

**Collin County Community College District
Revenue and Expenses
For the Period Ending December 31, 2021**

Ledger Account	2021-22 Adopted Budget	Year-to-date Actuals						Total	% Budget
		Unrestricted	Startup & Stab.	Auxiliary	Building	Debt Service	Inv. In Plant		
Revenues									
Tuition & fees	39,660,319	20,445,052	-	-	-	-	-	20,445,052	52%
Federal grants - indirect cost recovery		523,276	-	-	-	-	-	523,276	-
Sales and services of educational enterprises	2,461,132	61,641	-	-	-	-	-	61,641	3%
Auxiliary enterprises	4,244,332	120,176	-	1,828,660	-	-	-	1,948,836	46%
Other operating revenue		166,620	-	379,223	-	-	-	545,843	-
Total operating revenues	46,365,783	21,316,765	-	2,207,883	-	-	-	23,524,648	51%
Expenses									
Operating expenses:									
Instruction	98,061,640	34,208,858	-	-	-	-	-	34,208,858	35%
Public service	115,440	36,887	-	-	-	-	-	36,887	32%
Academic support	30,200,790	9,596,308	(799)	-	-	-	-	9,595,509	32%
Student services	23,946,172	6,255,344	(273)	-	-	-	-	6,255,071	26%
Institutional support	57,349,398	12,752,185	-	-	-	-	-	12,752,185	22%
Operation and maintenance of plant	31,275,205	7,541,835	-	-	-	-	-	7,541,835	24%
Scholarship allowances	(12,000,000)	(2,000,000)	-	-	-	-	-	(2,000,000)	17%
Auxiliary enterprises	5,168,820	-	-	1,486,478	-	-	-	1,486,478	29%
Depreciation	20,509,400	-	-	-	-	-	7,200,000	7,200,000	35%
Reserve for supplemental requests	6,279,444	-	-	-	-	-	-	-	0%
Reserve startup & stabilization	10,000,000	-	-	-	-	-	-	-	0%
Total operating expenses	270,906,309	68,391,417	(1,072)	1,486,478	-	-	7,200,000	77,076,823	28%
								-	-
Operating income (loss)	(224,540,526)	(47,074,652)	1,072	721,405	-	-	(7,200,000)	(53,552,175)	24%
Non-operating revenues (expenses):									
State appropriations	44,609,466	19,533,590	-	-	-	-	-	19,533,590	44%
Ad Valorem Taxes	137,485,300	57,510,884	-	-	-	1,549,327	-	59,060,211	43%
Federal grants & contracts		12,049	-	-	-	-	-	12,049	-
Investment income	744,000	26,014	10,440	-	19,159	10,714	-	66,327	9%
Interest on capital related debt	(22,069,156)	-	-	-	-	-	-	-	0%
Other non-operating revenues		58	-	-	-	-	-	58	-
Other non-operating expenses		(2,800)	-	-	-	-	-	(2,800)	-
Net non-operating revenues (expenses)	160,769,610	77,079,795	10,440	-	19,159	1,560,041	-	78,669,435	49%
Increase (decrease) in net position	(63,770,916)	30,005,143	11,512	721,405	19,159	1,560,041	(7,200,000)	25,117,260	-39%