

BUDGET STATUS AND INVESTMENT REPORTS

Budget Status Report as of 12/31/15

Investment Schedule as of 12/31/15

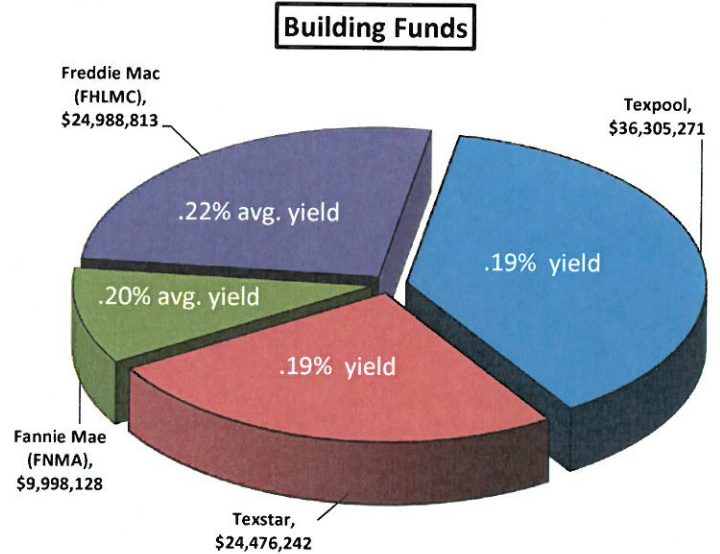
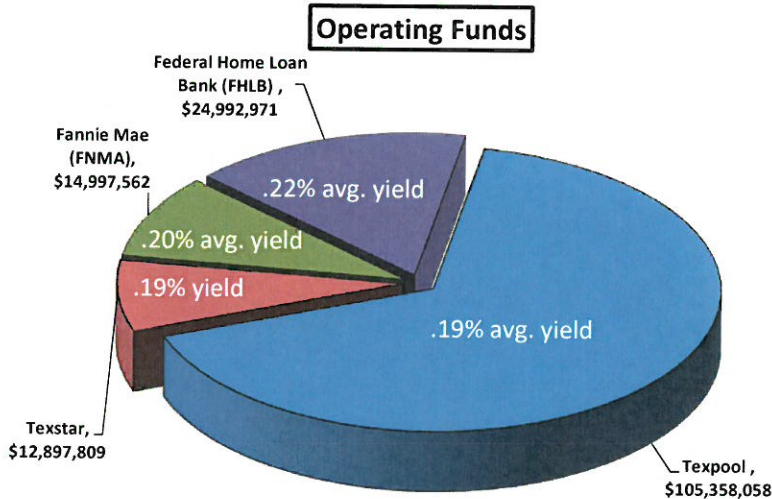
Collin County Community College District
Current Funds Revenues and Expenses
For the Period Ending December 31, 2015

	FY 16 (33.3% Elapsed)			FY 15 (33.3% 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	23,877,752	71%	32,552,650	24,772,204	76%
Taxes for Current Operations	76,632,670	37,904,453	49%	69,265,248	34,861,317	50%
Grants and Contracts	30,372,529	11,684,550	38%	34,798,333	13,959,591	40%
Interest Income	56,500	75,121	133%	55,000	22,805	41%
Auxiliary Enterprise	9,689,523	1,660,158	17%	10,138,773	2,081,563	21%
Miscellaneous	1,054,199	279,383	27%	1,220,622	397,469	33%
Decrease in Net Position-Call 2006 Bonds	12,350,013	-	0%	-	-	0%
TOTAL REVENUES	197,573,297	89,983,205	46%	181,166,701	90,343,462	50%
EXPENSES:						
Instruction	57,549,979	20,220,610	35%	57,142,686	20,154,678	35%
Public Service	131,811	34,574	26%	125,339	39,804	32%
Academic Support	9,113,282	3,172,480	35%	8,943,108	2,996,082	34%
Student Services	9,639,824	3,195,809	33%	9,206,843	2,912,034	32%
Institutional Support	20,631,489	6,753,475	33%	21,146,436	7,298,814	35%
Plant Operations & Maintenance	9,305,181	2,861,008	31%	9,442,487	2,361,626	25%
Auxiliary Enterprises	9,689,523	1,897,798	20%	10,138,773	2,198,373	22%
Staff Benefits	9,348,781	3,295,237	35%	9,008,700	3,182,189	35%
Transfers:						
Non-Mandatory:						
Building Fund	10,737,602	-	0%	14,262,940	-	0%
Childcare	209,567	79,232	38%	209,567	70,002	33%
Mandatory:						
Grants and Contracts	85,108	16,153	19%	81,748	20,572	25%
Debt Service - 2008 Bonds	1,114,522	-	0%	1,109,741	-	0%
Debt Service - 2006 Call	12,350,013	-	0%	-	-	0%
Grants and Contracts	30,372,529	11,597,454	38%	34,798,333	13,874,121	40%
TOTAL EXPENSES	180,279,211	53,123,830	29%	175,616,701	55,108,295	31%
RESERVES						
Reserves for Current Operations	2,000,000			1,500,000		
Reserves for Encumbrances	300,000			250,000		
Reserves for Salary Adjustments	6,500,000			3,800,000		
Reserves for Strategic Initiatives	1,500,000					
Reserves for Supplemental	2,218,353					
Reserves for Innovation Initiatives	4,775,733					
Total Reserves	17,294,086			5,550,000		
Excess (Deficit) of Revenues Over Expenses	-	36,859,376		-	35,235,167	
Total Expenses and Addition to Net Position	\$ 197,573,297	\$ 89,983,205		\$ 181,166,701	\$ 90,343,462	

**CCCCD
INVESTMENT PORTFOLIO
DECEMBER 31, 2015**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS									
TEXPOOL	\$ 105,358,058	1.00000	\$ -	\$ 105,358,058			0.19%	\$ 105,358,058	\$ 105,358,058
TEXSTAR	12,897,809	1.00000	-	12,897,809			0.19%	12,897,809	12,897,809
FNMA	10,000,000	0.99853	14,725	9,985,275	4/15/15	1/19/16	0.19%	9,998,997	9,999,370
FNMA	5,000,000	0.99845	7,746	4,992,254	5/12/15	2/22/16	0.20%	4,998,564	4,998,300
FHLB	15,000,000	0.99864	20,425	14,979,575	5/20/15	2/2/16	0.19%	14,997,388	14,996,985
FHLB	10,000,000	0.99820	18,000	9,982,000	6/11/15	3/7/16	0.24%	9,995,584	9,994,750
TOTAL	158,255,867		60,896	158,194,971				158,246,400	158,245,272
BUILDING FUNDS									
TEXPOOL	36,305,271	1.00000	-	36,305,271			0.19%	36,305,271	36,305,271
TEXSTAR	24,476,242	1.00000	-	24,476,242			0.19%	24,476,242	24,476,242
FNMA	5,000,000	0.99822	8,925	4,991,075	4/16/15	2/16/16	0.21%	4,998,629	4,998,505
FNMA	5,000,000	0.99853	7,336	4,992,664	4/16/15	1/19/16	0.19%	4,999,499	4,999,685
FHLMC	15,000,000	0.99859	21,121	14,978,879	5/21/15	2/19/16	0.19%	14,996,146	14,995,215
FHLMC	10,000,000	0.99791	20,933	9,979,067	6/10/15	4/19/16	0.24%	9,992,667	9,989,690
TOTAL	95,781,513		58,315	95,723,198				95,768,454	95,764,608
GO DEBT SERVICE FUNDS									
TEXPOOL	1,481,613	1.00000	-	1,481,613			0.19%	1,481,613	1,481,613
TOTAL	1,481,613		-	1,481,613				1,481,613	1,481,613
TOTAL CCCC	\$ 255,518,993		\$ 119,211	\$ 255,399,782				\$ 255,496,467	\$ 255,491,493

Benchmark: 3 Month U.S. Treasury Bill .21% 12/1/15 and .16% 12/31/15



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

Julie Bradley 1/13/16
Julie Bradley, Associate V.P.,
Controller/Student Financial Services

Barbara Jindra 1/13/16
Barbara Jindra, Associate V.P.,
Financial Services & Reporting