

Collin County Community College District  
Current Funds Revenues & Expenses  
For the Period Ending October 31, 2015

	<u>FY 16 (16.6% Elapsed)</u>			<u>FY 15</u>		
	FY 2016 BUDGET	YTD ACTUALS	PERCENT BUDGET	FY 2015 BUDGET	YTD ACTUALS	PERCENT BUDGET
<b>REVENUES:</b>						
State Appropriations - General Revenue	\$ 33,744,731	\$ 8,098,739	24.0%	\$ 33,136,075	\$ 7,952,659	24.0%
Tuition and Fees	33,673,132	14,420,423	42.8%	32,552,650	14,488,774	44.5%
Taxes for Current Operations	76,632,670	723,297	0.9%	69,265,248	1,742,286	2.5%
Grants and Contracts	30,372,529	10,713,149	35.3%	34,798,333	12,202,496	35.1%
Interest Income	56,500	33,858	59.9%	55,000	11,445	20.8%
Sales/Services of Auxiliary Enterprises	9,689,523	1,045,071	10.8%	10,138,773	1,466,911	14.5%
Miscellaneous	1,054,199	72,683	6.9%	1,220,622	249,989	20.5%
Decrease in Net Position - Call 2006 Bonds	12,350,013	0	0.0%	0	0	0.0%
<b>Total Revenues</b>	<b>\$ 197,573,297</b>	<b>\$ 35,107,220</b>	<b>17.8%</b>	<b>\$ 181,166,701</b>	<b>\$ 38,114,560</b>	<b>21.0%</b>
<b>EXPENSES:</b>						
Instruction	\$ 57,549,979	\$ 10,172,006	17.7%	\$ 57,142,686	\$ 10,770,128	18.8%
Public Service	131,811	20,517	15.6%	125,339	22,877	18.3%
Academic Support	9,113,282	1,625,284	17.8%	8,943,108	1,569,995	17.6%
Student Services	9,639,824	1,644,892	17.1%	9,206,843	1,498,642	16.3%
Institutional Support	20,631,489	3,379,597	16.4%	21,146,436	3,921,767	18.5%
Plant Operations & Maintenance	9,305,181	1,305,734	14.0%	9,442,487	1,133,366	12.0%
Auxiliary Enterprise Expenses	9,689,523	1,214,020	12.5%	10,138,773	1,492,550	14.7%
Staff Benefits	9,348,781	1,681,492	18.0%	9,008,700	1,703,943	18.9%
Transfers:						
Non-Mandatory Transfers						
Transfers - Bldg Fund	10,737,602	0	0.0%	14,262,940	0	0.0%
Transfers - Childcare	209,567	36,558	17.4%	209,567	28,516	13.6%
Mandatory Transfers						
Grants and Contracts	85,108	3,854	4.5%	81,748	10,152	12.4%
Debt Service - 2008 Revenue Bonds	1,114,522	0	0.0%	1,109,741	0	0.0%
Debt Service - Call 2006 Bonds	12,350,013	0	0.0%	0	0	0.0%
Grants and Contracts	30,372,529	10,667,815	35.1%	34,798,333	12,191,351	35.0%
<b>Total Expenses</b>	<b>\$ 180,279,211</b>	<b>\$ 31,751,769</b>	<b>17.6%</b>	<b>\$ 175,616,701</b>	<b>\$ 34,343,287</b>	<b>19.6%</b>
<b>RESERVES:</b>						
Reserve for Current Operations	\$ 2,000,000					
Reserve for Encumbrances	300,000					
Reserve for Salary Adjustments	6,500,000					
Reserve for Strategic Initiatives	1,500,000					
Reserve for Supplemental	2,218,353					
Reserve for Innovation Initiatives	4,775,733					
<b>Total Set Aside for Current Operations</b>	<b>\$ 17,294,086</b>					
<b>Excess (Deficit) of Revenues Over Expenses</b>		<b>3,355,451</b>			<b>3,771,273</b>	
<b>Total Expenses and Addition to Fund Balance</b>	<b>\$ 197,573,297</b>	<b>\$ 35,107,220</b>		<b>\$ 181,166,701</b>	<b>\$ 38,114,560</b>	