

Collin College  
Statement of Net Position  
March 31

	2020	2019
<b>Assets</b>		
Current assets		
Cash and cash equivalents	\$ 302,930,812	\$ 232,198,424
Short term investments	75,875,250	249,654,827
Accounts receivable (net of allowance for bad debt)	6,444,679	6,848,948
Tax receivable (net of allowance for bad debt)	672,001	709,033
Inventories	4,616	6,645
Prepaid expenses	464,410	420,883
<b>Total current assets</b>	<u>386,391,768</u>	<u>489,838,760</u>
Noncurrent assets		
Long term investments	-	39,991,896
Capital assets, net		
Not subject to depreciation	320,202,897	124,332,229
Subject to depreciation	271,484,837	278,585,403
<b>Total noncurrent assets</b>	<u>591,687,733</u>	<u>442,909,528</u>
<b>Total assets</b>	<u>\$ 978,079,501</u>	<u>\$ 932,748,288</u>
<b>Deferred outflows related to pensions</b>	<u>\$ 17,383,822</u>	<u>\$ 7,977,836</u>
<b>Deferred outflows related to OPEB</b>	<u>\$ 44,757,743</u>	<u>\$ 977,187</u>
<b>Liabilities</b>		
Current liabilities		
Accounts payable	\$ 12,711,419	\$ 4,797,527
Accrued liabilities	1,250,341	1,279,641
Funds held for others	129,816	542,529
Unearned revenue	4,117,416	4,735,851
Accrued compensable absences payable	127,152	119,639
Bonds payable - current portion	10,520,000	6,970,000
OPEB liability - current portion	963,647	158,917
<b>Total current liabilities</b>	<u>29,819,791</u>	<u>18,604,104</u>
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
<b>Total noncurrent liabilities</b>	<u>346,876,083</u>	<u>309,359,427</u>
<b>Total liabilities</b>	<u>\$ 376,695,873</u>	<u>\$ 327,963,531</u>
<b>Deferred inflows related to pensions</b>	<u>\$ 3,335,757</u>	<u>\$ 7,845,059</u>
<b>Deferred inflows related to OPEB</b>	<u>\$ 25,356,761</u>	<u>\$ 6,924,831</u>
<b>Net position</b>		
Net investment in capital assets	\$ 352,615,707	\$ 326,213,881
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,301,779	1,515,439
Reserve debt service	15,449,324	10,142,605
Unrestricted	265,465,865	261,097,965
<b>Total net position</b>	<u>\$ 634,832,675</u>	<u>\$ 598,969,889</u>

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

	2020 (58.3% Elapsed)			2019 (58.3% Elapsed)		
	FY 2020 Budget	YTD Actuals	Percent Budget	FY 2019 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
<b>Unrestricted</b>						
State Appropriations-General Revenue	\$ 39,834,020	\$ 20,918,841	52.5 %	\$ 35,500,001	\$ 18,643,482	52.5 %
Tuition and Fees	48,788,991	41,200,196	84.4 %	46,479,146	39,367,159	84.7 %
Scholarship allowances	(7,700,000)	(4,491,667)	58.3 %	(5,500,000)	(3,208,333)	58.3 %
Taxes for Current Operations	118,601,066	115,691,208	97.5 %	109,470,284	106,694,857	97.5 %
Investment Income-Unrestricted Fund	4,070,000	2,281,300	56.1 %	2,585,000	2,912,753	112.7 %
Investment Income-Stabilization Fund	1,200,000	525,942	43.8 %	950,000	357,057	37.6 %
Investment Income-Building Fund	2,300,000	1,082,565	47.1 %	1,500,000	1,481,350	98.8 %
Miscellaneous - Unrestricted Fund	2,214,142	1,016,232	45.9 %	1,847,864	1,001,680	54.2 %
Auxiliary Fund	3,073,877	1,984,209	64.6 %	1,952,480	1,578,441	80.8 %
<b>Total Unrestricted</b>	<b>212,382,096</b>	<b>180,208,827</b>	<b>84.9 %</b>	<b>194,784,775</b>	<b>168,828,446</b>	<b>86.7 %</b>
<b>Restricted</b>						
Grants and Contracts	34,550,568	26,303,011	76.1 %	33,896,178	24,305,030	71.7 %
State Allocation-On-Behalf Benefits	8,641,239	5,119,521	59.2 %	7,834,106	4,647,371	59.3 %
Debt Service- General Obligation Bonds	4,896,142	3,346,858	68.4 %	7,038,351	6,558,381	93.2 %
<b>Total Restricted</b>	<b>48,087,949</b>	<b>34,769,390</b>	<b>72.3 %</b>	<b>48,768,635</b>	<b>35,510,782</b>	<b>72.8 %</b>
<b>Transfers</b>						
Transfer in - Unrestricted to Stabilization and Startup Fd	30,300,000	17,675,000	58.3 %	30,429,899	17,675,000	58.1 %
Transfer in - Unrestricted (SAFAC) to Athletics	220,000	160,281	72.9 %	220,000	129,858	59.0 %
Transfer in - Unrestricted to Grant Fund - Matching	109,581	58,180	53.1 %	119,882	45,373	37.8 %
Transfer in - Unrestricted to Debt Service Fund	15,803,626	9,202,705	58.2 %	10,477,050	6,107,666	58.3 %
Transfer in - Stabilization and Startup to Debt Srvc Fd	1,600,523	933,638	58.3 %	5,871,365	3,424,963	58.3 %
Transfer in - Bdg Fd to 2020 Limited Tax Series Bonds	115,629,081	52,113,354	45.1 %	-	-	-
<b>Total Transfers</b>	<b>163,662,811</b>	<b>80,143,159</b>	<b>49.0 %</b>	<b>47,118,196</b>	<b>27,382,860</b>	<b>58.1 %</b>
<b>Total Revenues and Transfers</b>	<b>\$ 424,132,856</b>	<b>\$ 295,121,376</b>	<b>69.6 %</b>	<b>\$ 290,671,606</b>	<b>\$ 231,722,088</b>	<b>79.7 %</b>
<b>Expenses</b>						
<b>Unrestricted</b>						
Instruction	\$ 85,221,682	\$ 46,855,510	55.0 %	\$ 77,057,892	\$ 43,055,969	55.9 %
Public Service	56,360	26,167	46.4 %	53,360	30,113	56.4 %
Academic Support	21,465,011	9,794,794	45.6 %	15,444,922	8,000,490	51.8 %
Student Services	19,936,680	9,216,587	46.2 %	17,472,142	8,301,710	47.5 %
Institutional Support	53,097,036	22,872,327	43.1 %	49,153,327	19,358,710	39.4 %
Operation and Maintenance of Plant	18,960,667	8,147,740	43.0 %	16,931,815	7,778,045	45.9 %
Scholarship allowances	(7,700,000)	(4,491,667)	58.3 %	(5,500,000)	(3,208,333)	58.3 %
Auxiliary Enterprises	4,066,528	2,268,049	55.8 %	2,602,578	1,540,113	59.2 %
Reserve for Supplemental Requests - Unrestricted Fd	280,000	-	0.0 %	83,000	-	0.0 %
Reserve for Supplemental Requests - Aux Fd	61,664	-	0.0 %	-	-	-
Building Fund	3,500,000	1,791,612	51.2 %	7,584,713	-	0.0 %
<b>Total Unrestricted Expenses</b>	<b>198,945,628</b>	<b>96,481,119</b>	<b>48.5 %</b>	<b>180,883,749</b>	<b>84,856,817</b>	<b>46.9 %</b>
<b>Restricted</b>						
Grants and Contracts-Scholarships	37,673,885	26,712,814	70.9 %	36,056,491	24,067,024	66.7 %
Debt Service - General Obligation	23,522,732	5,834,927	24.8 %	20,519,336	6,016,092	29.3 %
State Allocation-On-Behalf Benefits	8,641,239	5,119,521	59.2 %	7,834,106	4,647,371	59.3 %
Limited Tax Series Bonds	235,569,298	92,038,906	39.1 %	145,462,594	64,038,343	44.0 %
<b>Total Restricted Expenses</b>	<b>305,407,154</b>	<b>129,706,167</b>	<b>42.5 %</b>	<b>209,872,527</b>	<b>98,768,829</b>	<b>47.1 %</b>
<b>Transfers</b>						
Transfer out - Unrestricted to Stabilization and Startup Fd	30,300,000	17,675,000	58.3 %	30,429,899	17,675,000	58.1 %
Transfer out - Unrestricted (SAFAC) to Athletics	220,000	160,281	72.9 %	16,568,415	129,858	0.8 %
Transfer out - Unrestricted to Grant Fund - Matching	109,581	58,180	53.1 %	119,882	45,373	37.8 %
Transfer out - Unrestricted to Debt Service Fund	15,803,626	9,202,705	58.2 %	10,477,050	6,107,666	58.3 %
Transfer out - Stabilization and Startup to Debt Service Fd	1,600,523	933,638	58.3 %	5,871,365	3,424,963	58.3 %
Transfer out - Bdg Fd to 2020 Limited Tax Series Bonds	115,629,081	52,113,354	45.1 %	-	-	-
<b>Total Transfers</b>	<b>163,662,811</b>	<b>80,143,159</b>	<b>49.0 %</b>	<b>63,466,611</b>	<b>27,382,860</b>	<b>43.1 %</b>
<b>Other Adjustments</b>						
Depreciation	12,354,681	7,178,814	58.1 %	9,456,453	5,501,958	58.2 %
Bond Principal-General Obligation Bonds	(10,520,000)	-	0.0 %	(6,970,000)	-	0.0 %
Capitalized Expenses-Operating/Aux/Restricted	(7,922,947)	(2,508,320)	31.7 %	(3,206,703)	(1,195,167)	37.3 %
Capitalized Expenses-Building Fund	(3,500,000)	(1,791,612)	51.2 %	(7,329,939)	-	0.0 %
Capitalized Expenses-Limited Tax Bond Series	(27,693,363)	(92,029,406)	332.3 %	(145,400,976)	(63,780,737)	43.9 %
<b>Total Other Expenses</b>	<b>(37,281,629)</b>	<b>(89,150,524)</b>	<b>239.1 %</b>	<b>(153,451,165)</b>	<b>(59,473,947)</b>	<b>38.8 %</b>
<b>Total Expenses, Transfers and Adjustments</b>	<b>630,733,964</b>	<b>217,179,922</b>	<b>34.4 %</b>	<b>300,771,722</b>	<b>151,534,561</b>	<b>50.4 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(206,601,108)</b>	<b>77,941,454</b>	<b>(37.7)%</b>	<b>(10,100,116)</b>	<b>80,187,527</b>	<b>(79.9)%</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 424,132,856</b>	<b>\$ 295,121,376</b>	<b>69.6 %</b>	<b>\$ 290,671,606</b>	<b>\$ 231,722,088</b>	<b>79.7 %</b>

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

	2020 (58.3% Elapsed)			2019 (58.3% Elapsed)		
	FY 2020 Budget	YTD Actuals	Percent Budget	FY 2019 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers In</b>						
State Appropriations	\$ 39,834,020	\$ 20,918,841	52.5 %	\$ 35,500,001	\$ 18,643,482	52.5 %
Tuition and Fees (net of discounts)	48,788,991	41,200,196	84.4 %	46,479,146	39,367,159	84.7 %
Scholarship Allowances	(7,700,000)	(4,491,667)	58.3 %	(5,500,000)	(3,208,333)	58.3 %
Taxes for Current Operations	118,601,066	115,691,208	97.5 %	109,470,284	106,694,857	97.5 %
Investment Income	4,070,000	2,281,300	56.1 %	2,585,000	2,912,753	112.7 %
Miscellaneous	2,214,142	1,016,232	45.9 %	1,847,864	1,001,680	54.2 %
<b>Total Revenues</b>	<b>\$ 205,808,219</b>	<b>\$ 176,616,110</b>	<b>85.8 %</b>	<b>\$ 190,382,295</b>	<b>\$ 165,411,598</b>	<b>86.9 %</b>
<b>Expenses</b>						
Instruction	\$ 83,639,984	\$ 46,565,028	55.7 %	\$ 77,057,892	\$ 43,055,969	55.9 %
Public Service	56,360	26,167	46.4 %	53,360	30,113	56.4 %
Academic Support	16,718,650	8,581,780	51.3 %	15,044,594	7,769,726	51.6 %
Student Services	18,832,821	9,165,847	48.7 %	17,472,142	8,301,710	47.5 %
Institutional Support	51,699,982	22,528,223	43.6 %	49,118,300	19,352,558	39.4 %
Plant Operations & Maintenance	17,932,804	8,064,460	45.0 %	16,931,815	7,778,045	45.9 %
Scholarship Allowances	(7,700,000)	(4,491,667)	58.3 %	(5,500,000)	(3,208,333)	58.3 %
<b>Total Unrestricted Expenses</b>	<b>181,180,601</b>	<b>90,439,839</b>	<b>49.9 %</b>	<b>170,178,103</b>	<b>83,079,789</b>	<b>48.8 %</b>
<b>Transfers</b>						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,300,000	17,675,000	58.3 %	30,429,899	17,675,000	58.1 %
Unrestricted (SAFAC) to Athletics	220,000	160,281	72.9 %	16,568,415	129,858	0.8 %
Mandatory:						
Unrestricted to Grant Fund (Matching)	109,581	58,180	53.1 %	119,882	45,373	37.8 %
Unrestricted to Debt Service	15,803,626	9,202,705	58.2 %	-	6,107,666	-
<b>Total Transfers</b>	<b>46,433,207</b>	<b>27,096,166</b>	<b>58.4 %</b>	<b>47,118,196</b>	<b>23,957,897</b>	<b>50.8 %</b>
<b>Reserves</b>						
Reserves for Supplemental	280,000	-	0.0 %	83,000	-	0.0 %
<b>Total Reserves</b>	<b>280,000</b>	<b>-</b>	<b>0.0 %</b>	<b>83,000</b>	<b>-</b>	<b>0.0 %</b>
<b>Other Expenses and adjustments</b>						
Depreciation	12,354,681	7,178,814	58.1 %	8,392,630	5,501,958	65.6 %
Capitalized Expenses	(7,381,327)	(2,308,620)	31.3 %	(2,562,284)	(1,039,505)	40.6 %
<b>Total Other Expenses</b>	<b>4,973,354</b>	<b>4,870,193</b>	<b>97.9 %</b>	<b>5,830,346</b>	<b>4,462,452</b>	<b>76.5 %</b>
<b>Total Expenses, Transfers, and Reserves</b>	<b>232,867,162</b>	<b>122,406,198</b>	<b>52.6 %</b>	<b>223,209,645</b>	<b>111,500,138</b>	<b>50.0 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(27,058,943)</b>	<b>54,209,912</b>	<b>(200.3)%</b>	<b>(32,827,350)</b>	<b>53,911,459</b>	<b>(164.2)%</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 205,808,219</b>	<b>\$ 176,616,110</b>	<b>85.8 %</b>	<b>\$ 190,382,295</b>	<b>\$ 165,411,598</b>	<b>86.9 %</b>

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

	2020 (58.3% Elapsed)			2019 (58.3% Elapsed)		
	FY 2020 Budget	YTD Actuals	Percent Budget	FY 2019 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers</b>						
Investment Income	\$ 1,200,000	\$ 525,942	43.8 %	\$ 950,000	\$ 357,057	37.6 %
Transfer In - from Unrestricted	30,300,000	17,675,000	58.3 %	30,429,899	17,675,000	58.1 %
<b>Total Revenues and Transfers</b>	<u>\$ 31,500,000</u>	<u>\$ 18,200,942</u>	57.8 %	<u>\$ 31,379,899</u>	<u>\$ 18,032,057</u>	57.5 %
<b>Expenses and Transfers</b>						
Instruction	\$ 1,581,698	\$ 290,482	18.4 %	\$ -	\$ -	-
Academic Support	4,746,361	1,213,015	25.6 %	400,328	230,764	57.6 %
Student Services	1,103,859	50,739	4.6 %	-	-	-
Institutional Support	1,397,054	344,104	24.6 %	35,027	6,152	17.6 %
Plant Operations & Maintenance	1,027,863	83,280	8.1 %	-	-	-
Transfer out - to Debt Service	1,600,523	933,638	58.3 %	5,871,365	3,424,963	58.3 %
<b>Total Expenses and Transfers</b>	<u>11,457,358</u>	<u>2,915,258</u>	25.4 %	<u>6,306,720</u>	<u>3,661,879</u>	58.1 %
<b>Excess (Deficit)Revenues over Expenses</b>	<u>20,042,642</u>	<u>15,285,684</u>	76.3 %	<u>25,073,179</u>	<u>14,370,178</u>	57.3 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 31,500,000</u>	<u>\$ 18,200,942</u>	57.8 %	<u>\$ 31,379,899</u>	<u>\$ 18,032,057</u>	57.5 %

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

	2020 (58.3% Elapsed)			2019 (58.3% Elapsed)		
	FY 2020 Budget	YTD Actuals	Percent Budget	FY 2019 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Bookstore	\$ 925,000	\$ 713,955	77.2 %	\$ 840,000	\$ 725,812	86.4 %
Food Services/Vending	737,000	533,661	72.4 %	646,600	468,662	72.5 %
Catering Services	310,000	233,616	75.4 %	50,000	137,656	275.3 %
Facilities Rental	186,000	102,022	54.9 %	180,000	96,890	53.8 %
Print Shop	124,500	80,508	64.7 %	119,900	75,544	63.0 %
Miscellaneous	10,000	6,275	62.8 %	6,000	6,325	105.4 %
Athletics	4,000	2,693	67.3 %	4,500	2,245	49.9 %
Student Housing	665,422	242,754	36.5 %	-	-	-
Cell Tower	111,955	68,726	61.4 %	105,480	65,307	61.9 %
<b>Total</b>	<b>3,073,877</b>	<b>1,984,209</b>	<b>64.6 %</b>	<b>1,952,480</b>	<b>1,578,441</b>	<b>80.8 %</b>
<b>Transfers</b>						
Transfer in - Unrestricted (SAFAC) to Athletics	220,000	160,281	72.9 %	220,000	129,858	59.0 %
<b>Total Revenues and Transfers</b>	<b>\$ 3,293,877</b>	<b>\$ 2,144,490</b>	<b>65.1 %</b>	<b>\$ 2,172,480</b>	<b>\$ 1,708,300</b>	<b>78.6 %</b>
<b>Expenses</b>						
Auxiliary Services Administration	\$ 492,550	\$ 118,663	24.1 %	\$ 196,485	\$ 104,675	53.3 %
Food Services/Vending	1,011,861	697,791	69.0 %	1,016,962	616,870	60.7 %
Catering Services	252,618	211,691	83.8 %	259,976	78,842	30.3 %
Facilities Rental	160,703	89,189	55.5 %	211,040	39,603	18.8 %
Print Shop	131,782	61,142	46.4 %	147,235	68,149	46.3 %
Athletics	802,512	560,746	69.9 %	802,512	530,856	66.1 %
Student Housing	1,037,902	419,539	40.4 %	63,283	6,494	10.3 %
Scholarships	149,600	88,480	59.1 %	149,600	79,216	53.0 %
Refund Petition	27,000	20,808	77.1 %	25,000	15,407	61.6 %
Reserve for Supplemental - Auxiliary Fund	61,664	-	0.0 %	-	-	-
<b>Total Expenses</b>	<b>4,128,192</b>	<b>2,268,049</b>	<b>54.9 %</b>	<b>2,872,093</b>	<b>1,540,113</b>	<b>53.6 %</b>
<b>Other Adjustments</b>						
Capitalized expenses	(19,100)	-	0.0 %	(49,733)	-	0.0 %
<b>Total Expenses and Adjustments</b>	<b>4,109,092</b>	<b>2,268,049</b>	<b>55.2 %</b>	<b>2,822,360</b>	<b>1,540,113</b>	<b>54.6 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(815,215)</b>	<b>(123,559)</b>	<b>15.2 %</b>	<b>(649,880)</b>	<b>168,187</b>	<b>(25.9)%</b>
<b>Total Expenses and Change in Net Position</b>	<b>\$ 3,293,877</b>	<b>\$ 2,144,490</b>	<b>65.1 %</b>	<b>\$ 2,172,480</b>	<b>\$ 1,708,300</b>	<b>78.6 %</b>

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

	2020 (58.3% Elapsed)			2019 (58.3% Elapsed)		
	FY 2020 Budget	YTD Actuals	Percent Budget	FY 2019 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers</b>						
Investment Income	\$ 2,300,000	\$ 1,082,565	47.1 %	\$ 1,500,000	\$ 1,481,350	98.8 %
Miscellaneous	-	-	-	-	-	-
Transfer in - Limited Tax Series Bonds	117,435,564	-	0.0 %	60,000,000	-	0.0 %
<b>Total Revenues and Transfers</b>	<u>\$ 119,735,564</u>	<u>\$ 1,082,565</u>	0.9 %	<u>\$ 61,500,000</u>	<u>\$ 1,481,350</u>	2.4 %
<b>Expenses and Transfers</b>						
<b>Police Headquarters</b>						
Construction-Capital	\$ -	\$ -	-	\$ -	\$ -	-
Non-Capital	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
<b>Public Safety Training Center</b>						
Capital expenses	-	-	-	-	-	-
Non-capital expenses	\$ -	\$ -	-	\$ -	\$ -	-
City Reimbursement for PSTC	-	-	-	-	-	-
<b>Total PSTC</b>	-	-	-	-	-	-
<b>Celina Campus</b>						
Capital expenses	-	-	-	-	-	-
Non-capital expenses	-	-	-	-	-	-
<b>Wylie Campus</b>						
Capital expenses	-	-	-	210,009,288	-	0.0 %
Non-capital expenses	-	-	-	-	-	-
<b>Total Wylie Campus</b>	-	-	-	210,009,288	-	0.0 %
<b>Farmersville Campus</b>						
Capital expenses	-	-	-	477,971	-	0.0 %
Non-capital expenses	-	-	-	-	-	-
<b>Total Farmersville Campus</b>	-	-	-	477,971	-	0.0 %
<b>Collin Technical Training Center</b>						
Capital expenses	-	-	-	62,543,731	-	0.0 %
Non-capital expenses	-	-	-	-	-	-
<b>Total Collin Technical Training Center</b>	-	-	-	62,543,731	-	0.0 %
<b>Health and Sciences Facility</b>						
Capital expenses	-	-	-	-	-	-
Non-capital expenses	-	-	-	-	-	-
<b>Total Health and Sciences Facility</b>	-	-	-	-	-	-
Student Housing Expenses	\$ 5,306,483	\$ 1,791,612	33.8 %	\$ -	\$ -	-
Capital expenses	-	-	-	-	-	-
Non-capital expenses	-	-	-	-	-	-
<b>Total Student Housing</b>	-	-	-	-	-	-
Transfer out - Limited Tax Series Bonds	117,435,564	52,113,354	44.4 %	-	-	-
<b>Total Expenses and Transfers</b>	<u>122,742,047</u>	<u>53,904,966</u>	43.9 %	<u>-</u>	<u>-</u>	-
<b>Other Adjustments</b>						
Student Housing Expenses to be capitalized	(5,306,483)	(1,791,612)	33.8 %	-	-	-
<b>Total Expenses, Transfers and Adjustments</b>	<u>117,435,564</u>	<u>52,113,354</u>	44.4 %	<u>-</u>	<u>-</u>	-
<b>Excess (Deficit) Revenues over Expenses</b>	<u>2,300,000</u>	<u>(51,030,789)</u>	(2218.7)%	<u>61,500,000</u>	<u>1,481,350</u>	2.4 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 119,735,564</u>	<u>\$ 1,082,565</u>	0.9 %	<u>\$ 61,500,000</u>	<u>\$ 1,481,350</u>	2.4 %

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

	2020 (58.3% Elapsed)			2019 (58.3% Elapsed)		
	FY 2020 Budget	YTD Actuals	Percent Budget	FY 2019 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Federal	\$ 29,063,911	\$ 22,919,017	78.9 %	\$ 28,052,499	\$ 21,247,326	75.7 %
State	11,702,294	6,563,985	56.1 %	11,427,327	5,878,787	51.4 %
Local/Private	2,425,602	1,939,529	80.0 %	2,424,881	1,826,288	75.3 %
<b>Total Restricted Revenues</b>	43,191,807	31,422,532	72.8 %	41,904,707	28,952,401	69.1 %
<b>Matching</b>	109,581	58,180	53.1 %	119,882	45,373	37.8 %
<b>Total Revenues and Matching</b>	\$ 43,301,388	\$ 31,480,711	72.7 %	\$ 42,024,589	\$ 28,997,774	69.0 %
<b>Expenses</b>						
Instruction	\$ 5,639,023	\$ 2,809,314	49.8 %	\$ 5,069,020	\$ 2,583,376	51.0 %
Public Service	680,824	324,995	47.7 %	586,870	204,354	34.8 %
Academic Support	4,761,681	1,081,339	22.7 %	2,956,453	1,095,648	37.1 %
Student Services	2,540,841	1,179,038	46.4 %	1,028,828	969,899	94.3 %
Institutional Support	1,746,205	1,473,722	84.4 %	9,418	1,357,679	14415.8 %
Scholarships and Fellowships	27,072,174	24,963,927	92.2 %	27,137,693	22,503,439	82.9 %
<b>Total Restricted Expenses</b>	42,440,748	31,832,335	75.0 %	36,788,282	28,714,395	78.1 %
<b>Other Expenses and Adjustments</b>						
Capitalized expenses	(522,520)	(199,699)	38.2 %	(594,686)	(155,661)	26.2 %
<b>Excess Revenue (Deficit) over Expenses</b>	1,383,160	(151,924)	(11.0)%	5,830,993	439,040	7.5 %
<b>Total Expenses and Change to Net Position</b>	\$ 43,823,908	\$ 31,680,411	72.3 %	\$ 42,619,275	\$ 29,153,435	68.4 %

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

	2020 (58.3% Elapsed)			2019 (58.3% Elapsed)		
	FY 2020 Budget	YTD Actuals	Percent Budget	FY 2019 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Ad Valorem Taxes	\$ 3,196,142	\$ 3,103,876	97.1 %	\$ 4,238,351	\$ 4,136,915	97.6 %
Investment Income	1,700,000	242,982	14.3 %	2,800,000	2,421,466	86.5 %
Transfer In - Unrestricted to DS* Fund	15,803,626	9,202,705	58.2 %	10,477,050	6,107,666	58.3 %
Transfer In - Stabilization & Start Up to DS*	1,600,523	933,638	58.3 %	5,871,365	3,424,963	58.3 %
<b>Total Revenue</b>	<u>22,300,291</u>	<u>13,483,202</u>	60.5 %	<u>23,386,766</u>	<u>16,091,010</u>	68.8 %
<b>Expenses</b>						
Bond Principal-Series 2010	\$ 2,635,000	\$ -	0.0 %	\$ 2,530,000	\$ -	0.0 %
Bond Interest-Series 2010	441,675	257,644	58.3 %	542,875	316,677	58.3 %
Bond Principal-Series 2018	7,885,000	-	0.0 %	4,440,000	-	0.0 %
Bond Interest-Series 2018	9,561,057	5,577,283	58.3 %	13,006,461	5,699,415	43.8 %
<b>Total Expenses</b>	<u>20,522,732</u>	<u>5,834,927</u>	28.4 %	<u>20,519,336</u>	<u>6,016,092</u>	29.3 %
Add back: Principal payment	(10,520,000)	-	0.0 %	(6,970,000)	-	0.0 %
<b>Excess (Deficit)Revenues over Expenses</b>	<u>12,297,559</u>	<u>7,648,275</u>	62.2 %	<u>9,837,430</u>	<u>10,074,918</u>	102.4 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 22,300,291</u>	<u>\$ 13,483,202</u>	60.5 %	<u>\$ 23,386,766</u>	<u>\$ 16,091,010</u>	68.8 %

\*DS=Debt Service



Collin County Community College District  
 2017 Capital Improvement Program  
 For Period Ending  
 March 31, 2020

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,792,895	12,317,944	89.3 %
	2.0 Investigation, Testing & Verification	1,694,355	796,095	47.0 %
	3.0 Construction, Equipment & Furnishings	160,106,800	120,594,583	75.3 %
	4.0 Misc	23,377	23,377	100.0 %
	5.0 Contingency	1,505,380	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	<b>Total</b>	<u>164,722,807</u>	<u>133,732,000</u>	81.2 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,498,844	12,223,805	90.6 %
	2.0 Investigation, Testing & Verification	2,249,663	1,353,854	60.2 %
	3.0 Construction, Equipment & Furnishings	149,844,621	122,174,878	81.5 %
	4.0 Misc	174,824	58,152	33.3 %
	5.0 Contingency	316,838	-	0.0 %
	<b>Total</b>	<u>166,084,789</u>	<u>135,810,689</u>	81.8 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,185,319	1,594,450	73.0 %
	2.0 Investigation, Testing & Verification	529,567	113,568	21.4 %
	3.0 Construction, Equipment & Furnishings	25,178,752	4,193,483	16.7 %
	4.0 Misc	26,716	5,911	22.1 %
	5.0 Contingency	585,779	-	0.0 %
	<b>Total</b>	<u>28,506,132</u>	<u>5,907,412</u>	20.7 %
Frisco Campus (IT Center)	1.0 Management, Design & Pre-Construction	4,856,394	2,884,939	59.4 %
	2.0 Investigation, Testing & Verification	1,155,213	82,971	7.2 %
	3.0 Construction, Equipment & Furnishings	50,312,273	129,231	0.3 %
	4.0 Misc	52,919	5,409	10.2 %
	5.0 Contingency	9,632,156	-	0.0 %
	<b>Total</b>	<u>66,008,955</u>	<u>3,102,550</u>	4.7 %
Celina Campus	1.0 Management, Design & Pre-Construction	3,956,294	2,638,145	66.7 %
	2.0 Investigation, Testing & Verification	936,908	118,928	12.7 %
	3.0 Construction, Equipment & Furnishings	47,376,432	7,160,533	15.1 %
	4.0 Misc	62,092	19,124	30.8 %
	5.0 Contingency	2,780,537	-	0.0 %
	<b>Total</b>	<u>55,112,263</u>	<u>9,936,730</u>	18.0 %
McKinney Campus (Welcome Center)	1.0 Management, Design & Pre-Construction	2,748,897	253,660	9.2 %
	2.0 Investigation, Testing & Verification	258,186	-	0.0 %
	3.0 Construction, Equipment & Furnishings	13,700,563	-	0.0 %
	4.0 Misc	11,661	-	0.0 %
	5.0 Contingency	18,003,301	-	0.0 %
	<b>Total</b>	<u>34,722,608</u>	<u>253,660</u>	0.7 %
Frisco Campus (Addtl Projects)	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	20,591,830	-	0.0 %
	<b>Total</b>	<u>20,591,830</u>	-	0.0 %

Collin County Community College District  
 2017 Capital Improvement Program  
 For Period Ending  
 March 31, 2020

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
Plano Campus (Addtl Projects)	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	4,677,541	-	0.0 %
	<b>Total</b>	<b>4,677,541</b>	<b>-</b>	<b>0.0 %</b>
Public Safety Training Center	Construction Costs	31,068,022	31,068,022	100.0 %
	<b>Total</b>	<b>31,068,022</b>	<b>31,068,022</b>	<b>100.0 %</b>
Trane Energy PACT	Frisco Campus	9,725,336	2,647,705	27.2 %
	Plano Campus	6,797,834	2,530,315	37.2 %
	McKinney Campus	4,044,983	1,704,287	42.1 %
	Courtyard Center	548,720	285,191	52.0 %
	Collin Higher Education Center	720,659	326,765	45.3 %
	<b>Total</b>	<b>21,837,531</b>	<b>7,494,263</b>	<b>34.3 %</b>
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	6,297,522	-	0.0 %
	Program Wide Traffic Study	370,000	351,500	95.0 %
	<b>Total</b>	<b>6,667,522</b>	<b>351,500</b>	<b>5.3 %</b>
	<b>Grand Total</b>	<b>\$ 600,000,000</b>	<b>\$ 327,656,826</b>	<b>54.6 %</b>
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 %
	<b>Total</b>	<b>\$ 8,090,000</b>	<b>\$ 96,217</b>	<b>1.2 %</b>