

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
For Period Ending 08/31/2014

	FY 2014 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 33,136,075	\$ -	100.0%
TUITION AND FEES	32,517,911	28,061	32,040,750	477,161	98.5%
TAXES FOR CURRENT OPERATIONS	64,160,845	306,930	65,550,022	0	102.2%
INTEREST INCOME	150,000	6,131	69,686	80,314	46.5%
MISCELLANEOUS	1,078,746	62,434	1,003,103	75,643	93.0%
GRANTS AND CONTRACTS	36,302,536	1,954,612	34,326,509	1,976,027	94.6%
SALES/SERVICES OF AUXILIARY ENTERPRISES	10,282,593	2,670,038	9,994,952	287,641	97.2%
DECREASE IN NET POSITION	18,000,000	-	18,000,000	0	100.0%
TOTAL REVENUES	\$ 195,628,706	\$ 8,176,133	\$ 194,121,097	\$ 2,896,786	99.2%
EXPENDITURES:					
INSTRUCTION	\$ 55,404,304	\$ 3,309,346	\$ 50,673,701	\$ 4,730,603	91.5%
PUBLIC SERVICE	125,632	5,904	111,990	13,642	89.1%
ACADEMIC SUPPORT	9,063,859	741,689	8,716,001	347,858	96.2%
STUDENT SERVICES	9,127,474	693,343	8,061,296	1,066,178	88.3%
INSTITUTIONAL SUPPORT	17,543,994	2,162,136	15,937,411	1,606,583	90.8%
PLANT OPERATIONS & MAINTENANCE	11,579,328	1,128,964	10,097,501	1,481,827	87.2%
STAFF BENEFITS	8,590,000	988,060	8,017,306	572,694	93.3%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund & Other	35,161,004	399,160	35,156,778	4,226	100.0%
Transfers - Childcare	200,784	23,401	210,313	(9,529)	104.7%
MANDATORY TRANSFERS					
Grants and Contracts	86,819	5,275	75,052	11,767	86.4%
Debt Service - 2008 Revenue Bonds	1,111,996	62,296	1,108,996	3,000	99.7%
AUXILIARY ENTERPRISE EXPENDITURES	10,282,593	2,813,194	10,927,238	(644,645)	106.3%
GRANTS AND CONTRACTS	36,302,536	1,934,142.00	34,074,624	2,227,912	93.9%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 194,580,323	\$ 14,266,910	\$ 183,168,207	\$ 11,412,116	94.1%
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 1,048,383				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	\$ 1,048,383				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		(6,090,777)	10,952,890		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 195,628,706	\$ 8,176,133	\$ 194,121,097		