

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES**  
For Period Ending 02/28/2014

	FY 2014 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
<b>REVENUES:</b>					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ -	\$ 14,248,513	\$ 18,887,562	43.0%
TUITION AND FEES	32,470,800	129,368	26,773,026	5,697,774	82.5%
TAXES FOR CURRENT OPERATIONS	64,160,845	8,374,658	63,078,383	1,082,462	98.3%
GRANTS AND CONTRACTS	40,828,737	11,919,705	26,751,638	14,077,099	65.5%
INTEREST INCOME	150,000	5,476	29,450	120,550	19.6%
SALES/SERVICES OF AUXILIARY ENTERPRISES	11,118,278	385,239	5,266,333	5,851,945	47.4%
MISCELLANEOUS	1,058,646	27,914	418,836	639,810	39.6%
<b>TOTAL REVENUES</b>	<b>\$ 182,923,381</b>	<b>\$ 20,842,360</b>	<b>\$ 136,566,179</b>	<b>\$ 46,357,202</b>	<b>74.7%</b>
<b>EXPENDITURES:</b>					
INSTRUCTION	\$ 53,168,116	\$ 4,237,282	\$ 25,194,362	\$ 27,973,754	47.4%
PUBLIC SERVICE	120,919	11,638	61,514	59,405	50.9%
ACADEMIC SUPPORT	8,809,625	663,839	4,284,302	4,525,323	48.6%
STUDENT SERVICES	8,154,950	651,687	3,973,596	4,181,354	48.7%
INSTITUTIONAL SUPPORT	16,876,979	1,186,337	7,540,901	9,336,078	44.7%
PLANT OPERATIONS & MAINTENANCE	11,268,331	794,345	4,748,292	6,520,039	42.1%
AUXILIARY ENTERPRISE EXPENDITURES	11,118,278	630,877	5,584,487	5,533,791	50.2%
STAFF BENEFITS	8,590,000	751,387	4,167,827	4,422,173	48.5%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	17,312,847	4,257,618	4,257,618	13,055,229	24.6%
Transfers - Childcare	200,784	31,098	99,716	101,068	49.7%
MANDATORY TRANSFERS					
Grants and Contracts	86,819	5,025	30,736	56,083	35.4%
Debt Service - 2008 Revenue Bonds	1,111,996	1,046,700	1,046,700	65,296	94.1%
GRANTS AND CONTRACTS	40,828,737	11,890,950.00	26,671,723	14,157,014	65.3%
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ 177,648,381</b>	<b>\$ 26,158,783</b>	<b>\$ 87,661,774</b>	<b>\$ 89,986,607</b>	<b>49.3%</b>
<b>RESERVES:</b>					
RESERVE FOR CURRENT OPERATIONS	\$ 1,800,000				
RESERVE FOR ENCUMBRANCES	\$ 275,000				
RESERVE FOR SALARY ADJUSTMENTS	\$ 3,200,000				
<b>TOTAL SET ASIDE FOR CURRENT OPERATIONS</b>	<b>\$ 5,275,000</b>				
<b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</b>		<b>(5,316,423)</b>	<b>48,904,405</b>		
<b>TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE</b>	<b>\$ 182,923,381</b>	<b>\$ 20,842,360</b>	<b>\$ 136,566,179</b>		