

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

	FY 2014 BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
REVENUES:					
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%
TOTAL REVENUES	\$ 177,628,706	\$ 6,426,401	\$ 162,718,842	\$ 14,909,864	91.6%
EXPENDITURES:					
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%
TOTAL CURRENT FUNDS EXPENDITURES	\$ 176,580,323	\$ 15,977,286	\$ 140,940,007	\$ 35,640,316	79.8%
RESERVES:					
RESERVE FOR CURRENT OPERATIONS	\$ 1,048,383				
TOTAL SET ASIDE FOR CURRENT OPERATIONS	\$ 1,048,383				
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES		(9,550,885)	21,778,835		
TOTAL EXPENDITURES AND ADDITION TO FUND BALANCE	\$ 177,628,706	\$ 6,426,401	\$ 162,718,842		