

Collin College  
Statement of Net Position  
February 28

	2019	2018
<b>Assets</b>		
Current assets		
Cash and cash equivalents	\$ 266,361,995	\$ 148,982,573
Short term investments	278,087,213	151,646,803
Accounts 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	5,019	14,950
Prepaid expenses	380,446	248,185
<b>Total current assets</b>	<b>553,230,895</b>	<b>305,406,426</b>
Noncurrent assets		
Long term investments	4,971,636	6,026,194
Capital assets, net		
Not subject to depreciation	101,020,554	74,005,317
Subject to depreciation	279,188,491	254,609,753
<b>Total noncurrent assets</b>	<b>385,180,681</b>	<b>334,641,264</b>
<b>Total assets</b>	<b>\$ 938,411,575</b>	<b>\$ 640,047,690</b>
<b>Deferred outflows related to pensions and OPEB</b>	<b>\$ 8,955,023</b>	<b>\$ 7,082,702</b>
<b>Liabilities</b>		
Current liabilities		
Accounts payable	\$ 2,330,619	\$ 2,255,227
Accrued liabilities	426,547	488,282
Funds held for others	493,676	485,264
Unearned revenue	5,982,976	747,968
Accrued compensable absences payable	119,639	148,438
Bonds payable - current portion	6,970,000	2,425,000
<b>Total current liabilities</b>	<b>16,323,457</b>	<b>6,550,178</b>
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	12,418,861
<b>Total noncurrent liabilities</b>	<b>309,518,344</b>	<b>34,567,141</b>
<b>Total liabilities</b>	<b>\$ 325,841,802</b>	<b>\$ 41,117,319</b>
<b>Deferred inflows related to pensions</b>	<b>\$ 7,845,059</b>	<b>\$ 5,725,926</b>
<b>Deferred inflows related to OPEB</b>	<b>\$ 6,924,831</b>	<b>\$ -</b>
<b>Net position</b>		
Net investment in capital assets	299,182,365	311,586,069
Restricted for:		
Expendable		
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
<b>Total net position</b>	<b>\$ 606,754,907</b>	<b>\$ 600,287,146</b>

Collin County Community College District  
All Funds  
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
<b>Revenues</b>						
<b>Unrestricted</b>						
State Appropriations-General Revenue	\$ 35,500,001	\$ 15,269,900	43.0 %	\$ 35,500,001	\$ 15,270,662	43.0 %
Tuition and Fees	46,479,146	38,741,405	83.4 %	40,944,982	34,912,189	85.3 %
Scholarship allowances	(5,500,000)	(2,750,000)	50.0 %	(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-Unrestricted Fund	2,585,000	2,376,444	91.9 %	1,096,000	995,963	90.9 %
Investment Income-Stabilization Fund	950,000	285,517	30.1 %	150,000	120,832	80.6 %
Investment Income-Building Fund	1,500,000	1,246,418	83.1 %	360,000	439,470	122.1 %
Miscellaneous	1,638,441	825,282	50.4 %	1,823,604	716,706	39.3 %
Auxiliary Fund	2,017,480	1,380,202	68.4 %	1,750,710	1,080,864	61.7 %
<b>Total Unrestricted</b>	<b>194,640,352</b>	<b>161,971,326</b>	<b>83.2 %</b>	<b>172,125,297</b>	<b>145,428,183</b>	<b>84.5 %</b>
<b>Restricted</b>						
Grants and Contracts	32,966,775	23,688,486	71.9 %	32,887,527	24,613,162	74.8 %
State Allocation-On-Behalf Benefits	7,834,106	3,979,545	50.8 %	7,365,661	3,688,389	50.1 %
Debt Service- General Obligation Bonds	7,038,351	5,989,320	85.1 %	3,165,000	3,342,187	105.6 %
2018 Limited Tax Bond Series	-	-	-	252,308,337	-	0.0 %
<b>Total Restricted</b>	<b>47,839,232</b>	<b>33,657,352</b>	<b>70.4 %</b>	<b>295,726,525</b>	<b>31,643,738</b>	<b>10.7 %</b>
<b>Transfers</b>						
Transfer in - Unrestricted to Stabilization and Startup Fund	30,300,000	15,150,000	50.0 %	20,000,000	20,000,000	100.0 %
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	100,718	45.8 %	215,000	102,941	47.9 %
Transfer in - Unrestricted to Grant Fund - Matching	103,138	34,586	33.5 %	112,735	42,512	37.7 %
Transfer in - Auxiliary Fund (Student Activity) to Unrestricted	-	-	-	-	197,326	-
Transfer in - Unrestricted to Debt Service Fund	10,470,284	5,235,142	50.0 %	-	-	-
Transfer in - Stabilization and Startup to Debt Service Fund	5,871,365	2,935,683	50.0 %	-	-	-
<b>Total Transfers</b>	<b>46,964,787</b>	<b>23,456,129</b>	<b>49.9 %</b>	<b>20,327,735</b>	<b>20,342,779</b>	<b>100.1 %</b>
<b>Total Revenues and Transfers</b>	<b>\$ 289,444,371</b>	<b>\$ 219,084,807</b>	<b>75.7 %</b>	<b>\$ 488,179,557</b>	<b>\$ 197,414,701</b>	<b>40.4 %</b>
<b>Expenses</b>						
<b>Unrestricted</b>						
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	6,905,719	48.6 %	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 %
Operation and Maintenance of Plant	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 %
Auxiliary Enterprises	2,624,504	1,304,814	49.7 %	2,378,887	1,273,298	53.5 %
Reserve for Supplemental Requests - Unrestricted Fund	6,378,630	-	0.0 %	5,136,424	-	0.0 %
Reserve for Supplemental Requests - Auxiliary Fund	77,400	-	0.0 %	2,500	-	0.0 %
Building Fund	8,090,000	-	0.0 %	36,138,187	15,228,181	42.1 %
<b>Total Unrestricted Expenses</b>	<b>186,481,447</b>	<b>71,411,736</b>	<b>38.3 %</b>	<b>189,583,206</b>	<b>79,424,844</b>	<b>41.9 %</b>
<b>Restricted</b>						
Grants and Contracts-Scholarships	35,524,735	23,390,870	65.8 %	35,014,206	24,864,629	71.0 %
Debt Service - General Obligation	20,519,336	5,162,998	25.2 %	5,373,211	639,876	11.9 %
State Allocation-On-Behalf Benefits	7,834,106	3,979,545	50.8 %	7,365,661	3,688,389	50.1 %
2018 Limited Tax Series Bonds	144,710,002	40,476,342	28.0 %	-	-	-
<b>Total Restricted Expenses</b>	<b>208,588,179</b>	<b>73,009,755</b>	<b>35.0 %</b>	<b>47,753,078</b>	<b>29,192,894</b>	<b>61.1 %</b>
<b>Transfers</b>						
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)	-	-	-	-	291,372	-
<b>Total Transfers</b>	<b>46,964,787</b>	<b>23,456,129</b>	<b>49.9 %</b>	<b>20,327,735</b>	<b>20,436,825</b>	<b>100.5 %</b>
<b>Other Adjustments</b>						
Depreciation	9,456,453	4,720,506	49.9 %	9,157,386	4,548,226	49.7 %
Bond Principal-Revenue	-	-	-	(1,095,000)	-	0.0 %
Bond Principal-General Obligation Bonds	(6,970,000)	-	0.0 %	(2,425,000)	-	0.0 %
Capitalized Expenses-Operating/Aux/Restricted	(1,180,032)	(1,016,803)	86.2 %	(1,486,347)	(835,020)	56.2 %
Capitalized Expenses-Building Fund	(8,085,600)	-	0.0 %	(36,138,187)	(15,167,141)	42.0 %
Capitalized Expenses-2018 Limited Tax Bond Series	(144,611,830)	(40,469,062)	28.0 %	(11,264,208)	-	0.0 %
<b>Total Other Expenses</b>	<b>(151,391,009)</b>	<b>(36,765,359)</b>	<b>24.3 %</b>	<b>(43,251,356)</b>	<b>(11,453,935)</b>	<b>26.5 %</b>
<b>Total Expenses, Transfers and Adjustments</b>	<b>290,643,404</b>	<b>131,112,261</b>	<b>45.1 %</b>	<b>214,412,663</b>	<b>117,600,628</b>	<b>54.8 %</b>
<b>Excess (Deficit) of Revenues Over Expenses</b>	<b>(1,199,033)</b>	<b>87,972,546</b>	<b>(7337.0)%</b>	<b>273,766,894</b>	<b>79,814,073</b>	<b>29.2 %</b>
<b>Total Expenses and Change to Net Position</b>	<b>\$ 289,444,371</b>	<b>\$ 219,084,807</b>	<b>75.7 %</b>	<b>\$ 488,179,557</b>	<b>\$ 197,414,701</b>	<b>40.4 %</b>

Collin County Community College District  
Current Unrestricted Funds  
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
<b>Revenues and Transfers In</b>						
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)	50.0 %	(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	-
<b>Total Revenues</b>	<u>\$ 190,172,872</u>	<u>\$ 159,059,190</u>	83.6 %	<u>\$ 169,864,587</u>	<u>\$ 143,984,342</u>	84.8 %
<b>Expenses</b>						
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 %
<b>Total Unrestricted Expenses</b>	<u>169,310,913</u>	<u>69,912,894</u>	41.3 %	<u>145,927,208</u>	<u>62,923,365</u>	43.1 %
<b>Transfers</b>						
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 %
<b>Total Transfers</b>	<u>46,964,787</u>	<u>20,520,447</u>	43.7 %	<u>21,421,986</u>	<u>20,145,453</u>	94.0 %
<b>Reserves</b>						
Reserves for Supplemental	-	-	-	911,156	-	0.0 %
<b>Total Reserves</b>	<u>-</u>	<u>-</u>	-	<u>911,156</u>	<u>-</u>	0.0 %
<b>Other Expenses and adjustments</b>						
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 %
<b>Total Other Expenses</b>	<u>7,703,257</u>	<u>3,859,365</u>	50.1 %	<u>6,080,568</u>	<u>4,060,635</u>	66.8 %
<b>Total Expenses, Transfers, and Reserves</b>	<u>223,978,957</u>	<u>94,292,706</u>	42.1 %	<u>174,340,918</u>	<u>87,129,453</u>	50.0 %
<b>Excess (Deficit) of Revenues Over Expenses</b>	<u>(33,806,085)</u>	<u>64,766,484</u>	(191.6)%	<u>(4,476,331)</u>	<u>56,854,889</u>	(1270.1)%
<b>Total Expenses and Change to Net Position</b>	<u>\$ 190,172,872</u>	<u>\$ 159,059,190</u>	83.6 %	<u>\$ 169,864,587</u>	<u>\$ 143,984,342</u>	84.8 %

Collin County Community College District  
 Stabilization and Startup 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
<b>Revenues and Transfers</b>						
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	20,000,000	100.0 %
<b>Total Revenues and Transfers</b>	\$ 31,250,000	\$ 15,435,517	49.4 %	\$ 20,150,000	\$ 20,120,832	99.9 %
<b>Expenses and Transfers</b>						
Operating Expenses	\$ 399,135	\$ 194,027	48.6 %	\$ -	\$ -	-
Transfer out - to Debt Service	5,871,365	2,935,683	50.0 %	-	-	-
<b>Total Expenses and Transfers</b>	6,270,500.00	3,129,710	49.9 %	-	-	-
<b>Excess (Deficit)Revenues over Expenses</b>	24,979,500	12,305,807	49.3 %	20,150,000	20,120,832	99.9 %
<b>Total Expenses and Change to Net Position</b>	\$ 31,250,000	\$ 15,435,517	49.4 %	\$ 20,150,000	\$ 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 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
<b>Revenues</b>						
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 %
<b>Total</b>	2,017,480	1,380,202	68.4 %	1,750,710	1,080,864	61.7 %
<b>Transfers</b>						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	100,718	45.8 %	215,000	102,941	47.9 %
<b>Total Revenues and Transfers</b>	\$ 2,237,480	\$ 1,480,920	66.2 %	\$ 1,965,710	\$ 1,183,805	60.2 %
<b>Expenses</b>						
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 %
<b>Total Expenses</b>	2,701,904	1,304,814	48.3 %	2,573,157	1,273,298	49.5 %
<b>Transfers</b>						
Transfer Out-Aux to CUF (SAFAC)	-	-	-	-	291,372	-
<b>Total Expenses and Transfers</b>	2,701,904	1,304,814	48.3 %	2,573,157	1,564,670	60.8 %
<b>Other Adjustments</b>						
Capitalized expenses	(8,807)	-	0.0 %	(13,807)	-	0.0 %
<b>Total Expenses and Adjustments</b>	2,693,097	1,304,814	48.5 %	2,559,350	1,564,670	61.1 %
<b>Excess (Deficit) of Revenues Over Expenses</b>	(455,617)	176,106	(38.7)%	(593,640)	(380,866)	64.2 %
<b>Total Expenses and Change in Net Position</b>	\$ 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
<b>Revenues and Other Fund Additions</b>						
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 %
<b>Total Revenues and Other Fund Additions</b>	<u>\$ 1,500,000</u>	<u>\$ 1,246,418</u>	83.1 %	<u>\$ 57,396,711</u>	<u>\$ 439,470</u>	0.8 %
<b>Expenses</b>						
<b>Police Headquarters</b>						
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>	-
<b>Public Safety Training Center</b>						
Capital expenses	-	-	-	27,077,378	9,096,967	33.6 %
Non-capital expenses	-	-	-	-	8,323	-
City Reimbursement for PSTC	-	-	-	(4,150,000)	-	0.0 %
<b>Total PSTC</b>	<u>-</u>	<u>-</u>	-	<u>22,927,378</u>	<u>9,105,290</u>	39.7 %
<b>Celina Campus</b>						
Non-capital expenses	-	-	-	-	2,380	-
<b>Wylie Campus</b>						
Capital expenses	-	-	-	7,500,000	3,664,148	48.9 %
Non-capital expenses	-	-	-	-	28,782	-
<b>Total Wylie Campus</b>	<u>-</u>	<u>-</u>	-	<u>7,500,000</u>	<u>3,692,929</u>	49.2 %
<b>Collin Technical Training Center</b>						
Capital expenses	-	-	-	5,710,809	2,406,027	42.1 %
Non-capital expenses	-	-	-	-	15,575	-
<b>Total Collin Technical Training Center</b>	<u>-</u>	<u>-</u>	-	<u>5,710,809</u>	<u>2,421,602</u>	42.4 %
<b>Health and Sciences Facility</b>						
Capital expenses	-	-	-	-	-	-
Non-capital expenses	-	-	-	-	5,980	-
<b>Total Health and Sciences Facility</b>	<u>-</u>	<u>-</u>	-	<u>-</u>	<u>5,980</u>	-
<b>Total Expenses-All Bldg Fund</b>	<u>8,090,000</u>	<u>-</u>	0.0 %	<u>36,138,187</u>	<u>15,228,181</u>	42.1 %
Capitalized Expenses	(8,085,600)	-	0.0 %	(36,138,187)	(15,167,141)	42.0 %
<b>Total Expenses less Capitalized Expenses</b>	<u>4,400</u>	<u>-</u>	0.0 %	<u>-</u>	<u>61,039</u>	-
<b>Excess (Deficit) Revenues over Expenses</b>	<u>1,495,600</u>	<u>1,246,418</u>	83.3 %	<u>57,396,711</u>	<u>378,431</u>	0.7 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 1,500,000</u>	<u>\$ 1,246,418</u>	83.1 %	<u>\$ 57,396,711</u>	<u>\$ 439,470</u>	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
<b>Revenues</b>						
Federal	\$ 27,978,032	\$ 20,771,557	74.2 %	\$ 26,623,224	\$ 20,762,914	78.0 %
State	10,421,968	5,074,585	48.7 %	11,383,306	5,927,782	52.1 %
Local/Private	2,400,881	1,821,889	75.9 %	2,419,545	1,610,855	66.6 %
<b>Total Restricted Revenues</b>	<u>40,800,881</u>	<u>27,668,031</u>	67.8 %	<u>40,426,075</u>	<u>28,301,551</u>	70.0 %
<b>Matching</b>	119,882	34,586	28.9 %	112,735	42,512	37.7 %
<b>Total Revenues and Matching</b>	<u>\$ 40,920,763</u>	<u>\$ 27,702,618</u>	67.7 %	<u>\$ 40,538,810</u>	<u>\$ 28,344,064</u>	69.9 %
<b>Expenses</b>						
Instruction	\$ 5,275,146	\$ 2,188,124	41.5 %	\$ 5,730,817	\$ 2,704,948	47.2 %
Public Service	520,649	177,201	34.0 %	663,254	259,015	39.1 %
Academic Support	3,936,342	957,632	24.3 %	2,394,131	865,535	36.2 %
Student Services	2,037,201	855,018	42.0 %	738,668	887,678	120.2 %
Institutional Support	1,617,671	1,159,943	71.7 %	-	1,024,192	-
Scholarships and Fellowships	27,129,927	22,032,497	81.2 %	26,815,812	22,811,650	85.1 %
<b>Total Restricted Expenses</b>	<u>40,516,936</u>	<u>27,370,415</u>	67.6 %	<u>36,342,682</u>	<u>28,553,018</u>	78.6 %
<b>Other Expenses and Adjustments</b>						
Capitalized expenses	(698,093)	(155,661)	22.3 %	(771,681)	(347,429)	45.0 %
<b>Excess Revenue (Deficit) over Expenses</b>	<u>1,101,920</u>	<u>487,864</u>	44.3 %	<u>4,967,809</u>	<u>138,474</u>	2.8 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 41,618,856</u>	<u>\$ 27,858,279</u>	66.9 %	<u>\$ 41,310,491</u>	<u>\$ 28,691,492</u>	69.5 %

Collin County Community College District  
Debt Service  
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
<b>Revenues</b>						
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 %
<b>Total Revenue</b>	<u>23,380,000</u>	<u>14,160,145</u>	60.6 %	<u>4,276,261</u>	<u>3,342,187</u>	78.2 %
<b>Expenses</b>						
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 %	-	-	-
<b>Total Expenses</b>	<u>20,519,336</u>	<u>5,162,998</u>	25.2 %	<u>3,064,875</u>	<u>639,876</u>	20.9 %
Add back: Principal payment	(6,970,000)	-	0.0 %	(2,425,000)	-	0.0 %
<b>Excess (Deficit)Revenues over Expenses</b>	<u>9,830,664</u>	<u>8,997,147</u>	91.5 %	<u>3,636,386</u>	<u>2,702,312</u>	74.3 %
<b>Total Expenses and Change to Net Position</b>	<u>\$ 23,380,000</u>	<u>\$ 14,160,145</u>	60.6 %	<u>\$ 4,276,261</u>	<u>\$ 3,342,187</u>	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)		
	<b>Total</b>	<b>164,722,807</b>	<b>48,184,897</b>	<b>29.3 %</b>
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 %
	<b>Total</b>	<b>166,084,789</b>	<b>42,639,800</b>	<b>25.7 %</b>
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 %
	<b>Total</b>	<b>27,556,132</b>	<b>568,500</b>	<b>2.1 %</b>
Frisco Campus (IT Center of Excellence)	1.0 Management, Design & Pre-Construction	4,166,572	292,444	7.0 %
	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 %
	<b>Total</b>	<b>59,388,215</b>	<b>309,561</b>	<b>0.5 %</b>
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 %
	<b>Total</b>	<b>55,112,263</b>	<b>898,788</b>	<b>1.6 %</b>
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 %
	<b>Total</b>	<b>9,151,364</b>	<b>-</b>	<b>0.0 %</b>

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 (Traffic/Wayfinding)	1.0 Management, Design & Pre-Construction	1,182,720	296,000	25.0 %
	2.0 Investigation, Testing & Verification	133,056	-	0.0 %
	3.0 Construction, Equipment & Furnishings	6,243,642	-	0.0 %
	4.0 Misc	6,261	-	0.0 %
	5.0 Contingency	261,116	-	0.0 %
	<b>Total</b>		<b>7,826,795</b>	<b>296,000</b>
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	31,148,140	-	0.0 %
	4.0 Misc	29,489	-	0.0 %
	5.0 Contingency	484,971	-	0.0 %
	<b>Total</b>		<b>36,861,704</b>	<b>-</b>
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 %
	<b>Total</b>		<b>7,321,091</b>	<b>-</b>
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	22,248,671	-	0.0 %
	4.0 Misc	21,063	-	0.0 %
	5.0 Contingency	346,412	-	0.0 %
	<b>Total</b>		<b>26,329,788</b>	<b>-</b>
Frisco Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	264,402	-	0.0 %
	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 %
	<b>Total</b>		<b>2,546,293</b>	<b>-</b>
Plano Campus (Wayfinding)	1.0 Management, Design & Pre-Construction	528,806	-	0.0 %
	2.0 Investigation, Testing & Verification	86,574	-	0.0 %
	3.0 Construction, Equipment & Furnishings	4,303,234	-	0.0 %
	4.0 Misc	4,074	-	0.0 %
	5.0 Contingency	169,897	-	0.0 %
	<b>Total</b>		<b>5,092,585</b>	<b>-</b>

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
Public Safety Training Center	Construction Costs	31,068,022	31,068,022	100.0 %
	<b>Total</b>	<u>31,068,022</u>	<u>31,068,022</u>	100.0 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	938,152	-	0.0 %
	<b>Total</b>	<u>938,152</u>	<u>-</u>	0.0 %
<b>Grand Total</b>		<u>\$ 600,000,000</u>	<u>\$ 123,965,569</u>	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 %
	<b>Total</b>	<u>\$ 8,090,000</u>	<u>\$ 96,217</u>	1.2 %