

CURRENT FUNDS REVENUES & EXPENSES
AND INVESTMENT REPORTS

Current Funds Revenues & Expenses as of 03/31/16

Investment Schedule as of 03/31/16

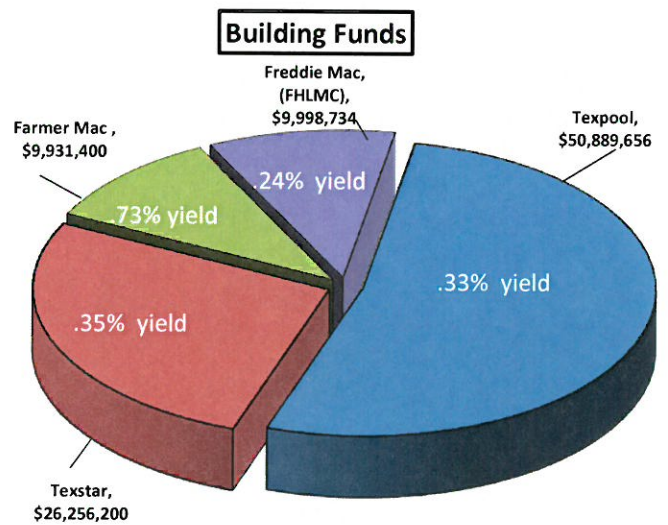
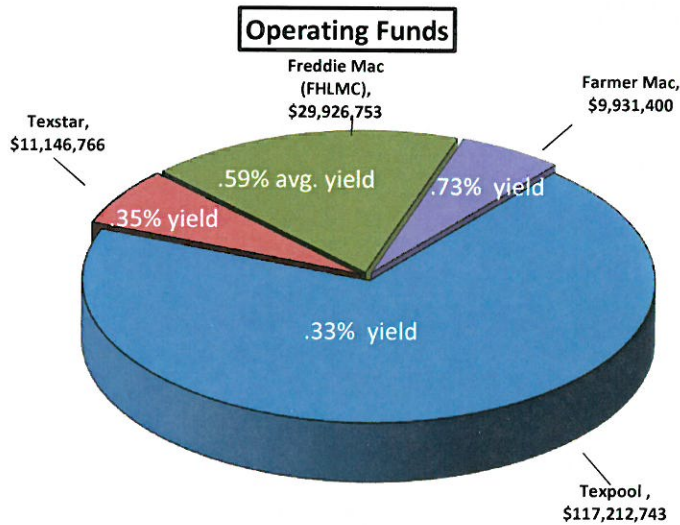
Collin County Community College District
 Current Funds Revenues and Expenses
 For the Period Ending
 March 31, 2016

	FY 16 (58% Elapsed)			FY 15 (58% Elapsed)		
	FY 2016 Budget	YTD Actuals	Percent Budget	FY 2015 Budget	YTD Actuals	Percent Budget
REVENUES:						
State Appropriations	\$ 33,744,731	\$ 17,699,086	52%	\$ 33,136,075	\$ 17,396,440	53%
Tuition and Fees	33,673,132	28,348,305	84%	33,661,290	29,895,059	89%
Taxes for Current Operations	76,632,670	77,474,709	101%	69,265,248	69,320,020	100%
Grants and Contracts	32,148,729	21,894,681	68%	35,060,095	27,342,965	78%
Interest Income	56,500	212,328	376%	55,000	47,505	86%
Auxiliary Enterprises	9,689,523	4,343,227	45%	9,723,723	5,297,836	54%
Miscellaneous	1,054,199	596,967	57%	1,219,777	638,318	52%
Transfer in for 2006 Bond Payment	12,350,013	12,350,013	100%	-	-	0%
TOTAL REVENUES	199,349,497	162,919,315	82%	182,121,208	149,938,142	82%
EXPENSES:						
Instruction	59,169,860	33,314,988	56%	60,332,319	32,844,353	54%
Public Service	170,091	59,036	35%	132,021	64,404	49%
Academic Support	9,652,053	5,409,656	56%	9,502,124	5,453,024	57%
Student Services	10,519,629	5,658,926	54%	9,226,065	5,065,735	55%
Institutional Support	23,040,749	10,980,994	48%	21,835,018	11,268,009	52%
Plant Operations & Maintenance	9,874,425	5,133,812	52%	9,793,795	4,482,689	46%
Auxiliary Enterprises	9,689,523	4,578,687	47%	9,723,723	5,312,822	55%
Staff Benefits	9,348,781	5,849,241	63%	9,008,700	5,376,248	60%
Transfers:						
Non-Mandatory:						
Building Fund	10,737,602	1,760,095	16%	14,262,940	1,749,115	12%
Childcare	209,567	142,881	68%	209,567	114,715	55%
Mandatory:						
Grants and Contracts	85,108	39,175	46%	81,748	46,678	57%
Debt Service - 2008 Bonds	1,114,522	1,082,446	97%	1,109,741	1,062,296	96%
Debt Service - 2006 Call	12,350,013	12,350,013	100%	-	-	0%
Grants and Contracts	32,148,729	21,708,863	68%	35,060,095	27,144,115	77%
TOTAL EXPENSES	188,110,652	108,068,812	57%	180,277,856	99,984,202	55%
RESERVES						
Reserves for Current Operations	1,401,460	-		1,843,352		
Reserves for Encumbrances	-	-				
Reserves for Salary Adjustments	2,499,536	-				
Reserves for Strategic Initiatives	707,316	-				
Reserves for Supplemental	2,165,953	-				
Reserves for Innovation Initiatives	4,464,580	-				
Total Reserves	11,238,845			1,843,352		
Excess (Deficit) of Revenues Over Expenses	-	54,850,504		-	49,953,941	
Less: Budgeted Decrease in Net Position		(12,350,013)			-	
Total Expenses and Addition to Net Position	\$ 199,349,497	\$ 150,569,302		\$ 182,121,208	\$ 149,938,142	

**CCCCD
INVESTMENT PORTFOLIO
MARCH 31, 2016**

DESCRIPTION	PAR	DOLLAR PRICE	PREMIUM/DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS									
TEXPOOL	\$ 117,212,743	1.00000	\$ -	\$ 117,212,743			0.33%	\$ 117,212,743	\$ 117,212,743
TEXSTAR	11,146,766	1.00000	-	11,146,766			0.35%	11,146,766	11,146,766
FHLMC	10,000,000	0.99493	50,750	9,949,250	2/19/16	2/1/17	0.53%	9,955,229	9,955,800
FHLMC	10,000,000	0.99495	50,549	9,949,451	2/23/16	2/1/17	0.54%	9,954,888	9,955,800
FARMER MAC	10,000,000	0.99272	72,800	9,927,200	3/10/16	3/9/17	0.73%	9,931,400	9,949,650
FHLMC	10,000,000	100.17041	17,042	10,017,042	3/23/16	2/22/17	0.69%	10,016,636	10,019,540
TOTAL	168,359,509		191,141	168,202,452				168,217,662	168,240,299
BUILDING FUNDS									
TEXPOOL	50,889,656	1.00000	-	50,889,656			0.33%	50,889,656	50,889,656
TEXSTAR	26,256,200	1.00000	-	26,256,200			0.35%	26,256,200	26,256,200
FHLMC	10,000,000	0.99791	20,933	9,979,067	6/10/15	4/19/16	0.24%	9,998,734	9,998,950
FARMER MAC	10,000,000	0.99272	72,800	9,927,200	3/10/16	3/9/17	0.73%	9,931,400	9,949,650
TOTAL	97,145,856		93,733	97,052,123				97,075,990	97,094,456
GO DEBT SERVICE FUNDS									
TEXPOOL	2,902,037	1.00000	-	2,902,037			0.33%	2,902,037	2,902,037
TOTAL	2,902,037		-	2,902,037				2,902,037	2,902,037
TOTAL CCCCC	\$ 268,407,402		\$ 284,874	\$ 268,156,612				\$ 268,195,689	\$ 268,236,792

Benchmark: 3 Month U.S. Treasury Bill .33% 3/1/16 and .21% 3/31/16



All investments have been made in accordance with the Texas Public Funds Investment Act.

Julie Bradley 4/13/16
Julie Bradley, Associate V.P.,
Controller/Student Financial Services

Barbara Jindra 4/13/16
Barbara Jindra, Associate V.P.,
Financial Services & Reporting