

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES**  
**January 31, 2015**

	FY 2015 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
<b>REVENUES:</b>					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 0	\$ 14,248,513	\$ 18,887,562	43.0%
TUITION AND FEES	32,552,650	3,236,383	28,008,587	4,544,063	86.0%
TAXES FOR CURRENT OPERATIONS	69,265,248	22,450,888	57,312,205	11,953,043	82.7%
GRANTS AND CONTRACTS	34,798,333	691,429	14,651,020	20,147,313	42.1%
INTEREST INCOME	55,000	7,645	30,450	24,550	55.4%
SALES/SERVICES OF AUXILIARY ENTERPRISES	10,138,773	2,565,053	4,646,616	5,492,157	45.8%
MISCELLANEOUS	1,220,622	13,923	411,392	809,230	33.7%
<b>TOTAL REVENUES</b>	<b>\$ 181,166,701</b>	<b>\$ 28,965,321</b>	<b>\$ 119,308,783</b>	<b>\$ 61,857,918</b>	<b>65.9%</b>
<b>EXPENDITURES:</b>					
INSTRUCTION	\$ 57,142,686	3,476,788	23,631,466	\$ 33,511,220	41.4%
PUBLIC SERVICE	125,339	3,089	42,893	\$ 82,446	34.2%
ACADEMIC SUPPORT	8,943,108	1,097,109	4,093,191	\$ 4,849,917	45.8%
STUDENT SERVICES	9,206,843	655,680	3,567,714	\$ 5,639,129	38.8%
INSTITUTIONAL SUPPORT	21,146,436	1,299,782	8,598,596	\$ 12,547,840	40.7%
PLANT OPERATIONS & MAINTENANCE	9,442,487	835,257	3,196,883	\$ 6,245,604	33.9%
AUXILIARY ENTERPRISE EXPENDITURES	10,138,773	2,158,100	4,356,473	\$ 5,782,300	43.0%
STAFF BENEFITS	9,008,700	748,581	3,930,770	\$ 5,077,930	43.6%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	14,262,940	0	0	14,262,940	0.0%
Transfers - Childcare	209,567	38,670	89,790	119,777	42.8%
MANDATORY TRANSFERS					
Grants and Contracts	81,748	17,774	29,088	52,660	35.6%
Debt Service - 2008 Revenue Bonds	1,109,741	0	0	1,109,741	0.0%
GRANTS AND CONTRACTS	34,798,333	1,571,664	14,551,430	20,246,903	41.8%
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ 175,616,701</b>	<b>\$ 11,902,494</b>	<b>\$ 66,088,294</b>	<b>\$ 109,528,407</b>	<b>37.6%</b>
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 1,500,000				
RESERVE FOR ENCUMBRANCES	\$ 250,000				
RESERVE FOR SALARY ADJUSTMENTS	\$ 3,800,000				
<b>TOTAL SET ASIDE FOR CURRENT OPERATIONS</b>	<b>\$ 5,550,000</b>				
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>17,062,827</b>	<b>53,220,489</b>		
<b>TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE</b>	<b>\$ 181,166,701</b>	<b>\$ 28,965,321</b>	<b>\$ 119,308,783</b>		