

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES**  
For Period Ending 06/30/2014

|  | FY 2014<br>BUDGET     | CURRENT<br>MONTH     | YEAR-TO-<br>DATE      | BALANCE              | % USED       |
|--|-----------------------|----------------------|-----------------------|----------------------|--------------|
| <b>REVENUES:</b>                                       |                       |                      |                       |                      |              |
| STATE APPROPRIATIONS - GENERAL REVENUE                 | \$ 33,136,075         | \$ 3,147,927         | \$ 26,840,221         | \$ 6,295,854         | 81.0%        |
| TUITION AND FEES                                       | 32,517,911            | 579,001              | 32,016,114            | 501,797              | 98.5%        |
| TAXES FOR CURRENT OPERATIONS                           | 64,160,845            | 226,745              | 64,859,760            | (698,915)            | 101.1%       |
| GRANTS AND CONTRACTS                                   | 36,302,536            | 1,738,194            | 31,196,958            | 5,105,578            | 85.9%        |
| INTEREST INCOME  | 150,000               | 5,813                | 56,788                | 93,212               | 37.9%        |
| SALES/SERVICES OF AUXILIARY ENTERPRISES                | 10,282,593            | 653,023              | 6,912,105             | 3,370,488            | 67.2%        |
| MISCELLANEOUS  | 1,078,746             | 75,698               | 836,896               | 241,850              | 77.6%        |
| <b>TOTAL REVENUES</b>                                  | <b>\$ 177,628,706</b> | <b>\$ 6,426,401</b>  | <b>\$ 162,718,842</b> | <b>\$ 14,909,864</b> | <b>91.6%</b> |
| <b>EXPENDITURES:</b>                                   |                       |                      |                       |                      |              |
| INSTRUCTION  | \$ 55,404,304         | \$ 4,847,144         | \$ 43,143,494         | \$ 12,260,810        | 77.9%        |
| PUBLIC SERVICE   | 125,632               | 9,038                | 97,469                | 28,163               | 77.6%        |
| ACADEMIC SUPPORT                                       | 9,063,859             | 849,437              | 7,205,158             | 1,858,701            | 79.5%        |
| STUDENT SERVICES                                       | 9,127,474             | 672,516              | 6,735,024             | 2,392,450            | 73.8%        |
| INSTITUTIONAL SUPPORT                                  | 17,543,994            | 684,825              | 12,678,010            | 4,865,984            | 72.3%        |
| PLANT OPERATIONS & MAINTENANCE                         | 11,579,328            | 826,190              | 8,019,511             | 3,559,817            | 69.3%        |
| AUXILIARY ENTERPRISE EXPENDITURES                      | 10,282,593            | 691,134              | 7,681,627             | 2,600,966            | 74.7%        |
| STAFF BENEFITS   | 8,590,000             | 657,780              | 6,361,148             | 2,228,852            | 74.1%        |
| TRANSFERS:   |                       |                      |                       |                      |              |
| NON-MANDATORY TRANSFERS:                               |                       |                      |                       |                      |              |
| Transfers - Bldg Fund & Other                          | 17,161,004            | 5,000,000            | 16,757,618            | 403,386              | 97.6%        |
| Transfers - Childcare                                  | 200,784               | 24,713               | 166,252               | 34,532               | 82.8%        |
| MANDATORY TRANSFERS                                    |                       |                      |                       |                      |              |
| Grants and Contracts                                   | 86,819                | 9,467                | 64,782                | 22,037               | 74.6%        |
| Debt Service - 2008 Revenue Bonds                      | 1,111,996             | -                    | 1,046,700             | 65,296               | 94.1%        |
| GRANTS AND CONTRACTS                                   | 36,302,536            | 1,705,042.00         | 30,983,214            | 5,319,322            | 85.3%        |
| <b>TOTAL CURRENT FUNDS EXPENDITURES</b>                | <b>\$ 176,580,323</b> | <b>\$ 15,977,286</b> | <b>\$ 140,940,007</b> | <b>\$ 35,640,316</b> | <b>79.8%</b> |
| <b>RESERVES:</b>                                       |                       |                      |                       |                      |              |
| RESERVE FOR CURRENT OPERATIONS                         | \$ 1,048,383          |                      |                       |                      |              |
| <b>TOTAL SET ASIDE FOR CURRENT OPERATIONS</b>          | <b>\$ 1,048,383</b>   |                      |                       |                      |              |
| <b>EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES</b>  |                       | <b>(9,550,885)</b>   | <b>21,778,835</b>     |                      |              |
| <b>TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE</b> | <b>\$ 177,628,706</b> | <b>\$ 6,426,401</b>  | <b>\$ 162,718,842</b> |                      |              |