

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
October 31, 2014

	FY 2015 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,976,329	\$ 7,952,659	\$ 25,183,416	24.0%
TUITION AND FEES	32,552,650	254,914	14,488,774	18,063,876	44.5%
TAXES FOR CURRENT OPERATIONS	69,265,248	1,658,772	1,742,286	67,522,962	2.5%
GRANTS AND CONTRACTS	34,798,333	955,974	12,202,496	22,595,837	35.1%
INTEREST INCOME	55,000	5,685	11,445	43,555	20.8%
SALES/SERVICES OF AUXILIARY ENTERPRISES	10,138,773	424,854	1,466,911	8,671,862	14.5%
MISCELLANEOUS	1,220,622	155,528	249,989	970,633	20.5%
TOTAL REVENUES	\$ 181,166,701	\$ 7,432,056	\$ 38,114,560	\$ 143,052,141	21.0%
EXPENDITURES:					
INSTRUCTION	\$ 57,142,686	\$ 5,362,804	\$ 10,770,128	\$ 46,372,558	18.8%
PUBLIC SERVICE	125,339	10,904	22,877	102,462	18.3%
ACADEMIC SUPPORT	8,943,108	749,542	1,569,995	7,373,113	17.6%
STUDENT SERVICES	9,206,843	721,935	1,498,642	7,708,201	16.3%
INSTITUTIONAL SUPPORT	21,146,436	2,329,696	3,921,767	17,224,669	18.5%
PLANT OPERATIONS & MAINTENANCE	9,442,487	750,279	1,133,366	8,309,121	12.0%
AUXILIARY ENTERPRISE EXPENDITURES	10,138,773	430,816	1,492,550	8,646,223	14.7%
STAFF BENEFITS	9,008,700	803,304	1,703,943	7,304,757	18.9%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	14,262,940	-		14,262,940	0.0%
Transfers - Childcare	209,567	13,572	28,516	181,051	13.6%
MANDATORY TRANSFERS					
Grants and Contracts	81,748	5,088	10,152	71,596	12.4%
Debt Service - 2008 Revenue Bonds	1,109,741	-		1,109,741	0.0%
GRANTS AND CONTRACTS	34,798,333	966,648	12,191,351	22,606,982	35.0%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 175,616,701	\$ 12,144,588	\$ 34,343,287	\$ 141,273,414	19.6%
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	1,500,000				
RESERVE FOR ENCUMBRANCES	250,000				
RESERVE FOR SALARY ADJUSTMENTS	3,800,000				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	\$ 5,550,000				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		(4,712,532)	3,771,273		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 181,166,701	\$ 7,432,056	\$ 38,114,560		