

Collin College
Statement of Net Position
March 31

	2019	2018
Assets		
Current assets		
Cash and cash equivalents	\$ 232,198,424	\$ 138,569,188
Short term investments	249,654,827	151,736,364
Accounts receivable (net of allowance for bad debt)	6,848,948	5,852,458
Tax receivable (net of allowance for bad debt)	709,033	669,764
Inventories	6,645	11,717
Prepaid expenses	420,883	401,505
Total current assets	489,838,760	297,240,996
Noncurrent assets		
Long term investments	39,991,896	6,024,383
Capital assets, net		
Not subject to depreciation	124,332,229	78,009,622
Subject to depreciation	278,585,403	253,897,716
Total noncurrent assets	442,909,528	337,931,721
Total assets	\$ 932,748,288	\$ 635,172,717
Deferred outflows related to pensions and OPEB	\$ 8,955,023	\$ 7,082,702
Liabilities		
Current liabilities		
Accounts payable	\$ 4,797,527	\$ 2,079,478
Accrued liabilities	1,279,641	541,605
Funds held for others	542,529	475,378
Unearned revenue	4,735,851	3,543,130
Accrued compensable absences payable	119,639	148,438
Bonds payable - current portion	6,970,000	2,425,000
Total current liabilities	18,445,187	9,213,028
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
Total noncurrent liabilities	309,518,344	34,567,141
Total liabilities	\$ 327,963,531	\$ 43,780,169
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	321,890,951	314,878,336
Restricted for:		
Expendable		
Student aid/non-governmental grants and contracts	1,515,439	1,121,551
Reserve debt service	10,142,605	4,131,335
Unrestricted	265,420,894	272,618,101
Total net position	\$ 598,969,889	\$ 592,749,324

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

	2019 (58.3% Elapsed)			2018 (58.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Unrestricted						
State Appropriations-General Revenue	\$ 35,500,001	\$ 18,643,482	52.5 %	\$ 35,500,001	\$ 18,644,244	52.5 %
Tuition and Fees	46,479,146	39,367,159	84.7 %	40,944,982	35,256,649	86.1 %
Scholarship allowances	(5,500,000)	(3,208,333)	58.3 %	(5,500,000)	(3,208,333)	58.3 %
Taxes for Current Operations	109,470,284	106,694,857	97.5 %	96,000,000	95,515,521	99.5 %
Investment Income-Unrestricted Fund	2,585,000	2,912,753	112.7 %	1,096,000	1,257,224	114.7 %
Investment Income-Stabilization Fund	950,000	357,057	37.6 %	150,000	149,724	99.8 %
Investment Income-Building Fund	1,500,000	1,481,350	98.8 %	360,000	526,757	146.3 %
Miscellaneous	1,638,441	1,001,680	61.1 %	1,823,604	901,740	49.4 %
Auxiliary Fund	2,017,480	1,578,441	78.2 %	1,750,710	1,430,296	81.7 %
Total Unrestricted	194,640,352	168,828,446	86.7 %	172,125,297	150,473,822	87.4 %
Restricted						
Grants and Contracts	33,217,149	24,305,030	73.2 %	32,887,527	25,241,802	76.8 %
State Allocation-On-Behalf Benefits	7,834,106	4,647,371	59.3 %	7,365,661	4,320,621	58.7 %
Debt Service- General Obligation Bonds	7,038,351	6,558,381	93.2 %	3,165,000	3,377,728	106.7 %
2018 Limited Tax Bond Series	-	-	-	252,308,337	-	0.0 %
Total Restricted	48,089,606	35,510,782	73.8 %	295,726,525	32,940,150	11.1 %
Transfers						
Transfer in - Unrestricted to Stabilization and Startup Fund	30,300,000	17,675,000	58.3 %	20,000,000	20,000,000	100.0 %
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	129,858	59.0 %	215,000	131,247	61.0 %
Transfer in - Unrestricted to Grant Fund - Matching	103,138	45,373	44.0 %	112,735	54,019	47.9 %
Transfer in - Auxiliary Fund (Student Activity) to Unrestricted	-	-	-	-	197,326	-
Transfer in - Unrestricted to Debt Service Fund	10,470,284	6,107,666	58.3 %	-	-	-
Transfer in - Stabilization and Startup to Debt Service Fund	5,871,365	3,424,963	58.3 %	-	-	-
Total Transfers	46,964,787	27,382,860	58.3 %	20,327,735	20,382,591	100.3 %
Total Revenues and Transfers	\$ 289,694,745	\$ 231,722,088	80.0 %	\$ 488,179,557	\$ 203,796,564	41.7 %
Expenses						
Unrestricted						
Instruction	\$ 72,967,518	\$ 43,055,969	59.0 %	\$ 69,178,683	\$ 39,359,825	56.9 %
Public Service	53,385	30,113	56.4 %	102,739	8,031	7.8 %
Academic Support	14,216,360	8,000,490	56.3 %	12,959,520	7,391,202	57.0 %
Student Services	15,497,445	8,301,710	53.6 %	14,553,675	7,840,936	53.9 %
Institutional Support	56,427,837	19,358,710	34.3 %	40,800,080	16,397,373	40.2 %
Operation and Maintenance of Plant	15,648,368	7,778,045	49.7 %	13,832,511	6,736,247	48.7 %
Scholarship allowances	(5,500,000)	(3,208,333)	58.3 %	(5,500,000)	(3,208,333)	58.3 %
Auxiliary Enterprises	2,664,788	1,540,113	57.8 %	2,378,887	1,454,866	61.2 %
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	8,090,400	-	0.0 %	36,138,187	19,236,708	53.2 %
Total Unrestricted Expenses	186,522,131	84,856,817	45.5 %	189,583,206	95,216,854	50.2 %
Restricted						
Grants and Contracts-Scholarships	35,775,109	24,067,022	67.3 %	35,014,206	25,559,204	73.0 %
Debt Service - General Obligation	20,519,336	6,016,092	29.3 %	5,373,211	693,199	12.9 %
State Allocation-On-Behalf Benefits	7,834,106	4,647,371	59.3 %	7,365,661	4,320,621	58.7 %
2018 Limited Tax Series Bonds	144,710,002	64,038,343	44.3 %	-	-	-
Total Restricted Expenses	208,838,553	98,768,827	47.3 %	47,753,078	30,573,024	64.0 %
Transfers						
Transfer out - Unrestricted to Stabilization and Startup Fund	30,332,167	17,675,000	58.3 %	20,000,000	20,000,000	100.0 %
Transfer out - Unrestricted (SAFAC) to Auxiliary Fund	220,000	129,858	59.0 %	215,000	131,247	61.0 %
Transfer out - Unrestricted to Grant Fund - Matching	103,138	45,373	44.0 %	112,735	54,019	47.9 %
Transfer out - Unrestricted to Debt Service Fund	10,470,284	6,107,666	58.3 %	-	-	-
Transfer out - Stabilization and Startup to Debt Service Fund	5,871,365	3,424,963	58.3 %	-	-	-
Transfer out - Auxiliary to Unrestricted (SAFAC)	-	-	-	-	291,372	-
Total Transfers	46,996,954	27,382,860	58.3 %	20,327,735	20,476,638	100.7 %
Other Adjustments						
Depreciation	9,456,453	5,501,958	58.2 %	9,157,386	5,306,264	57.9 %
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)	(1,195,166)	101.3 %	(1,486,347)	(881,021)	59.3 %
Capitalized Expenses-Building Fund	(8,085,600)	-	0.0 %	(36,138,187)	(19,171,446)	53.1 %
Capitalized Expenses-2018 Limited Tax Bond Series	(144,611,830)	(63,780,737)	44.1 %	(11,264,208)	-	0.0 %
Total Other Expenses	(151,391,009)	(59,473,946)	39.3 %	(43,251,356)	(14,746,203)	34.1 %
Total Expenses, Transfers and Adjustments	290,966,629	151,534,559	52.1 %	214,412,663	131,520,312	61.3 %
Excess (Deficit) of Revenues Over Expenses	(1,271,884)	80,187,529	(6304.6)%	273,766,894	72,276,251	26.4 %
Total Expenses and Change to Net Position	\$ 289,694,745	\$ 231,722,088	80.0 %	\$ 488,179,557	\$ 203,796,564	41.7 %

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

	2019 (58.3% Elapsed)			2018 (58.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers In						
State Appropriations	\$ 35,500,001	\$ 18,643,482	52.5 %	\$ 35,500,001	\$ 18,644,244	52.5 %
Tuition and Fees (net of discounts)	46,479,146	39,367,159	84.7 %	40,944,982	35,256,649	86.1 %
Scholarship Allowances	(5,500,000)	(3,208,333)	58.3 %	(5,500,000)	(3,208,333)	58.3 %
Taxes for Current Operations	109,470,284	106,694,857	97.5 %	96,000,000	95,515,521	99.5 %
Investment Income	2,585,000	2,912,753	112.7 %	1,096,000	1,257,224	114.7 %
Miscellaneous	1,638,441	1,001,680	61.1 %	1,823,604	901,740	49.4 %
Transfer in - from Auxiliary (Student Activity)	-	-	-	-	197,326	-
Total Revenues	<u>\$ 190,172,872</u>	<u>\$ 165,411,598</u>	87.0 %	<u>\$ 169,864,587</u>	<u>\$ 148,564,371</u>	87.5 %
Expenses						
Instruction	\$ 72,967,518	\$ 43,055,969	59.0 %	\$ 69,178,683	\$ 39,359,825	56.9 %
Public Service	53,385	30,113	56.4 %	102,739	8,031	7.8 %
Academic Support	14,216,360	7,763,575	54.6 %	12,959,520	7,391,202	57.0 %
Student Services	15,497,445	8,301,710	53.6 %	14,553,675	7,840,936	53.9 %
Institutional Support	56,427,837	19,358,710	34.3 %	40,800,080	16,397,373	40.2 %
Plant Operations & Maintenance	15,648,368	7,778,045	49.7 %	13,832,511	6,736,247	48.7 %
Scholarship Allowances	(5,500,000)	(3,208,333)	58.3 %	(5,500,000)	(3,208,333)	58.3 %
Total Unrestricted Expenses	<u>169,310,913</u>	<u>83,079,788</u>	49.1 %	<u>145,927,208</u>	<u>74,525,281</u>	51.1 %
Transfers						
Non-Mandatory:						
Unrestricted to Stabilization and Startup	30,332,167	17,675,000	58.3 %	20,000,000	20,000,000	100.0 %
Non-Mandatory Transfers - Athletics	220,000	129,858	59.0 %	215,000	131,247	61.0 %
Mandatory:						
Grants and Contracts	103,138	45,373	44.0 %	95,725	54,019	56.4 %
Stabilization and Startup to Debt Service	5,871,365	-	0.0 %	-	-	-
Unrestricted to Debt Service	10,470,284	6,107,666	58.3 %	1,111,261	-	0.0 %
Total Transfers	<u>46,996,954</u>	<u>23,957,897</u>	51.0 %	<u>21,421,986</u>	<u>20,185,265</u>	94.2 %
Reserves						
Reserves for Supplemental	-	-	-	911,156	-	0.0 %
Total Reserves	<u>-</u>	<u>-</u>	-	<u>911,156</u>	<u>-</u>	0.0 %
Other Expenses and adjustments						
Depreciation	9,456,453	5,501,958	58.2 %	8,392,630	5,306,264	63.2 %
Capitalized Expenses	(1,901,037)	(1,039,505)	54.7 %	(2,251,247)	(533,592)	23.7 %
Total Other Expenses	<u>7,555,416</u>	<u>4,462,453</u>	59.1 %	<u>6,141,383</u>	<u>4,772,672</u>	77.7 %
Total Expenses, Transfers, and Reserves	<u>223,863,283</u>	<u>111,500,139</u>	49.8 %	<u>174,401,733</u>	<u>99,483,218</u>	57.0 %
Excess (Deficit) of Revenues Over Expenses	<u>(33,690,411)</u>	<u>53,911,459</u>	(160.0)%	<u>(4,537,146)</u>	<u>49,081,153</u>	(1081.8)%
Total Expenses and Change to Net Position	<u>\$ 190,172,872</u>	<u>\$ 165,411,598</u>	87.0 %	<u>\$ 169,864,587</u>	<u>\$ 148,564,371</u>	87.5 %

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

	2019 (58.3% Elapsed)			2018 (58.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues and Transfers						
Investment Income	\$ 950,000	\$ 357,057	37.6 %	\$ 150,000	\$ 149,724	99.8 %
Transfer In - from Unrestricted	30,332,167	17,675,000	58.3 %	20,000,000	20,000,000	100.0 %
Total Revenues and Transfers	<u>\$ 31,282,167</u>	<u>\$ 18,032,057</u>	57.6 %	<u>\$ 20,150,000</u>	<u>\$ 20,149,724</u>	100.0 %
Expenses and Transfers						
Operating Expenses	\$ 399,135	\$ 236,916	59.4 %	\$ -	\$ -	-
Transfer out - to Debt Service	5,871,365	3,424,963	58.3 %	-	-	-
Total Expenses and Transfers	<u>6,270,500.00</u>	<u>3,661,879</u>	58.4 %	<u>-</u>	<u>-</u>	-
Excess (Deficit)Revenues over Expenses	<u>25,011,667</u>	<u>14,370,178</u>	57.5 %	<u>20,150,000</u>	<u>20,149,724</u>	100.0 %
Total Expenses and Change to Net Position	<u>\$ 31,282,167</u>	<u>\$ 18,032,057</u>	57.6 %	<u>\$ 20,150,000</u>	<u>\$ 20,149,724</u>	100.0 %

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

	2019 (58.3% Elapsed)			2018 (58.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Bookstore	\$ 840,000	\$ 725,812	86.4 %	\$ 675,000	\$ 708,404	104.9 %
Food Services/Vending	711,600	468,662	65.9 %	628,750	475,903	75.7 %
Catering Services	50,000	137,656	275.3 %	-	-	-
Facilities Rental	180,000	96,890	53.8 %	175,000	92,430	52.8 %
Print Shop	119,900	75,544	63.0 %	138,480	79,439	57.4 %
Miscellaneous	6,000	6,325	105.4 %	-	5,488	-
Athletics	4,500	2,245	49.9 %	28,000	3,325	11.9 %
Cell Tower	105,480	65,307	61.9 %	105,480	65,307	61.9 %
Total	2,017,480	1,578,441	78.2 %	1,750,710	1,430,296	81.7 %
Transfers						
Transfer in - Unrestricted (SAFAC) to Auxiliary Fund	220,000	129,858	59.0 %	215,000	131,247	61.0 %
Total Revenues and Transfers	\$ 2,237,480	\$ 1,708,300	76.3 %	\$ 1,965,710	\$ 1,561,543	79.4 %
Expenses						
Auxiliary Services Administration	\$ 394,887	\$ 104,675	26.5 %	\$ 446,446	\$ 79,056	17.7 %
Food Services/Vending	1,003,922	616,870	61.4 %	959,411	609,451	63.5 %
Catering Services	27,500	78,842	286.7 %	-	-	-
Facilities Rental	145,190	39,603	27.3 %	137,381	78,114	56.9 %
Print Shop	148,617	68,149	45.9 %	123,031	91,097	74.0 %
Athletics	729,788	530,856	72.7 %	729,788	503,965	69.1 %
Student Housing	40,284	6,494	16.1 %	-	-	-
Scholarships	149,600	79,216	53.0 %	149,600	79,380	53.1 %
Refund Petition	25,000	15,407	61.6 %	25,000	13,803	55.2 %
Reserve for Supplemental - Auxliary Fund	77,400	-	0.0 %	2,500	-	0.0 %
Total Expenses	2,742,188	1,540,113	56.2 %	2,573,157	1,454,866	56.5 %
Transfers						
Transfer Out-Aux to CUF (SAFAC)	-	-	-	-	291,372	-
Total Expenses and Transfers	2,742,188	1,540,113	56.2 %	2,573,157	1,746,238	67.9 %
Other Adjustments						
Capitalized expenses	(8,807)	-	0.0 %	(13,807)	-	0.0 %
Total Expenses and Adjustments	2,733,381	1,540,113	56.3 %	2,559,350	1,746,238	68.2 %
Excess (Deficit) of Revenues Over Expenses	(495,901)	168,187	(33.9)%	(593,640)	(184,695)	31.1 %
Total Expenses and Change in Net Position	\$ 2,237,480	\$ 1,708,300	76.3 %	\$ 1,965,710	\$ 1,561,543	79.4 %

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

	2019 (58.3% Elapsed)			2018 (58.3% 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	\$ 1,481,350	98.8 %	\$ 360,000	\$ 526,757	146.3 %
Transfer in - 2018 Limited Tax Series Bonds	-	-	-	57,036,711	-	0.0 %
Total Revenues and Other Fund Additions	<u>\$ 1,500,000</u>	<u>\$ 1,481,350</u>	98.8 %	<u>\$ 57,396,711</u>	<u>\$ 526,757</u>	0.9 %
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	10,981,483	40.6 %
Non-capital expenses	-	-	-	-	8,323	-
City Reimbursement for PSTC	-	-	-	(4,150,000)	-	0.0 %
Total PSTC	<u>-</u>	<u>-</u>	-	<u>22,927,378</u>	<u>10,989,806</u>	47.9 %
Celina Campus						
Non-capital expenses	-	-	-	-	3,501	-
Wylie Campus						
Capital expenses	-	-	-	7,500,000	4,680,341	62.4 %
Non-capital expenses	-	-	-	-	30,320	-
Total Wylie Campus	<u>-</u>	<u>-</u>	-	<u>7,500,000</u>	<u>4,710,661</u>	62.8 %
Farmersville Campus						
Capital expenses	-	-	-	-	-	-
Non-capital expenses	-	-	-	-	733	-
Total Farmersville Campus	<u>-</u>	<u>-</u>	-	<u>-</u>	<u>733</u>	-
Collin Technical Training Center						
Capital expenses	-	-	-	5,710,809	3,509,622	61.5 %
Non-capital expenses	-	-	-	-	16,405	-
Total Collin Technical Training Center	<u>-</u>	<u>-</u>	-	<u>5,710,809</u>	<u>3,526,027</u>	61.7 %
Health and Sciences Facility						
Capital expenses	-	-	-	-	-	-
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>19,236,708</u>	53.2 %
Capitalized Expenses	(8,085,600)	-	0.0 %	(36,138,187)	(19,171,446)	53.1 %
Total Expenses less Capitalized Expenses	<u>4,400</u>	<u>-</u>	0.0 %	<u>-</u>	<u>65,261</u>	-
Excess (Deficit) Revenues over Expenses	<u>1,495,600</u>	<u>1,481,350</u>	99.0 %	<u>57,396,711</u>	<u>461,495</u>	0.8 %
Total Expenses and Change to Net Position	<u>\$ 1,500,000</u>	<u>\$ 1,481,350</u>	98.8 %	<u>\$ 57,396,711</u>	<u>\$ 526,757</u>	0.9 %

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

	2019 (58.3% Elapsed)			2018 (58.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Federal	\$ 27,978,032	\$ 21,247,326	75.9 %	\$ 26,623,224	\$ 21,270,542	79.9 %
State	10,672,342	5,878,787	55.1 %	11,383,306	6,652,599	58.4 %
Local/Private	2,400,881	1,826,288	76.1 %	2,419,545	1,639,281	67.8 %
Total Restricted Revenues	<u>41,051,255</u>	<u>28,952,401</u>	70.5 %	<u>40,426,075</u>	<u>29,562,423</u>	73.1 %
Matching	119,882	45,373	37.8 %	112,735	54,019	47.9 %
Total Revenues and Matching	<u>\$ 41,171,137</u>	<u>\$ 28,997,774</u>	70.4 %	<u>\$ 40,538,810</u>	<u>\$ 29,616,442</u>	73.1 %
Expenses						
Instruction	\$ 5,275,146	\$ 2,583,376	49.0 %	\$ 5,730,817	\$ 3,081,667	53.8 %
Public Service	520,649	204,354	39.2 %	663,254	299,306	45.1 %
Academic Support	3,936,342	1,095,648	27.8 %	2,394,131	1,007,792	42.1 %
Student Services	2,037,201	969,899	47.6 %	738,668	1,012,696	137.1 %
Institutional Support	1,617,671	1,357,679	83.9 %	-	1,195,775	-
Scholarships and Fellowships	27,129,927	22,503,437	82.9 %	26,815,812	23,282,589	86.8 %
Total Restricted Expenses	<u>40,516,936</u>	<u>28,714,393</u>	70.9 %	<u>36,342,682</u>	<u>29,879,825</u>	82.2 %
Other Expenses and Adjustments						
Capitalized expenses	(734,757)	(155,661)	21.2 %	(771,681)	(347,429)	45.0 %
Excess Revenue (Deficit) over Expenses	<u>1,388,958</u>	<u>439,042</u>	31.6 %	<u>4,967,809</u>	<u>84,045</u>	1.7 %
Total Expenses and Change to Net Position	<u>\$ 41,905,894</u>	<u>\$ 29,153,435</u>	69.6 %	<u>\$ 41,310,491</u>	<u>\$ 29,963,870</u>	72.5 %

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

	2019 (58.3% Elapsed)			2018 (58.3% Elapsed)		
	FY 2019 Budget	YTD Actuals	Percent Budget	FY 2018 Budget	YTD Actuals	Percent Budget
Revenues						
Ad Valorem Taxes	\$ 4,238,351	\$ 4,136,915	97.6 %	\$ 3,150,000	\$ 3,362,198	106.7 %
Investment Income	2,800,000	2,421,466	86.5 %	15,000	15,530	103.5 %
Transfer In - Unrestricted to DS* Fund	10,470,284	6,107,666	58.3 %	-	-	-
Transfer In - Stabilization & Start Up to DS*	5,871,365	3,424,963	58.3 %	-	-	-
2008 Revenue Bonds	-	-	-	1,111,261	-	0.0 %
Total Revenue	<u>23,380,000</u>	<u>16,091,010</u>	68.8 %	<u>4,276,261</u>	<u>3,377,728</u>	79.0 %
Expenses						
Bond Principal-Series 2010	\$ 2,530,000	\$ -	0.0 %	\$ 2,425,000	\$ -	0.0 %
Bond Interest-Series 2010	542,875	316,677	58.3 %	639,875	693,199	108.3 %
Bond Principal-Series 2018	4,440,000	-	0.0 %	-	-	-
Bond Interest-Series 2018	13,006,461	5,699,415	43.8 %	-	-	-
Total Expenses	<u>20,519,336</u>	<u>6,016,092</u>	29.3 %	<u>3,064,875</u>	<u>693,199</u>	22.6 %
Add back: Principal payment	(6,970,000)	-	0.0 %	(2,425,000)	-	0.0 %
Excess (Deficit)Revenues over Expenses	<u>9,830,664</u>	<u>10,074,918</u>	102.5 %	<u>3,636,386</u>	<u>2,684,529</u>	73.8 %
Total Expenses and Change to Net Position	<u>\$ 23,380,000</u>	<u>\$ 16,091,010</u>	68.8 %	<u>\$ 4,276,261</u>	<u>\$ 3,377,728</u>	79.0 %

*DS=Debt Service

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

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
Technical Campus	1.0 Management, Design & Pre-Construction	13,710,625	9,446,531	68.9 %
	2.0 Investigation, Testing & Verification	1,914,947	368,379	19.2 %
	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	1,378,614	-	0.0 %
	Allen ISD and Allen EDC Reimbursement	(12,400,000)		
	Total	164,722,807	48,254,075	29.3 %
Wylie Campus	1.0 Management, Design & Pre-Construction	13,479,852	9,602,089	71.2 %
	2.0 Investigation, Testing & Verification	2,200,255	608,361	27.6 %
	3.0 Construction, Equipment & Furnishings	149,705,812	43,995,194	29.4 %
	4.0 Misc	171,623	54,951	32.0 %
	5.0 Contingency	527,248	-	0.0 %
		Total	166,084,789	54,260,595
Farmersville Campus	1.0 Management, Design & Pre-Construction	2,171,819	647,960	29.8 %
	2.0 Investigation, Testing & Verification	468,453	36,243	7.7 %
	3.0 Construction, Equipment & Furnishings	23,507,954	-	0.0 %
	4.0 Misc	23,560	2,755	11.7 %
	5.0 Contingency	1,384,347	-	0.0 %
		Total	27,556,132	686,957
Frisco Campus (IT Center of Excellence)	1.0 Management, Design & Pre-Construction	4,166,572	507,475	12.2 %
	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	51,079	3,569	7.0 %
	5.0 Contingency	3,977,922	-	0.0 %
		Total	59,388,215	525,839
Celina Campus	1.0 Management, Design & Pre-Construction	3,934,714	1,142,515	29.0 %
	2.0 Investigation, Testing & Verification	936,908	15,000	1.6 %
	3.0 Construction, Equipment & Furnishings	46,569,862	-	0.0 %
	4.0 Misc	51,225	8,256	16.1 %
	5.0 Contingency	3,619,555	-	0.0 %
		Total	55,112,263	1,165,771
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	9,151,364	-

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

Project Name	Group Description	Project Budget	YTD Actuals	Percent Budget
McKinney Campus (Traffic/Wayfinding)	1.0 Management, Design & Pre-Construction	1,182,720	314,500	26.6 %
	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		<u>7,558,911</u>	<u>314,500</u>
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		<u>36,169,164</u>	<u>-</u>
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		<u>7,321,091</u>	<u>-</u>
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		<u>26,099,401</u>	<u>-</u>
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		<u>2,338,770</u>	<u>-</u>
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		<u>4,677,541</u>	<u>-</u>

Collin County Community College District
2017 Capital Improvement Program
For Period Ending
March 31, 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 %
	Total	<u>31,068,022</u>	<u>31,068,022</u>	100.0 %
Program Level	Building Fund Reimbursement	-	-	-
	Program Contingency	2,751,530	-	0.0 %
	Total	<u>2,751,530</u>	<u>-</u>	0.0 %
Grand Total		<u>\$ 600,000,000</u>	<u>\$ 136,275,759</u>	22.7 %
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	<u>\$ 8,090,000</u>	<u>\$ 96,217</u>	1.2 %