

Collin College  
Statement of Net Position  
October 31

	2019	2018
<b>Assets</b>		
Current assets		
Cash and cash equivalents	\$ 300,450,622	\$ 187,620,922
Short term investments	68,850,007	312,872,215
Accounts receivable (net of allowance for bad debt)	6,301,407	7,506,950
Tax receivable (net of allowance for bad debt)	978,757	943,201
Inventories	4,379	22,254
Prepaid expenses	50,719	55,824
<b>Total current assets</b>	<u>376,635,890</u>	<u>509,021,365</u>
Noncurrent assets		
Long term investments	10,000,000	1,000,000
Capital assets, net		
Not subject to depreciation	240,982,324	66,947,337
Subject to depreciation	274,213,767	281,466,768
<b>Total noncurrent assets</b>	<u>525,196,092</u>	<u>349,414,105</u>
<b>Total assets</b>	<u>\$ 901,831,982</u>	<u>\$ 858,435,471</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	\$ 9,259,412	\$ 2,682,442
Accrued liabilities	2,083,902	5,416,666
Funds held for others	473,568	483,328
Unearned revenue	4,046,377	3,296,542
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>27,474,057</u>	<u>19,127,534</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>\$ 374,350,140</u>	<u>\$ 328,486,962</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	\$ 276,859,121	\$ 267,387,424
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,423,631	1,284,185
Reserve debt service	9,237,407	(875,689)
Reserve for capital projects	6,000,000	
Unrestricted	267,410,730	256,337,723
<b>Total net position</b>	<u>\$ 560,930,889</u>	<u>\$ 524,133,642</u>

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

	2019 (16.67% Elapsed)			2018 (16.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
<b>Unrestricted</b>						
State Appropriations-General Revenue	\$ 39,834,020	\$ 9,562,899	24.0 %	\$ 35,500,001	\$ 8,522,736	24.0 %
Tuition and Fees	48,788,991	21,561,390	44.2 %	46,479,146	20,359,948	43.8 %
Scholarship allowances	(7,700,000)	(1,283,333)	16.7 %	(5,500,000)	(916,667)	16.7 %
Taxes for Current Operations	118,601,066	2,304,502	1.9 %	109,470,284	2,392,015	2.2 %
Investment Income-Unrestricted Fund	4,070,000	696,632	17.1 %	2,585,000	684,393	26.5 %
Investment Income-Stabilization Fund	1,200,000	162,446	13.5 %	950,000	78,827	8.3 %
Investment Income-Building Fund	2,300,000	410,009	17.8 %	1,500,000	400,183	26.7 %
Miscellaneous - Unrestricted Fund	2,214,142	296,452	13.4 %	1,638,441	190,357	11.6 %
Auxiliary Fund	3,234,138	869,216	26.9 %	1,952,480	642,503	32.9 %
<b>Total Unrestricted</b>	<b>212,542,357</b>	<b>34,580,214</b>	<b>16.3 %</b>	<b>194,575,352</b>	<b>32,354,297</b>	<b>16.6 %</b>
<b>Restricted</b>						
Grants and Contracts	33,909,908	12,698,949	37.4 %	33,895,806	11,562,387	34.1 %
State Allocation-On-Behalf Benefits	8,581,602	1,450,048	16.9 %	7,834,106	1,320,658	16.9 %
Debt Service- General Obligation Bonds	4,896,142	207,382	4.2 %	259,346,688	778,970	0.3 %
<b>Total Restricted</b>	<b>47,387,652</b>	<b>14,356,378</b>	<b>30.3 %</b>	<b>301,076,600</b>	<b>13,662,016</b>	<b>4.5 %</b>
<b>Transfers</b>						
Transfer in - Unrestricted to Stabilization and Startup Fd	30,300,000	5,050,000	16.7 %	30,300,000	-	0.0 %
Transfer in - Unrestricted (SAFAC) to Aux Fd	220,000	36,286	16.5 %	220,000	115,249	52.4 %
Transfer in - Unrestricted to Grant Fund - Matching	110,244	10,956	9.9 %	119,882	10,377	8.7 %
Transfer in - Unrestricted to Debt Service Fund	15,776,066	2,629,344	16.7 %	-	-	-
Transfer in - Stabilization and Startup to Debt Srvc Fd	6,906,305	266,754	3.9 %	-	-	-
<b>Total Transfers</b>	<b>53,312,615</b>	<b>7,993,340</b>	<b>15.0 %</b>	<b>30,639,882</b>	<b>125,626</b>	<b>0.4 %</b>
<b>Total Revenues and Transfers</b>	<b>\$ 313,242,624</b>	<b>\$ 56,929,933</b>	<b>18.2 %</b>	<b>\$ 526,291,834</b>	<b>\$ 46,141,938</b>	<b>8.8 %</b>
<b>Expenses</b>						
<b>Unrestricted</b>						
Instruction	\$ 81,796,898	\$ 13,739,303	16.8 %	\$ 72,967,518	\$ 13,049,561	17.9 %
Public Service	56,360	9,697	17.2 %	53,385	2,039	3.8 %
Academic Support	19,851,801	2,781,004	14.0 %	14,216,360	2,345,192	16.5 %
Student Services	17,802,904	2,685,268	15.1 %	15,497,445	2,367,369	15.3 %
Institutional Support	55,538,262	6,111,696	11.0 %	52,403,138	5,781,558	11.0 %
Operation and Maintenance of Plant	18,704,533	1,889,515	10.1 %	15,648,368	1,484,631	9.5 %
Scholarship allowances	(7,700,000)	(1,283,333)	16.7 %	(5,500,000)	(916,667)	16.7 %
Auxiliary Enterprises	4,258,304	703,233	16.5 %	2,481,904	549,850	22.2 %
Reserve for Supplemental Requests - Unrestricted Fd	7,099,972	-	0.0 %	6,378,630	-	0.0 %
Reserve for Supplemental Requests - Aux Fd	93,164	-	0.0 %	77,400	-	0.0 %
Building Fund	2,500,000	232,855	9.3 %	152,800,002	4,324	0.0 %
<b>Total Unrestricted Expenses</b>	<b>200,002,198</b>	<b>26,869,237</b>	<b>13.4 %</b>	<b>327,024,150</b>	<b>24,667,858</b>	<b>7.5 %</b>
<b>Restricted</b>						
Grants and Contracts-Scholarships	37,033,139	12,939,694	34.9 %	36,056,491	11,527,440	32.0 %
Debt Service - General Obligation	23,522,732	1,667,122	7.1 %	20,519,336	1,722,346	8.4 %
State Allocation-On-Behalf Benefits	8,641,239	1,450,048	16.8 %	7,834,106	1,320,658	16.9 %
2018 Limited Tax Series Bonds	34,429,100	14,629,702	42.5 %	-	6,397,147	-
<b>Total Restricted Expenses</b>	<b>103,626,210</b>	<b>30,686,566</b>	<b>29.6 %</b>	<b>64,409,933</b>	<b>20,967,591</b>	<b>32.6 %</b>
<b>Transfers</b>						
Transfer out - Unrestricted to Stabilization and Startup Fd	30,342,025	5,050,000	16.6 %	30,300,000	-	0.0 %
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	220,000	36,286	16.5 %	16,568,415	115,249	0.7 %
Transfer out - Unrestricted to Grant Fund - Matching	110,244	10,956	9.9 %	119,882	10,377	8.7 %
Transfer out - Unrestricted to Debt Service Fund	15,776,066	2,629,344	16.7 %	-	-	-
Transfer out - Stabilization and Startup to Debt Service Fd	6,906,305	266,754	3.9 %	5,871,365	-	0.0 %
<b>Total Transfers</b>	<b>53,354,640</b>	<b>7,993,340</b>	<b>15.0 %</b>	<b>52,859,662</b>	<b>125,626</b>	<b>0.2 %</b>
<b>Other Adjustments</b>						
Depreciation	12,354,681	2,051,090	16.6 %	9,456,453	1,562,902	16.5 %
Bond Principal-General Obligation Bonds	(10,520,000)	-	0.0 %	(6,970,000)	-	0.0 %
Capitalized Expenses-Operating/Aux/Restricted	(3,003,502)	(109,526)	3.6 %	(1,230,032)	(137,476)	11.2 %
Capitalized Expenses-Building Fund	(97,047,363)	-	0.0 %	(8,085,600)	(6,395,846)	79.1 %
Capitalized Expenses-2018 Limited Tax Bond Series	(34,429,100)	(14,600,445)	42.4 %	(145,400,626)	-	0.0 %
<b>Total Other Expenses</b>	<b>(132,645,284)</b>	<b>(12,658,882)</b>	<b>9.5 %</b>	<b>(152,229,805)</b>	<b>(4,970,419)</b>	<b>3.3 %</b>
<b>Total Expenses, Transfers and Adjustments</b>	<b>224,337,764</b>	<b>52,890,262</b>	<b>23.6 %</b>	<b>292,063,940</b>	<b>40,790,655</b>	<b>14.0 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>88,904,860</b>	<b>4,039,671</b>	<b>4.5 %</b>	<b>234,227,894</b>	<b>5,351,283</b>	<b>2.3 %</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 313,242,624</b>	<b>\$ 56,929,933</b>	<b>18.2 %</b>	<b>\$ 526,291,834</b>	<b>\$ 46,141,938</b>	<b>8.8 %</b>

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

	2019 (16.67% Elapsed)			2018 (16.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers In</b>						
State Appropriations	\$ 39,834,020	\$ 9,562,899	24.0 %	\$ 35,500,001	\$ 8,522,736	24.0 %
Tuition and Fees (net of discounts)	48,788,991	21,561,390	44.2 %	46,479,146	20,359,948	43.8 %
Scholarship Allowances	(7,700,000)	(1,283,333)	16.7 %	(5,500,000)	(916,667)	16.7 %
Taxes for Current Operations	118,601,066	2,304,502	1.9 %	109,470,284	2,392,015	2.2 %
Investment Income	4,070,000	696,632	17.1 %	2,585,000	684,393	26.5 %
Miscellaneous	2,214,142	296,452	13.4 %	1,638,441	190,357	11.6 %
<b>Total Revenues</b>	<b>\$ 205,808,219</b>	<b>\$ 33,138,543</b>	<b>16.1 %</b>	<b>\$ 190,172,872</b>	<b>\$ 31,232,783</b>	<b>16.4 %</b>
<b>Expenses</b>						
Instruction	\$ 81,796,898	\$ 13,739,303	16.8 %	\$ 72,967,518	\$ 13,049,561	17.9 %
Public Service	56,360	9,697	17.2 %	53,385	2,039	3.8 %
Academic Support	19,851,801	2,461,763	12.4 %	14,216,360	2,345,192	16.5 %
Student Services	17,802,904	2,685,268	15.1 %	15,497,445	2,367,369	15.3 %
Institutional Support	55,538,262	6,111,696	11.0 %	52,403,138	5,781,558	11.0 %
Plant Operations & Maintenance	18,704,533	1,889,515	10.1 %	15,648,368	1,418,347	9.1 %
Scholarship Allowances	(7,700,000)	(1,283,333)	16.7 %	(5,500,000)	(916,667)	16.7 %
<b>Total Unrestricted Expenses</b>	<b>186,050,758</b>	<b>25,613,907</b>	<b>13.8 %</b>	<b>165,286,214</b>	<b>24,047,399</b>	<b>14.5 %</b>
<b>Transfers</b>						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,342,025	5,050,000	16.6 %	30,300,000	-	0.0 %
Unrestricted (SAFAC) to Auxiliary	220,000	36,286	16.5 %	16,568,415	115,249	0.7 %
Mandatory:						
Unrestricted to Grant Fund (Matching)	110,244	10,956	9.9 %	103,138	10,377	10.1 %
Unrestricted to Debt Service	15,776,066	2,629,344	16.7 %	-	-	-
<b>Total Transfers</b>	<b>46,448,335</b>	<b>7,726,586</b>	<b>16.6 %</b>	<b>46,971,553</b>	<b>125,626</b>	<b>0.3 %</b>
<b>Reserves</b>						
Reserves for Supplemental	420,000	-	0.0 %	83,000	-	0.0 %
<b>Total Reserves</b>	<b>420,000</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	2,051,090	16.6 %	8,392,630	1,562,902	18.6 %
Capitalized Expenses	(4,372,471)	(72,609)	1.7 %	(2,537,728)	(130,673)	5.1 %
<b>Total Other Expenses</b>	<b>7,982,210</b>	<b>1,978,481</b>	<b>24.8 %</b>	<b>5,854,902</b>	<b>1,432,230</b>	<b>24.5 %</b>
<b>Total Expenses, Transfers, and Reserves</b>	<b>240,901,303</b>	<b>35,318,975</b>	<b>14.7 %</b>	<b>218,195,669</b>	<b>25,605,254</b>	<b>11.7 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(35,093,084)</b>	<b>(2,180,432)</b>	<b>6.2 %</b>	<b>(28,022,797)</b>	<b>5,627,529</b>	<b>(20.1)%</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 205,808,219</b>	<b>\$ 33,138,543</b>	<b>16.1 %</b>	<b>\$ 190,172,872</b>	<b>\$ 31,232,783</b>	<b>16.4 %</b>

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

	2019 (16.67% Elapsed)			2018 (16.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues and Transfers</b>						
Investment Income	\$ 1,200,000	\$ 162,446	13.5 %	\$ 950,000	\$ 78,827	8.3 %
Transfer In - from Unrestricted	30,342,025	5,050,000	16.6 %	30,429,899	-	0.0 %
<b>Total Revenues and Transfers</b>	<b>\$ 31,542,025</b>	<b>\$ 5,212,446</b>	<b>16.5 %</b>	<b>\$ 31,379,899</b>	<b>\$ 78,827</b>	<b>0.3 %</b>
<b>Expenses and Transfers</b>						
Operating Expenses	\$ 9,322,327	\$ 319,241	3.4 %	\$ 399,135	\$ 66,285	16.6 %
Transfer out - to Debt Service	1,600,523	266,754	16.7 %	5,871,365	-	0.0 %
<b>Total Expenses and Transfers</b>	<b>10,922,850.00</b>	<b>585,995</b>	<b>5.4 %</b>	<b>6,270,500</b>	<b>66,285</b>	<b>1.1 %</b>
<b>Excess (Deficit) Revenues over Expenses</b>	<b>20,619,175</b>	<b>4,626,450</b>	<b>22.4 %</b>	<b>25,109,399</b>	<b>12,543</b>	<b>0.0 %</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 31,542,025</b>	<b>\$ 5,212,446</b>	<b>16.5 %</b>	<b>\$ 31,379,899</b>	<b>\$ 78,827</b>	<b>0.3 %</b>

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

	2019 (16.67% Elapsed)			2018 (16.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Bookstore	\$ 925,000	\$ 404,368	43.7 %	\$ 840,000	\$ 346,628	41.3 %
Food Services/Vending	737,000	226,854	30.8 %	646,600	193,809	30.0 %
Catering Services	310,000	58,592	18.9 %	50,000	36,994	74.0 %
Facilities Rental	186,000	29,087	15.6 %	180,000	25,151	14.0 %
Print Shop	124,500	24,376	19.6 %	119,900	19,411	16.2 %
Miscellaneous	10,000	1,950	19.5 %	6,000	1,850	30.8 %
Athletics	4,000	-	0.0 %	4,500	-	0.0 %
Student Housing	825,683	105,330	12.8 %	-	-	-
Cell Tower	111,955	18,659	16.7 %	105,480	18,659	17.7 %
<b>Total</b>	<b>3,234,138</b>	<b>869,216</b>	<b>26.9 %</b>	<b>1,952,480</b>	<b>642,503</b>	<b>32.9 %</b>
<b>Transfers</b>						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	36,286	16.5 %	220,000	115,249	52.4 %
<b>Total Revenues and Transfers</b>	<b>\$ 3,454,138</b>	<b>\$ 905,502</b>	<b>26.2 %</b>	<b>\$ 2,172,480</b>	<b>\$ 757,752</b>	<b>34.9 %</b>
<b>Expenses</b>						
Auxiliary Services Administration	\$ 575,357	\$ 34,136	5.9 %	\$ 392,387	\$ 28,742	7.3 %
Food Services/Vending	1,060,481	210,848	19.9 %	1,068,922	189,458	17.7 %
Catering Services	161,100	47,629	29.6 %	27,500	21,092	76.7 %
Facilities Rental	156,551	25,530	16.3 %	145,190	12,117	8.3 %
Print Shop	129,499	18,732	14.5 %	148,617	19,479	13.1 %
Athletics	800,553	232,222	29.0 %	800,553	214,347	26.8 %
Student Housing	1,198,163	62,117	5.2 %	-	-	-
Scholarships	149,600	68,977	46.1 %	149,600	61,761	41.3 %
Refund Petition	27,000	3,044	11.3 %	25,000	2,854	11.4 %
Reserve for Supplemental - Auxliary Fund	93,164	-	0.0 %	77,400	-	0.0 %
<b>Total Expenses</b>	<b>4,351,468</b>	<b>703,233</b>	<b>16.2 %</b>	<b>2,835,169</b>	<b>549,850</b>	<b>19.4 %</b>
<b>Other Adjustments</b>						
Capitalized expenses	-	-	-	(8,807)	-	0.0 %
<b>Total Expenses and Adjustments</b>	<b>4,351,468</b>	<b>703,233</b>	<b>16.2 %</b>	<b>2,826,362</b>	<b>549,850</b>	<b>19.5 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(897,330)</b>	<b>202,269</b>	<b>(22.5)%</b>	<b>(653,882)</b>	<b>207,902</b>	<b>(31.8)%</b>
<b>Total Expenses and Change in Net Position</b>	<b>\$ 3,454,138</b>	<b>\$ 905,502</b>	<b>26.2 %</b>	<b>\$ 2,172,480</b>	<b>\$ 757,752</b>	<b>34.9 %</b>

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

	2019 (16.67% Elapsed)			2018 (16.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues and Other Fund Additions</b>						
Investment Income	\$ 2,300,000	\$ 410,009	17.8 %	\$ 1,500,000	\$ 400,183	26.7 %
Miscellaneous	-	-	-	-	-	-
Transfer in - 2018 Limited Tax Series Bonds	-	-	-	60,000,000	-	0.0 %
<b>Total Revenues and Other Fund Additions</b>	<u>\$ 2,300,000</u>	<u>\$ 410,009</u>	17.8 %	<u>\$ 61,500,000</u>	<u>\$ 400,183</u>	0.7 %
<b>Expenses</b>						
<b>Public Safety Training Center</b>						
Non-capital expenses	\$ -	\$ -	-	\$ -	\$ 3,927	-
<b>Total PSTC</b>	<u>-</u>	<u>-</u>	-	<u>-</u>	<u>3,927</u>	-
<b>Wylie Campus</b>						
Capital expenses	30,370,851	-	0.0 %	54,335,311	397	0.0 %
<b>Total Wylie Campus</b>	<u>30,370,851</u>	<u>-</u>	0.0 %	<u>54,335,311</u>	<u>397</u>	0.0 %
<b>Farmersville Campus</b>						
Capital expenses	7,835,758	-	0.0 %	500,000	62,786	12.6 %
Non-capital expenses	-	-	-	-	(62,786)	-
<b>Total Farmersville Campus</b>	<u>7,835,758</u>	<u>-</u>	0.0 %	<u>500,000</u>	<u>-</u>	0.0 %
<b>Collin Technical Training Center</b>						
Capital expenses	32,908,397	-	0.0 %	63,268,749	-	0.0 %
Non-capital expenses	1,537,871	-	0.0 %	-	-	-
<b>Total Collin Technical Training Center</b>	<u>34,446,268</u>	<u>-</u>	0.0 %	<u>63,268,749</u>	<u>-</u>	0.0 %
<b>Student Housing</b>						
Non-capital expenses	-	232,855	-	-	-	-
<b>Total Student Housing</b>	<u>-</u>	<u>232,855</u>	-	<u>-</u>	<u>-</u>	-
<b>Total Expenses-All Bldg Fund</b>	<u>72,652,877</u>	<u>232,855</u>	0.3 %	<u>118,104,060</u>	<u>4,324</u>	0.0 %
Capitalized Expenses	(97,047,363)	-	0.0 %	(8,085,600)	(423)	0.0 %
<b>Total Expenses less Capitalized Expenses</b>	<u>(24,394,486)</u>	<u>232,855</u>	(1.0)%	<u>110,018,460</u>	<u>3,902</u>	0.0 %
<b>Excess (Deficit) Revenues over Expenses</b>	<u>26,694,486</u>	<u>177,154</u>	0.7 %	<u>(48,518,460)</u>	<u>396,281</u>	(0.8)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 2,300,000</u>	<u>\$ 410,009</u>	17.8 %	<u>\$ 61,500,000</u>	<u>\$ 400,183</u>	0.7 %

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

	2019 (16.67% Elapsed)			2018 (16.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Federal	\$ 28,424,551	\$ 11,110,338	39.1 %	\$ 28,052,499	\$ 10,136,346	36.1 %
State	11,666,357	2,101,458	18.0 %	11,427,327	1,894,711	16.6 %
Local/Private	2,400,602	937,200	39.0 %	2,424,881	851,988	35.1 %
<b>Total Restricted Revenues</b>	<u>42,491,510</u>	<u>14,148,996</u>	33.3 %	<u>41,904,707</u>	<u>12,883,045</u>	30.7 %
<b>Matching</b>	110,244	10,956	9.9 %	119,882	10,377	8.7 %
<b>Total Revenues and Matching</b>	<u>\$ 42,601,754</u>	<u>\$ 14,159,952</u>	33.2 %	<u>\$ 42,024,589</u>	<u>\$ 12,893,422</u>	30.7 %
<b>Expenses</b>						
Instruction	\$ 5,669,023	\$ 748,900	13.2 %	\$ 5,079,020	\$ 689,080	13.6 %
Public Service	513,424	105,833	20.6 %	586,870	94,140	16.0 %
Academic Support	4,761,681	280,777	5.9 %	2,956,453	294,217	10.0 %
Student Services	2,204,798	282,710	12.8 %	1,028,828	225,104	21.9 %
Institutional Support	1,746,205	417,899	23.9 %	9,418	416,987	4427.6 %
Scholarships and Fellowships	27,069,921	12,553,623	46.4 %	27,137,693	11,128,570	41.0 %
<b>Total Restricted Expenses</b>	<u>41,965,052</u>	<u>14,389,742</u>	34.3 %	<u>36,798,282</u>	<u>12,848,098</u>	34.9 %
<b>Other Expenses and Adjustments</b>						
Capitalized expenses	(526,675)	(36,918)	7.0 %	(584,686)	(6,803)	1.2 %
<b>Excess Revenue (Deficit) over Expenses</b>	<u>1,163,377</u>	<u>(192,872)</u>	(16.6)%	<u>5,810,993</u>	<u>52,127</u>	0.9 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 43,128,429</u>	<u>\$ 14,196,870</u>	32.9 %	<u>\$ 42,609,275</u>	<u>\$ 12,900,225</u>	30.3 %

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

	2019 (16.67% Elapsed)			2018 (16.67% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
Ad Valorem Taxes	\$ 3,196,142	\$ 61,822	1.9 %	\$ 4,238,351	\$ 83,499	2.0 %
Investment Income	1,700,000	145,560	8.6 %	2,800,000	695,471	24.8 %
Transfer In - Unrestricted to DS* Fund	15,776,066	2,629,344	16.7 %	-	-	-
Transfer In - Stabilization & Start Up to DS*	6,906,305	266,754	3.9 %	5,871,365	-	0.0 %
<b>Total Revenue</b>	<u>27,578,513</u>	<u>3,103,480</u>	11.3 %	<u>12,909,716</u>	<u>778,970</u>	6.0 %
<b>Expenses</b>						
Bond Principal-Series 2010	\$ 2,635,000	\$ -	0.0 %	\$ 2,530,000	\$ -	0.0 %
Bond Interest-Series 2010	441,675	73,613	16.7 %	542,875	90,480	16.7 %
Bond Principal-Series 2018	7,885,000	-	0.0 %	4,440,000	-	0.0 %
Bond Interest-Series 2018	9,561,057	1,593,509	16.7 %	13,006,461	1,631,866	12.5 %
<b>Total Expenses</b>	<u>20,522,732</u>	<u>1,667,122</u>	8.1 %	<u>20,519,336</u>	<u>1,722,346</u>	8.4 %
Add back: Principal payment	(10,520,000)	-	0.0 %	(6,970,000)	-	0.0 %
<b>Excess (Deficit) Revenues over Expenses</b>	<u>17,575,781</u>	<u>1,436,358</u>	8.2 %	<u>(639,620)</u>	<u>(943,376)</u>	147.5 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 27,578,513</u>	<u>\$ 3,103,480</u>	11.3 %	<u>\$ 12,909,716</u>	<u>\$ 778,970</u>	6.0 %

\*DS=Debt Service



Collin County Community College District  
 2017 Capital Improvement Program  
 For Period Ending  
 October 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	11,225,203	81.9 %
	2.0 Investigation, Testing & Verification	1,914,947	624,391	32.6 %
	3.0 Construction, Equipment & Furnishings	160,106,800	88,651,838	55.4 %
	4.0 Misc	142,545	23,317	16.4 %
	5.0 Contingency	1,247,891	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	<b>Total</b>	<b>164,722,807</b>	<b>100,524,749</b>	<b>61.0 %</b>
Wylie Campus	1.0 Management, Design & Pre-Construction	13,495,577	11,206,460	83.0 %
	2.0 Investigation, Testing & Verification	2,249,663	1,047,447	46.6 %
	3.0 Construction, Equipment & Furnishings	149,784,667	92,707,494	61.9 %
	4.0 Misc	173,615	56,943	32.8 %
	5.0 Contingency	381,268	-	0.0 %
	<b>Total</b>	<b>166,084,789</b>	<b>105,018,343</b>	<b>63.2 %</b>
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,171,819	1,368,385	63.0 %
	2.0 Investigation, Testing & Verification	529,567	53,970	10.2 %
	3.0 Construction, Equipment & Furnishings	25,172,973	11,315	0.0 %
	4.0 Misc	25,262	4,457	17.6 %
	5.0 Contingency	606,511	-	0.0 %
	<b>Total</b>	<b>28,506,132</b>	<b>1,438,127</b>	<b>5.0 %</b>
Frisco Campus (IT Center)	1.0 Management, Design & Pre-Construction	4,252,194	2,284,538	53.7 %
	2.0 Investigation, Testing & Verification	1,009,600	25,113	2.5 %
	3.0 Construction, Equipment & Furnishings	50,192,142	9,100	0.0 %
	4.0 Misc	52,557	5,047	9.6 %
	5.0 Contingency	3,881,723	-	0.0 %
	<b>Total</b>	<b>59,388,215</b>	<b>2,323,798</b>	<b>3.9 %</b>
Celina Campus	1.0 Management, Design & Pre-Construction	3,943,814	2,386,525	60.5 %
	2.0 Investigation, Testing & Verification	936,908	66,959	7.1 %
	3.0 Construction, Equipment & Furnishings	46,608,878	39,016	0.1 %
	4.0 Misc	58,654	15,686	26.7 %
	5.0 Contingency	3,564,009	-	0.0 %
	<b>Total</b>	<b>55,112,263</b>	<b>2,508,186</b>	<b>4.6 %</b>
McKinney Campus (Welcome Center)	1.0 Management, Design & Pre-Construction	2,744,237	40,000	1.5 %
	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	1,342,573	-	0.0 %
	<b>Total</b>	<b>18,057,220</b>	<b>40,000</b>	<b>0.2 %</b>

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

Project Name	Group Description	Project Budget	Project-to-Date Actuals	Percent Budget
Frisco Campus (Parking Garage)	1.0 Management, Design & Pre-Construction	1,586,143	20,000	1.3 %
	2.0 Investigation, Testing & Verification	137,176	-	0.0 %
	3.0 Construction, Equipment & Furnishings	12,955,509	-	0.0 %
	4.0 Misc	6,096	-	0.0 %
	5.0 Contingency	1,156,851	-	0.0 %
	<b>Total</b>	<b>15,841,775</b>	<b>20,000</b>	<b>0.1 %</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	-	0.0 %
	Plano Campus	6,797,834	-	0.0 %
	McKinney Campus	4,044,983	-	0.0 %
	Courtyard Center	548,720	-	0.0 %
	Collin Higher Education Center	720,659	-	0.0 %
	<b>Total</b>	<b>21,837,531</b>	<b>-</b>	<b>0.0 %</b>
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	39,011,246	-	0.0 %
	Program Wide Traffic Study	370,000	351,500	95.0 %
	<b>Total</b>	<b>39,381,246</b>	<b>351,500</b>	<b>0.9 %</b>
	<b>Grand Total</b>	<b>\$ 600,000,000</b>	<b>\$ 243,292,724</b>	<b>40.5 %</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>