

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
April 30, 2015

	FY 2015 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 20,544,367	\$ 12,591,708	62.0%
TUITION AND FEES	33,661,290	\$ 1,756,396	31,651,455	2,009,835	94.0%
TAXES FOR CURRENT OPERATIONS	69,265,248	\$ 424,531	69,744,551	(479,303)	100.7%
GRANTS AND CONTRACTS	35,060,095	\$ 1,353,609	28,696,575	6,363,520	81.8%
INTEREST INCOME	55,000	\$ 11,639	59,144	(4,144)	107.5%
SALES/SERVICES OF AUXILIARY ENTERPRISES	9,723,723	\$ 274,004	5,571,840	4,151,883	57.3%
MISCELLANEOUS	1,219,777	\$ 46,014	684,332	535,445	56.1%
TOTAL REVENUES	\$ 182,121,208	\$ 7,014,120	\$ 156,952,264	\$ 25,168,944	86.2%
EXPENDITURES:					
INSTRUCTION	\$ 60,332,319	4,691,148	37,535,501	\$ 22,796,818	62.2%
PUBLIC SERVICE	132,021	8,553	72,957	\$ 59,064	55.3%
ACADEMIC SUPPORT	9,502,124	704,711	6,157,735	\$ 3,344,389	64.8%
STUDENT SERVICES	9,226,065	722,293	5,788,028	\$ 3,438,037	62.7%
INSTITUTIONAL SUPPORT	21,835,018	2,568,759	13,836,768	\$ 7,998,250	63.4%
PLANT OPERATIONS & MAINTENANCE	9,793,795	698,681	5,181,364	\$ 4,612,431	52.9%
AUXILIARY ENTERPRISE EXPENDITURES	9,723,723	361,184	5,674,006	\$ 4,049,717	58.4%
STAFF BENEFITS	9,008,700	731,138	6,107,386	\$ 2,901,314	67.8%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	14,262,940	0	1,749,115	12,513,825	12.3%
Transfers - Childcare	209,567	5,608	120,902	88,665	57.7%
MANDATORY TRANSFERS					
Grants and Contracts	81,748	9,740	56,418	25,330	69.0%
Debt Service - 2008 Revenue Bonds	1,109,741	0	1,062,296	47,445	95.7%
GRANTS AND CONTRACTS	35,060,095	1,329,195	28,473,309	6,586,786	81.2%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 180,277,856	\$ 11,831,010	\$ 111,815,785	\$ 68,462,071	62.0%
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 962,317				
RESERVE FOR ENCUMBRANCES	\$ -				
RESERVE FOR SALARY ADJUSTMENTS	\$ 881,035				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	\$ 1,843,352				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		(4,816,890)	45,136,479		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 182,121,208	\$ 7,014,120	\$ 156,952,264		