

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES**  
For Period Ending 04/30/2014

	FY 2014 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
<b>REVENUES:</b>					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 20,544,367	\$ 12,591,708	62.0%
TUITION AND FEES	32,517,911	1,631,657	30,350,755	2,167,156	93.3%
TAXES FOR CURRENT OPERATIONS	64,160,845	385,164	64,261,907	(101,062)	100.2%
GRANTS AND CONTRACTS	36,302,536	748,396	28,682,471	7,620,065	79.0%
INTEREST INCOME	150,000	6,858	44,030	105,970	29.4%
SALES/SERVICES OF AUXILIARY ENTERPRISES	10,282,593	364,857	5,769,589	4,513,004	56.1%
MISCELLANEOUS	1,078,746	135,638	702,566	376,180	65.1%
<b>TOTAL REVENUES</b>	<b>\$ 177,628,706</b>	<b>\$ 6,420,497</b>	<b>\$ 150,355,685</b>	<b>\$ 27,273,021</b>	<b>84.6%</b>
<b>EXPENDITURES:</b>					
INSTRUCTION	\$ 55,404,304	\$ 4,221,821	\$ 33,619,568	\$ 21,784,736	60.7%
PUBLIC SERVICE	125,632	9,239	82,507	43,125	65.7%
ACADEMIC SUPPORT	9,063,859	655,363	5,569,253	3,494,606	61.4%
STUDENT SERVICES	9,127,474	666,442	5,328,756	3,798,718	58.4%
INSTITUTIONAL SUPPORT	17,543,994	1,878,053	10,482,614	7,061,380	59.8%
PLANT OPERATIONS & MAINTENANCE	11,579,328	772,789	6,391,585	5,187,743	55.2%
AUXILIARY ENTERPRISE EXPENDITURES	10,282,593	380,999	6,275,779	4,006,814	61.0%
STAFF BENEFITS	8,590,000	373,682	4,907,871	3,682,129	57.1%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund & Other	17,161,004	2,500,000	9,257,618	7,903,386	53.9%
Transfers - Childcare	200,784	12,958	124,717	76,067	62.1%
MANDATORY TRANSFERS					
Grants and Contracts	86,819	9,467	45,849	40,970	52.8%
Debt Service - 2008 Revenue Bonds	1,111,996	-	1,046,700	65,296	94.1%
GRANTS AND CONTRACTS	36,302,536	733,947.00	28,544,364	7,758,172	78.6%
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ 176,580,323</b>	<b>\$ 12,214,760</b>	<b>\$ 111,677,181</b>	<b>\$ 64,903,142</b>	<b>63.2%</b>
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 1,048,383				
<b>TOTAL SET ASIDE FOR CURRENT OPERATIONS</b>	<b>\$ 1,048,383</b>				
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>(5,794,263)</b>	<b>38,678,504</b>		
<b>TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE</b>	<b>\$ 177,628,706</b>	<b>\$ 6,420,497</b>	<b>\$ 150,355,685</b>		