

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
For Period Ending 03/31/2014

REVENUES:	FY 2014 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 17,396,440	\$ 15,739,635	52.5%
TUITION AND FEES	32,517,911	1,946,072	28,719,098	3,798,813	88.3%
TAXES FOR CURRENT OPERATIONS	64,160,845	798,360	63,876,743	284,102	99.6%
GRANTS AND CONTRACTS	36,302,536	1,182,437	27,934,075	8,368,461	76.9%
INTEREST INCOME	150,000	7,722	37,172	112,828	24.8%
SALES/SERVICES OF AUXILIARY ENTERPRISES	10,282,593	138,399	5,404,732	4,877,861	52.6%
MISCELLANEOUS	1,078,746	148,092	566,928	511,818	52.6%
TOTAL REVENUES	\$ 177,628,706	\$ 7,369,009	\$ 143,935,188	\$ 33,693,518	81.0%
EXPENDITURES:					
INSTRUCTION	\$ 55,404,304	\$ 4,203,385	\$ 29,397,747	\$ 26,006,557	53.1%
PUBLIC SERVICE	125,632	11,754	73,268	52,364	58.3%
ACADEMIC SUPPORT	9,063,859	629,588	4,913,890	4,149,969	54.2%
STUDENT SERVICES	9,127,474	688,718	4,662,314	4,465,160	51.1%
INSTITUTIONAL SUPPORT	17,543,994	1,063,660	8,604,561	8,939,433	49.0%
PLANT OPERATIONS & MAINTENANCE	11,579,328	870,504	5,618,796	5,960,532	48.5%
AUXILIARY ENTERPRISE EXPENDITURES	10,282,593	310,293	5,894,780	4,387,813	57.3%
STAFF BENEFITS	8,590,000	366,362	4,534,189	4,055,811	52.8%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund & Other	17,161,004	2,500,000	6,757,618	10,403,386	39.4%
Transfers - Childcare	200,784	12,043	111,759	89,025	55.7%
MANDATORY TRANSFERS					
Grants and Contracts	86,819	5,646	36,382	50,437	41.9%
Debt Service - 2008 Revenue Bonds	1,111,996	-	1,046,700	65,296	94.1%
GRANTS AND CONTRACTS	36,302,536	1,138,694.00	27,810,417	8,492,119	76.6%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 176,580,323	\$ 11,800,647	\$ 99,462,421	\$ 77,117,902	56.3%
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 1,048,383				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	\$ 1,048,383				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		(4,431,638)	44,472,767		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 177,628,706	\$ 7,369,009	\$ 143,935,188		