Collin College Statement of Net Position February 28

Assets S 266,361,995 \$ 148,982,573 Current issets 278,087,213 151,646,803 3,607,547 Ax receivable (net of allowance for bad debt) 4,793,409 3,607,547 Tax receivable (net of allowance for bad debt) 3,602,813 906,368 Inventories 380,446 248,185 Total current assets 553,230,895 305,406,426 Noncurrent assets 4,971,636 6,026,194 Capital assets, net 101,020,554 74,005,317 Subject to depreciation 279,188,491 254,609,753 Total assets 385,180,681 334,641,264 Total assets 5 938,411,575 5 640,047,690 Deferred outflows related to pensions and OPEB 5 8,955,023 5 7,082,702 Liabilities 2 2,330,619 \$ 2,255,227 Accound payable 5 2,330,619 \$ 2,255,227 Accound payable 5 2,330,619 \$ 2,255,227 Accound compensable absences payable 119,639		 2019		2018
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Bonds payable - current portion $6,970,000$ $2,425,000$ Total current liabilities $16,323,457$ $6,550,178$ Noncurrent liabilities $1,096,283$ $914,041$ Pension liability $19,684,288$ $21,234,239$ OPEB liability $31,319,220$ $-$ Bonds payable $257,418,553$ $12,418,861$ Total noncurrent liabilities $309,518,344$ $34,567,141$ Total liabilities $$325,841,802$ $$41,117,319$ Deferred inflows related to pensions $$5,725,926$ $$6,924,831$ Deferred inflows related to OPEB $$6,924,831$ $$-$ Net investment in capital assets $299,182,365$ $311,586,069$ Restricted for: $$29,064,834$ $4,095,795$ Unrestricted $9,064,834$ $4,095,795$ Unrestricted $296,943,447$ $283,429,301$				
Total current liabilities $16,323,457$ $6,550,178$ Noncurrent liabilities $1,096,283$ $914,041$ Pension liability $19,684,288$ $21,234,239$ OPEB liability $31,319,220$ $-$ Bonds payable $257,418,553$ $12,418,861$ Total noncurrent liabilities $309,518,344$ $34,567,141$ Total liabilities $$325,841,802$ $$41,117,319$ Deferred inflows related to pensions $$5,725,926$ $$6,924,831$ Deferred inflows related to OPEB $$6,924,831$ $$-$ Net position $$299,182,365$ $$311,586,069$ Restricted for: $$299,182,365$ $$11,586,069$ Student aid/non-governmental grants and contracts $$1,564,261$ $1,175,981$ Nurrestricted $$296,943,447$ $$283,429,301$,		
Noncurrent liabilitiesAccrued compensable absences payable $1,096,283$ $914,041$ Pension liability $19,684,288$ $21,234,239$ OPEB liability $31,319,220$ -Bonds payable $257,418,553$ $12,418,861$ Total noncurrent liabilities $309,518,344$ $34,567,141$ Total liabilities $$325,841,802$ $$41,117,319$ Deferred inflows related to pensions $$5,725,926$ $$6,924,831$ $$-$ Net positionNet investment in capital assets $299,182,365$ $311,586,069$ Restricted for:Expendable $$1,564,261$ $1,175,981$ Student aid/non-governmental grants and contracts $9,664,834$ $4,095,795$ Unrestricted $296,943,447$ $283,429,301$				
Accrued compensable absences payable $1,096,283$ $914,041$ Pension liability $19,684,288$ $21,234,239$ OPEB liability $31,319,220$ -Bonds payable $257,418,553$ $12,418,861$ Total noncurrent liabilities $309,518,344$ $34,567,141$ Total liabilities $$325,841,802$ $$41,117,319$ Deferred inflows related to pensions $$7,845,059$ $$5,725,926$ Deferred inflows related to OPEB $$6,924,831$ $$-$ Net position $$299,182,365$ $311,586,069$ Restricted for:Expendable $$1,564,261$ $1,175,981$ Reserve debt service $9,064,834$ $4,095,795$ Unrestricted $296,943,447$ $283,429,301$	Total current liabilities	 16,323,457		6,550,178
Pension liability19,684,28821,234,239OPEB liability $31,319,220$ -Bonds payable $257,418,553$ $12,418,861$ Total noncurrent liabilities $309,518,344$ $34,567,141$ Total liabilities $$325,841,802$ $$41,117,319$ Deferred inflows related to pensions $$7,845,059$ $$5,725,926$ Deferred inflows related to OPEB $$6,924,831$ $$-$ Net position $$299,182,365$ $$311,586,069$ Restricted for:Expendable $$1,564,261$ $1,175,981$ Reserve debt service $9,064,834$ $4,095,795$ Unrestricted $296,943,447$ $283,429,301$	Noncurrent liabilities			
OPEB liability Bonds payable $31,319,220$ $-$ Total noncurrent liabilities $257,418,553$ $12,418,861$ Total noncurrent liabilities $309,518,344$ $34,567,141$ Total liabilities $$325,841,802$ $$41,117,319$ Deferred inflows related to pensions $$7,845,059$ $$5,725,926$ Deferred inflows related to OPEB $$6,924,831$ $$-$ Net position Restricted for: Expendable Student aid/non-governmental grants and contracts Reserve debt service $299,182,365$ $311,586,069$ Unrestricted $$1,564,261$ $1,175,981$ $9,064,834$ $4,095,795$ Unrestricted $296,943,447$ $283,429,301$	Accrued compensable absences payable	1,096,283		914,041
Bonds payable $257,418,553$ $12,418,861$ Total noncurrent liabilities $309,518,344$ $34,567,141$ Total liabilities $$325,841,802$ $$41,117,319$ Deferred inflows related to pensions $$7,845,059$ $$5,725,926$ Deferred inflows related to OPEB $$6,924,831$ $$-$ Net position $$299,182,365$ $$311,586,069$ Restricted for: $$299,182,365$ $$311,586,069$ Student aid/non-governmental grants and contracts $$1,564,261$ $$1,175,981$ Net serve debt service $$9,064,834$ $$4,095,795$ Unrestricted $$296,943,447$ $$283,429,301$	Pension liability	19,684,288		21,234,239
Total noncurrent liabilities $309,518,344$ $34,567,141$ Total liabilities $$325,841,802$ $$41,117,319$ Deferred inflows related to pensions $$7,845,059$ $$5,725,926$ Deferred inflows related to OPEB $$6,924,831$ $$-$ Net position $$299,182,365$ $$311,586,069$ Restricted for: $$299,182,365$ $$311,586,069$ Student aid/non-governmental grants and contracts $$1,564,261$ $$1,175,981$ Quarter of the service $$9,064,834$ $$4,095,795$ Unrestricted $$296,943,447$ $$283,429,301$	OPEB liability	31,319,220		-
Total liabilities $$ 325,841,802$ $$ 41,117,319$ Deferred inflows related to pensions Deferred inflows related to OPEB $$ 7,845,059$ $$ 5,725,926$ Net position Net investment in capital assets Restricted for: 	Bonds payable	 257,418,553		12,418,861
Deferred inflows related to pensions $$$ 7,845,059$$$ 5,725,926$Deferred inflows related to OPEB$$ 6,924,831$$$ -$Net position$$ 6,924,831$$$ -$Net investment in capital assets299,182,365311,586,069Restricted for:$$ 299,182,365$$$ 1,564,261$1,175,981$Student aid/non-governmental grants and contracts$$ 9,064,834$$$ 4,095,795$Unrestricted$$ 296,943,447$$$ 283,429,301$$	Total noncurrent liabilities	 309,518,344		34,567,141
Deferred inflows related to OPEB\$ 6,924,831\$ -Net position Net investment in capital assets Restricted for: Expendable Student aid/non-governmental grants and contracts Reserve debt service299,182,365 9,182,365311,586,069 	Total liabilities	\$ 325,841,802	\$	41,117,319
Deferred inflows related to OPEB\$ 6,924,831\$ -Net position Net investment in capital assets Restricted for: Expendable 	Deferred inflows related to pensions	\$ 7,845.059	\$	5,725,926
Net positionNet investment in capital assets299,182,365311,586,069Restricted for:Expendable1,564,2611,175,981Student aid/non-governmental grants and contracts9,064,8344,095,795Unrestricted296,943,447283,429,301	•	\$		-
Net investment in capital assets299,182,365311,586,069Restricted for: Expendable Student aid/non-governmental grants and contracts1,564,2611,175,981Reserve debt service9,064,8344,095,795Unrestricted296,943,447283,429,301		 0,7 = 1,000	-	
Student aid/non-governmental grants and contracts 1,564,261 1,175,981 Reserve debt service 9,064,834 4,095,795 Unrestricted 296,943,447 283,429,301	Net investment in capital assets Restricted for:	299,182,365		311,586,069
Reserve debt service 9,064,834 4,095,795 Unrestricted 296,943,447 283,429,301		1 561 261		1 175 081
Unrestricted 296,943,447 283,429,301				
Total net position \$ 606,754,907 \$ 600,287,146				
	Total net position	\$ 606,754,907	\$	600,287,146

Collin County Community College District All Funds Revenues and Expenses For the Period Ending February 28

Unserviced Biake Appropriations-General Revenue \$ 35,500,001 \$ 15,269,900 43.0 % 5 35,500,001 \$ 5,1270,662 43.0 % Tunion and fees 46,479,146 38,741,405 83.3 % 40,914,982 34,912,189 85.3 % Scholarship allowances 109,470,284 104,596,158 95.9 % 96,000,000 94,614,965 86.6 % Investment Income-Unstricted Fund 2,855,000 2,85,517 30.1 % 130,000 120,832 80.6 % Investment Income-Shubilization Fund 1,636,441 323,282 12,857,000 43.0 % 1,850,000 43.9 % 120,812 130,000 120,842 86.5 % Maxiliary Fund 1,205,700 1,208,713 2,308,486 1,270,710 1,808,848 61.7 % Total Uncestricted 194,640,352 10,577,323,854,866 7,308,546 3,08,839 50.1 % 3,165,000 3,442,187 105.6 % Other Kerricted 194,739,212 33,567,352 70,456 295,726,523 31,643,738 107.7 % Tanafer in - Lonestricted Voltareline Asset and Voltare and Voltare and Voltare and Volta			20	019 ((50% Elapsed)			,	2018	(50% Elapsed)	
Unstricted 5 35,500,001 5 5,520,002 40,9% 5 35,520,002 44,479,14 33,714,005 53,34% 44,924,492 34,942,1289 85,37 Tauto and Feer (6,500,000) (7,700,000) (0,500,000) (7,700,000) (0,500,000) (7,700,000) (0,500,000) (7,700,000) (0,500,000) (7,700,000) (0,500,000) (7,700,000) (0,500,000) (7,700,000) (0,500,000) (7,700,000) (0,500,000) (7,700,000) (0,500,000) (7,700,000) (0,700,000) <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>											
State Appropriation-General Revenue \$ 35,200,001 \$ 15,209,000 43.0.9 \$ 51,209,000 43.0.9 30 51,209,0001 45 15,209,000 43.0.9 30.0.9 51,209,0001 51,509,0000 54,01,000 53.0.9 51,209,0000 54,01,000 55,509,0000 54,01,000 <th< td=""><td>Revenues</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Revenues										
Tubio and Fees 66,479,146 38,741,005 88.4 40,941,982 34,912,180 88.3 Scholarihy allowances (C,7500,000) 62,7500,000 96.05 96.000,000 94,611,903 98.6 Investment income-Stabilization Fund 2,955,166 2,975,624 91.95 1500,000 95,661 90.95 96.000,000 96.061 90.95,661 90.95 96.061 90.95,661 90.95 96.061 90.95,661 90.95,	Unrestricted										
Tubio and Fees 66,479,146 38,741,005 88.4 40,941,982 34,912,180 88.3 Scholarihy allowances (C,7500,000) 62,7500,000 96.05 96.000,000 94,611,903 98.6 Investment income-Stabilization Fund 2,955,166 2,975,624 91.95 1500,000 95,661 90.95 96.000,000 96.061 90.95,661 90.95 96.061 90.95,661 90.95 96.061 90.95,661 90.95,	State Appropriations-General Revenue	\$	35,500,001	\$	15,269,900	43.0 %	\$	35,500,001	\$	15,270,662	43.0 %
Taxe Sof Current Operations 109/47/0244 104/59/035 99.5 90.000.000 94/441.495 98.65 Investment Inconne-Stabilization Fund 2.585.000 2.376.444 91.9 % 1.090.000 120.323 80.6 Investment Inconne-Stabilization Fund 1.638.441 82.522 50.4 % 1.251.064 716.766 30.3 Auxiliary Fund 1.638.441 82.522 50.4 % 1.721.822.07 145.428.131 84.5 Restricted 72.067.75 2.268.64.86 71.9 % 1.252.066 3.083.39 30.1 Dist Allocation-Obel-Bulf Benefin 7.844.106 7.078.31 5.997.32 76.4 % 2.252.65.25 31.643.738 10.67 Task Contracts 7.078.31 5.997.32 76.4 % 2.252.65.25 31.643.738 10.07 Task Task Task Task Task Task Task Task			46,479,146			83.4 %		40,944,982		34,912,189	85.3 %
Investment Income: Chrossinization Ended 2,55,000 2,75,74,44 91,9% (1,0%,000) 99,693 90,9 Investment Income: Stabilization Ended 95,000 235,517 31,1 % 150,000 429,470 122,15 Investment Income: Stabilization Ended 1,638,441 825,282 54,4 % 1,233,641 647,473 Investment Income: Stabilization Ended 2,017,430 1,433,418 825,282 54,4 % 1,231,7101 1,000,164 617,7 Interstinced 10,071,262 83,2 % 1,235,297 24,613,162 74,84 State: Allocation: On-Bedat Pacefits 7,384,106 3,979,353 50,83 % 7,365,666 3,362,187 100,97 State: Allocation: On-Bedat Pacefits 7,383,106 3,979,353 50,83 % 7,365,666 3,362,187 100,97 State: Allocation: On-Bedat Pacefits 7,383,933 30,000 15,150,000 20,000,000 20,000,000 10,000,97 Transfer in - Interstriced to Stabilization and Starup I und 30,300,000 15,150,000 50,000,50 - - - Tra	Scholarship allowances		(5,500,000)		(2,750,000)	50.0 %		(5,500,000)		(2,750,000)	50.0 %
Investment Income: Chrossinization Ended 2,55,000 2,75,74,44 91,9% (1,0%,000) 99,693 90,9 Investment Income: Stabilization Ended 95,000 235,517 31,1 % 150,000 429,470 122,15 Investment Income: Stabilization Ended 1,638,441 825,282 54,4 % 1,233,641 647,473 Investment Income: Stabilization Ended 2,017,430 1,433,418 825,282 54,4 % 1,231,7101 1,000,164 617,7 Interstinced 10,071,262 83,2 % 1,235,297 24,613,162 74,84 State: Allocation: On-Bedat Pacefits 7,384,106 3,979,353 50,83 % 7,365,666 3,362,187 100,97 State: Allocation: On-Bedat Pacefits 7,383,106 3,979,353 50,83 % 7,365,666 3,362,187 100,97 State: Allocation: On-Bedat Pacefits 7,383,933 30,000 15,150,000 20,000,000 20,000,000 10,000,97 Transfer in - Interstriced to Stabilization and Starup I und 30,300,000 15,150,000 50,000,50 - - - Tra											98.6 %
Investment Income-Stabilization Fund Prestment Income-Fukling Prestment Prestment Income-Fukling Fund Prestment Income-Fukling Fund Prestment Income-Fukling Fund Prestment Income-Fukling Fund Prestment Prestment Income-Fukling Fund Prestment Prestment Prestment Income-Fukling Fund Prestment Prestment Prestment Income-Fukling Prestment											90.9 %
Investment Income-Building Fund 1,500,000 1,454,4418 81. % 300,000 439,470 1221 Muscallancous 1,638,441 825,282 51.4 % 1,233,001 439,470 1231 Auxinary Fund 2,017,480 1,230,002 66.4 % 1,750,770 1,008,064 61.7 Total Larrestricted 1619,971,325 83.2 % 172,125,237 24,613,162 74.8 % State Allocation-On-defail Denefits 7,834,106 3.979,545 50.8 % 7,665,661 3,668,389 901 Dable Service-Cenerol Obligation Bonds 7,038,351 5.989,200 85.1 % 3,165,000 3,42,187 10.6 7.0 223,08,377 - 0.0 100.7 7.0 252,08,527 31,647,784 10.7 7.0 7.0 223,08,377 - 0.0 100.7 7.0 7.0 223,08,377 - 0.0 10.0 10.7 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 </td <td>Investment Income-Stabilization Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>80.6 %</td>	Investment Income-Stabilization Fund										80.6 %
Mixediany and Auxiliary fund 1.638,441 15.22.82 50.4% 1,23.0.04 716.706 39.3 Auxiliary fund 2.017,480 1.280,202 68.4% 1,750,710 1.080,854 61.7 Tori Unrestricted 194,460,522 161,971,326 83.2% 172,122,297 144,528,183 64.5 Gants and Contracts 7384,106 3.098,486 70.9% 3.2887,527 2.461,116 7.68 50.8% 50.8% 50.8% 50.8% 50.6% 1.083,2187 106.0 3.083,2187 106.0 3.083,2187 106.0 3.083,2187 106.0 3.043,738 10.7 Toral Restricted 718,819,162 718,312,322 33.657,352 70.4 % 2205,726,525 31.1643,738 10.7 2.01,788 2.01,000,000 10.000 11.186,1167,1167,116 3.030,000 15.150,000 50.0% 2.01,000,000 10.090 11.186,1167,1167,116 3.030,000 14.090,118 3.355 12.735 2.01,000,000 10.090 11.186,1167,1167,116 3.050,11 10.235 11.1161,1167,1167,116 3.050,116,1167,1											122.1 %
Junitary Ind 2.017,480 1.280,202 68.4 % 1.790,710 1.680,844 61.7 ' Ioul Investried 194,640,302 161,971,326 63.2 % 172,125,297 144,428,183 64.5 ' Genes and Contracts 23,966,775 23,868,486 71,9 % 5 22,887,327 4,61,102 74.8 ' State Allocation-One-Behal Benefits 7,834,105 3.979,545 30.8 % 7,365,661 3,668,389 50.1 ' Debt Service Contenal Obligation Bonds 7,834,315 5,989,320 83.1 % 7,365,661 3,668,389 50.1 ' 70.4 % 295,726,325 31,164,378 100.0 Diat Kentriccted Transfer in - Intestricted to Stabilization and Statrup Fund 30,00,000 100,718 45.8 % 215,000 100.0 '0 100,718 45.5 % 11,725 42,512 37,7 ' Transfer in - Intestricted to Grant Fand - Natching 10,3138 34,586 35.5 % 112,735 42,512 37,7 ' 100.1 ' Transfer in - Intestricted to Grant Fand - Matching 10,3138 34,586 35.0 % - - 10,732,6 ' 20,322,7335											39.3 %
Instructed 194.640.352 161.971.326 63.2 % 172,125.297 145.428.183 44.5 Genes and Connects 32.966.775 23.688.486 71.9 % 33.887.527 24.613.162 74.8 Site Allocation-On-Behalt Practits 7.834.166 379.545 50.8 % 7.305.661 3.688.385 50.1 Deft Service- General Obligation Bonds 7.034.351 5.989.320 85.1 % 3.106.500 3.142.187 100.6 Total Restricted 47.839.232 33.657.352 70.4 % 295.726.525 31.643.738 100.7 Transfer in - Unsetricted (SATAC) to Auxiliary Fund 20.000.001 15.150.000 50.0 % 20.500.000 20.000.000 100.91 Transfer in - Unsetricted Voltary Fund 104.7.24 50.0 % - - - 197.356 - - - - 197.356 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>61.7 %</td></td<>											61.7 %
Grants and Contracts 12.966,775 23.684,846 71.9 % 32.887,527 24.613,162 74.8 Debt Service- General Obligation Roads 7.083,851 5.989,320 5.81 % 3.165,000 3.342,187 105.0 Dis Limited Tax Board Service - General Obligation Roads 7.083,851 5.989,320 70.4 % 295,726,525 31.643,738 10.7 Transfer in - Uncestricted (SATAC) to Auxiliary Fund 20.000,000 15,150,000 50.0 % 20.000,000 100,012,84 34,56 35.5 % 112,755 42,512 37,775 Transfer in - Uncestricted (SATAC) to Auxiliary Fund 20,000,000 100,718 45.8 % 215,000 102,941 47.9 % 20,227,055 20,42,775 42,512 37,77 197,356 177,375 197,346,01 10.470,284 5,235,142 50.0 % - - - - - - - - 107,375 42,512 37,775 107,44,701 40.4 Transfer in - Stabilization and Startup to Debt Service Fund 5.072,967,518 5.069,52,674 50.6 % 5.09,176,83 5.33,531,356	-										84.5 %
State Allocation-On-De-Influencins 7,381,106 3,979,545 50.8 % 7,265,661 3,688,389 50.1 Debl Service-Creared Diligation Bonds 7,038,315 5,989,220 85.1 % 3,165,000 3,242,187 105.6 2018 Limited Tax Rond Series - - 252,308,337 - 0.0 Total Restricted 47,839,212 33,667,352 70.4 % 295,726,525 31,643,738 Transfer in - Unestricted to SathiZation and Starup Fund 220,000 100,718 45.8 % 215,000 20,000,000 100,01 Transfer in - Unestricted to Grant Rund - Maching 103,138 34,856 20,356,633 50.0 % - - - 107,326 Transfer in - Subization and Starup To Debt Service Fund 0,470,234 5,235,462 50.0 % -	Restricted										
State Allocation-On-De-Influencins 7,381,106 3,979,545 50.8 % 7,265,661 3,688,389 50.1 Debl Service-Creared Diligation Bonds 7,038,315 5,989,220 85.1 % 3,165,000 3,242,187 105.6 2018 Limited Tax Rond Series - - 252,308,337 - 0.0 Total Restricted 47,839,212 33,667,352 70.4 % 295,726,525 31,643,738 Transfer in - Unestricted to SathiZation and Starup Fund 220,000 100,718 45.8 % 215,000 20,000,000 100,01 Transfer in - Unestricted to Grant Rund - Maching 103,138 34,856 20,356,633 50.0 % - - - 107,326 Transfer in - Subization and Starup To Debt Service Fund 0,470,234 5,235,462 50.0 % -	Grants and Contracts		32,966,775		23,688,486	71.9 %		32,887,527		24,613,162	74.8 %
Debt Service-General Obligation Ronds 7,038,351 \$3980,320 85.1 % \$1,165,000 \$3,342,187 105.6 2018 Limited Tax Bond Service 47,8392,232 33,657,352 70.4 % 295,726,525 31,643,738 10.7 % Transfer in - Unrestricted (SATAC) to Auxiliary Fund 30,300,000 15,150,000 50.0 % 20,000,000 100,01 Transfer in - Unrestricted (SATAC) to Auxiliary Fund 202,000 100,718 43,856 35.5 % 112,735 42,512 37,7 % Transfer in - Unrestricted (SATAC) to Auxiliary Fund 10,470,284 5,235,142 50.0 % - </td <td>State Allocation-On-Behalf Benefits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50.1 %</td>	State Allocation-On-Behalf Benefits										50.1 %
											105.6 %
Total Restricted 47,839,232 33,657,352 70.4 % 295,726,525 31,643,738 10.7 1 Transfer in - Unrestricted (SAFAC) to Auxiliary Fund 30,300,000 15,150,000 500.0 % 20,000,000 100.0 10 70.4 % 295,726,525 31,643,738 10.7 1 Transfer in - Unrestricted (SAFAC) to Auxiliary Fund 220,000 100,718 45.8 % 215,000 102,941 47.9 0 Transfer in - Unrestricted (SAFAC) to Auxiliary Fund 20,000,000 107,718 45.86 33.5 % 112,735 42,512 37.7 * Transfer in - Unrestricted To Debt Service Fund 5.871,365 2.935,683 500.% - - - Total Transfers 46.964,787 23,456,129 49.9 % 20,327,735 20,342,779 100.1 1 Currectricted -	-		-			-				-,,	0.0 %
Transfers 30,300,000 15,150,000 50.0 % 20,000,000 20,000,000 100.0 % Transfer in - Unrestricted (SARAC) to Auxiliary Fund 220,000 103,188 35.8 % 112,725 42,512 37.7 % Transfer in - Unrestricted (Darket Activity to Interstricted 1 - - 197,326 Transfer in - Unrestricted (Darket Activity to Interstricted 10,470,234 5,235,142 50.0 % - - Transfer in - Sublization and Startup to Debt Service Fund 10,470,234 5,235,142 50.0 % -			47,839,232		33,657,352	70.4 %		<i>. . . .</i>		31,643,738	10.7 %
			, , ,		, <u>,</u>			, , ,		, ,	
Transfer in - Uncestricted (SAFAC) to Auxiliary Fund 220,000 100,118 45.8 % 215,000 102,241 47.9 % Transfer in - Uncestricted to Carbit Service Fund 0.13.83 34,586 33.5 % 112,735 42.512 37.7 % Transfer in - Uncestricted to Debt Service Fund 5,235,142 50.0 % -			30 300 000		15 150 000	50.0.%		20,000,000		20,000,000	100.0.%
Transfer in - Unrestricted to Grant Fund - Matching 10,138 34,586 33.5 % 112,735 42,512 37.7 % Transfer in - Sustiliary Fund (Student Activity) to Unrestricted - - - - 197,326 Transfer in - Sustiliary Fund (Student Activity) to Unestricted 5,871,365 2,935,683 50,0 % - - - - - - 197,326 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
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Transfer out - Unrestricted to Stabilization and Startup Fund 30,300,000 15,150,000 50.0 % 20,000,000 20,000,000 100.0 % Transfer out - Unrestricted (SAFAC) to Auxiliary Fund 220,000 100,718 45.8 % 215,000 102,941 47.9 % Transfer out - Unrestricted to Grant Fund - Matching 103,138 34,586 33.5 % 112,735 42,512 37.7 % Transfer out - Unrestricted to Debt Service Fund 10,470,284 5,235,142 50.0 % - - Transfer out - Stabilization and Startup to Debt Service Fund 5,871,365 2,935,683 50.0 % - - Transfer out - Auxiliary to Unrestricted (SAFAC)	The set of the										
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund 220,000 100,718 45.8 % 215,000 102,941 47.9 % Transfer out - Unrestricted to Grant Fund - Matching 103,138 34,586 33.5 % 112,735 42,512 37.7 % Transfer out - Unrestricted to Debt Service Fund 10,470,284 5,235,142 50.0 % - - Transfer out - Stabilization and Startup to Debt Service Fund 5,871,365 2,935,683 50.0 % - - Transfer out - Auxiliary to Unrestricted (SAFAC)			20 200 000		15 150 000	50 0 0/		20.000.000		20.000.000	100 0 0/
Transfer out - Unrestricted to Grant Fund - Matching 103,138 34,586 33.5 % 112,735 42,512 37.7 % Transfer out - Unrestricted to Debt Service Fund 10,470,284 5,235,142 50.0 % - - Transfer out - Stabilization and Startup to Debt Service Fund 5,871,365 2,935,683 50.0 % - - Transfer out - Auxiliary to Unrestricted (SAFAC)											
Transfer out - Unrestricted to Debt Service Fund10,470,2845,235,14250.0 %Transfer out - Stabilization and Startup to Debt Service Fund5,871,3652,935,68350.0 %Transfer out - Auxiliary to Unrestricted (SAFAC)291,372											
Transfer out - Stabilization and Startup to Debt Service Fund5,871,3652,935,68350.0 %Transfer out - Auxiliary to Unrestricted (SAFAC)291,372	-							112,/35		42,512	31.1%
Transfer out - Auxiliary to Unrestricted (SAFAC) - - 291,372								-		-	-
			5,8/1,365		2,935,683	50.0 %		-		-	-
I otal I ransiers 46,964,787 23,456,129 49.9 % 20,327,735 20,436,825 100.5 %	-		-		-	-		-			-
	I otal Transfers		46,964,787		23,456,129	49.9 %		20,327,735		20,436,825	100.5 %

Other Adjustments

Excess (Deficit) of Revenues Over Expenses Total Expenses and Change to Net Position

9,456,453	4,720,506	49.9 %	9,157,386	4,548,226	49.7 %
-	-	-	(1,095,000)	-	0.0 %
(6,970,000)	-	0.0 %	(2,425,000)	-	0.0 %
(1,180,032)	(1,016,803)	86.2 %	(1,486,347)	(835,020)	56.2 %
(8,085,600)	-	0.0 %	(36,138,187)	(15,167,141)	42.0 %
(144,611,830)	(40,469,062)	28.0 %	(11,264,208)	-	0.0 %
(151,391,009)	(36,765,359)	24.3 %	(43,251,356)	(11,453,935)	26.5 %
290,643,404	131,112,261	45.1 %	214,412,663	117,600,628	54.8 %
(1,199,033)	87,972,546	(7337.0)%	273,766,894	79,814,073	29.2 %
\$ 289,444,371	\$ 219,084,807	75.7 %	\$ 488,179,557	\$ 197,414,701	40.4 %

Collin County Community College District Current Unrestricted Funds Revenues and Expenses For the Period Ending February 28

	20	019 (50% Elapsed)	2018 (50% Elapsed)				
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget		
Revenues and Transfers In								
State Appropriations	\$ 35,500,001	\$ 15,269,900	43.0 %	\$ 35,500,001	\$ 15,270,662	43.0 %		
Tuition and Fees (net of discounts)	46,479,146	38,741,405	83.4 %	40,944,982	34,912,189	85.3 %		
Scholarship Allowances	(5,500,000)	(2,750,000)		(5,500,000)	(2,750,000)	50.0 %		
Taxes for Current Operations	109,470,284	104,596,158	95.5 %	96,000,000	94,641,495	98.6 %		
Investment Income	2,585,000	2,376,444	91.9 %	1,096,000	995,963	90.9 %		
Miscellaneous	1,638,441	825,282	50.4 %	1,823,604	716,706	39.3 %		
Transfer in - from Auxiliary (Student Activity)	-	-	-	-	197,326	-		
Total Revenues	\$ 190,172,872	\$ 159,059,190	83.6 %	\$ 169,864,587	\$ 143,984,342	84.8 %		
Expenses								
Instruction	\$ 72,967,518	\$ 36,952,674	50.6 %	\$ 69,178,683	\$ 33,531,356	48.5 %		
Public Service	53,385	23,894	44.8 %	102,739	7,395	7.2 %		
Academic Support	14,216,360	6,711,691	47.2 %	12,959,520	6,368,792	49.1 %		
Student Services	15,497,445	7,064,900	45.6 %	14,553,675	6,649,403	45.7 %		
Institutional Support	56,427,837	15,377,141	27.3 %	40,800,080	13,473,492	33.0 %		
Plant Operations & Maintenance	15,648,368	6,532,594	41.7 %	13,832,511	5,642,927	40.8 %		
Scholarship Allowances	(5,500,000)	(2,750,000)	50.0 %	(5,500,000)	(2,750,000)	50.0 %		
Total Unrestricted Expenses	169,310,913	69,912,894	41.3 %	145,927,208	62,923,365	43.1 %		
Transfers								
Non-Mandatory:								
Unrestricted to Stabilization and Startup	30,300,000	15,150,000	50.0 %	20,000,000	20,000,000	100.0 %		
Non-Mandatory Transfers - Athletics	220,000	100,718	45.8 %	215,000	102,941	47.9 %		
Mandatory:			-			-		
Grants and Contracts	103,138	34,586	33.5 %	95,725	42,512	44.4 %		
Stabilization and Startup to Debt Service	5,871,365	-	0.0 %	-	-	-		
Unrestricted to Debt Service	10,470,284	5,235,142	50.0 %	1,111,261		0.0 %		
Total Transfers	46,964,787	20,520,447	43.7 %	21,421,986	20,145,453	94.0 %		
Reserves								
Reserves for Supplemental		-		911,156		0.0 %		
Total Reserves		-		911,156		0.0 %		
Other Expenses and adjustments								
Depreciation	9,456,453	4,720,506	49.9 %	8,392,630	4,548,226	54.2 %		
Capitalized Expenses	(1,753,196)	(861,142)	49.1 %	(2,312,062)	(487,592)	21.1 %		
Total Other Expenses	7,703,257	3,859,365	50.1 %	6,080,568	4,060,635	66.8 %		
Total Expenses, Transfers, and Reserves	223,978,957	94,292,706	42.1 %	174,340,918	87,129,453	50.0 %		
Excess (Deficit) of Revenues Over Expenses	(33,806,085)	64,766,484	(191.6)%	(4,476,331)	56,854,889	(1270.1)%		
Total Expenses and Change to Net Position	\$ 190,172,872	\$ 159,059,190	83.6 %	\$ 169,864,587	\$ 143,984,342	84.8 %		

Collin County Community College District Stabilization and Startup Fund Revenues and Expenses For the Period Ending February 28

	 201	9 (50	% Elapsed)			201	8 (50	% Elapsed)	
	 FY 2019 Budget		YTD Actuals	Percent Budget		FY 2018 Budget		YTD Actuals	Percent Budget
Revenues and Transfers									
Investment Income	\$ 950,000	\$	285,517	30.1 %	\$	150,000	\$	120,832	80.6 %
Transfer In - from Unrestricted	30,300,000		15,150,000	50.0 %		20,000,000	2	20,000,000	100.0 %
Total Revenues and Transfers	\$ 31,250,000	\$	15,435,517	49.4 %	\$	20,150,000	\$ 2	20,120,832	99.9 %
Expenses and Transfers									
Operating Expenses	\$ 399,135	\$	194,027	48.6 %	\$	-	\$	-	-
Transfer out - to Debt Service	 5,871,365		2,935,683	50.0 %		-		-	-
Total Expenses and Transfers	 6,270,500.00		3,129,710	49.9 %		-		-	-
Excess (Deficit)Revenues over Expenses	 24,979,500		12,305,807	49.3 %	_	20,150,000	2	20,120,832	99.9 %
Total Expenses and Change to Net Position	\$ 31,250,000	\$	15,435,517	49.4 %	\$	20,150,000	\$ 2	20,120,832	99.9 %

Collin County Community College District Auxiliary Funds Revenues and Expenses For the Period Ending February 28

	2019 (50% Elapsed)			2018 (50% Elapsed)						
		FY 2019		YTD	Percent		FY 2018		YTD	Percent
		Budget		Actuals	Budget		Budget		Actuals	Budget
Revenues										
Bookstore	\$	840,000	\$	646,408	77.0 %	\$	675,000	\$	440,911	65.3 %
Food Services/Vending		711,600		414,038	58.2 %		628,750		420,021	66.8 %
Catering Services		50,000		111,985	224.0 %		-		-	-
Facilities Rental		180,000		80,014	44.5 %		175,000		83,143	47.5 %
Print Shop		119,900		66,404	55.4 %		138,480		72,543	52.4 %
Miscellaneous		6,000		5,500	91.7 %		-		4,943	-
Athletics		4,500		(125)	(2.8)%		28,000		3,325	11.9 %
Cell Tower		105,480		55,978	53.1 %		105,480		55,978	53.1 %
Total		2,017,480		1,380,202	68.4 %		1,750,710		1,080,864	61.7 %
Transfers										
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	_	220,000		100,718	45.8 %		215,000		102,941	47.9 %
Total Revenues and Transfers	\$	2,237,480	\$	1,480,920	66.2 %	\$	1,965,710	\$	1,183,805	60.2 %
Expenses										
Auxiliary Services Administration	\$	394,887	\$	89,660	22.7 %	\$	446,446	\$	62,013	13.9 %
Food Services/Vending		1,003,922		485,705	48.4 %		959,411		517,767	54.0 %
Catering Services		27,500		65,139	236.9 %		-		-	-
Facilities Rental		145,190		33,879	23.3 %		137,381		66,703	48.6 %
Print Shop		148,617		59,067	39.7 %		123,031		77,472	63.0 %
Athletics		729,788		480,351	65.8 %		729,788		460,593	63.1 %
Scholarships		149,600		78,554	52.5 %		149,600		79,348	53.0 %
Refund Petition		25,000		12,459	49.8 %		25,000		9,403	37.6 %
Reserve for Supplemental - Auxliary Fund		77,400		-	0.0 %		2,500		-	0.0 %
Total Expenses		2,701,904		1,304,814	48.3 %		2,573,157		1,273,298	49.5 %
Transfers										
Transfer Out-Aux to CUF (SAFAC)		- 2,701,904		- 1,304,814	- 48.3 %		- 2,573,157		291,372	- 60.8 %
Total Expenses and Transfers		2,701,904		1,304,814	48.3 70		2,3/3,13/		1,564,670	00.8 70
Other Adjustments										
Capitalized expenses		(8,807)		-	0.0 %		(13,807)		-	0.0 %
Total Expenses and Adjustments		2,693,097		1,304,814	48.5 %		2,559,350		1,564,670	61.1 %
Excess (Deficit) of Revenues Over Expenses		(455,617)		176,106	(38.7)%		(593,640)		(380,866)	64.2 %
Total Expenses and Change in Net Position	\$	2,237,480	\$	1,480,920	66.2 %	\$	1,965,710	\$	1,183,805	60.2 %

Collin County Community College District Building Fund Revenues and Expenses For the Period Ending February 28

	2019 (50% Elapsed) 2018 (50% Elapsed)								
		FY 2019 Budget		YTD Actuals	Percent Budget		FY 2018 Budget	YTD Actuals	Percent Budget
		Duuger		Itetuais	Duuger		Duuget	 Tetuais	Duuget
Revenues and Other Fund Additions									
Investment Income	\$	1,500,000	\$	1,246,418	83.1 %	\$	360,000	\$ 439,470	122.1 %
Transfer in - 2018 Limited Tax Series Bonds		-		-	-		57,036,711	-	0.0 %
Total Revenues and Other Fund Additions	\$	1,500,000	\$	1,246,418	83.1 %	\$	57,396,711	\$ 439,470	0.8 %
Expenses									
Police Headquarters									
Construction-Capital	\$	7,547,600	\$	-	0.0 %	\$	-	\$ -	-
Non-Capital		4,400		-	0.0 %		-	-	-
Contingency		538,000		-	0.0 %		-	 -	-
		8,090,000		-	0.0 %		-	 -	-
Public Safety Training Center									
Capital expenses		-		-	-		27,077,378	9,096,967	33.6 %
Non-capital expenses		-			-			8,323	-
City Reimbursement for PSTC		-		-	-		(4,150,000)	 -	0.0 %
Total PSTC		-		-	-		22,927,378	9,105,290	39.7 %
Celina Campus								2 200	
Non-capital expenses		-		-	-		-	2,380	-
Wylie Campus									
Capital expenses		-		-	-		7,500,000	3,664,148	48.9 %
Non-capital expenses		-		-	-		-	 28,782	-
Total Wylie Campus		-		-	-		7,500,000	3,692,929	49.2 %
Collin Technical Training Center									
Capital expenses		-		-	-		5,710,809	2,406,027	42.1 %
Non-capital expenses		-		-	-		-	 15,575	-
Total Collin Technical Training Center		-		-	-		5,710,809	2,421,602	42.4 %
Health and Sciences Facility									
Capital expenses		-		-	-		-	-	-
Non-capital expenses		-		-	-		-	 5,980	-
Total Health and Sciences Facility		-		-	-		-	 5,980	-
Total Expenses-All Bldg Fund		8,090,000		-	0.0 %		36,138,187	 15,228,181	42.1 %
Capitalized Expenses		(8,085,600)		-	0.0 %		(36,138,187)	(15,167,141)	42.0 %
Total Expenses less Capitalized Expenses		4,400		-	0.0 %		-	 61,039	-
Excess (Deficit) Revenues over Expenses		1,495,600		1,246,418	83.3 %	_	57,396,711	 378,431	0.7 %
Total Expenses and Change to Net Position	\$	1,500,000	\$	1,246,418	83.1 %	\$	57,396,711	\$ 439,470	0.8 %

Collin County Community College District Restricted Fund Revenues and Expenses For the Period Ending February 28

		2019 (50% Elapsed)		2018 (50% Elapsed)					
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget			
Revenues									
Federal	\$ 27,978,03	\$ 20,771,557	74.2 %	\$ 26,623,224	\$ 20,762,914	78.0 %			
State	10,421,96	5,074,585	48.7 %	11,383,306	5,927,782	52.1 %			
Local/Private	2,400,88	1,821,889	75.9 %	2,419,545	1,610,855	66.6 %			
Total Restricted Revenues	40,800,88	27,668,031	67.8 %	40,426,075	28,301,551	70.0 %			
Matching	119,88	34,586	28.9 %	112,735	42,512	37.7 %			
Total Revenues and Matching	\$ 40,920,76	\$ 27,702,618	67.7 %	\$ 40,538,810	\$ 28,344,064	69.9 %			
Expenses									
Instruction	\$ 5,275,14	6 \$ 2,188,124	41.5 %	\$ 5,730,817	\$ 2,704,948	47.2 %			
Public Service	520,64	9 177,201	34.0 %	663,254	259,015	39.1 %			
Academic Support	3,936,34	957,632	24.3 %	2,394,131	865,535	36.2 %			
Student Services	2,037,20	855,018	42.0 %	738,668	887,678	120.2 %			
Institutional Support	1,617,67	1,159,943	71.7 %	-	1,024,192	-			
Scholarships and Fellowships	27,129,92	22,032,497	81.2 %	26,815,812	22,811,650	85.1 %			
Total Restricted Expenses	40,516,93	27,370,415	67.6 %	36,342,682	28,553,018	78.6 %			
Other Expenses and Adjustments									
Capitalized expenses	(698,09	03) (155,661)	22.3 %	(771,681)	(347,429)	45.0 %			
Excess Revenue (Deficit) over Expenses	1,101,92	487,864	44.3 %	4,967,809	138,474	2.8 %			
Total Expenses and Change to Net Position	\$ 41,618,85	56 \$ 27,858,279	66.9 %	\$ 41,310,491	\$ 28,691,492	69.5 %			

Collin County Community College District Debt Service Revenues and Expenses For the Period Ending February 28

	20	019 (50% Elapsed)		201	8 (50% Elapsed)	
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 4,238,351	\$ 3,895,680	91.9 %	\$ 3,150,000	\$ 3,331,688	105.8 %
Investment Income	2,800,000	2,093,640	74.8 %	15,000	10,499	70.0 %
Transfer In - Unrestricted to DS* Fund	10,470,284	5,235,142	50.0 %	-	-	-
Transfer In - Stabilization & Start Up to DS*	5,871,365	2,935,683	50.0 %	-	-	-
2008 Revenue Bonds	-	-	-	1,111,261	-	0.0 %
Total Revenue	23,380,000	14,160,145	60.6 %	4,276,261	3,342,187	78.2 %
Expenses						
Bond Principal-Series 2010	\$ 2,530,000	\$ -	0.0 %	\$ 2,425,000	\$ -	0.0 %
Bond Interest-Series 2010	542,875	271,438	50.0 %	639,875	639,876	100.0 %
Bond Principal-Series 2018	4,440,000	-	0.0 %	-	-	-
Bond Interest-Series 2018	13,006,461	4,891,560	37.6 %	-	-	-
Total Expenses	20,519,336	5,162,998	25.2 %	3,064,875	639,876	20.9 %
Add back: Principal payment	(6,970,000)	-	0.0 %	(2,425,000)	-	0.0 %
Excess (Deficit)Revenues over Expenses	9,830,664	8,997,147	91.5 %	3,636,386	2,702,312	74.3 %
Total Expenses and Change to Net Position	\$ 23,380,000	\$ 14,160,145	60.6 %	\$ 4,276,261	\$ 3,342,187	78.2 %

*DS=Debt Service

Collin County Community College District 2017 Capital Improvement Program For Period Ending February 28, 2019

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,493,255	9,414,505	69.8 %
	2.0 Investigation, Testing & Verification	1,914,947	331,228	17.3 %
	3.0 Construction, Equipment & Furnishings	159,976,076	38,415,848	24.0 %
	4.0 Misc	142,545	23,317	16.4 %
	5.0 Contingency	1,595,984	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	48,184,897	29.3 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,479,852	9,439,329	70.0 %
	2.0 Investigation, Testing & Verification	2,200,255	525,671	23.9 %
	3.0 Construction, Equipment & Furnishings	149,705,812	32,620,133	21.8 %
	4.0 Misc	171,338	54,667	31.9 %
	5.0 Contingency	527,533	-	0.0 %
	Total	166,084,789	42,639,800	25.7 %
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,394,841	551,645	23.0 %
•	2.0 Investigation, Testing & Verification	468,453	14,100	3.0 %
	3.0 Construction, Equipment & Furnishings	23,284,932	-	0.0 %
	4.0 Misc	23,560	2,755	11.7 %
	5.0 Contingency	1,384,347	-	0.0 %
	Total	27,556,132	568,500	2.1 %
Frisco Campus (IT	1.0 Management, Design & Pre-Construction	4,166,572	292,444	7.0 %
Center of Excellence)	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	49,832	2,322	4.7 %
	5.0 Contingency	3,979,170	-	0.0 %
	Total	59,388,215	309,561	0.5 %
Celina Campus	1.0 Management, Design & Pre-Construction	4,380,757	875,916	20.0 %
•	2.0 Investigation, Testing & Verification	936,908	15,000	1.6 %
	3.0 Construction, Equipment & Furnishings	46,569,862	-	0.0 %
	4.0 Misc	50,841	7,872	15.5 %
	5.0 Contingency	3,173,896	-	0.0 %
	Total	55,112,263	898,788	1.6 %
McKinney Campus	1.0 Management, Design & Pre-Construction	950,261	_	0.0 %
(Existing Repurpose)	2.0 Investigation, Testing & Verification	155,572	-	0.0 %
(B repurpose)	3.0 Construction, Equipment & Furnishings	7,732,903	-	0.0 %
	4.0 Misc	7,322	-	0.0 %
	5.0 Contingency	305,306	-	0.0 %
		200,000		

Collin County Community College District 2017 Capital Improvement Program For Period Ending February 28, 2019

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
McKinney Campus	1.0 Management, Design & Pre-Construction	1,182,720	296,000	25.0 %
(Traffic/Wayfinding)	2.0 Investigation, Testing & Verification	133,056	-	0.0 %
(B)	3.0 Construction, Equipment & Furnishings	6,243,642	-	0.0 %
	4.0 Misc	6,261	-	0.0 %
	5.0 Contingency	261,116	-	0.0 %
	Total	7,826,795	296,000	3.8 %
AcKinney Campus	1.0 Management, Design & Pre-Construction	4,572,454	-	0.0 %
Welcome Center)	2.0 Investigation, Testing & Verification	626,650	-	0.0 %
	3.0 Construction, Equipment & Furnishings	31,148,140	-	0.0 %
	4.0 Misc	29,489	-	0.0 %
	5.0 Contingency	484,971	-	0.0 %
	Total	36,861,704	-	0.0 %
	1.0 Management, Design & Pre-Construction	760 200		0.0 %
Frisco Campus	2.0 Investigation, Testing & Verification	760,209	-	0.0 %
Existing Repurpose)		124,459	-	
	3.0 Construction, Equipment & Furnishings 4.0 Misc	6,186,322 5,857	-	0.0 % 0.0 %
			-	0.0 %
	5.0 Contingency Total	244,244 7,321,091	-	0.0 %
Frisco Campus	1.0 Management, Design & Pre-Construction	3,266,036	-	0.0 %
Welcome Center)	2.0 Investigation, Testing & Verification	447,606	-	0.0 %
	3.0 Construction, Equipment & Furnishings	22,248,671	-	0.0 %
	4.0 Misc	21,063	-	0.0 %
	5.0 Contingency	346,412	-	0.0 %
	Total	26,329,788	-	0.0 %
Frisco Campus	1.0 Management, Design & Pre-Construction	264,402	_	0.0 %
Wayfinding)	2.0 Investigation, Testing & Verification	43,286	-	0.0 %
	3.0 Construction, Equipment & Furnishings	2,151,618	-	0.0 %
	4.0 Misc	2,037	-	0.0 %
	5.0 Contingency	84,950	-	0.0 %
	Total	2,546,293	-	0.0 %
Plano Campus	1.0 Management, Design & Pre-Construction	528,806		0.0 %
Wayfinding)	2.0 Investigation, Testing & Verification	86,574	-	0.0 %
,, ayintunig)	3.0 Construction, Equipment & Furnishings	4,303,234	-	0.0 %
	4.0 Misc	4,303,234	-	0.0 %
	5.0 Contingency	169,897	-	0.0 %
	Total	5,092,585		0.0 %

Collin County Community College District 2017 Capital Improvement Program For Period Ending February 28, 2019

Project Name	Group Description	Pr	oject Budget	Y	TD Actuals	Percent Budget
Public Safety Training Center	Construction Costs		31,068,022		31,068,022	100.0 %
	Total		31,068,022		31,068,022	100.0 %
Program Level	Building Fund Reimbursement		-		-	-
	Program Contingency		938,152		-	0.0 %
	Total		938,152		-	0.0 %
	Grand Total	\$	600,000,000	\$	123,965,569	20.7 %
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	\$	8,090,000	\$	96,217	1.2 %