

Collin College
Statement of Net Position
December 31

	2018	2017
Assets		
Current assets		
Cash and cash equivalents	\$ 225,400,371	\$ 144,313,195
Short term investments	301,135,185	113,413,384
Accounts receivable (net of allowance for bad debt)	7,989,420	15,248,770
Tax receivable (net of allowance for bad debt)	5,557,798	3,161,568
Inventories	38,235	16,794
Prepaid expenses	139,437	127,637
Total current assets	540,260,446	276,281,348
Noncurrent assets		
Long term investments	1,000,000	14,509,815
Capital assets, net		
Not subject to depreciation	86,012,699	65,099,722
Subject to depreciation	279,982,352	255,865,888
Total noncurrent assets	366,995,051	335,475,425
Total assets	\$ 907,255,497	\$ 611,756,773
Deferred outflows related to pensions and OPEB	\$ 8,955,023	\$ 7,082,702
Liabilities		
Current liabilities		
Accounts payable	\$ 1,092,779	\$ 1,269,338
Accrued liabilities	7,139,011	381,636
Funds held for others	488,085	452,473
Unearned revenue	15,969,952	14,456,064
Accrued compensable absences payable	119,639	148,438
Bonds payable - current portion	6,970,000	3,520,000
Total current liabilities	31,779,465	20,227,948
Noncurrent liabilities		
Accrued compensable absences payable	1,096,283	914,041
Pension liability	19,684,288	21,234,239
OPEB Liability	31,319,220	-
Bonds payable	257,418,553	12,418,861
Total noncurrent liabilities	309,518,344	34,567,141
Total liabilities	\$ 341,297,809	\$ 54,795,090
Deferred inflows related to pensions	\$ 7,845,059	\$ 5,725,926
Deferred inflows related to OPEB	\$ 6,924,831	\$ -
Net position		
Net investment in capital assets	284,968,370	303,934,321
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,259,370	1,275,424
Reserve debt service	143,858	2,792,188
Unrestricted	273,771,222	250,316,526
Total net position	\$ 560,142,821	\$ 558,318,459

Collin County Community College District
All Funds
Revenues and Expenses
For the Period Ending
December 31

	2018 (33% Elapsed)			2017 (33% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations-General Revenue	\$ 35,500,001	\$ 15,269,900	43.0 %	\$ 35,500,001	\$ 15,270,662	43.0 %
Tuition and Fees	46,479,146	20,637,829	44.4 %	40,944,982	18,605,556	45.4 %
Scholarship allowances	(5,500,000)	(1,833,333)	33.3 %	(5,500,000)	(1,833,333)	33.3 %
Taxes for Current Operations	109,470,284	54,807,321	50.1 %	96,000,000	48,318,208	50.3 %
Investment Income-Unrestricted Fund	2,585,000	1,473,356	57.0 %	1,096,000	608,716	55.5 %
Investment Income-Stabilization Fund	950,000	161,761	17.0 %	150,000	-	0.0 %
Investment Income-Building Fund	1,500,000	814,372	54.3 %	360,000	282,709	78.5 %
Miscellaneous	1,638,441	530,690	32.4 %	1,823,604	730,908	40.1 %
Auxiliary Fund	2,017,480	850,288	42.1 %	1,750,710	793,997	45.4 %
Total Unrestricted	194,640,352	92,712,184	47.6 %	172,125,297	82,777,423	48.1 %
Restricted						
Grants and Contracts	32,749,044	12,612,754	38.5 %	32,887,527	13,821,010	42.0 %
State Allocation-On-Behalf Benefits	7,834,106	2,653,490	33.9 %	7,365,661	2,443,965	33.2 %
Debt Service- General Obligation Bonds	7,038,351	3,520,862	50.0 %	3,165,000	1,718,643	54.3 %
2018 Limited Tax Bond Series	-	-	-	252,308,337	-	0.0 %
Total Restricted	47,621,501	18,787,106	39.5 %	295,726,525	17,983,617	6.1 %
Transfers						
Transfer in - Unrestricted to Stabilization and Startup Fund	30,300,000	-	0.0 %	20,000,000	-	0.0 %
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	118,741	0.0 %	215,000	-	0.0 %
Transfer in - Unrestricted Grant Fund - Matching	119,882	21,458	17.9 %	95,725	19,379	20.2 %
Transfer in - Unrestricted to Debt Service Fund	10,470,284	-	0.0 %	-	-	-
Transfer in - Stabilization and Startup to Debt Service Fund	5,871,365	-	0.0 %	-	-	-
Transfer in - Unrestricted to Debt Service Fund	-	-	-	1,111,261	-	0.0 %
Transfer in - 2018 Limited Tax Bond to Building Fund	-	-	-	57,036,711	-	0.0 %
Total Transfers	46,981,531	140,199	0.3 %	78,458,697	19,379	0.0 %
Total Revenues and Transfers	\$ 289,243,384	\$ 111,639,489	38.6 %	\$ 546,310,519	\$ 100,780,420	18.4 %
Expenses						
Unrestricted						
Instruction	\$ 72,967,518	\$ 25,865,102	35.4 %	\$ 69,178,683	\$ 23,490,343	34.0 %
Public Service	53,385	17,905	33.5 %	102,739	4,761	4.6 %
Academic Support	14,216,360	4,686,799	33.0 %	12,959,520	4,282,105	33.0 %
Student Services	15,497,445	4,631,052	29.9 %	14,553,675	4,346,050	29.9 %
Institutional Support	56,427,837	10,368,618	18.4 %	40,800,080	9,067,713	22.2 %
Operation and Maintenance of Plant	15,648,368	3,905,139	25.0 %	13,832,511	3,340,308	24.1 %
Scholarship allowances	(5,500,000)	(1,833,333)	33.3 %	(5,500,000)	(1,833,333)	33.3 %
Auxiliary Enterprises	2,624,504	875,970	33.4 %	2,378,887	796,750	33.5 %
Reserve for Supplemental Requests - Unrestricted Fund	6,378,630	-	0.0 %	5,136,424	-	0.0 %
Reserve for Supplemental Requests - Auxiliary Fund	77,400	-	0.0 %	2,500	-	0.0 %
Revenue Bonds - 2008	-	-	-	1,111,261	-	0.0 %
Building Fund	8,090,000	-	0.0 %	36,138,187	6,305,817	17.4 %
Total Unrestricted Expenses	186,481,447	48,517,251	26.0 %	190,694,467	49,800,513	26.1 %
Restricted						
Grants and Contracts-Scholarships	35,307,004	12,606,900	35.7 %	35,014,206	13,970,684	39.9 %
Debt Service - General Obligation	20,519,336	3,444,691	16.8 %	5,373,211	213,292	4.0 %
State Allocation-On-Behalf Benefits	7,834,106	2,653,490	33.9 %	7,365,661	2,443,965	33.2 %
2018 Limited Tax Series Bonds	144,710,002	25,467,861	17.6 %	-	-	-
Total Restricted Expenses	63,660,446	44,172,942	69.4 %	47,753,078	16,627,941	34.8 %
Transfers						
Transfer out - Unrestricted to Stabilization and Startup Fund	30,300,000	-	0.0 %	20,000,000	-	20.2 %
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	220,000	118,741	54.0 %	215,000	-	0.0 %
Transfer out - Unrestricted to Grant Fund - Matching	103,138	21,458	0.1 %	95,725	19,379	20.2 %
Transfer out - Unrestricted to Debt Service Fund	10,470,284	-	0.0 %	-	-	-
Transfer out - Stabilization and Startup to Debt Service Fund	5,871,365	-	0.0 %	-	-	-
Transfer out - Unrestricted to Debt Service Fund	-	-	-	1,111,261	-	0.0 %
Transfer out - 2018 Limited Tax Bond to Building Fund	-	-	-	59,036,711	-	0.0 %
Total Transfers	46,964,787	140,199	0.3 %	80,458,697	19,379	0.0 %
Other Adjustments						
Depreciation	9,456,453	3,157,604	33.4 %	9,157,386	3,032,151	33.1 %
Bond Principal-Revenue	-	-	-	(1,095,000)	-	0.0 %
Bond Principal-General Obligation Bonds	(6,970,000)	-	0.0 %	(2,425,000)	-	0.0 %
Capitalized Expenses-Operating/Aux/Restricted	(1,180,032)	(247,762)	21.0 %	(1,486,347)	(572,793)	38.5 %
Capitalized Expenses-Building Fund	(8,085,600)	-	0.0 %	(36,138,187)	(6,261,546)	17.3 %
Capitalized Expenses-2018 Limited Tax Bond Series	(144,611,830)	(25,461,207)	17.6 %	(11,264,208)	-	0.0 %
Miscellaneous-Transfer	-	-	-	-	291,527	-
Total Other Expenses	(151,391,009)	(22,551,365)	14.9 %	(43,251,356)	(3,510,661)	8.1 %
Total Expenses, Transfers and Adjustments	306,563,133	70,279,028	22.9 %	328,063,628	62,937,173	19.2 %
Excess (Deficit) of Revenues Over Expenses	(17,319,749)	41,360,462	(238.8)%	218,246,891	37,843,247	17.3 %
Total Expenses and Change to Net Position	\$ 289,243,384	\$ 111,639,489	38.6 %	\$ 546,310,519	\$ 100,780,420	18.4 %

Collin County Community College District
Current Unrestricted Funds
Revenues and Expenses
For the Period Ending
December 31

	2018 (33% Elapsed)			2017 (33% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 35,500,001	\$ 15,269,900	43.0 %	\$ 35,500,001	\$ 15,270,662	43.0 %
Tuition and Fees (net of discounts)	46,479,146	20,637,829	44.4 %	40,944,982	18,605,556	45.4 %
Scholarship Allowances	(5,500,000)	(1,833,333)	33.3 %	(5,500,000)	(1,833,333)	33.3 %
Taxes for Current Operations	109,470,284	54,807,321	50.1 %	96,000,000	48,318,208	50.3 %
Investment Income	2,585,000	1,473,356	57.0 %	1,096,000	608,716	55.5 %
Miscellaneous	1,638,441	530,690	32.4 %	1,823,604	730,908	40.1 %
Total Revenues	\$ 190,172,872	\$ 90,885,763	47.8 %	\$ 169,864,587	\$ 81,700,716	48.1 %
Expenses						
Instruction	\$ 72,967,518	\$ 25,865,102	35.4 %	\$ 69,178,683	\$ 23,490,343	34.0 %
Public Service	53,385	17,905	33.5 %	102,739	4,761	4.6 %
Academic Support	14,216,360	4,555,053	32.0 %	12,959,520	4,282,105	33.0 %
Student Services	15,497,445	4,631,052	29.9 %	14,553,675	4,346,050	29.9 %
Institutional Support	56,427,837	10,368,618	18.4 %	40,800,080	9,067,713	22.2 %
Plant Operations & Maintenance	15,648,368	3,905,139	25.0 %	13,832,511	3,340,308	24.1 %
Scholarship Allowances	(5,500,000)	(1,833,333)	33.3 %	(5,500,000)	(1,833,333)	33.3 %
Total Unrestricted Expenses	174,810,913	47,509,536	27.2 %	145,927,208	42,697,946	29.3 %
Transfers						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,300,000	-	0.0 %	20,000,000	-	0.0 %
Non-Mandatory Transfers - Athletics	220,000	118,741	54.0 %	215,000	-	0.0 %
Mandatory:						
Grants and Contracts	103,138	21,458	20.8 %	95,725	19,379	20.2 %
Stabilization and Startup to Debt Service	5,871,365	-	0.0 %	-	-	0.0 %
Unrestricted to Debt Service	10,470,284	-	-	1,111,261	-	-
Total Transfers	36,494,503	140,199	0.4 %	1,421,986	19,379	1.4 %
Reserves						
Reserves for Supplemental	-	-	-	911,156	-	0.0 %
Total Reserves	-	-	-	911,156	-	0.0 %
Other Expenses and adjustments						
Depreciation	9,456,453	3,157,604	33.4 %	8,392,630	3,032,151	36.1 %
Capitalized Expenses	(1,793,175)	(175,672)	9.8 %	(2,399,180)	(257,207)	10.7 %
Total Other Expenses	7,663,278	2,981,932	38.9 %	5,993,450	2,774,944	46.3 %
Total Expenses, Transfers, and Reserves	218,968,694	50,631,668	23.1 %	156,652,980	45,492,269	29.0 %
Excess (Deficit) of Revenues Over Expenses	(28,795,822)	40,254,095	(139.8)%	13,211,607	36,208,447	274.1 %
Total Expenses and Change to Net Position	\$ 190,172,872	\$ 90,885,763	47.8 %	\$ 169,864,587	\$ 81,700,716	48.1 %

Collin County Community College District
 Stabilization and Startup Fund
 Revenues and Expenses
 For the Period Ending
 December 31

	2018 (33% Elapsed)			2017 (33% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 950,000	\$ 161,761	17.0 %	\$ 150,000	\$ -	0.0 %
Transfer In - from Unrestricted	30,300,000	-	0.0 %	20,000,000	-	0.0 %
Total Revenues and Transfers	\$ 31,250,000	\$ 161,761	0.5 %	\$ 20,150,000	\$ -	0.0 %
Expenses and Transfers						
Operating Expenses	\$ 399,135	\$ 131,745	33.0 %	\$ -	\$ -	-
Transfer out - to Debt Service	5,871,365	-	0.0 %	-	-	-
Total Expenses and Transfers	6,270,500.00	131,745	2.1 %	-	-	-
Excess (Deficit) Revenues over Expenses	24,979,500	30,016	0.1 %	20,150,000	-	0.0 %
Total Expenses and Change to Net Position	\$ 31,250,000	\$ 161,761	0.5 %	\$ 20,150,000	\$ -	0.0 %

Collin County Community College District
 Auxiliary Funds
 Revenues and Expenses
 For the Period Ending
 December 31

	2018 (33% Elapsed)			2017 (33% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Bookstore	\$ 840,000	\$ 369,072	43.9 %	\$ 675,000	\$ 357,306	52.9 %
Food Services/Vending	711,600	285,157	40.1 %	628,750	295,712	47.0 %
Catering Services	50,000	64,086	128.2 %	-	-	-
Facilities Rental	180,000	49,017	27.2 %	175,000	51,153	29.2 %
Print Shop	119,900	43,405	36.2 %	138,480	47,968	34.6 %
Miscellaneous	6,000	3,275	54.6 %	-	2,518	-
Athletics	4,500	(1,043)	(23.2)%	28,000	2,022	7.2 %
Cell Tower	105,480	37,318	35.4 %	105,480	37,318	35.4 %
Total	<u>2,017,480</u>	<u>850,288</u>	42.1 %	<u>1,750,710</u>	<u>793,997</u>	45.4 %
Transfers						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	118,741	54.0 %	215,000	(291,527)	(135.6)%
Total Revenues and Transfers	<u>\$ 2,237,480</u>	<u>\$ 969,029</u>	43.3 %	<u>\$ 1,965,710</u>	<u>\$ 502,470</u>	25.6 %
Expenses						
Auxiliary Services Administration	\$ 394,887	\$ 59,035	14.9 %	\$ 446,446	\$ 40,716	9.1 %
Food Services/Vending	1,003,922	357,132	35.6 %	959,411	326,199	34.0 %
Catering Services	27,500	42,007	152.8 %	-	-	-
Facilities Rental	145,190	23,108	15.9 %	137,381	44,341	32.3 %
Print Shop	148,617	36,496	24.6 %	123,031	47,211	38.4 %
Athletics	729,788	288,205	39.5 %	729,788	279,381	38.3 %
Scholarships	149,600	62,033	41.5 %	149,600	53,635	35.9 %
Refund Petition	25,000	7,954	31.8 %	25,000	5,267	21.1 %
Reserve for Supplemental - Auxliary Fund	77,400	-	0.0 %	2,500	-	0.0 %
Total Expenses	<u>2,701,904</u>	<u>875,970</u>	32.4 %	<u>2,573,157</u>	<u>796,750</u>	31.0 %
Other Adjustments						
Capitalized expenses	(8,807)	-	0.0 %	(13,807)	-	0.0 %
Total Expenses and Adjustments	<u>2,693,097</u>	<u>875,970</u>	32.5 %	<u>2,559,350</u>	<u>796,750</u>	31.1 %
Excess (Deficit) of Revenues Over Expenses	<u>(455,617)</u>	<u>93,059</u>	(20.4)%	<u>(593,640)</u>	<u>(294,280)</u>	49.6 %
Total Expenses and Change in Net Position	<u>\$ 2,237,480</u>	<u>\$ 969,029</u>	43.3 %	<u>\$ 1,965,710</u>	<u>\$ 502,470</u>	25.6 %

Collin County Community College District
 Building Fund
 Revenues and Expenses
 For the Period Ending
 December 31

	2018 (33% Elapsed)			2017 (33% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Other Fund Additions						
Investment Income	\$ 1,500,000	\$ 814,372	54.3 %	\$ 360,000	\$ 282,709	78.5 %
Transfer in - 2018 Limited Tax Series Bonds	-	-		57,036,711	-	0.0 %
Total Revenues and Other Fund Additions	<u>\$ 1,500,000</u>	<u>\$ 814,372</u>	54.3 %	<u>\$ 57,396,711</u>	<u>\$ 282,709</u>	0.5 %
Expenses						
Police Headquarters						
Construction-Capital	\$ 7,547,600	\$ -	0.0 %	\$ -	\$ -	-
Non-Capital	4,400	-	0.0 %	-	-	-
Contingency	538,000	-	0.0 %	-	-	-
	<u>8,090,000</u>	<u>-</u>	0.0 %	<u>-</u>	<u>-</u>	-
Public Safety Training Center						
Building Structure	-	-	-	27,077,378	3,393,782	12.5 %
City Reimbursement for PSTC	-	-	-	(4,150,000)	-	0.0 %
Total PSTC	<u>-</u>	<u>-</u>	-	<u>22,927,378</u>	<u>3,393,782</u>	14.8 %
Celina Campus						
Legal Fees	-	-	-	-	1,872	-
Wylie Campus						
Capital expenses	-	-	-	7,500,000	2,530,084	33.7 %
Non capital expenses	-	-	-	-	26,824	-
Total Wylie Campus	<u>-</u>	<u>-</u>	-	<u>7,500,000</u>	<u>2,556,907</u>	-
Collin Technical Training Center						
Building Structure	-	-	-	5,710,809	337,680	5.9 %
Non-capital expense	-	-	-	-	15,575	-
Total Collin Technical Training Center	<u>-</u>	<u>-</u>	-	<u>5,710,809</u>	<u>353,255</u>	-
Total Expenses-All Bldg Fund	<u>8,090,000</u>	<u>-</u>	0.0 %	<u>36,138,187</u>	<u>6,305,817</u>	17.4 %
Capitalized Expenses	(8,085,600)	-	0.0 %	(36,138,187)	(6,261,546)	17.3 %
Total Expenses less Capitalized Expenses	<u>4,400</u>	<u>-</u>	0.0 %	<u>-</u>	<u>44,271</u>	-
Excess (Deficit) Revenues over Expenses	<u>1,495,600</u>	<u>814,372</u>	54.5 %	<u>57,396,711</u>	<u>238,438</u>	0.4 %
Total Expenses and Change to Net Position	<u>\$ 1,500,000</u>	<u>\$ 814,372</u>	54.3 %	<u>\$ 57,396,711</u>	<u>\$ 282,709</u>	0.5 %

Collin County Community College District
 Restricted Fund
 Revenues and Expenses
 For the Period Ending
 December 31

	2018 (33% Elapsed)			2017 (33% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 27,916,032	\$ 10,997,731	39.4 %	\$ 26,623,224	\$ 11,449,823	43.0 %
State	10,400,968	3,307,897	31.8 %	11,383,306	3,926,994	34.5 %
Local/Private	2,266,150	960,616	42.4 %	2,419,545	888,156	36.7 %
Total Restricted Revenues	<u>40,583,150</u>	<u>15,266,244</u>	37.6 %	<u>40,426,075</u>	<u>16,264,974</u>	40.2 %
Matching	119,882	21,458	17.9 %	112,735	19,379	17.2 %
Total Revenues and Matching	<u>\$ 40,703,032</u>	<u>\$ 15,287,703</u>	37.6 %	<u>\$ 40,538,810</u>	<u>\$ 16,284,354</u>	40.2 %
Expenses						
Instruction	\$ 5,275,146	\$ 1,421,108	26.9 %	\$ 5,755,817	\$ 1,864,170	32.4 %
Public Service	458,649	\$ 126,488	27.6 %	663,254	\$ 176,796	26.7 %
Academic Support	3,936,342	\$ 585,026	14.9 %	2,394,131	\$ 583,912	24.4 %
Student Services	1,902,470	\$ 569,992	30.0 %	738,668	\$ 579,214	78.4 %
Institutional Support	1,617,671	\$ 778,839	48.1 %	-	\$ 684,999	-
Scholarships and Fellowships	27,129,927	11,778,936	43.4 %	26,815,812	\$ 12,525,558	46.7 %
Total Restricted Expenses	<u>40,320,205</u>	<u>15,260,389</u>	37.8 %	<u>36,367,682</u>	<u>16,414,649</u>	45.1 %
Other Expenses and Adjustments						
Capitalized expenses	<u>(699,752)</u>	<u>(72,090)</u>	10.3 %	<u>(746,681)</u>	<u>(315,585)</u>	42.3 %
Excess Revenue (Deficit) over Expenses	<u>382,827</u>	<u>99,403</u>	26.0 %	<u>4,171,128</u>	<u>185,290</u>	4.4 %
Total Expenses and Change to Net Position	<u>\$ 40,703,032</u>	<u>\$ 15,359,793</u>	37.7 %	<u>\$ 40,538,810</u>	<u>\$ 16,599,939</u>	40.9 %

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
December 31

	2018 (33% Elapsed)			2017 (33% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 4,238,351	\$ 2,116,025	49.9 %	\$ 3,150,000	\$ 1,714,656	54.4 %
Investment Income	\$ 2,800,000	1,404,837	50.2 %	15,000	3,987	26.6 %
Transfer In - Unrestricted to DS* Fund	\$ 10,470,284	-	0.0 %	-	-	-
Transfer In - Stabilization & Start Up to DS	\$ 5,871,365	-	0.0 %	-	-	-
2008 Revenue Bonds	-	-	-	1,111,261	-	0.0 %
Total Revenue	<u>23,380,000</u>	<u>3,520,862</u>	15.1 %	<u>4,276,261</u>	<u>1,718,643</u>	40.2 %
Expenses						
Bond Principal-Series 2010	\$ 2,530,000	\$ -	0.0 %	\$ 2,425,000	\$ -	0.0 %
Bond Interest-Series 2010	542,875	180,958	33.3 %	639,875	213,292	33.3 %
Bond Principal-Series 2018	4,440,000	-	0.0 %	-	-	-
Bond Interest-Series 2018	13,006,461	3,263,733	25.1 %	-	-	-
Total Expenses	<u>20,519,336</u>	<u>3,444,691</u>	16.8 %	<u>3,064,875</u>	<u>213,292</u>	7.0 %
Principal payment	<u>(6,970,000)</u>	<u>-</u>	0.0 %	<u>(2,425,000)</u>	<u>-</u>	0.0 %
Excess (Deficit) Revenues over Expenses	<u>9,830,664</u>	<u>76,171</u>	0.8 %	<u>3,636,386</u>	<u>1,505,351</u>	41.4 %
Total Expenses and Change to Net Position	<u>\$ 23,380,000</u>	<u>\$ 3,520,862</u>	15.1 %	<u>\$ 4,276,261</u>	<u>\$ 1,718,643</u>	40.2 %

*DS=Debt Service

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Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,363,255	8,975,411	67.2 %
	2.0 Investigation, Testing & Verification	2,619,039	267,272	10.2 %
	3.0 Construction, Equipment & Furnishings	159,976,076	21,923,637	13.7 %
	4.0 Misc	142,545	23,317	16.4 %
	5.0 Contingency	1,021,892	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	31,189,637	18.9 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,410,876	8,395,139	62.6 %
	2.0 Investigation, Testing & Verification	2,425,293	227,839	9.4 %
	3.0 Construction, Equipment & Furnishings	149,540,935	20,952,708	14.0 %
	4.0 Misc	178,365	53,813	30.2 %
	5.0 Contingency	529,321	-	0.0 %
	Total	166,084,789	29,629,499	17.8 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,374,841	266,290	11.2 %
	2.0 Investigation, Testing & Verification	468,453	14,100	3.0 %
	3.0 Construction, Equipment & Furnishings	23,284,932	-	0.0 %
	4.0 Misc	23,534	2,755	11.7 %
	5.0 Contingency	1,404,372	-	0.0 %
	Total	27,556,132	283,144	1.0 %
Frisco Campus (IT Center of Excellence)	1.0 Management, Design & Pre-Construction	4,131,572	117,207	2.8 %
	2.0 Investigation, Testing & Verification	1,009,600	14,795	1.5 %
	3.0 Construction, Equipment & Furnishings	50,183,042	-	0.0 %
	4.0 Misc	49,113	2,322	4.7 %
	5.0 Contingency	4,014,889	-	0.0 %
	Total	59,388,215	134,324	0.2 %
Celina Campus	1.0 Management, Design & Pre-Construction	4,345,757	408,246	9.4 %
	2.0 Investigation, Testing & Verification	936,908	15,000	1.6 %
	3.0 Construction, Equipment & Furnishings	46,569,862	-	0.0 %
	4.0 Misc	50,368	7,399	14.7 %
	5.0 Contingency	3,209,369	-	0.0 %
	Total	55,112,263	430,645	0.8 %
McKinney Campus (Existing Repurpose)	1.0 Management, Design & Pre-Construction	950,261	-	0.0 %
	2.0 Investigation, Testing & Verification	155,572	-	0.0 %
	3.0 Construction, Equipment & Furnishings	7,732,903	-	0.0 %
	4.0 Misc	7,322	-	0.0 %
	5.0 Contingency	305,306	-	0.0 %
	Total	9,151,364	-	0.0 %

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Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
McKinney Campus (Traffic/Wayfinding)	1.0 Management, Design & Pre-Construction	1,182,720	259,000	21.9 %
	2.0 Investigation, Testing & Verification	133,056	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,243,642	-	0.0 %
	4.0 Misc	6,261	-	0.0 %
	5.0 Contingency	261,116	-	0.0 %
	Total		<u>7,826,795</u>	<u>259,000</u>
McKinney Campus (Welcome Center)	1.0 Management, Design & Pre-Construction	4,572,454	-	0.0 %
	2.0 Investigation, Testing & Verification	626,650	-	0.0 %
	3.0 Construction, Equipment & Furnishings	31,148,140	-	0.0 %
	4.0 Misc	29,489	-	0.0 %
	5.0 Contingency	484,971	-	0.0 %
	Total		<u>36,861,704</u>	<u>-</u>
Frisco Campus (Existing Repurpose)	1.0 Management, Design & Pre-Construction	760,209	-	0.0 %
	2.0 Investigation, Testing & Verification	124,459	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,186,322	-	0.0 %
	4.0 Misc	5,857	-	0.0 %
	5.0 Contingency	244,244	-	0.0 %
	Total		<u>7,321,091</u>	<u>-</u>
Frisco Campus (Welcome Center)	1.0 Management, Design & Pre-Construction	3,266,036	-	0.0 %
	2.0 Investigation, Testing & Verification	447,606	-	0.0 %
	3.0 Construction, Equipment & Furnishings	22,248,671	-	0.0 %
	4.0 Misc	21,063	-	0.0 %
	5.0 Contingency	346,412	-	0.0 %
	Total		<u>26,329,788</u>	<u>-</u>
Frisco Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	264,402	-	0.0 %
	2.0 Investigation, Testing & Verification	43,286	-	0.0 %
	3.0 Construction, Equipment & Furnishings	2,151,618	-	0.0 %
	4.0 Misc	2,037	-	0.0 %
	5.0 Contingency	84,950	-	0.0 %
	Total		<u>2,546,293</u>	<u>-</u>
Plano Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	528,806	-	0.0 %
	2.0 Investigation, Testing & Verification	86,574	-	0.0 %
	3.0 Construction, Equipment & Furnishings	4,303,234	-	0.0 %
	4.0 Misc	4,074	-	0.0 %
	5.0 Contingency	169,897	-	0.0 %
	Total		<u>5,092,585</u>	<u>-</u>

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Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Public Safety Training Center	Construction Costs	31,068,022	31,068,022	100.0 %
	Total	<u>31,068,022</u>	<u>31,068,022</u>	100.0 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	938,152	-	0.0 %
	Total	<u>938,152</u>	<u>-</u>	0.0 %
Grand Total		<u>\$ 600,000,000</u>	<u>\$ 92,994,271</u>	15.5 %
Police Headquarters	1.0 Management, Design & Pre-Construction	\$ 635,980	\$ 81,178	12.8 %
	2.0 Investigation, Testing & Verification	140,000	12,403	8.9 %
	3.0 Construction, Equipment & Furnishings	6,800,000	-	0.0 %
	4.0 Misc	6,081	1,681	27.6 %
	5.0 Contingency	507,940	-	0.0 %
	Total	<u>\$ 8,090,000</u>	<u>\$ 95,261</u>	1.2 %