

Collin College
Statement of Net Position
April 30

	2019	2018
Assets		
Current assets		
Cash and cash equivalents	\$ 268,626,037	\$ 386,459,073
Short term investments	207,009,031	146,392,130
Accounts receivable (net of allowance for bad debt)	9,456,436	7,764,070
Tax receivable (net of allowance for bad debt)	618,716	626,289
Inventories	6,359	9,722
Prepaid expenses	508,407	441,616
Total current assets	486,224,986	541,692,900
Noncurrent assets		
Long term investments	35,000,000	6,022,572
Capital assets, net		
Not subject to depreciation	136,059,001	82,620,955
Subject to depreciation	278,061,654	253,381,008
Total noncurrent assets	449,120,655	342,024,535
Total assets	\$ 935,345,641	\$ 883,717,435
Deferred outflows related to pensions and OPEB	\$ 8,955,023	\$ 7,082,702
Liabilities		
Current liabilities		
Accounts payable	\$ 9,188,407	\$ 2,188,452
Accrued liabilities	2,132,736	594,928
Funds held for others	448,219	471,100
Unearned revenue	10,210,079	8,967,228
Accrued compensable absences payable	119,639	148,438
Bonds payable - current portion	6,970,000	6,865,000
Total current liabilities	29,069,080	19,235,146
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	260,287,198
Total noncurrent liabilities	309,518,344	282,435,478
Total liabilities	\$ 338,587,424	\$ 301,670,624
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	\$ 333,093,973	\$ 318,972,811
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,520,060	1,188,777
Reserve debt service	10,947,372	4,370,720
Unrestricted	245,381,945	258,871,278
Total net position	\$ 590,943,350	\$ 583,403,586

Collin County Community College District
All Funds
Revenues and Expenses
For the Period Ending
April 30

	2019 (67% Elapsed)			2018 (67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations-General Revenue	\$ 35,500,001	\$ 22,017,064	62.0 %	\$ 35,500,001	\$ 22,017,826	62.0 %
Tuition and Fees	46,479,146	39,502,704	85.0 %	40,944,982	35,570,358	86.9 %
Scholarship allowances	(5,500,000)	(3,666,667)	66.7 %	(5,500,000)	(3,666,667)	66.7 %
Taxes for Current Operations	109,470,284	107,165,502	97.9 %	96,000,000	95,953,285	100.0 %
Investment Income-Unrestricted Fund	2,585,000	3,425,842	132.5 %	1,096,000	1,515,313	138.3 %
Investment Income-Stabilization Fund	950,000	431,481	45.4 %	150,000	178,998	119.3 %
Investment Income-Building Fund	1,500,000	1,710,327	114.0 %	360,000	625,399	173.7 %
Miscellaneous	1,638,441	1,134,419	69.2 %	1,823,604	1,135,915	62.3 %
Auxiliary Fund	2,017,480	1,778,748	88.2 %	1,750,710	1,577,284	90.1 %
Total Unrestricted	194,640,352	173,499,419	89.1 %	172,125,297	154,907,712	90.0 %
Restricted						
Grants and Contracts	33,429,092	25,221,583	75.4 %	32,887,527	25,646,828	78.0 %
State Allocation-On-Behalf Benefits	7,834,106	5,320,655	67.9 %	7,365,661	4,950,897	67.2 %
Debt Service- General Obligation Bonds	7,038,351	6,854,439	97.4 %	3,165,000	3,398,430	107.4 %
2018 Limited Tax Bond Series	-	-	-	252,308,337	218,683	0.1 %
Total Restricted	48,301,549	37,396,677	77.4 %	295,726,525	34,214,838	11.6 %
Transfers						
Transfer in - Unrestricted to Stabilization and Startup Fund	30,300,000	20,200,000	66.7 %	20,000,000	20,000,000	100.0 %
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	139,557	63.4 %	215,000	143,957	67.0 %
Transfer in - Unrestricted to Grant Fund - Matching	103,138	57,825	56.1 %	112,735	66,129	58.7 %
Transfer in - Auxiliary Fund (Student Activity) to Unrestricted	-	-	-	-	197,326	-
Transfer in - Unrestricted to Debt Service Fund	10,470,284	6,980,189	66.7 %	-	-	-
Transfer in - Stabilization and Startup to Debt Service Fund	5,871,365	3,914,243	66.7 %	-	-	-
Transfer in - 2018 Limited Tax Series Bonds to Building Fund				57,036,711	57,036,711	100.0 %
Total Transfers	46,964,787	31,291,814	66.6 %	77,364,446	77,444,123	100.1 %
Total Revenues and Transfers	\$ 289,906,688	\$ 242,187,911	83.5 %	\$ 545,216,268	\$ 266,566,672	48.9 %
Expenses						
Unrestricted						
Instruction	\$ 72,967,518	\$ 49,610,871	68.0 %	\$ 69,178,683	\$ 45,274,253	65.4 %
Public Service	53,385	34,254	64.2 %	102,739	9,833	9.6 %
Academic Support	14,216,360	9,144,569	64.3 %	12,959,520	8,370,083	64.6 %
Student Services	15,497,445	9,564,172	61.7 %	14,553,675	8,983,113	61.7 %
Institutional Support	56,427,837	21,385,373	37.9 %	40,800,080	18,709,003	45.9 %
Operation and Maintenance of Plant	15,648,368	8,672,553	55.4 %	13,832,511	7,752,747	56.0 %
Revenue Bonds - 2008	-	-	-	1,111,261	1,111,261	100.0 %
Scholarship allowances	(5,500,000)	(3,666,667)	66.7 %	(5,500,000)	(3,666,667)	66.7 %
Auxiliary Enterprises	2,664,788	1,720,304	64.6 %	2,378,887	1,623,225	68.2 %
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 %
Building Fund	8,090,400	-	0.0 %	36,138,187	19,783,689	54.7 %
2018 Limited Tax Series Bonds	-	-	-		2,308,337	-
Total Unrestricted Expenses	186,522,131	96,465,429	51.7 %	190,694,467	110,258,876	57.8 %
Restricted						
Grants and Contracts-Scholarships	35,987,052	24,991,406	69.4 %	35,014,206	25,930,673	74.1 %
Debt Service - General Obligation	20,519,336	6,869,186	33.5 %	5,373,211	746,522	13.9 %
State Allocation-On-Behalf Benefits	7,834,106	5,320,655	67.9 %	7,365,661	4,947,597	67.2 %
2018 Limited Tax Series Bonds	144,710,002	75,765,399	52.4 %	-	-	-
Total Restricted Expenses	209,050,496	112,946,646	54.0 %	47,753,078	31,624,792	66.2 %
Transfers						
Transfer out - Unrestricted to Stabilization and Startup Fund	30,332,167	20,200,000	66.6 %	20,000,000	20,000,000	100.0 %
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	220,000	139,557	63.4 %	215,000	143,957	67.0 %
Transfer out - Unrestricted to Grant Fund - Matching	103,138	57,825	56.1 %	112,735	66,129	58.7 %
Transfer out - Unrestricted to Debt Service Fund	10,470,284	6,980,189	66.7 %	-	-	-
Transfer out - Stabilization and Startup to Debt Service Fund	5,871,365	3,914,243	66.7 %	-	-	-
Transfer out - Auxiliary to Unrestricted (SAFAC)	-	-	-	-	291,372	-
Transfer out - 2018 Limited Tax Series Bonds to Building Fund	-	-	-	57,036,711	57,036,711	100.0 %
Total Transfers	46,996,954	31,291,814	66.6 %	77,364,446	77,538,169	100.2 %
Other Adjustments						
Depreciation	9,456,453	6,283,409	66.4 %	9,157,386	6,064,302	66.2 %
Bond Principal-Revenue	-	-	-	(1,095,000)	(1,095,000)	100.0 %
Bond Principal-General Obligation Bonds	(6,970,000)	-	0.0 %	(2,425,000)	-	0.0 %
Capitalized Expenses-Operating/Aux/Restricted	(1,230,032)	(1,452,868)	118.1 %	(1,486,347)	(1,122,202)	75.5 %
Capitalized Expenses-Building Fund	(8,085,600)	-	0.0 %	(36,138,187)	(19,632,779)	54.3 %
Capitalized Expenses-2018 Limited Tax Bond Series	(144,611,830)	(75,507,509)	52.2 %	(11,278,308)	-	0.0 %
Total Other Expenses	(151,441,009)	(70,676,968)	46.7 %	(43,265,456)	(15,785,678)	36.5 %
Total Expenses, Transfers and Adjustments	291,128,572	170,026,920	58.4 %	272,546,535	203,636,159	74.7 %
Excess (Deficit) of Revenues Over Expenses	(1,221,884)	72,160,990	(5905.7)%	272,669,733	62,930,513	23.1 %
Total Expenses and Change to Net Position	\$ 289,906,688	\$ 242,187,911	83.5 %	\$ 545,216,268	\$ 266,566,672	48.9 %

Collin County Community College District
Current Unrestricted Funds
Revenues and Expenses
For the Period Ending
April 30

	2019 (67% Elapsed)			2018 (67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 35,500,001	\$ 22,017,064	62.0 %	\$ 35,500,001	\$ 22,017,826	62.0 %
Tuition and Fees (net of discounts)	46,479,146	39,502,704	85.0 %	40,944,982	35,570,358	86.9 %
Scholarship Allowances	(5,500,000)	(3,666,667)	66.7 %	(5,500,000)	(3,666,667)	66.7 %
Taxes for Current Operations	109,470,284	107,165,502	97.9 %	96,000,000	95,953,285	100.0 %
Investment Income	2,585,000	3,425,842	132.5 %	1,096,000	1,515,313	138.3 %
Miscellaneous	1,638,441	1,134,419	69.2 %	1,823,604	1,135,915	62.3 %
Transfer in - from Auxiliary (Student Activity)	-	-	-	-	197,326	-
Total Revenues	<u>\$ 190,172,872</u>	<u>\$ 169,578,863</u>	89.2 %	<u>\$ 169,864,587</u>	<u>\$ 152,723,356</u>	89.9 %
Expenses						
Instruction	\$ 72,967,518	\$ 49,610,871	68.0 %	\$ 69,178,683	\$ 45,274,253	65.4 %
Public Service	53,385	34,254	64.2 %	102,739	9,833	9.6 %
Academic Support	14,216,360	8,872,565	62.4 %	12,959,520	8,370,083	64.6 %
Student Services	15,497,445	9,564,172	61.7 %	14,553,675	8,983,113	61.7 %
Institutional Support	56,427,837	21,385,373	37.9 %	40,800,080	18,725,264	45.9 %
Plant Operations & Maintenance	15,648,368	8,672,553	55.4 %	13,832,511	7,743,845	56.0 %
Scholarship Allowances	(5,500,000)	(3,666,667)	66.7 %	(5,500,000)	(3,666,667)	66.7 %
Total Unrestricted Expenses	<u>169,310,913</u>	<u>94,473,120</u>	55.8 %	<u>145,927,208</u>	<u>85,439,725</u>	58.5 %
Transfers						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,332,167	20,200,000	66.6 %	20,000,000	20,000,000	100.0 %
Non-Mandatory Transfers - Athletics	220,000	139,557	63.4 %	215,000	143,957	67.0 %
Mandatory:						
Grants and Contracts	103,138	57,825	56.1 %	95,725	66,129	69.1 %
Stabilization and Startup to Debt Service	5,871,365	-	0.0 %	-	-	-
Unrestricted to Debt Service	10,470,284	6,980,189	66.7 %	1,111,261	1,095,000	98.5 %
Total Transfers	<u>46,996,954</u>	<u>27,377,571</u>	58.3 %	<u>21,421,986</u>	<u>21,305,086</u>	99.5 %
Reserves						
Reserves for Supplemental	-	-	-	911,156	-	0.0 %
Total Reserves	<u>-</u>	<u>-</u>	-	<u>911,156</u>	<u>-</u>	0.0 %
Other Expenses and adjustments						
Depreciation	9,456,453	6,283,409	66.4 %	8,392,630	6,064,302	72.3 %
Capitalized Expenses	(2,201,378)	(1,260,543)	57.3 %	(2,257,702)	(774,773)	34.3 %
Total Other Expenses	<u>7,255,075</u>	<u>5,022,866</u>	69.2 %	<u>6,134,928</u>	<u>5,289,529</u>	86.2 %
Total Expenses, Transfers, and Reserves	<u>223,562,942</u>	<u>126,873,557</u>	56.8 %	<u>174,395,278</u>	<u>112,034,339</u>	64.2 %
Excess (Deficit) of Revenues Over Expenses	<u>(33,390,070)</u>	<u>42,705,306</u>	(127.9)%	<u>(4,530,691)</u>	<u>40,689,016</u>	(898.1)%
Total Expenses and Change to Net Position	<u>\$ 190,172,872</u>	<u>\$ 169,578,863</u>	89.2 %	<u>\$ 169,864,587</u>	<u>\$ 152,723,356</u>	89.9 %

Collin County Community College District
Stabilization and Startup Fund
Revenues and Expenses
For the Period Ending
April 30

	2019 (67% Elapsed)			2018 (67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 950,000	\$ 431,481	45.4 %	\$ 150,000	\$ 178,998	119.3 %
Transfer In - from Unrestricted	30,332,167	20,200,000	66.6 %	20,000,000	20,000,000	100.0 %
Total Revenues and Transfers	\$ 31,282,167	\$ 20,631,481	66.0 %	\$ 20,150,000	\$ 20,178,998	100.1 %
Expenses and Transfers						
Operating Expenses	\$ 399,135	\$ 272,004	68.1 %	\$ -	\$ 8,902	-
Transfer out - to Debt Service	5,871,365	3,914,243	66.7 %	-	-	-
Total Expenses and Transfers	6,270,500.00	4,186,248	66.8 %	-	8,902	-
Excess (Deficit)Revenues over Expenses	25,011,667	16,445,234	65.8 %	20,150,000	20,170,097	100.1 %
Total Expenses and Change to Net Position	\$ 31,282,167	\$ 20,631,481	66.0 %	\$ 20,150,000	\$ 20,178,998	100.1 %

Collin County Community College District
Auxiliary Funds
Revenues and Expenses
For the Period Ending
April 30

	2019 (67% Elapsed)			2018 (67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Bookstore	\$ 840,000	\$ 745,500	88.7 %	\$ 675,000	\$ 732,817	108.6 %
Food Services/Vending	711,600	569,350	80.0 %	628,750	545,467	86.8 %
Catering Services	50,000	177,811	355.6 %	-	-	-
Facilities Rental	180,000	114,546	63.6 %	175,000	104,823	59.9 %
Print Shop	119,900	88,184	73.5 %	138,480	110,497	79.8 %
Miscellaneous	6,000	6,475	107.9 %	-	5,719	-
Athletics	4,500	2,245	49.9 %	28,000	3,325	11.9 %
Cell Tower	105,480	74,637	70.8 %	105,480	74,637	70.8 %
Total	<u>2,017,480</u>	<u>1,778,748</u>	88.2 %	<u>1,750,710</u>	<u>1,577,284</u>	90.1 %
Transfers						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	139,557	63.4 %	215,000	143,957	67.0 %
Total Revenues and Transfers	<u>\$ 2,237,480</u>	<u>\$ 1,918,305</u>	85.7 %	<u>\$ 1,965,710</u>	<u>\$ 1,721,241</u>	87.6 %
Expenses						
Auxiliary Services Administration	\$ 394,887	\$ 122,038	30.9 %	\$ 446,446	\$ 92,788	20.8 %
Food Services/Vending	1,003,922	705,474	70.3 %	959,411	707,216	73.7 %
Catering Services	27,500	97,900	356.0 %	-	-	-
Facilities Rental	145,190	45,628	31.4 %	137,381	89,233	65.0 %
Print Shop	148,617	77,897	52.4 %	123,031	103,946	84.5 %
Athletics	729,788	561,282	76.9 %	729,788	532,343	72.9 %
Student Housing	40,284	12,925	32.1 %	-	-	-
Scholarships	149,600	79,216	53.0 %	149,600	79,680	53.3 %
Refund Petition	25,000	17,943	71.8 %	25,000	18,019	72.1 %
Reserve for Supplemental - Auxliary Fund	77,400	-	0.0 %	2,500	-	0.0 %
Total Expenses	<u>2,742,188</u>	<u>1,720,304</u>	62.7 %	<u>2,573,157</u>	<u>1,623,225</u>	63.1 %
Transfers						
Transfer Out-Aux to CUF (SAFAC)	-	-	-	-	291,372	-
Total Expenses and Transfers	<u>2,742,188</u>	<u>1,720,304</u>	62.7 %	<u>2,573,157</u>	<u>1,914,597</u>	74.4 %
Other Adjustments						
Capitalized expenses	(8,807)	-	0.0 %	(13,807)	-	0.0 %
Total Expenses and Adjustments	<u>2,733,381</u>	<u>1,720,304</u>	62.9 %	<u>2,559,350</u>	<u>1,914,597</u>	74.8 %
Excess (Deficit) of Revenues Over Expenses	<u>(495,901)</u>	<u>198,001</u>	(39.9)%	<u>(593,640)</u>	<u>(193,356)</u>	32.6 %
Total Expenses and Change in Net Position	<u>\$ 2,237,480</u>	<u>\$ 1,918,305</u>	85.7 %	<u>\$ 1,965,710</u>	<u>\$ 1,721,241</u>	87.6 %

Collin County Community College District
Building Fund
Revenues and Expenses
For the Period Ending
April 30

	2019 (67% Elapsed)			2018 (67% 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	\$ 1,710,327	114.0 %	\$ 360,000	\$ 625,399	173.7 %
Transfer in - 2018 Limited Tax Series Bonds	-	-	-	60,000,000	57,036,711	95.1 %
Total Revenues and Other Fund Additions	<u>\$ 1,500,000</u>	<u>\$ 1,710,327</u>	114.0 %	<u>\$ 60,360,000</u>	<u>\$ 57,662,110</u>	95.5 %
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						
Capital expenses	-	-	-	27,077,378	14,679,598	54.2 %
Non-capital expenses	-	-	-	-	134,653	-
City Reimbursement for PSTC	-	-	-	(4,150,000)	-	0.0 %
Total PSTC	<u>-</u>	<u>-</u>	-	<u>22,927,378</u>	<u>14,814,251</u>	64.6 %
Celina Campus						
Capital expenses	-	-	-	-	1,872	-
Non-capital expenses	-	-	-	-	1,122	-
	<u>-</u>	<u>-</u>	-	<u>-</u>	<u>2,994</u>	-
Wylie Campus						
Capital expenses	-	-	-	7,500,000	5,412,728	72.2 %
Non-capital expenses	-	-	-	-	3,894	-
Total Wylie Campus	<u>-</u>	<u>-</u>	-	<u>7,500,000</u>	<u>5,416,622</u>	72.2 %
Farmersville Campus						
Non-capital expenses	-	-	-	-	1,240	-
Total Farmersville Campus	<u>-</u>	<u>-</u>	-	<u>-</u>	<u>1,240</u>	-
Collin Technical Training Center						
Capital expenses	-	-	-	5,710,809	3,688,581	64.6 %
Non-capital expenses	-	-	-	-	4,021	-
Total Collin Technical Training Center	<u>-</u>	<u>-</u>	-	<u>5,710,809</u>	<u>3,692,602</u>	64.7 %
Health and Sciences Facility						
Non-capital expenses	-	-	-	-	5,980	-
Total Health and Sciences Facility	<u>-</u>	<u>-</u>	-	<u>-</u>	<u>5,980</u>	-
Total Expenses-All Bldg Fund	<u>8,090,000</u>	<u>-</u>	0.0 %	<u>36,138,187</u>	<u>23,933,689</u>	66.2 %
Capitalized Expenses	(8,085,600)	-	0.0 %	(36,138,187)	(23,782,779)	65.8 %
Total Expenses less Capitalized Expenses	<u>4,400</u>	<u>-</u>	0.0 %	<u>-</u>	<u>150,910</u>	-
Excess (Deficit) Revenues over Expenses	<u>1,495,600</u>	<u>1,710,327</u>	114.4 %	<u>60,360,000</u>	<u>57,511,200</u>	95.3 %
Total Expenses and Change to Net Position	<u>\$ 1,500,000</u>	<u>\$ 1,710,327</u>	114.0 %	<u>\$ 60,360,000</u>	<u>\$ 57,662,110</u>	95.5 %

Collin County Community College District
Restricted Fund
Revenues and Expenses
For the Period Ending
April 30

	2019 (67% Elapsed)			2018 (67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 27,978,032	\$ 21,881,204	78.2 %	\$ 26,623,224	\$ 21,522,742	80.8 %
State	10,860,285	6,774,876	62.4 %	11,383,306	7,349,726	64.6 %
Local/Private	2,424,881	1,886,159	77.8 %	2,419,545	1,725,256	71.3 %
Total Restricted Revenues	<u>41,263,198</u>	<u>30,542,239</u>	74.0 %	<u>40,426,075</u>	<u>30,597,725</u>	75.7 %
Matching	119,882	57,825	48.2 %	112,735	66,129	58.7 %
Total Revenues and Matching	<u>\$ 41,383,080</u>	<u>\$ 30,600,063</u>	73.9 %	<u>\$ 40,538,810</u>	<u>\$ 30,663,854</u>	75.6 %
Expenses						
Instruction	\$ 5,481,089	\$ 2,957,336	54.0 %	\$ 5,730,817	\$ 3,445,361	60.1 %
Public Service	535,649	231,925	43.3 %	663,254	337,951	51.0 %
Academic Support	3,936,342	1,281,451	32.6 %	2,394,131	1,158,075	48.4 %
Student Services	2,037,201	1,091,683	53.6 %	738,668	1,135,215	153.7 %
Institutional Support	1,617,671	1,555,260	96.1 %	-	1,366,715	-
Scholarships and Fellowships	27,129,927	23,194,406	85.5 %	26,815,812	23,434,953	87.4 %
Total Restricted Expenses	<u>40,737,879</u>	<u>30,312,061</u>	74.4 %	<u>36,342,682</u>	<u>30,878,270</u>	85.0 %
Other Expenses and Adjustments						
Capitalized expenses	<u>(784,757)</u>	<u>(192,325)</u>	24.5 %	<u>(771,681)</u>	<u>(347,429)</u>	45.0 %
Excess Revenue (Deficit) over Expenses	<u>1,429,958</u>	<u>480,327</u>	33.6 %	<u>4,967,809</u>	<u>133,013</u>	2.7 %
Total Expenses and Change to Net Position	<u>\$ 42,167,837</u>	<u>\$ 30,792,388</u>	73.0 %	<u>\$ 41,310,491</u>	<u>\$ 31,011,283</u>	75.1 %

Collin County Community College District
Debt Service
Revenues and Expenses
For the Period Ending
April 30

	2019 (67% Elapsed)			2018 (67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 4,238,351	\$ 4,155,165	98.0 %	\$ 3,150,000	\$ 3,377,479	107.2 %
Investment Income	2,800,000	2,699,273	96.4 %	15,000	239,633	1597.6 %
Transfer In - Unrestricted to DS* Fund	10,470,284	6,980,189	66.7 %	-	-	-
Transfer In - Stabilization & Start Up to DS*	5,871,365	3,914,243	66.7 %	-	-	-
2008 Revenue Bonds	-	-	-	1,111,261	1,111,261	100.0 %
Total Revenue	<u>23,380,000</u>	<u>17,748,871</u>	75.9 %	<u>4,276,261</u>	<u>4,728,373</u>	110.6 %
Expenses						
Revenue Bonds Principal - 2008 Series	\$ -	\$ -	-	\$ 1,095,000	\$ 1,095,000	100.0 %
Revenue Bonds Interest - 2008 Series	-	-	-	16,261	16,261	100.0 %
Bond Principal-Series 2010	2,530,000	-	0.0 %	2,425,000	-	0.0 %
Bond Interest-Series 2010	542,875	361,917	66.7 %	639,875	746,522	116.7 %
Bond Principal-Series 2018	4,440,000	-	0.0 %	-	-	-
Bond Interest-Series 2018	13,006,461	6,507,270	50.0 %	-	-	-
Total Expenses	<u>20,519,336</u>	<u>6,869,186</u>	33.5 %	<u>4,176,136</u>	<u>1,857,782</u>	44.5 %
Add back: Principal payment	(6,970,000)	-	0.0 %	(2,425,000)	(1,095,000)	45.2 %
Excess (Deficit)Revenues over Expenses	<u>9,830,664</u>	<u>10,879,685</u>	110.7 %	<u>2,525,125</u>	<u>3,965,591</u>	157.0 %
Total Expenses and Change to Net Position	<u>\$ 23,380,000</u>	<u>\$ 17,748,871</u>	75.9 %	<u>\$ 4,276,261</u>	<u>\$ 4,728,373</u>	110.6 %

*DS=Debt Service

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
April 30, 2019

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,710,625	9,673,752	70.6 %
	2.0 Investigation, Testing & Verification	1,914,947	380,538	19.9 %
	3.0 Construction, Equipment & Furnishings	159,976,076	43,766,917	27.4 %
	4.0 Misc	142,545	23,317	16.4 %
	5.0 Contingency	1,378,614	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	53,844,524	32.7 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,495,577	9,835,301	72.9 %
	2.0 Investigation, Testing & Verification	2,200,255	673,601	30.6 %
	3.0 Construction, Equipment & Furnishings	149,710,004	52,281,571	34.9 %
	4.0 Misc	171,623	54,951	32.0 %
	5.0 Contingency	507,331	-	0.0 %
	Total	166,084,789	62,845,424	37.8 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,171,819	837,001	38.5 %
	2.0 Investigation, Testing & Verification	468,453	36,243	7.7 %
	3.0 Construction, Equipment & Furnishings	23,507,954	-	0.0 %
	4.0 Misc	23,560	2,755	11.7 %
	5.0 Contingency	1,384,347	-	0.0 %
	Total	27,556,132	875,998	3.2 %
Frisco Campus (IT Center of Excellence)	1.0 Management, Design & Pre-Construction	4,167,459	751,751	18.0 %
	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	51,079	3,569	7.0 %
	5.0 Contingency	3,977,036	-	0.0 %
	Total	59,388,215	770,115	1.3 %
Celina Campus	1.0 Management, Design & Pre-Construction	3,934,714	1,440,043	36.6 %
	2.0 Investigation, Testing & Verification	936,908	31,059	3.3 %
	3.0 Construction, Equipment & Furnishings	46,569,862	2,700	0.0 %
	4.0 Misc	51,225	8,256	16.1 %
	5.0 Contingency	3,619,555	-	0.0 %
	Total	55,112,263	1,482,058	2.7 %
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 %

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
April 30, 2019

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
McKinney Campus (Traffic/Wayfinding)	1.0 Management, Design & Pre-Construction	1,182,720	314,500	26.6 %
	2.0 Investigation, Testing & Verification	66,528	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,046,199	-	0.0 %
	4.0 Misc	2,348	-	0.0 %
	5.0 Contingency	261,116	-	0.0 %
	Total	7,558,911	314,500	4.2 %
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	30,455,600	-	0.0 %
	4.0 Misc	29,489	-	0.0 %
	5.0 Contingency	484,971	-	0.0 %
	Total	36,169,164	-	0.0 %
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	7,321,091	-	0.0 %
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	22,018,284	-	0.0 %
	4.0 Misc	21,063	-	0.0 %
	5.0 Contingency	346,412	-	0.0 %
	Total	26,099,401	-	0.0 %
Frisco Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	264,402	-	0.0 %
	2.0 Investigation, Testing & Verification	21,642	-	0.0 %
	3.0 Construction, Equipment & Furnishings	1,967,012	-	0.0 %
	4.0 Misc	764	-	0.0 %
	5.0 Contingency	84,950	-	0.0 %
	Total	2,338,770	-	0.0 %
Plano Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	528,806	-	0.0 %
	2.0 Investigation, Testing & Verification	43,288	-	0.0 %
	3.0 Construction, Equipment & Furnishings	3,934,022	-	0.0 %
	4.0 Misc	1,528	-	0.0 %
	5.0 Contingency	169,897	-	0.0 %
	Total	4,677,541	-	0.0 %

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
April 30, 2019

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	31,068,022	31,068,022	100.0 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	2,751,530	-	0.0 %
	Total	2,751,530	-	0.0 %
	Grand Total	\$ 600,000,000	\$ 151,200,641	25.2 %
Police Headquarters	1.0 Management, Design & Pre-Construction	\$ 635,980	\$ 82,134	12.9 %
	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	\$ 8,090,000	\$ 96,217	1.2 %