

Collin College
Statement of Revenue and Expenses
For the Period Ending
April 30, 2022

| | Year-To-Date Actuals (67% Elapsed) | | | | | | | | | |
|--|---|---|--------------------------|--|---------------------|-----------------------|------------------------|---------------------------|--|--------------------|
| | Budget All Funds Excluding Grant and Bond Funds | FD100-FD125 Unrestricted (Includes Innovation, SAFAC) | FD130 Debt Stabilization | FD210-FD215 Cost Share (Matching)-TPEG | FD300 Auxiliary | FD500 Building | FD700 Debt Service | FD900 Investment in Plant | Total All Funds Excluding Grant and Bond Funds | % Actual to Budget |
| Revenues | | | | | | | | | | |
| Tuition & Fees (Net of Scholarship Allowances) | \$ 39,833,497 | \$ 36,925,845 | \$ - | \$ 1,650,929 | \$ - | \$ - | \$ - | \$ - | \$ 38,576,774 | 97% |
| Federal grants and contracts (Indirect Cost) | 777,810 | 782,829 | - | - | - | - | - | - | 782,829 | 101% |
| Sales and services of educational enterprises | 780,800 | 282,300 | - | - | - | - | - | - | 282,300 | 36% |
| Auxiliary enterprises | 4,429,332 | - | - | - | 2,823,052 | - | - | - | 2,823,052 | 64% |
| Other Operating Revenue | 100,000 | 479,425 | - | - | 10,263 | - | - | - | 489,688 | 490% |
| Total operating revenues | \$ 45,921,439 | \$ 38,470,399 | \$ - | \$ 1,650,929 | \$ 2,833,315 | \$ - | \$ - | \$ - | \$ 42,954,643 | 94% |
| Expenses | | | | | | | | | | |
| Operating expenses: | | | | | | | | | | |
| Instruction | \$ 102,357,769 | \$ 65,941,037 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,941,037 | 64% |
| Public service | 120,742 | 74,141 | - | 32,811 | - | - | - | - | 106,952 | 89% |
| Academic support | 32,090,638 | 18,673,022 | 23 | - | - | - | - | - | 18,673,045 | 58% |
| Student services | 25,053,732 | 11,874,978 | - | 44,851 | - | - | - | - | 11,919,828 | 48% |
| Institutional support | 43,586,894 | 28,155,439 | - | 10,770 | - | - | - | - | 28,166,209 | 65% |
| Operation and maintenance of plant | 27,721,097 | 14,350,560 | - | - | - | 150,518 | - | - | 14,501,078 | 52% |
| Scholarship Allowances/Scholarships (TPEG) | (11,887,300) | (8,000,000) | - | 1,721,770 | - | - | - | - | (6,278,230) | 53% |
| Auxiliary enterprises | 5,163,457 | - | - | - | 3,175,914 | - | - | - | 3,175,914 | 62% |
| Depreciation | 20,509,400 | - | - | - | - | - | - | 14,413,895 | 14,413,895 | 70% |
| Total operating expenses | \$ 244,716,429 | \$ 131,069,177 | \$ 23 | \$ 1,810,201 | \$ 3,175,914 | \$ 150,518 | \$ - | \$ 14,413,895 | \$ 150,619,729 | 62% |
| Operating income (loss) | \$ (198,794,990) | \$ (92,598,778) | \$ (23) | \$ (159,273) | \$ (342,599) | \$ (150,518) | \$ - | \$ (14,413,895) | \$ (107,665,086) | 54% |
| Non-operating revenues (expenses): | | | | | | | | | | |
| State appropriations | \$ 44,609,466 | \$ 27,657,870 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,657,870 | 62% |
| Ad Valorem Taxes | 134,490,036 | 127,725,536 | - | - | - | - | 3,488,423 | - | 131,213,958 | 98% |
| Federal grants & contracts | 94,774 | 53,490 | - | - | - | - | - | - | 53,490 | 56% |
| Gifts | 11,150 | 11,150 | - | - | - | - | - | - | 11,150 | 100% |
| Investment income | 874,000 | (416,896) | 43,960 | 880 | - | (1,011,348) | 57,692 | - | (1,325,712) | -152% |
| Interest on capital related debt | (22,069,156) | - | - | - | - | - | (14,712,771) | - | (14,712,771) | 67% |
| Other non-operating revenues | 200,000 | 87 | - | - | - | - | - | - | 87 | 0% |
| Other non-operating expenses | (1,000) | (2,800) | - | - | - | - | - | - | (2,800) | 0% |
| Net non-operating revenues (expenses) | \$ 158,209,270 | \$ 155,028,436 | \$ 43,960 | \$ 880 | \$ - | \$ (1,011,348) | \$ (11,166,656) | \$ - | \$ 142,895,272 | 90% |
| Other Changes | | | | | | | | | | |
| Transfers | \$ (16,111,413) | \$ (25,866,210) | \$ (19,337,500) | \$ - | \$ (152,824) | \$ 6,000,000 | \$ 39,356,534 | \$ - | \$ - | 0% |
| Reserves | (15,771,010) | - | - | - | - | - | - | - | - | 0% |
| Total Other Changes | \$ (31,882,423) | \$ (25,866,210) | \$ (19,337,500) | \$ - | \$ (152,824) | \$ 6,000,000 | \$ 39,356,534 | \$ - | \$ - | 0% |
| Increase (decrease) in net position | \$ (72,468,143) | \$ 36,563,448 | \$ (19,293,563) | \$ (158,392) | \$ (495,423) | \$ 4,838,134 | \$ 28,189,878 | \$ (14,413,895) | \$ 35,230,186 | -49% |