

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES
May 31, 2015

	<u>FY 2015 BUDGET</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO- DATE</u>	<u>BALANCE</u>	<u>% USED</u>
REVENUES:					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 33,136,075	\$ 3,147,927	\$ 23,692,294	\$ 9,443,781	71.5%
TUITION AND FEES	33,661,290	\$ 847,937	32,499,392	1,161,898	96.5%
TAXES FOR CURRENT OPERATIONS	69,265,248	\$ 380,381	70,124,932	(859,684)	101.2%
GRANTS AND CONTRACTS	35,060,095	\$ 438,131	29,134,706	5,925,389	83.1%
INTEREST INCOME	55,000	\$ 13,483	72,627	(17,627)	132.0%
SALES/SERVICES OF AUXILIARY ENTERPRISES	9,723,723	\$ 486,006	6,057,846	3,665,877	62.3%
MISCELLANEOUS	1,219,777	\$ 105,886	790,218	429,559	64.8%
TOTAL REVENUES	<u>\$ 182,121,208</u>	<u>\$ 5,419,751</u>	<u>\$ 162,372,015</u>	<u>\$ 19,749,193</u>	<u>89.2%</u>
EXPENDITURES:					
INSTRUCTION	\$ 60,332,319	4,624,996	42,160,497	\$ 18,171,822	69.9%
PUBLIC SERVICE	132,021	4,368	77,325	\$ 54,696	58.6%
ACADEMIC SUPPORT	9,502,124	708,551	6,866,286	\$ 2,635,838	72.3%
STUDENT SERVICES	9,226,065	757,440	6,545,468	\$ 2,680,597	70.9%
INSTITUTIONAL SUPPORT	21,835,018	1,139,061	14,975,829	\$ 6,859,189	68.6%
PLANT OPERATIONS & MAINTENANCE	9,793,795	565,529	5,746,893	\$ 4,046,902	58.7%
AUXILIARY ENTERPRISE EXPENDITURES	9,723,723	458,166	6,132,172	\$ 3,591,551	63.1%
STAFF BENEFITS	9,008,700	707,527	6,814,913	\$ 2,193,787	75.6%
TRANSFERS:					
NON-MANDATORY TRANSFERS:					
Transfers - Bldg Fund	14,262,940	0	1,749,115	12,513,825	12.3%
Transfers - Childcare	209,567	28,106	149,008	60,559	71.1%
MANDATORY TRANSFERS					
Grants and Contracts	81,748	9,600	66,018	15,730	80.8%
Debt Service - 2008 Revenue Bonds	1,109,741	0	1,062,296	47,445	95.7%
GRANTS AND CONTRACTS	35,060,095	408,595	28,881,904	6,178,191	82.4%
TOTAL CURRENT FUNDS EXPENDITURES	<u>\$ 180,277,856</u>	<u>\$ 9,411,939</u>	<u>\$ 121,227,724</u>	<u>\$ 59,050,132</u>	<u>67.2%</u>
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 962,317				
RESERVE FOR ENCUMBRANCES	\$ -				
RESERVE FOR SALARY ADJUSTMENTS	\$ 881,035				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	<u>\$ 1,843,352</u>				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES					
		<u>(3,992,188)</u>	<u>41,144,291</u>		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE					
	<u>\$ 182,121,208</u>	<u>\$ 5,419,751</u>	<u>\$ 162,372,015</u>		