

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT**  
**SUMMARY OF CURRENT FUNDS REVENUES & EXPENDITURES**  
**December 31, 2003**

	FY 2004 APPROVED BUDGET	CURRENT MONTH	YEAR-TO- DATE	BALANCE	% USED
<b>REVENUES:</b>					
STATE APPROPRIATIONS - GENERAL REVENUE	\$ 21,977,394	\$ 2,090,339	\$ 9,461,534	\$ 12,515,860	43.1%
TUITION AND FEES	14,655,268	2,471,101	12,005,361	2,649,907	81.9%
TAXES FOR CURRENT OPERATIONS	39,348,905	9,869,047	12,085,834	27,263,071	30.7%
FEDERAL GRANTS AND CONTRACTS	5,919,431	168,278	2,501,686	3,417,745	42.3%
STATE GRANTS AND CONTRACTS	945,433	19,681	332,682	612,751	35.2%
INTEREST INCOME	925,000	62,118	236,901	688,099	25.6%
SALES/SERVICES OF AUXILIARY ENTERPRISES	6,254,250	217,240	2,054,604	4,199,646	32.9%
MISCELLANEOUS	438,500	29,564	168,691	269,809	38.5%
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>\$ 90,464,181</b>	<b>\$ 14,927,368</b>	<b>\$ 38,847,293</b>	<b>\$ 51,616,888</b>	<b>42.9%</b>
<b>EXPENDITURES:</b>					
INSTITUTIONAL SUPPORT	\$ 10,144,168	\$ 729,262	\$ 2,818,605	\$ 7,325,563	27.8%
STUDENT SERVICES	4,378,884	380,487	1,517,264	2,861,620	34.6%
STAFF BENEFITS	2,582,500	160,313	703,242	1,879,258	27.2%
RESIDENT INSTRUCTION	26,336,393	2,238,276	9,527,004	16,809,389	36.2%
ACADEMIC SUPPORT	7,012,962	591,021	2,630,644	4,382,318	37.5%
EXTENSION & PUBLIC SERVICE	17,432	2,391	14,296	3,136	82.0%
PLANT OPERATIONS & MAINTENANCE	6,169,154	504,952	1,634,851	4,534,303	26.5%
RENEWAL AND REPLACEMENT	2,000,000	5,631	321,632	1,678,368	16.1%
OTHER TRANSFERS/RESERVES:					
NON-MANDATORY TRANSFERS	5,095,748	0	44,711	5,051,037	0.9%
MANDATORY TRANSFERS	3,074,729	481,578	2,466,112	608,617	80.2%
AUXILIARY ENTERPRISE EXPENDITURES	6,254,250	227,290	1,788,404	4,465,846	28.6%
GRANTS AND CONTRACTS	6,749,618	175,682	2,782,356	3,967,262	41.2%
<b>TOTAL CURRENT FUNDS EXPENDITURES</b>	<b>\$ 79,815,838</b>	<b>\$ 5,496,883</b>	<b>\$ 26,249,121</b>	<b>\$ 53,566,717</b>	<b>32.9%</b>
PROJECTED INCREASE/(DECREASE) IN FUND BALANCE	10,648,343	-	-		
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	-	9,430,485	12,598,172		
<b>TOTAL OF EXPENDITURES AND INCREASE IN FUND BALANCE</b>	<b>\$ 90,464,181</b>	<b>\$ 14,927,368</b>	<b>\$ 38,847,293</b>		