

Collin College
Statement of Net Position
August 31

	2019	2018
Assets		
Current assets		
Cash and cash equivalents	\$ 285,494,489	\$ 208,442,189
Short term investments	100,796,946	301,774,963
Accounts receivable (net of allowance for bad debt)	37,579,130	14,729,019
Tax receivable (net of allowance for bad debt)	627,469	574,717
Inventories	5,544	7,480
Prepaid expenses	664,879	785,218
Total current assets	425,168,457	526,313,586
Noncurrent assets		
Long term investments	25,000,000	11,009,278
Capital assets, net		
Not subject to depreciation	226,381,879	60,551,492
Subject to depreciation	276,155,331	282,892,194
Total noncurrent assets	527,537,210	354,452,964
Total assets	\$ 952,705,667	\$ 880,766,550
Deferred outflows related to pensions and OPEB	\$ 63,570,247	\$ 8,955,023
Liabilities		
Current liabilities		
Accounts payable	\$ 46,021,220	\$ 13,285,919
Accrued liabilities	416,780	3,694,319
Funds held for others	365,227	361,962
Unearned revenue	23,923,975	22,219,139
Accrued compensable absences payable	127,152	119,639
Bonds payable - current portion	10,520,000	6,970,000
Net OPEB - current portion	963,647	158,917
Total current liabilities	82,338,002	46,809,896
Noncurrent liabilities		
Accrued compensable absences payable	1,157,375	1,096,283
Pension liability	35,204,032	19,684,288
OPEB liability	64,546,843	31,160,303
Bonds payable	245,967,832	257,418,553
Total noncurrent liabilities	346,876,083	309,359,427
Total liabilities	\$ 429,214,084	\$ 356,169,323
Deferred inflows related to pensions	\$ 5,165,285	\$ 7,845,059
Deferred inflows related to OPEB	\$ 25,356,761	\$ 6,924,831
Net position		
Net investment in capital assets	\$ 421,510,529	\$ 262,417,005
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,653,402	1,231,883
Reserve debt service	7,801,048	67,688
Unrestricted	125,574,804	255,065,784
Total net position	\$ 556,539,783	\$ 518,782,360

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

	2019 (100% Elapsed)			2018 (100% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations-General Revenue	\$ 35,500,001	\$ 35,511,392	100.0 %	\$ 35,500,001	\$ 35,512,154	100.0 %
Tuition and Fees	46,479,146	45,856,025	98.7 %	40,944,982	41,741,980	101.9 %
Scholarship allowances	(5,500,000)	(5,121,371)	93.1 %	(5,500,000)	(7,656,607)	139.2 %
Taxes for Current Operations	109,470,284	108,659,471	99.3 %	96,000,000	97,235,624	101.3 %
Investment Income-Unrestricted Fund	2,585,000	5,204,046	201.3 %	1,096,000	2,509,359	229.0 %
Investment Income-Stabilization Fund	950,000	760,123	80.0 %	150,000	343,982	229.3 %
Investment Income-Building Fund	1,500,000	2,649,526	176.6 %	360,000	1,548,742	430.2 %
Miscellaneous - Unrestricted Fund	1,638,441	2,935,322	179.2 %	1,823,604	2,003,131	109.8 %
Auxiliary Fund	2,017,480	2,376,831	117.8 %	1,750,710	1,970,718	112.6 %
Total Unrestricted	194,640,352	198,831,364	102.2 %	172,125,297	175,209,083	101.8 %
Restricted						
Grants and Contracts	33,895,806	29,408,120	86.8 %	32,887,527	30,704,512	93.4 %
Gifts - Bond Fund	-	6,000,000	-	-	-	-
State Allocation-On-Behalf Benefits	7,834,106	8,827,950	112.7 %	7,365,661	7,562,526	102.7 %
Debt Service- General Obligation Bonds	7,038,351	7,702,788	109.4 %	255,473,337	5,388,032	2.1 %
Total Restricted	48,768,263	51,938,858	106.5 %	295,726,525	43,655,070	14.8 %
Transfers						
Transfer in - Unrestricted to Stabilization and Startup Fd	30,300,000	30,300,000	100.0 %	20,000,000	20,000,000	100.0 %
Transfer in - Unrestricted (SAFAC) to Aux Fd	220,000	178,684	81.2 %	215,000	181,534	84.4 %
Transfer in - Unrestricted to Grant Fund - Matching	103,138	97,494	94.5 %	112,735	104,871	93.0 %
Transfer in - Aux Fd (Student Activity) to Unrestricted	-	-	-	-	197,326	-
Transfer in - Unrestricted to Debt Service Fund	10,470,284	10,470,284	100.0 %	-	-	-
Transfer in - Stabilization and Startup to Debt Srvc Fd	5,871,365	5,871,365	100.0 %	-	-	-
Transfer in - 2018 Limited Tax Series Bonds to Bdg Fd	-	-	-	57,036,711	57,036,711	100.0 %
Total Transfers	46,964,787	46,917,827	99.9 %	77,364,446	77,520,442	100.2 %
Total Revenues and Transfers	\$ 290,373,402	\$ 297,688,049	102.5 %	\$ 545,216,268	\$ 296,384,595	54.4 %
Expenses						
Unrestricted						
Instruction	\$ 72,967,518	\$ 81,737,220	112.0 %	\$ 69,178,683	\$ 69,564,667	100.6 %
Public Service	53,385	44,167	82.7 %	102,739	18,152	17.7 %
Academic Support	14,216,360	15,321,618	107.8 %	12,959,520	12,857,537	99.2 %
Student Services	15,497,445	15,799,476	101.9 %	14,553,675	13,939,525	95.8 %
Institutional Support	56,427,837	33,078,888	58.6 %	40,800,080	27,767,482	68.1 %
Operation and Maintenance of Plant	15,648,368	15,128,467	96.7 %	13,832,511	13,485,730	97.5 %
Revenue Bonds - 2008	-	-	-	1,111,261	1,108,551	99.8 %
Scholarship allowances	(5,500,000)	(5,121,371)	93.1 %	(5,500,000)	(7,656,607)	139.2 %
Auxiliary Enterprises	2,710,467	2,510,506	92.6 %	2,378,887	2,170,567	91.2 %
Reserve for Supplemental Requests - Unrestricted Fd	6,378,630	-	0.0 %	5,136,424	-	0.0 %
Reserve for Supplemental Requests - Aux Fd	77,400	-	0.0 %	2,500	-	0.0 %
Building Fund	8,090,400	4,804,764	59.4 %	36,138,187	24,491,859	67.8 %
Total Unrestricted Expenses	186,567,810	163,303,736	87.5 %	190,694,467	157,747,463	82.7 %
Restricted						
Grants and Contracts-Scholarships	36,453,766	29,084,270	79.8 %	35,014,206	30,984,290	88.5 %
Debt Service - General Obligation	20,519,336	16,311,076	79.5 %	5,373,211	6,393,889	119.0 %
State Allocation-On-Behalf Benefits	7,834,106	8,827,950	112.7 %	7,365,661	7,562,526	102.7 %
2018 Limited Tax Series Bonds	144,710,002	161,549,292	111.6 %	-	12,028,989	-
Total Restricted Expenses	209,517,210	215,772,587	103.0 %	47,753,078	56,969,693	119.3 %
Transfers						
Transfer out - Unrestricted to Stabilization and Startup Fd	30,429,899	30,300,000	99.6 %	20,000,000	20,000,000	100.0 %
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	220,000	178,684	81.2 %	215,000	181,534	84.4 %
Transfer out - Unrestricted to Grant Fund - Matching	103,138	97,494	94.5 %	112,735	104,871	93.0 %
Transfer out - Unrestricted to Debt Service Fund	10,470,284	10,470,284	100.0 %	-	-	-
Transfer out - Stabilization and Startup to Debt Service Fd	5,871,365	5,871,365	100.0 %	-	-	-
Transfer out - Auxiliary to Unrestricted (SAFAC)	-	-	-	-	291,372	-
Transfer out - 2018 Limited Tax Series Bonds to Bdg Fd	-	-	-	57,036,711	57,036,711	100.0 %
Total Transfers	47,094,686	46,917,827	99.6 %	77,364,446	77,614,488	100.3 %
Other Adjustments						
Depreciation	9,456,453	9,423,418	99.7 %	9,157,386	9,053,254	98.9 %
Bond Principal-Revenue	-	-	-	-	(1,095,000)	-
Bond Principal-General Obligation Bonds	(6,970,000)	(6,970,000)	100.0 %	(2,425,000)	(2,425,000)	100.0 %
Capitalized Expenses-Operating/Aux/Restricted	(1,230,032)	(2,671,227)	217.2 %	(1,486,347)	(2,160,007)	145.3 %
Capitalized Expenses-Building Fund	(8,085,600)	(4,296,423)	53.1 %	(36,138,187)	(33,199,753)	91.9 %
Capitalized Expenses-2018 Limited Tax Bond Series	(144,611,830)	(161,549,292)	111.7 %	(11,240,490)	-	0.0 %
Total Other Expenses	(151,441,009)	(166,063,524)	109.7 %	(42,132,638)	(29,826,506)	70.8 %
Total Expenses, Transfers and Adjustments	291,738,697	259,930,626	89.1 %	273,679,353	262,505,138	95.9 %
Excess (Deficit) of Revenues Over Expenses	(1,365,295)	37,757,422	(2765.5)%	271,536,915	33,879,457	12.5 %
Total Expenses and Change to Net Position	\$ 290,373,402	\$ 297,688,049	102.5 %	\$ 545,216,268	\$ 296,384,595	54.4 %

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

	2019 (100% Elapsed)			2018 (100% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 35,500,001	\$ 35,511,392	100.0 %	\$ 35,500,001	\$ 35,512,154	100.0 %
Tuition and Fees (net of discounts)	46,479,146	45,856,025	98.7 %	40,944,982	41,741,980	101.9 %
Scholarship Allowances	(5,500,000)	(5,121,371)	93.1 %	(5,500,000)	(7,656,607)	139.2 %
Taxes for Current Operations	109,470,284	108,659,471	99.3 %	96,000,000	97,235,624	101.3 %
Investment Income	2,585,000	5,204,046	201.3 %	1,096,000	2,509,359	229.0 %
Miscellaneous	1,638,441	2,685,281	163.9 %	1,823,604	2,003,131	109.8 %
Transfer in - from Auxiliary (Student Activity)	-	-	-	-	197,326	-
Total Revenues	\$ 190,172,872	\$ 192,794,844	101.4 %	\$ 169,864,587	\$ 171,542,967	101.0 %
Expenses						
Instruction	\$ 72,967,518	\$ 81,737,220	112.0 %	\$ 69,178,683	\$ 69,564,667	100.6 %
Public Service	53,385	44,167	82.7 %	102,739	18,152	17.7 %
Academic Support	14,216,360	14,792,449	104.1 %	12,959,520	12,798,898	98.8 %
Student Services	15,497,445	15,799,476	101.9 %	14,553,675	13,939,525	95.8 %
Institutional Support	56,427,837	33,078,888	58.6 %	40,800,080	27,760,032	68.0 %
Plant Operations & Maintenance	15,648,368	15,128,467	96.7 %	13,832,511	13,229,045	95.6 %
Scholarship Allowances	(5,500,000)	(5,121,371)	93.1 %	(5,500,000)	(7,656,607)	139.2 %
Total Unrestricted Expenses	169,310,913	155,459,297	91.8 %	145,927,208	129,653,712	88.8 %
Transfers						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,429,899	30,300,000	99.6 %	20,000,000	20,000,000	100.0 %
Unrestricted (SAFAC) to Auxiliary	220,000	178,684	81.2 %	215,000	181,534	84.4 %
Mandatory:						
Unrestricted to Grant Fund (Matching)	103,138	97,494	94.5 %	95,725	104,871	109.6 %
Unrestricted to Debt Service	10,470,284	10,470,284	100.0 %	1,111,261	1,095,000	98.5 %
Total Transfers	41,223,321	41,046,462	99.6 %	21,421,986	21,381,405	99.8 %
Reserves						
Reserves for Supplemental	83,000	-	0.0 %	911,156	-	0.0 %
Total Reserves	83,000	-	0.0 %	911,156	-	0.0 %
Other Expenses and adjustments						
Depreciation	9,456,453	9,423,418	99.7 %	8,392,630	9,053,254	107.9 %
Capitalized Expenses	(2,960,696)	(2,357,915)	79.6 %	(2,185,602)	(1,788,794)	81.8 %
Total Other Expenses	6,495,757	7,065,503	108.8 %	6,207,028	7,264,460	117.0 %
Total Expenses, Transfers, and Reserves	217,112,991	203,571,262	93.8 %	174,467,378	158,299,576	90.7 %
Excess (Deficit) of Revenues Over Expenses	(26,940,119)	(10,776,418)	40.0 %	(4,602,791)	13,243,392	(287.7)%
Total Expenses and Change to Net Position	\$ 190,172,872	\$ 192,794,844	101.4 %	\$ 169,864,587	\$ 171,542,967	101.0 %

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

	2019 (100% Elapsed)			2018 (100% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 950,000	\$ 760,123	80.0 %	\$ 150,000	\$ 343,982	229.3 %
Transfer In - from Unrestricted	30,429,899	30,300,000	99.6 %	20,000,000	20,000,000	100.0 %
Total Revenues and Transfers	\$ 31,379,899	\$ 31,060,123	99.0 %	\$ 20,150,000	\$ 20,343,982	101.0 %
Expenses and Transfers						
Operating Expenses	\$ 399,135	\$ 529,169	132.6 %	\$ -	\$ 315,325	-
Transfer out - to Debt Service	5,871,365	5,871,365	100.0 %	-	-	-
Total Expenses and Transfers	6,270,500.00	6,400,534	102.1 %	-	315,325	-
Excess (Deficit) Revenues over Expenses	25,109,399	24,659,589	98.2 %	20,150,000	20,028,656	99.4 %
Total Expenses and Change to Net Position	\$ 31,379,899	\$ 31,060,123	99.0 %	\$ 20,150,000	\$ 20,343,982	101.0 %

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

	2019 (100% Elapsed)			2018 (100% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Bookstore	\$ 840,000	\$ 879,943	104.8 %	\$ 675,000	\$ 853,467	126.4 %
Food Services/Vending	711,600	699,640	98.3 %	628,750	696,569	110.8 %
Catering Services	50,000	286,536	573.1 %	-	-	-
Facilities Rental	180,000	187,735	104.3 %	175,000	168,140	96.1 %
Print Shop	119,900	123,751	103.2 %	138,480	127,242	91.9 %
Miscellaneous	6,000	10,743	179.1 %	-	10,019	-
Athletics	4,500	2,245	49.9 %	28,000	3,325	11.9 %
Student Housing	-	74,282	-	-	-	-
Cell Tower	105,480	111,955	106.1 %	105,480	111,955	106.1 %
Total	2,017,480	2,376,831	117.8 %	1,750,710	1,970,718	112.6 %
Transfers						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	178,684	81.2 %	215,000	181,534	84.4 %
Total Revenues and Transfers	\$ 2,237,480	\$ 2,555,515	114.2 %	\$ 1,965,710	\$ 2,152,252	109.5 %
Expenses						
Auxiliary Services Administration	\$ 394,887	\$ 186,104	47.1 %	\$ 446,446	\$ 190,984	42.8 %
Food Services/Vending	1,003,922	948,116	94.4 %	959,411	881,357	91.9 %
Catering Services	27,500	259,864	945.0 %	-	-	-
Facilities Rental	145,190	93,502	64.4 %	137,381	133,663	97.3 %
Print Shop	148,617	115,081	77.4 %	123,031	151,504	123.1 %
Athletics	729,788	691,257	94.7 %	729,788	700,662	96.0 %
Student Housing	85,963	109,080	126.9 %	-	-	-
Scholarships	149,600	80,509	53.8 %	149,600	84,121	56.2 %
Refund Petition	25,000	26,992	108.0 %	25,000	28,276	113.1 %
Reserve for Supplemental - Auxliary Fund	77,400	-	0.0 %	2,500	-	0.0 %
Total Expenses	2,787,867	2,510,506	90.1 %	2,573,157	2,170,567	84.4 %
Transfers						
Transfer Out-Aux to CUF (SAFAC)	-	-	-	-	291,372	-
Total Expenses and Transfers	2,787,867	2,510,506	90.1 %	2,573,157	2,461,939	95.7 %
Other Adjustments						
Capitalized expenses	(8,807)	(40,426)	459.0 %	(13,807)	(10,663)	77.2 %
Total Expenses and Adjustments	2,779,060	2,470,080	88.9 %	2,559,350	2,472,602	96.6 %
Excess (Deficit) of Revenues Over Expenses	(541,580)	85,435	(15.8)%	(593,640)	(320,350)	54.0 %
Total Expenses and Change in Net Position	\$ 2,237,480	\$ 2,555,515	114.2 %	\$ 1,965,710	\$ 2,141,589	108.9 %

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

	2019 (100% Elapsed)			2018 (100% 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	\$ 2,649,526	176.6 %	\$ 360,000	\$ 1,548,742	430.2 %
Gifts - City Reimbursement for PSTC	-	6,000,000	-	-	-	-
Miscellaneous	-	250,041	-	-	-	-
Transfer in - 2018 Limited Tax Series Bonds	-	-	-	60,000,000	57,036,711	95.1 %
Total Revenues and Other Fund Additions	\$ 1,500,000	\$ 8,899,566	593.3 %	\$ 60,360,000	\$ 58,585,453	97.1 %
Expenses						
Police Headquarters						
Construction-Capital	\$ 7,547,600	\$ (1,655)	(0.0)%	\$ -	\$ 1,655	-
Non-Capital	4,400	-	0.0 %	-	-	-
Contingency	538,000	-	0.0 %	-	-	-
	8,090,000	(1,655)	(0.0)%	-	1,655	-
Public Safety Training Center						
Capital expenses	-	-	-	27,077,378	14,679,598	54.2 %
Non-capital expenses	-	5,515	-	-	691,168	-
City Reimbursement for PSTC	-	-	-	(4,150,000)	-	0.0 %
Total PSTC	-	5,515	-	22,927,378	15,370,766	67.0 %
Celina Campus						
Capital expenses	-	-	-	-	1,872	-
Non-capital expenses	-	-	-	-	1,629	-
	-	-	-	-	3,501	-
Wylie Campus						
Capital expenses	-	-	-	7,500,000	5,302,426	70.7 %
Non-capital expenses	-	-	-	-	3,894	-
Total Wylie Campus	-	-	-	7,500,000	5,306,320	70.8 %
Farmersville Campus						
Non-capital expenses	-	-	-	-	733	-
Total Farmersville Campus	-	-	-	-	733	-
Collin Technical Training Center						
Capital expenses	-	-	-	5,710,809	3,798,883	66.5 %
Non-capital expenses	-	-	-	-	4,021	-
Total Collin Technical Training Center	-	-	-	5,710,809	3,802,904	66.6 %
Health and Sciences Facility						
Non-capital expenses	-	-	-	-	5,980	-
Total Health and Sciences Facility	-	-	-	-	5,980	-
Student Housing						
Capital expenses	-	4,298,078	-	-	-	-
Non-capital expenses	-	252,729	-	-	-	-
Total Student Housing	-	4,550,806	-	-	-	-
Velodrome Removal - Frisco						
Non-capital expenses	-	250,098	-	-	-	-
Total Student Housing	-	250,098	-	-	-	-
Total Expenses-All Bldg Fund	8,090,000	4,804,764	59.4 %	36,138,187	24,491,859	67.8 %
Capitalized Expenses	(8,085,600)	(4,296,423)	53.1 %	(36,138,187)	(33,199,753)	91.9 %
Total Expenses less Capitalized Expenses	4,400	508,341	11553.2 %	-	(8,707,894)	-
Excess (Deficit) Revenues over Expenses	1,495,600	8,391,225	561.1 %	60,360,000	67,293,347	111.5 %
Total Expenses and Change to Net Position	\$ 1,500,000	\$ 8,899,566	593.3 %	\$ 60,360,000	\$ 58,585,453	97.1 %

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

	2019 (100% Elapsed)			2018 (100% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 28,052,127	\$ 25,572,345	91.2 %	\$ 26,623,224	\$ 25,024,340	94.0 %
State	11,252,904	10,420,825	92.6 %	11,383,306	11,174,665	98.2 %
Local/Private	2,424,881	2,242,899	92.5 %	2,419,545	2,068,034	85.5 %
Total Restricted Revenues	<u>41,729,912</u>	<u>38,236,070</u>	91.6 %	<u>40,426,075</u>	<u>38,267,038</u>	94.7 %
Matching	119,882	97,494	81.3 %	112,735	104,871	93.0 %
Total Revenues and Matching	<u>\$ 41,849,794</u>	<u>\$ 38,333,564</u>	91.6 %	<u>\$ 40,538,810</u>	<u>\$ 38,371,909</u>	94.7 %
Expenses						
Instruction	\$ 5,510,293	\$ 4,902,877	89.0 %	\$ 5,735,271	\$ 5,594,632	97.5 %
Public Service	535,649	394,405	73.6 %	663,254	512,438	77.3 %
Academic Support	4,010,437	2,018,627	50.3 %	2,394,131	2,105,596	87.9 %
Student Services	2,037,573	1,828,865	89.8 %	738,668	1,743,295	236.0 %
Institutional Support	1,617,671	2,459,754	152.1 %	-	2,174,089	-
Scholarships and Fellowships	27,137,693	26,307,692	96.9 %	26,815,812	26,416,766	98.5 %
Total Restricted Expenses	<u>40,849,316</u>	<u>37,912,220</u>	92.8 %	<u>36,347,136</u>	<u>38,546,816</u>	106.1 %
Other Expenses and Adjustments						
Capitalized expenses	(594,686)	(272,887)	45.9 %	(767,227)	(347,429)	45.3 %
Excess Revenue (Deficit) over Expenses	<u>1,595,164</u>	<u>694,230</u>	43.5 %	<u>4,958,901</u>	<u>172,521</u>	3.5 %
Total Expenses and Change to Net Position	<u>\$ 42,444,480</u>	<u>\$ 38,606,450</u>	91.0 %	<u>\$ 41,306,037</u>	<u>\$ 38,719,337</u>	93.7 %

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

	2019 (100% Elapsed)			2018 (100% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 4,238,351	\$ 4,213,427	99.4 %	\$ 3,150,000	\$ 3,414,038	108.4 %
Investment Income	2,800,000	3,489,361	124.6 %	15,000	1,956,649	13044.3 %
Transfer In - Unrestricted to DS* Fund	10,470,284	10,470,284	100.0 %	-	-	-
Transfer In - Stabilization & Start Up to DS*	5,871,365	5,871,365	100.0 %	-	-	-
2008 Revenue Bonds	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	17,344	-
Total Revenue	<u>23,380,000</u>	<u>24,044,437</u>	102.8 %	<u>3,165,000</u>	<u>5,388,032</u>	170.2 %
Expenses						
Bond Principal-Series 2010	\$ 2,530,000	\$ 2,530,000	100.0 %	\$ 2,425,000	\$ 2,425,000	100.0 %
Bond Interest-Series 2010	542,875	496,052	91.4 %	639,875	593,227	92.7 %
Bond Principal-Series 2018	4,440,000	4,440,000	100.0 %	-	-	-
Bond Interest-Series 2018	13,006,461	8,845,023	68.0 %	-	3,375,661	-
Total Expenses	<u>20,519,336</u>	<u>16,311,076</u>	79.5 %	<u>3,064,875</u>	<u>6,393,889</u>	208.6 %
Add back: Principal payment	(6,970,000)	(6,970,000)	100.0 %	(2,425,000)	(2,425,000)	100.0 %
Excess (Deficit) Revenues over Expenses	<u>9,830,664</u>	<u>14,703,361</u>	149.6 %	<u>2,525,125</u>	<u>1,419,143</u>	56.2 %
Total Expenses and Change to Net Position	<u>\$ 23,380,000</u>	<u>\$ 24,044,437</u>	102.8 %	<u>\$ 3,165,000</u>	<u>\$ 5,388,032</u>	170.2 %

*DS=Debt Service

Collin County Community College District
 2017 Capital Improvement Program
 For Period Ending
 August 31, 2019

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,710,625	10,900,320	79.5 %
	2.0 Investigation, Testing & Verification	1,914,947	578,794	30.2 %
	3.0 Construction, Equipment & Furnishings	159,999,050	74,993,458	46.9 %
	4.0 Misc	142,545	23,317	16.4 %
	5.0 Contingency	1,355,641	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	86,495,890	52.5 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,495,577	10,832,793	80.3 %
	2.0 Investigation, Testing & Verification	2,200,255	1,013,797	46.1 %
	3.0 Construction, Equipment & Furnishings	149,781,818	85,398,309	57.0 %
	4.0 Misc	172,761	56,089	32.5 %
	5.0 Contingency	434,379	-	0.0 %
	Total	166,084,789	97,300,989	58.6 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,171,819	1,296,072	59.7 %
	2.0 Investigation, Testing & Verification	468,453	46,970	10.0 %
	3.0 Construction, Equipment & Furnishings	24,460,954	3,000	0.0 %
	4.0 Misc	23,656	2,851	12.1 %
	5.0 Contingency	1,381,251	-	0.0 %
	Total	28,506,132	1,348,893	4.7 %
Frisco Campus (IT Center of Excellence)	1.0 Management, Design & Pre-Construction	-	-	#DIV/0!
	2.0 Investigation, Testing & Verification	-	-	#DIV/0!
	3.0 Construction, Equipment & Furnishings	-	-	#DIV/0!
	4.0 Misc	-	-	#DIV/0!
	5.0 Contingency	-	-	#DIV/0!
	Total	-	-	#DIV/0!
Celina Campus	1.0 Management, Design & Pre-Construction	3,943,814	2,185,168	55.4 %
	2.0 Investigation, Testing & Verification	936,908	59,959	6.4 %
	3.0 Construction, Equipment & Furnishings	46,608,728	38,866	0.1 %
	4.0 Misc	54,170	11,202	20.7 %
	5.0 Contingency	3,568,643	-	0.0 %
	Total	55,112,263	2,295,195	4.2 %
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
August 31, 2019

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
McKinney Campus (Traffic/Wayfinding)	1.0 Management, Design & Pre-Construction	1,182,720	351,500	29.7 %
	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	351,500
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	-
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	-
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	-
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	-
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	-
Public Safety Training Center	Construction Costs	31,068,022	31,068,022	100.0 %
	Total	31,068,022	31,068,022	100.0 %

Collin County Community College District
 2017 Capital Improvement Program
 For Period Ending
 August 31, 2019

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	1,801,530	-	0.0 %
	Total	<u>1,801,530</u>	<u>-</u>	<u>0.0 %</u>
	Grand Total	<u>\$ 540,611,785</u>	<u>\$ 218,860,488</u>	<u>40.5 %</u>
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	<u>\$ 8,090,000</u>	<u>\$ 96,217</u>	<u>1.2 %</u>

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