

CURRENT FUNDS REVENUES & EXPENSES
AND INVESTMENT REPORTS

Fiscal Year 16 Budget Status as of 2/29/16

Current Funds Revenues & Expenses as of 02/29/16

Investment Schedule as of 02/29/16

Quarterly Investment Schedule as of 2/29/16

Collin College
Fiscal Year 2016 Budget Status
Transfers September 1, 2016 - February 29, 2016

	FY 2016 Original Budget	Current Banner Budget	Difference
REVENUES:			
State Appropriations	\$ 33,744,731	\$ 33,744,731	-
Tuition and Fees	33,673,132	33,673,132	-
Taxes for Current Operations	76,632,670	76,632,670	-
Grants and Contracts	30,372,529	30,372,529	-
Interest Income	56,500	56,500	-
Auxiliary Enterprise	9,689,523	9,689,523	-
Miscellaneous	1,054,199	1,054,199	-
Decrease in Net Position-Call 2006 Bonds	12,350,013	12,350,013	-
TOTAL REVENUES	197,573,297	197,573,297	-
EXPENSES:			
Instruction	57,549,979	58,435,886	885,907
Public Service	131,811	142,151	10,340
Academic Support	9,113,282	9,617,679	504,397
Student Services	9,639,824	10,513,494	873,670
Institutional Support	20,631,489	22,692,606	2,061,117
Plant Operations & Maintenance	9,305,181	9,792,925	487,744
Auxiliary Enterprises	9,689,523	9,689,523	-
Staff Benefits	9,348,781	9,348,781	-
Transfers:			
Non-Mandatory:			
Building Fund	10,737,602	10,737,602	-
Childcare	209,567	209,567	-
Mandatory:			
Grants and Contracts	85,108	85,108	-
Debt Service - 2008 Bonds	1,114,522	1,114,522	-
Debt Service - 2006 Call	12,350,013	12,350,013	-
Grants and Contracts	30,372,529	30,372,529	-
TOTAL EXPENSES	180,279,211	185,102,386	4,823,175
RESERVES			
Reserves for Current Operations	2,000,000	1,875,989	(124,011)
Reserves for Encumbrances	300,000	199,255	(100,745)
Reserves for Salary Adjustments	6,500,000	2,693,945	(3,806,055)
Reserves for Strategic Initiatives	1,500,000	1,006,789	(493,211)
Reserves for Supplemental	2,218,353	2,218,353	-
Reserves for Innovation Initiatives	4,775,733	4,476,580	(299,153)
Total Reserves	17,294,086	12,470,911	(4,823,175)
Excess (Deficit) of Revenues Over Expenses	-	-	-
Total Expenses and Addition to Net Position	\$ 197,573,297	\$ 197,573,297	\$ -

Collin College
Fiscal Year 2016 Budget Status
Transfers September 1, 2016 - February 29, 2016

	Salaries & Benefits	Contract Services	Supplies	Travel	Other Operating	Utilities	Capital	Non Capital	Innovation Reserve	PT Faculty Reserve	Total
REVENUES:											
State Appropriations	-	-	-	-	-	-	-	-	-	-	-
Tuition and Fees	-	-	-	-	-	-	-	-	-	-	-
Taxes for Current Operations	-	-	-	-	-	-	-	-	-	-	-
Grants and Contracts	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Auxiliary Enterprise	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Decrease in Net Position-Call 2006 Bonds	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-	-
EXPENSES:											
Instruction	6,729,389	(131,602)	(101,650)	(40,477)	(547,734)	(1,923)	(98,784)	113,706	628,973	(5,663,991)	885,907
Public Service	23,197	198	(210)	-	-	-	-	-	210	(13,055)	10,340
Academic Support	507,966	(30,276)	(50,528)	(12,748)	(35,260)	865	(130,332)	28,917	225,793	-	504,397
Student Services	755,364	620	(22,542)	(7,146)	(40,423)	-	-	(3,860)	191,657	-	873,670
Institutional Support	969,007	376,831	3,594	(30,282)	82,270	75,507	(133,511)	91,532	626,069	100	2,061,117
Plant Operations & Maintenance	295,911	363,434	(28,430)	(14,228)	(61,694)	(1,119,467)	28,920	(1,555)	1,024,853	-	487,744
Auxiliary Enterprises	3,699	(5,503)	4,492	-	(24,715)	-	1,362	20,665	-	-	-
Staff Benefits	-	-	-	-	-	-	-	-	-	-	-
Transfers:	-	-	-	-	-	-	-	-	-	-	-
Non-Mandatory:											
Building Fund	-	-	-	-	-	-	-	-	-	-	-
Childcare	-	-	-	-	-	-	-	-	-	-	-
Mandatory:											
Grants and Contracts	-	-	-	-	-	-	-	-	-	-	-
Debt Service - 2008 Bonds	-	-	-	-	-	-	-	-	-	-	-
Debt Service - 2006 Call	-	-	-	-	-	-	-	-	-	-	-
Grants and Contracts	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	9,284,533	573,702	(195,274)	(104,881)	(627,556)	(1,045,018)	(332,345)	249,405	2,697,555	(5,676,946)	4,823,175
RESERVES											
Reserves for Current Operations	(4,902)	(2,700)	(41,981)	(10,542)	(59,425)	-	-	(4,461)	-	-	(124,011)
Reserves for Encumbrances	-	(8,633)	(10,901)	(1,726)	(57,011)	-	-	(22,474)	-	-	(100,745)
Reserves for Salary Adjustments	(3,806,055)	-	-	-	-	-	-	-	-	-	(3,806,055)
Reserves for Strategic Initiatives	-	(428,851)	-	-	(64,360)	-	-	-	-	-	(493,211)
Reserves for Supplemental	-	-	-	-	-	-	-	-	-	-	-
Reserves for Innovation Initiatives	-	-	-	-	-	-	-	-	(299,153)	-	(299,153)
Total Reserves	(3,810,957)	(440,184)	(52,882)	(12,268)	(180,796)	-	-	(26,935)	(299,153)	-	(4,823,175)
Excess (Deficit) of Revenues Over Expenses											
Total Expenses and Addition to Net Position	\$ 5,473,576	\$ 133,518	\$ (248,156)	\$ (117,149)	\$ (808,352)	\$ (1,045,018)	\$ (332,345)	\$ 222,470	\$ 2,398,402	\$ (5,676,946)	\$ -

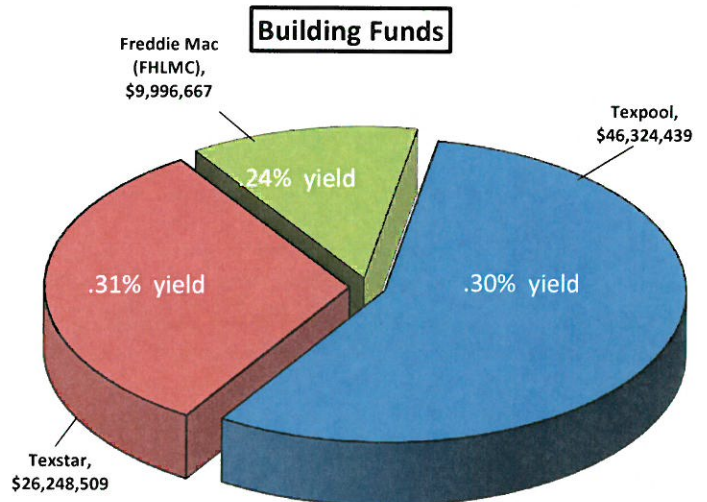
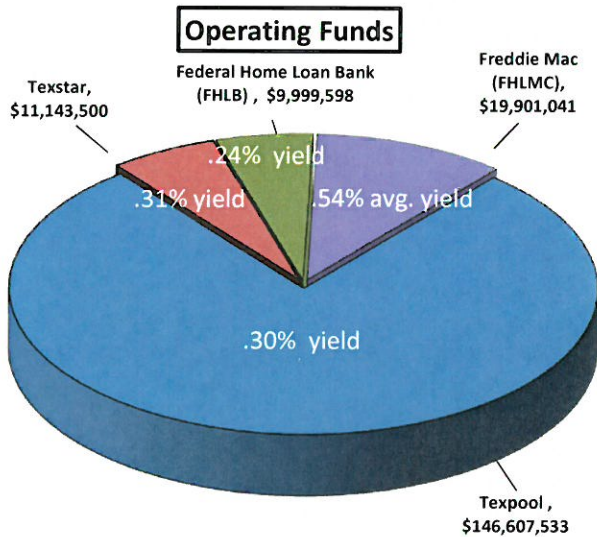
Collin County Community College District
 Current Funds Revenues and Expenses
 For the Period Ending
 February 29, 2016

	FY 16 (50% Elapsed)			FY 15 (50% Elapsed)		
	FY 2016 Budget	YTD Actuals	Percent Budget	FY 2015 Budget	YTD Actuals	Percent Budget
REVENUES:						
State Appropriations	\$ 33,744,731	\$ 14,501,788	43%	\$ 33,136,075	\$ 14,248,513	43%
Tuition and Fees	33,673,132	28,052,166	83%	32,552,650	27,646,460	85%
Taxes for Current Operations	76,632,670	76,350,268	100%	69,265,248	68,477,433	99%
Grants and Contracts	30,372,529	21,314,847	70%	34,798,333	25,983,285	75%
Interest Income	56,500	157,796	279%	55,000	37,568	68%
Auxiliary Enterprise	9,689,523	4,175,515	43%	10,138,773	5,000,886	49%
Miscellaneous	1,054,199	415,198	39%	1,220,622	459,798	38%
Transfer in for 2006 Bond Payment	12,350,013	12,350,013	100%	-	-	0%
TOTAL REVENUES	197,573,297	157,317,591	80%	181,166,701	141,853,942	78%
EXPENSES:						
Instruction	58,435,886	28,629,473	49%	57,142,686	28,232,946	49%
Public Service	142,151	49,341	35%	125,339	53,899	43%
Academic Support	9,617,679	4,694,132	49%	8,943,108	4,744,895	53%
Student Services	10,513,494	4,863,553	46%	9,206,843	4,315,367	47%
Institutional Support	22,692,606	9,512,106	42%	21,146,436	10,033,504	47%
Plant Operations & Maintenance	9,792,925	4,356,201	44%	9,442,487	3,803,612	40%
Auxiliary Enterprises	9,689,523	4,190,202	43%	10,138,773	4,895,055	48%
Staff Benefits	9,348,781	4,986,179	53%	9,008,700	4,708,281	52%
Transfers:						
Non-Mandatory:						
Building Fund	10,737,602	1,760,095	16%	14,262,940	1,749,115	12%
Childcare	209,567	123,250	59%	209,567	110,348	53%
Mandatory:						
Grants and Contracts	85,108	29,390	35%	81,748	35,160	43%
Debt Service - 2008 Bonds	1,114,522	1,082,446	97%	1,109,741	1,062,296	96%
Debt Service - 2006 Call	12,350,013	12,350,013	100%	-	-	0%
Grants and Contracts	30,372,529	21,176,784	70%	34,798,333	25,852,885	74%
TOTAL EXPENSES	185,102,386	97,803,164	53%	175,616,701	89,597,362	51%
RESERVES						
Reserves for Current Operations	1,875,989			1,500,000		
Reserves for Encumbrances	199,255			250,000		
Reserves for Salary Adjustments	2,693,945			3,800,000		
Reserves for Strategic Initiatives	1,006,789					
Reserves for Supplemental	2,218,353					
Reserves for Innovation Initiatives	4,476,580					
Total Reserves	12,470,911			5,550,000		
Excess (Deficit) of Revenues Over Expenses	-	59,514,428		-	52,256,580	
Less: Budgeted Decrease in Net Position		(12,350,013)			-	
Total Expenses and Addition to Net Position	\$ 197,573,297	\$ 144,967,578		\$ 181,166,701	\$ 141,853,942	

**CCCCD
INVESTMENT PORTFOLIO
FEBRUARY 29, 2016**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS									
TEXPOOL	\$ 146,607,533	1.00000	\$ -	\$ 146,607,533			0.30%	\$ 146,607,533	\$ 146,607,533
TEXSTAR	11,143,500	1.00000	-	11,143,500			0.31%	11,143,500	11,143,500
FHLB	10,000,000	0.99820	18,000	9,982,000	6/11/15	3/7/16	0.24%	9,999,598	9,999,530
FHLMC	10,000,000	0.99493	50,750	9,949,250	2/19/16	2/1/17	0.53%	9,950,708	9,952,260
FHLMC	10,000,000	0.99495	50,549	9,949,451	2/23/16	2/7/17	0.54%	9,950,333	9,952,260
TOTAL	187,751,033		119,299	187,631,734				187,651,672	187,655,083
BUILDING FUNDS									
TEXPOOL	46,324,439	1.00000	-	46,324,439			0.30%	46,324,439	46,324,439
TEXSTAR	26,248,509	1.00000	-	26,248,509			0.31%	26,248,509	26,248,509
FHLMC	10,000,000	0.99791	20,933	9,979,067	6/10/15	4/19/16	0.24%	9,996,667	9,995,580
TOTAL	82,572,948		20,933	82,552,015				82,569,615	82,568,528
GO DEBT SERVICE FUNDS									
TEXPOOL	2,858,594	1.00000	-	2,858,594			0.30%	2,858,594	2,858,594
TOTAL	2,858,594		-	2,858,594				2,858,594	2,858,594
TOTAL CCCC	\$ 273,182,575		\$ 140,232	\$ 273,042,343				\$ 273,079,881	\$ 273,082,205

Benchmark: 3 Month U.S. Treasury Bill .35% 2/1/16 and .33% 2/29/16



All investments have been made in accordance with the Texas Public Funds Investment Act.

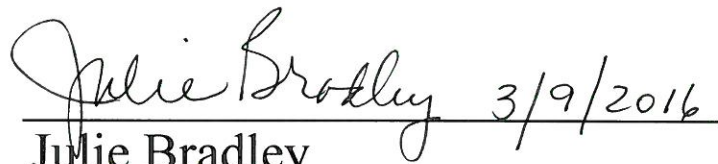
Julie Bradley 3/9/2016
Julie Bradley, Associate V.P.,
Controller/Student Financial Services

Barbara Jindra 3/9/2016
Barbara Jindra, Associate V.P.,
Financial Services & Reporting

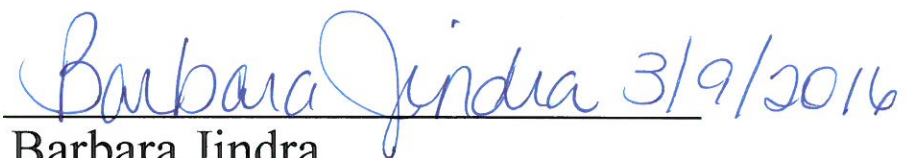
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT

QUARTERLY INVESTMENT REPORT
FOR QUARTER ENDED FEBRUARY 29, 2016

Submitted by:


Julie Bradley

Associate V.P., Controller/
Student Financial Services


Barbara Jindra

Associate V.P., Financial
Services & Reporting

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT FEBRUARY 29, 2016

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	\$ 39,897,306	14.61%	\$ 39,899,630	14.61%
TexPool	195,790,566	71.70%	195,790,566	71.70%
TexStar	37,392,009	13.69%	37,392,009	13.69%
 Total Investments	 <u>\$ 273,079,881</u>	 <u>100.00%</u>	 <u>\$ 273,082,205</u>	 <u>100.00%</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED FEBRUARY 29, 2016

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/15	\$ 132,956,080	\$ 132,958,537
Receipts/Contributions	127,067,957	-
Investment Income	106,888	-
Distributions	<u>(72,479,253)</u>	<u>-</u>
Ending Investment Assets-2/29/16	<u>\$ 187,651,672</u>	<u>\$ 187,655,083</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT FEBRUARY 29, 2016

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	\$ 29,900,639	15.93%	\$ 29,904,050	15.93%
Texpool	146,607,533	78.13%	146,607,533	78.13%
Texstar	11,143,500	5.94%	11,143,500	5.94%
Total Short-term securities	<u>\$ 187,651,672</u>	<u>100.00%</u>	<u>\$ 187,655,083</u>	<u>100.00%</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED FEBRUARY 29, 2016

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/15	\$ 95,752,292	\$ 95,750,446
Receipts/Contributions	(13,239,905)	-
Investment Income	57,228	-
Distributions	-	-
	-	-
Ending Investment Assets-2/29/16	\$ 82,569,615	\$ 82,568,528

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT FEBRUARY 29, 2016

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	\$ 9,996,667	12.11%	\$ 9,995,580	12.11%
Texpool	46,324,439	56.10%	46,324,439	56.10%
Texstar	26,248,509	31.79%	26,248,509	31.79%
Total Short-term securities	\$ 82,569,615	100.00%	\$ 82,568,528	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED FEBRUARY 29, 2016

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-11/30/15	\$ 745,466	\$ 745,466
Receipts/Contributions	15,218,408	-
Investment Income	1,201	-
Distributions	<u>(13,106,481)</u>	<u>-</u>
Ending Investment Assets-2/29/16	<u>\$ 2,858,594</u>	<u>\$ 2,858,594</u>

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT FEBRUARY 29, 2016

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	\$ 2,858,594	100.00%	\$ 2,858,594	100.00%
Total Short-term securities	<u>\$ 2,858,594</u>	<u>100.00%</u>	<u>\$ 2,858,594</u>	<u>100.00%</u>

CCCCD
INVESTMENT PORTFOLIO
QUARTER ENDED FEBRUARY 29, 2016

DESCRIPTION	PAR	11/30/15 BOOK VALUE	2/29/16 BOOK VALUE	11/30/15 MARKET	2/29/16 MARKET	IN COMPLIANCE
<u>OPERATING FUNDS</u>						
TEXPOOL	\$ 146,607,533	\$ 50,078,909	\$ 146,607,533	\$ 50,078,909	\$ 146,607,533	YES
TEXSTAR	11,143,500	12,895,763	11,143,500	12,895,763	11,143,500	YES
FHLMC	-	9,999,601	-	9,999,840	-	YES
FHLMC	-	9,999,130	-	9,999,640	-	YES
FNMA	-	9,999,149	-	9,999,710	-	YES
FNMA	-	9,997,361	-	9,998,430	-	YES
FNMA	-	4,997,725	-	4,997,695	-	YES
FHLB	-	14,994,933	-	14,994,750	-	YES
FHLB	10,000,000	9,993,509	9,999,598	9,993,800	9,999,530	YES
FHLMC	10,000,000	-	9,950,708	-	9,952,260	YES
FHLMC	10,000,000	-	9,950,333	-	9,952,260	YES
TOTAL	187,751,033	132,956,080	187,651,672	132,958,537	187,655,083	
<u>BUILDING FUNDS</u>						
TEXPOOL	46,324,439	26,300,022	46,324,439	26,300,022	46,324,439	YES
TEXSTAR	26,248,509	24,472,359	26,248,509	24,472,359	26,248,509	YES
FNMA	-	9,999,149	-	9,999,710	-	YES
FNMA	-	4,997,725	-	4,997,860	-	YES
FNMA	-	4,998,681	-	4,999,215	-	YES
FHLMC	-	14,993,756	-	14,993,340	-	YES
FHLMC	10,000,000	9,990,600	9,996,667	9,987,940	9,995,580	YES
TOTAL	82,572,948	95,752,292	82,569,615	95,750,446	82,568,528	
<u>GO DEBT SERVICE FUNDS</u>						
TEXPOOL	2,858,594	745,466	2,858,594	745,466	2,858,594	YES
TOTAL	2,858,594	745,466	2,858,594	745,466	2,858,594	
TOTAL CCCC	\$ 273,182,575	\$ 229,453,838	\$ 273,079,881	\$ 229,454,449	\$ 273,082,205	