:				
Motor Pool	<u>10,450</u>	<u>10,450</u>	<u>0</u>	<u>0.0%</u>
Total Transfers and Allocations	<u>220,017</u>	<u>220,017</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES LESS TOTAL TRANSFERS AND ALLOCATIONS	<u>\$ 10,138,773</u>	<u>\$ 9,723,723</u>	<u>\$ (415,050)</u>	<u>-4.1%</u>
NET AUXILIARY SERVICES	<u>\$ 10,138,773</u>	<u>\$ 9,723,723</u>	<u>\$ (415,050)</u>	<u>-4.1%</u>

* The Fund Balance for the auxiliary fund at 8-31-2014 was \$5,175,812.

** Think, Board and Presidential Scholarships.