

Collin College
Statement of Net Position
June 30

| | 2019 | 2018 |
|---|-----------------------|-----------------------|
| Assets | | |
| Current assets | | |
| Cash and cash equivalents | \$ 237,304,353 | \$ 226,696,429 |
| Short term investments | 205,199,289 | 288,890,252 |
| Accounts receivable (net of allowance for bad debt) | 10,469,069 | 9,456,101 |
| Tax receivable (net of allowance for bad debt) | 584,751 | 560,114 |
| Inventories | 5,944 | 15,957 |
| Prepaid expenses | 551,578 | 565,699 |
| Total current assets | 454,114,984 | 526,184,553 |
| Noncurrent assets | | |
| Long term investments | 25,000,000 | 11,054,117 |
| Capital assets, net | | |
| Not subject to depreciation | 168,752,374 | 88,303,474 |
| Subject to depreciation | 277,007,819 | 252,200,582 |
| Total noncurrent assets | 470,760,193 | 351,558,174 |
| Total assets | \$ 924,875,177 | \$ 877,742,726 |
| Deferred outflows related to pensions and OPEB | \$ 8,955,023 | \$ 7,082,702 |
| Liabilities | | |
| Current liabilities | | |
| Accounts payable | \$ 6,117,306 | \$ 3,414,513 |
| Accrued liabilities | 3,838,924 | 168,344 |
| Funds held for others | 449,786 | 450,813 |
| Unearned revenue | 12,772,763 | 11,141,967 |
| Accrued compensable absences payable | 119,639 | 148,438 |
| Bonds payable - current portion | 6,970,000 | 6,865,000 |
| Total current liabilities | 30,268,418 | 22,189,075 |
| 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 | \$ 339,786,763 | \$ 304,624,552 |
| 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 | \$ 364,733,512 | \$ 324,230,805 |
| Restricted for: | | |
| Expendable | | |
| Student aid/non-governmental grants and contracts | 1,604,578 | 1,178,349 |
| Reserve debt service | 12,449,777 | 4,846,156 |
| Unrestricted | 200,485,679 | 244,219,640 |
| Total net position | \$ 579,273,547 | \$ 574,474,950 |

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

| | 2019 (83% Elapsed) | | | 2018 (83% Elapsed) | | |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|
| | FY 2019 Budget | YTD Actuals | Percent Budget | FY 2018 Budget | YTD Actuals | Percent Budget |
| Revenues | | | | | | |
| Unrestricted | | | | | | |
| State Appropriations-General Revenue | \$ 35,500,001 | \$ 28,764,228 | 81.0 % | \$ 35,500,001 | \$ 28,764,990 | 81.0 % |
| Tuition and Fees | 46,479,146 | 45,723,315 | 98.4 % | 40,944,982 | 41,449,480 | 101.2 % |
| Scholarship allowances | (5,500,000) | (4,583,333) | 83.3 % | (5,500,000) | (4,583,333) | 83.3 % |
| Taxes for Current Operations | 109,470,284 | 108,037,709 | 98.7 % | 96,000,000 | 96,695,644 | 100.7 % |
| Investment Income-Unrestricted Fund | 2,585,000 | 4,372,310 | 169.1 % | 1,096,000 | 2,018,109 | 184.1 % |
| Investment Income-Stabilization Fund | 950,000 | 590,906 | 62.2 % | 150,000 | 259,103 | 172.7 % |
| Investment Income-Building Fund | 1,500,000 | 2,180,097 | 145.3 % | 360,000 | 874,182 | 242.8 % |
| Miscellaneous - Unrestricted Fund | 1,638,441 | 2,506,511 | 153.0 % | 1,823,604 | 1,628,916 | 89.3 % |
| Auxiliary Fund | 2,017,480 | 1,986,106 | 98.4 % | 1,750,710 | 1,727,338 | 98.7 % |
| Total Unrestricted | 194,640,352 | 189,577,850 | 97.4 % | 172,125,297 | 168,834,428 | 98.1 % |
| Restricted | | | | | | |
| Grants and Contracts | 33,510,953 | 27,832,714 | 83.1 % | 32,887,527 | 28,234,324 | 85.9 % |
| State Allocation-On-Behalf Benefits | 7,834,106 | 6,698,841 | 85.5 % | 7,365,661 | 6,238,972 | 84.7 % |
| Debt Service- General Obligation Bonds | 7,038,351 | 7,339,424 | 104.3 % | 255,473,337 | 4,551,955 | 1.8 % |
| Total Restricted | 48,383,410 | 41,870,978 | 86.5 % | 295,726,525 | 39,025,251 | 13.2 % |
| Transfers | | | | | | |
| Transfer in - Unrestricted to Stabilization and Startup Fd | 30,300,000 | 25,250,000 | 83.3 % | 20,000,000 | 20,000,000 | 100.0 % |
| Transfer in - Unrestricted (SAFAC) to Aux Fd | 220,000 | 164,825 | 74.9 % | 215,000 | 174,600 | 81.2 % |
| Transfer in - Unrestricted to Grant Fund - Matching | 103,138 | 82,843 | 80.3 % | 112,735 | 90,350 | 80.1 % |
| Transfer in - Aux Fd (Student Activity) to Unrestricted | - | - | - | - | 197,326 | - |
| Transfer in - Unrestricted to Debt Service Fund | 10,470,284 | 8,725,237 | 83.3 % | - | - | - |
| Transfer in - Stabilization and Startup to Debt Srvc Fd | 5,871,365 | 4,892,804 | 83.3 % | - | - | - |
| Transfer in - 2018 Limited Tax Series Bonds to Bdg Fd | - | - | - | 57,036,711 | 57,036,711 | 100.0 % |
| Total Transfers | 46,964,787 | 39,115,709 | 83.3 % | 77,364,446 | 77,498,987 | 100.2 % |
| Total Revenues and Transfers | \$ 289,988,549 | \$ 270,564,537 | 93.3 % | \$ 545,216,268 | \$ 285,358,667 | 52.3 % |
| Expenses | | | | | | |
| Unrestricted | | | | | | |
| Instruction | \$ 72,967,518 | \$ 63,356,764 | 86.8 % | \$ 69,178,683 | \$ 58,116,529 | 84.0 % |
| Public Service | 53,385 | 40,108 | 75.1 % | 102,739 | 12,566 | 12.2 % |
| Academic Support | 14,216,360 | 11,480,730 | 80.8 % | 12,959,520 | 10,415,620 | 80.4 % |
| Student Services | 15,497,445 | 11,957,924 | 77.2 % | 14,553,675 | 11,266,349 | 77.4 % |
| Institutional Support | 56,427,837 | 26,439,959 | 46.9 % | 40,800,080 | 22,650,868 | 55.5 % |
| Operation and Maintenance of Plant | 15,648,368 | 11,231,285 | 71.8 % | 13,832,511 | 10,003,843 | 72.3 % |
| Revenue Bonds - 2008 | - | - | - | 1,111,261 | 1,111,261 | 100.0 % |
| Scholarship allowances | (5,500,000) | (4,583,333) | 83.3 % | (5,500,000) | (4,583,333) | 83.3 % |
| Auxiliary Enterprises | 2,664,988 | 2,074,120 | 77.8 % | 2,378,887 | 1,899,310 | 79.8 % |
| 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 | - | 0.0 % | 36,138,187 | 24,771,087 | 68.5 % |
| Total Unrestricted Expenses | 186,522,331 | 121,997,555 | 65.4 % | 190,694,467 | 135,664,099 | 71.1 % |
| Restricted | | | | | | |
| Grants and Contracts-Scholarships | 36,068,913 | 27,543,038 | 76.4 % | 35,014,206 | 28,507,398 | 81.4 % |
| Debt Service - General Obligation | 20,519,336 | 8,575,375 | 41.8 % | 5,373,211 | 319,938 | 6.0 % |
| State Allocation-On-Behalf Benefits | 7,834,106 | 6,698,841 | 85.5 % | 7,365,661 | 6,238,325 | 84.7 % |
| 2018 Limited Tax Series Bonds | 144,710,002 | 108,459,341 | 74.9 % | - | 7,492,770 | - |
| Total Restricted Expenses | 209,132,357 | 151,276,595 | 72.3 % | 47,753,078 | 42,558,431 | 89.1 % |
| Transfers | | | | | | |
| Transfer out - Unrestricted to Stabilization and Startup Fd | 30,332,167 | 25,250,000 | 83.2 % | 20,000,000 | 20,000,000 | 100.0 % |
| Transfer out - Unrestricted (SAFAC) to Auxiliary Fund | 220,000 | 164,825 | 74.9 % | 215,000 | 174,600 | 81.2 % |
| Transfer out - Unrestricted to Grant Fund - Matching | 103,138 | 82,843 | 80.3 % | 112,735 | 90,350 | 80.1 % |
| Transfer out - Unrestricted to Debt Service Fund | 10,470,284 | 8,725,237 | 83.3 % | - | - | - |
| Transfer out - Stabilization and Startup to Debt Service Fd | 5,871,365 | 4,892,804 | 83.3 % | - | - | - |
| 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 | 46,996,954 | 39,115,709 | 83.2 % | 77,364,446 | 77,593,034 | 100.3 % |
| Other Adjustments | | | | | | |
| Depreciation | 9,456,453 | 7,846,311 | 83.0 % | 9,157,386 | 7,580,377 | 82.8 % |
| 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) | (1,961,936) | 159.5 % | (1,486,347) | (1,478,852) | 99.5 % |
| Capitalized Expenses-Building Fund | (8,085,600) | - | 0.0 % | (36,138,187) | (29,465,298) | 81.5 % |
| Capitalized Expenses-2018 Limited Tax Bond Series | (144,611,830) | (108,200,882) | 74.8 % | (11,274,656) | - | 0.0 % |
| Total Other Expenses | (151,441,009) | (102,316,508) | 67.6 % | (43,261,804) | (24,458,773) | 56.5 % |
| Total Expenses, Transfers and Adjustments | 291,210,633 | 210,073,351 | 72.1 % | 272,550,187 | 231,356,790 | 84.9 % |
| Excess (Deficit) of Revenues Over Expenses | (1,222,084) | 60,491,186 | (4949.8)% | 272,666,081 | 54,001,876 | 19.8 % |
| Total Expenses and Change to Net Position | \$ 289,988,549 | \$ 270,564,537 | 93.3 % | \$ 545,216,268 | \$ 285,358,667 | 52.3 % |

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

| | 2019 (83% Elapsed) | | | 2018 (83% Elapsed) | | |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|
| | FY 2019 Budget | YTD Actuals | Percent Budget | FY 2018 Budget | YTD Actuals | Percent Budget |
| Revenues and Transfers In | | | | | | |
| State Appropriations | \$ 35,500,001 | \$ 28,764,228 | 81.0 % | \$ 35,500,001 | \$ 28,764,990 | 81.0 % |
| Tuition and Fees (net of discounts) | 46,479,146 | 45,723,315 | 98.4 % | 40,944,982 | 41,449,480 | 101.2 % |
| Scholarship Allowances | (5,500,000) | (4,583,333) | 83.3 % | (5,500,000) | (4,583,333) | 83.3 % |
| Taxes for Current Operations | 109,470,284 | 108,037,709 | 98.7 % | 96,000,000 | 96,695,644 | 100.7 % |
| Investment Income | 2,585,000 | 4,372,310 | 169.1 % | 1,096,000 | 2,018,109 | 184.1 % |
| Miscellaneous | 1,638,441 | 2,256,471 | 137.7 % | 1,823,604 | 1,628,916 | 89.3 % |
| Transfer in - from Auxiliary (Student Activity) | - | - | - | - | 197,326 | - |
| Total Revenues | \$ 190,172,872 | \$ 184,570,700 | 97.1 % | \$ 169,864,587 | \$ 166,171,132 | 97.8 % |
| Expenses | | | | | | |
| Instruction | \$ 72,967,518 | \$ 63,356,764 | 86.8 % | \$ 69,178,683 | \$ 58,116,529 | 84.0 % |
| Public Service | 53,385 | 40,108 | 75.1 % | 102,739 | 12,566 | 12.2 % |
| Academic Support | 14,216,360 | 11,134,279 | 78.3 % | 12,959,520 | 10,415,620 | 80.4 % |
| Student Services | 15,497,445 | 11,957,924 | 77.2 % | 14,553,675 | 11,266,349 | 77.4 % |
| Institutional Support | 56,427,837 | 26,439,959 | 46.9 % | 40,800,080 | 22,667,129 | 55.6 % |
| Plant Operations & Maintenance | 15,648,368 | 11,231,285 | 71.8 % | 13,832,511 | 9,958,298 | 72.0 % |
| Scholarship Allowances | (5,500,000) | (4,583,333) | 83.3 % | (5,500,000) | (4,583,333) | 83.3 % |
| Total Unrestricted Expenses | 169,310,913 | 119,576,985 | 70.6 % | 145,927,208 | 107,853,157 | 73.9 % |
| Transfers | | | | | | |
| Non-Mandatory: | | | | | | |
| Unrestricted to Stabilization and Startup | 30,332,167 | 25,250,000 | 83.2 % | 20,000,000 | 20,000,000 | 100.0 % |
| Unrestricted (SAFAC) to Auxiliary | 220,000 | 164,825 | 74.9 % | 215,000 | 174,600 | 81.2 % |
| Mandatory: | | | | | | |
| Unrestricted to Grant Fund (Matching) | 103,138 | 82,843 | 80.3 % | 95,725 | 90,350 | 94.4 % |
| Unrestricted to Debt Service | 10,470,284 | 8,725,237 | 83.3 % | 1,111,261 | 1,095,000 | 98.5 % |
| Total Transfers | 41,125,589 | 34,222,905 | 83.2 % | 21,421,986 | 21,359,950 | 99.7 % |
| 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 | 7,846,311 | 83.0 % | 8,392,630 | 7,580,377 | 90.3 % |
| Capitalized Expenses | (2,961,097) | (1,769,611) | 59.8 % | (2,226,149) | (1,124,568) | 50.5 % |
| Total Other Expenses | 6,495,356 | 6,076,700 | 93.6 % | 6,166,481 | 6,455,809 | 104.7 % |
| Total Expenses, Transfers, and Reserves | 217,014,858 | 159,876,589 | 73.7 % | 174,426,831 | 135,668,916 | 77.8 % |
| Excess (Deficit) of Revenues Over Expenses | (26,841,986) | 24,694,111 | (92.0)% | (4,562,244) | 30,502,216 | (668.6)% |
| Total Expenses and Change to Net Position | \$ 190,172,872 | \$ 184,570,700 | 97.1 % | \$ 169,864,587 | \$ 166,171,132 | 97.8 % |

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

| | 2019 (83% Elapsed) | | | 2018 (83% Elapsed) | | |
|--|--------------------|----------------|-------------------|--------------------|----------------|-------------------|
| | FY 2019 Budget | YTD Actuals | Percent Budget | FY 2018 Budget | YTD Actuals | Percent Budget |
| Revenues and Transfers | | | | | | |
| Investment Income | \$ 950,000 | \$ 590,906 | 62.2 % | \$ 150,000 | \$ 259,103 | 172.7 % |
| Transfer In - from Unrestricted | 30,332,167 | 25,250,000 | 83.2 % | 20,000,000 | 20,000,000 | 100.0 % |
| Total Revenues and Transfers | \$ 31,282,167 | \$ 25,840,906 | 82.6 % | \$ 20,150,000 | \$ 20,259,103 | 100.5 % |
| Expenses and Transfers | | | | | | |
| Operating Expenses | \$ 399,135 | \$ 346,450 | 86.8 % | \$ - | \$ 45,545 | - |
| Transfer out - to Debt Service | 5,871,365 | 4,892,804 | 83.3 % | - | - | - |
| Total Expenses and Transfers | 6,270,500.00 | 5,239,255 | 83.6 % | - | 45,545 | - |
| Excess (Deficit)Revenues over Expenses | 25,011,667 | 20,601,652 | 82.4 % | 20,150,000 | 20,213,557 | 100.3 % |
| Total Expenses and Change to Net Position | \$ 31,282,167 | \$ 25,840,906 | 82.6 % | \$ 20,150,000 | \$ 20,259,103 | 100.5 % |

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

| | 2019 (83% Elapsed) | | | 2018 (83% Elapsed) | | |
|--|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| | FY 2019 Budget | YTD Actuals | Percent Budget | FY 2018 Budget | YTD Actuals | Percent Budget |
| Revenues | | | | | | |
| Bookstore | \$ 840,000 | \$ 801,238 | 95.4 % | \$ 675,000 | \$ 779,009 | 115.4 % |
| Food Services/Vending | 711,600 | 617,815 | 86.8 % | 628,750 | 611,562 | 97.3 % |
| Catering Services | 50,000 | 224,084 | 448.2 % | - | - | - |
| Facilities Rental | 180,000 | 140,394 | 78.0 % | 175,000 | 130,899 | 74.8 % |
| Print Shop | 119,900 | 99,292 | 82.8 % | 138,480 | 102,278 | 73.9 % |
| Miscellaneous | 6,000 | 7,743 | 129.1 % | - | 6,969 | - |
| Athletics | 4,500 | 2,245 | 49.9 % | 28,000 | 3,325 | 11.9 % |
| Cell Tower | 105,480 | 93,296 | 88.4 % | 105,480 | 93,296 | 88.4 % |
| Total | 2,017,480 | 1,986,106 | 98.4 % | 1,750,710 | 1,727,338 | 98.7 % |
| Transfers | | | | | | |
| Transfer in - Unrestricted (SAFAC) to Auxiliary Fund | 220,000 | 164,825 | 74.9 % | 215,000 | 174,600 | 81.2 % |
| Total Revenues and Transfers | \$ 2,237,480 | \$ 2,150,931 | 96.1 % | \$ 1,965,710 | \$ 1,901,938 | 96.8 % |
| Expenses | | | | | | |
| Auxiliary Services Administration | \$ 394,887 | \$ 151,876 | 38.5 % | \$ 446,446 | \$ 121,341 | 27.2 % |
| Food Services/Vending | 1,003,922 | 871,269 | 86.8 % | 959,411 | 826,820 | 86.2 % |
| Catering Services | 27,500 | 123,976 | 450.8 % | - | - | - |
| Facilities Rental | 145,190 | 70,056 | 48.3 % | 137,381 | 111,603 | 81.2 % |
| Print Shop | 148,617 | 95,713 | 64.4 % | 123,031 | 125,105 | 101.7 % |
| Athletics | 729,788 | 627,832 | 86.0 % | 729,788 | 603,244 | 82.7 % |
| Student Housing | 40,484 | 27,668 | 68.3 % | - | - | - |
| Scholarships | 149,600 | 80,707 | 53.9 % | 149,600 | 85,420 | 57.1 % |
| Refund Petition | 25,000 | 25,023 | 100.1 % | 25,000 | 25,777 | 103.1 % |
| Reserve for Supplemental - Auxliary Fund | 77,400 | - | 0.0 % | 2,500 | - | 0.0 % |
| Total Expenses | 2,742,388 | 2,074,120 | 75.6 % | 2,573,157 | 1,899,310 | 73.8 % |
| Transfers | | | | | | |
| Transfer Out-Aux to CUF (SAFAC) | - | - | - | - | 291,372 | - |
| Total Expenses and Transfers | 2,742,388 | 2,074,120 | 75.6 % | 2,573,157 | 2,190,682 | 85.1 % |
| Other Adjustments | | | | | | |
| Capitalized expenses | (8,807) | - | 0.0 % | (13,807) | - | 0.0 % |
| Total Expenses and Adjustments | 2,733,581 | 2,074,120 | 75.9 % | 2,559,350 | 2,190,682 | 85.6 % |
| Excess (Deficit) of Revenues Over Expenses | (496,101) | 76,811 | (15.5)% | (593,640) | (288,744) | 48.6 % |
| Total Expenses and Change in Net Position | \$ 2,237,480 | \$ 2,150,931 | 96.1 % | \$ 1,965,710 | \$ 1,901,938 | 96.8 % |

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

| | 2019 (83% Elapsed) | | | 2018 (83% 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 | \$ 2,180,097 | 145.3 % | \$ 360,000 | \$ 874,182 | 242.8 % |
| Miscellaneous | - | 250,041 | - | - | - | - |
| 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>\$ 2,430,138</u> | 162.0 % | <u>\$ 60,360,000</u> | <u>\$ 57,910,893</u> | 95.9 % |
| 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 | - | - | - | - | 366,403 | - |
| City Reimbursement for PSTC | - | - | - | (4,150,000) | - | 0.0 % |
| Total PSTC | <u>-</u> | <u>-</u> | - | <u>22,927,378</u> | <u>15,046,001</u> | 65.6 % |
| 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 | 5,676,238 | 75.7 % |
| Non-capital expenses | - | - | - | - | 4,948 | - |
| Total Wylie Campus | <u>-</u> | <u>-</u> | - | <u>7,500,000</u> | <u>5,681,186</u> | 75.7 % |
| 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 | 4,029,665 | 70.6 % |
| Non-capital expenses | - | - | - | - | 4,021 | - |
| Total Collin Technical Training Center | <u>-</u> | <u>-</u> | - | <u>5,710,809</u> | <u>4,033,687</u> | 70.6 % |
| 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>24,771,087</u> | 68.5 % |
| Capitalized Expenses | (8,085,600) | - | 0.0 % | (36,138,187) | (29,465,298) | 81.5 % |
| Total Expenses less Capitalized Expenses | <u>4,400</u> | <u>-</u> | 0.0 % | <u>-</u> | <u>(4,694,212)</u> | - |
| Excess (Deficit) Revenues over Expenses | <u>1,495,600</u> | <u>2,430,138</u> | 162.5 % | <u>60,360,000</u> | <u>62,605,105</u> | 103.7 % |
| Total Expenses and Change to Net Position | <u>\$ 1,500,000</u> | <u>\$ 2,430,138</u> | 162.0 % | <u>\$ 60,360,000</u> | <u>\$ 57,910,893</u> | 95.9 % |

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

| | 2019 (83% Elapsed) | | | 2018 (83% Elapsed) | | |
|--|----------------------|----------------------|-------------------|----------------------|----------------------|-------------------|
| | FY 2019 Budget | YTD Actuals | Percent Budget | FY 2018 Budget | YTD Actuals | Percent Budget |
| Revenues | | | | | | |
| Federal | \$ 28,052,127 | \$ 24,160,220 | 86.1 % | \$ 26,623,224 | \$ 23,683,634 | 89.0 % |
| State | 10,868,051 | 8,242,864 | 75.8 % | 11,383,306 | 8,835,985 | 77.6 % |
| Local/Private | 2,424,881 | 2,128,471 | 87.8 % | 2,419,545 | 1,953,678 | 80.7 % |
| Total Restricted Revenues | <u>41,345,059</u> | <u>34,531,555</u> | 83.5 % | <u>40,426,075</u> | <u>34,473,296</u> | 85.3 % |
| Matching | 119,882 | 82,843 | 69.1 % | 112,735 | 90,350 | 80.1 % |
| Total Revenues and Matching | <u>\$ 41,464,941</u> | <u>\$ 34,614,398</u> | 83.5 % | <u>\$ 40,538,810</u> | <u>\$ 34,563,647</u> | 85.3 % |
| Expenses | | | | | | |
| Instruction | \$ 5,481,089 | \$ 3,720,482 | 67.9 % | \$ 5,730,817 | \$ 4,289,094 | 74.8 % |
| Public Service | 535,649 | 295,885 | 55.2 % | 663,254 | 422,609 | 63.7 % |
| Academic Support | 4,010,437 | 1,586,119 | 39.5 % | 2,394,131 | 1,535,795 | 64.1 % |
| Student Services | 2,037,201 | 1,429,119 | 70.2 % | 738,668 | 1,387,709 | 187.9 % |
| Institutional Support | 1,617,671 | 1,950,718 | 120.6 % | - | 1,708,866 | - |
| Scholarships and Fellowships | 27,137,693 | 25,259,556 | 93.1 % | 26,815,812 | 25,401,650 | 94.7 % |
| Total Restricted Expenses | <u>40,819,740</u> | <u>34,241,879</u> | 83.9 % | <u>36,342,682</u> | <u>34,745,723</u> | 95.6 % |
| Other Expenses and Adjustments | | | | | | |
| Capitalized expenses | (594,687) | (192,325) | 32.3 % | (771,681) | (354,284) | 45.9 % |
| Excess Revenue (Deficit) over Expenses | <u>1,239,888</u> | <u>564,844</u> | 45.6 % | <u>4,967,809</u> | <u>172,207</u> | 3.5 % |
| Total Expenses and Change to Net Position | <u>\$ 42,059,628</u> | <u>\$ 34,806,723</u> | 82.8 % | <u>\$ 41,310,491</u> | <u>\$ 34,917,930</u> | 84.5 % |

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

| | 2019 (83% Elapsed) | | | 2018 (83% Elapsed) | | |
|--|--------------------|----------------|-------------------|--------------------|----------------|-------------------|
| | FY 2019 Budget | YTD Actuals | Percent Budget | FY 2018 Budget | YTD Actuals | Percent Budget |
| Revenues | | | | | | |
| Ad Valorem Taxes | \$ 4,238,351 | \$ 4,188,987 | 98.8 % | \$ 3,150,000 | \$ 3,403,393 | 108.0 % |
| Investment Income | 2,800,000 | 3,150,436 | 112.5 % | 15,000 | 1,148,561 | 7657.1 % |
| Transfer In - Unrestricted to DS* Fund | 10,470,284 | 8,725,237 | 83.3 % | - | - | - |
| Transfer In - Stabilization & Start Up to DS* | 5,871,365 | 4,892,804 | 83.3 % | - | - | - |
| 2008 Revenue Bonds | - | - | - | 1,111,261 | 1,111,261 | 100.0 % |
| Total Revenue | 23,380,000 | 20,957,465 | 89.6 % | 4,276,261 | 5,663,215 | 132.4 % |
| 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 | 452,396 | 83.3 % | 639,875 | 319,938 | 50.0 % |
| Bond Principal-Series 2018 | 4,440,000 | - | 0.0 % | - | - | - |
| Bond Interest-Series 2018 | 13,006,461 | 8,122,979 | 62.5 % | - | - | - |
| Total Expenses | 20,519,336 | 8,575,375 | 41.8 % | 4,176,136 | 1,431,198 | 34.3 % |
| Add back: Principal payment | (6,970,000) | - | 0.0 % | (2,425,000) | (1,095,000) | 45.2 % |
| Excess (Deficit)Revenues over Expenses | 9,830,664 | 12,382,090 | 126.0 % | 2,525,125 | 5,327,017 | 211.0 % |
| Total Expenses and Change to Net Position | \$ 23,380,000 | \$ 20,957,465 | 89.6 % | \$ 4,276,261 | \$ 5,663,215 | 132.4 % |

*DS=Debt Service

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

| Project Name | Group Description | Project Budget | Project-to-Date Actuals | Percent Budget |
|--|---|--------------------|----------------------------|-------------------|
| Technical Campus | 1.0 Management, Design & Pre-Construction | 13,710,625 | 10,365,783 | 75.6 % |
| | 2.0 Investigation, Testing & Verification | 1,914,947 | 504,005 | 26.3 % |
| | 3.0 Construction, Equipment & Furnishings | 159,976,076 | 57,489,284 | 35.9 % |
| | 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 | <u>164,722,807</u> | <u>68,382,389</u> | 41.5 % |
| Wylie Campus | 1.0 Management, Design & Pre-Construction | 13,495,577 | 10,293,971 | 76.3 % |
| | 2.0 Investigation, Testing & Verification | 2,200,255 | 890,235 | 40.5 % |
| | 3.0 Construction, Equipment & Furnishings | 149,761,195 | 67,220,003 | 44.9 % |
| | 4.0 Misc | 172,476 | 55,805 | 32.4 % |
| | 5.0 Contingency | 455,286 | - | 0.0 % |
| | Total | <u>166,084,789</u> | <u>78,460,014</u> | 47.2 % |
| Farmersville Campus | 1.0 Management, Design & Pre-Construction | 2,171,819 | 1,087,768 | 50.1 % |
| | 2.0 Investigation, Testing & Verification | 468,453 | 36,243 | 7.7 % |
| | 3.0 Construction, Equipment & Furnishings | 24,457,954 | - | 0.0 % |
| | 4.0 Misc | 23,656 | 2,851 | 12.1 % |
| | 5.0 Contingency | 1,384,251 | - | 0.0 % |
| | Total | <u>28,506,132</u> | <u>1,126,862</u> | 4.0 % |
| Frisco Campus (IT Center of Excellence) | 1.0 Management, Design & Pre-Construction | 4,168,659 | 1,348,925 | 32.4 % |
| | 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 | 52,341 | 4,831 | 9.2 % |
| | 5.0 Contingency | 3,974,574 | - | 0.0 % |
| | Total | <u>59,388,215</u> | <u>1,368,551</u> | 2.3 % |
| Celina Campus | 1.0 Management, Design & Pre-Construction | 3,934,714 | 1,854,367 | 47.1 % |
| | 2.0 Investigation, Testing & Verification | 936,908 | 43,359 | 4.6 % |
| | 3.0 Construction, Equipment & Furnishings | 46,569,862 | 2,700 | 0.0 % |
| | 4.0 Misc | 52,185 | 9,216 | 17.7 % |
| | 5.0 Contingency | 3,618,595 | - | 0.0 % |
| | Total | <u>55,112,263</u> | <u>1,909,642</u> | 3.5 % |
| 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 | <u>9,151,364</u> | <u>-</u> | 0.0 % |

Collin County Community College District
 2017 Capital Improvement Program
 For Period Ending
 June 30, 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 | - |

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

| Project Name | Group Description | Project Budget | Project-to-Date Actuals | Percent Budget |
|----------------------------------|---|-----------------------|----------------------------|-------------------|
| Public Safety Training Center | Construction Costs | 31,068,022 | 31,068,022 | 100.0 % |
| | Total | <u>31,068,022</u> | <u>31,068,022</u> | 100.0 % |
| Program Level | Building Fund Reimbursement | - | - | - |
| | Program Contingency | 1,801,530 | - | 0.0 % |
| | Total | <u>1,801,530</u> | <u>-</u> | 0.0 % |
| Grand Total | | <u>\$ 600,000,000</u> | <u>\$ 182,666,979</u> | 30.4 % |
| 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> | 1.2 % |