

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**2014-15 CURRENT FUNDS OPERATING BUDGET**  
*Approved Change in Revenues & Additions*

CURRENT FUNDS REVENUES & ADDITIONS	Current 2013-14	Approved 2014-15	Difference	Percent Change
<b>UNRESTRICTED FUND</b>				
State Appropriations	\$ 87,146,027	\$ 87,146,027	\$ -	0.00%
Tuition	95,160,495	98,360,495	3,200,000	3.36%
Taxes for Current Operations	172,222,660	182,556,000	10,333,340	6.00%
Federal Grants & Contracts - Work Study	944,661	944,661	-	0.00%
State Grants & Contracts - Work Study	158,779	249,000	90,221	56.82%
General Sources:				
Investment Income	1,500,000	2,334,560	834,560	55.64%
General Revenue	3,145,123	3,255,202	110,079	3.50%
Subtotal General Sources	4,645,123	5,589,762	944,639	20.34%
<b>SUBTOTAL UNRESTRICTED REVENUES</b>	<b>360,277,745</b>	<b>374,845,945</b>	<b>14,568,200</b>	<b>4.04%</b>
Use of Fund Balance & Transfers-in	22,188,044	4,308,591	(17,879,453)	(80.58)%
<b>TOTAL UNRESTRICTED REVENUES &amp; ADDITIONS</b>	<b>382,465,789</b>	<b>379,154,536</b>	<b>(3,311,253)</b>	<b>(0.87)%</b>
<b>AUXILIARY FUND</b>				
Sales & Services	4,323,247	4,164,767	(158,480)	(3.67)%
Investment Income	126,934	191,305	64,371	50.71%
Transfers-in	4,290,797	4,290,797	-	0.00%
Use of Fund Balance	2,982,171	-	(2,982,171)	(100.00)%
<b>TOTAL AUXILIARY REVENUES &amp; ADDITIONS</b>	<b>11,723,149</b>	<b>8,646,869</b>	<b>(3,076,280)</b>	<b>(26.24)%</b>
<b>RESTRICTED FUND</b>				
State Appropriations				
Insurance & Retirement Match	19,355,807	19,355,807	-	0.00%
SBDC State Match	2,398,785	2,794,454	395,669	16.49%
Subtotal State Appropriations	21,754,592	22,150,261	395,669	1.82%
Grants, Contracts & Scholarships				
Federal	101,792,527	103,076,235	1,283,708	1.26%
State	10,323,323	10,323,323	-	0.0%
Local	8,242,818	8,242,818	-	0.0%
Transfers-in	76,725	76,725	-	0.0%
<b>TOTAL</b>	<b>120,435,393</b>	<b>121,719,101</b>	<b>1,283,708</b>	<b>1.07%</b>
Richland Collegiate High School	43,366	35,000	(8,366)	(19.29)%
<b>GRAND TOTAL RESTRICTED REVENUES</b>	<b>142,233,351</b>	<b>143,904,362</b>	<b>1,671,011</b>	<b>1.17%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL FUND</b>				
State Funding	3,340,895	3,403,425	62,530	1.87%
Investment Income	10,000	10,000	-	0.0%
<b>TOTAL RICHLAND COLLEGIATE HIGH SCHOOL REVENUES &amp; ADDITIONS</b>	<b>3,350,895</b>	<b>3,413,425</b>	<b>62,530</b>	<b>1.87%</b>
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 539,773,184</b>	<b>\$ 535,119,192</b>	<b>\$ (4,653,992)</b>	<b>(0.86)%</b>

CONTACT HOURS	Actual 2013-14	Estimated 2014-15	Difference	Percent Change
General Academic	20,729,170	20,210,941	(518,229)	(2.50)%
Technical-Occupational	8,864,139	8,864,139	-	0.0%
<b>TOTAL CONTACT HOURS</b>	<b>29,593,309</b>	<b>29,075,080</b>	<b>(518,229)</b>	<b>(1.75)%</b>

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**2014-15 CURRENT FUNDS OPERATING BUDGET**  
*Approved Change in Expenditures & Uses*

CURRENT FUNDS EXPENDITURES & USES	Current 2013-14	Approved 2014-15	Difference	Percent Change
<b>UNRESTRICTED FUND</b>				
Instruction	\$ 146,124,236	\$ 142,871,842	\$ (3,252,394)	(2.23)%
Public Service	5,114,134	4,361,609	(752,525)	(14.71)%
Academic Support	18,715,258	17,803,875	(911,383)	(4.87)%
Student Services	33,769,325	34,784,165	1,014,840	3.01%
Institutional Support	63,181,852	61,313,345	(1,868,507)	(2.96)%
Staff Benefits	25,182,348	26,697,630	1,515,282	6.02%
Operations and Maintenance of Plant	31,527,180	30,739,813	(787,367)	(2.50)%
Repairs and Rehabilitation	20,085,477	8,718,375	(11,367,102)	(56.59)%
Special Items				
College Held Contingencies	4,844,033	1,227,609	(3,616,424)	(74.66)%
District Held Contingencies	1,250,000	5,500,672	4,250,672	340.054%
Provision - Compensation	-	9,279,287	9,279,287	100.00%
Provision - Diversity Initiatives	500,000	500,000	-	0.00%
Provision - Technology	985,050	2,500,000	1,514,950	153.79%
Provision - Board Strategic Initiatives	2,113,449	5,976,842	3,863,393	182.80%
Provision - Enrollment Changes	2,126,718	1,250,000	(876,718)	(41.224)%
Provision - IP Telephony Upgrade	2,169,115	2,400,000	230,885	10.644%
Provision - Election Expense	500,000	-	(500,000)	(100.00)%
<b>TOTAL UNRESTRICTED EXPENDITURES &amp; USES</b>	<b>358,188,175</b>	<b>355,925,064</b>	<b>(2,263,111)</b>	<b>(0.63)%</b>
<b>AUXILIARY FUND</b>				
Student Activities	7,506,548	6,759,790	(746,758)	(9.95)%
Sales & Services	2,720,511	1,335,237	(1,385,274)	(50.92)%
College Held Contingencies	293,871	327,484	33,613	11.44%
District Held Contingencies	93,519	133,765	40,246	43.04%
Transfers-out	1,108,700	90,593	(1,018,107)	(91.83)%
<b>TOTAL AUXILIARY EXPENDITURES</b>	<b>11,723,149</b>	<b>8,646,869</b>	<b>(3,076,280)</b>	<b>(26.24)%</b>
<b>RESTRICTED FUND</b>				
State Appropriations	19,355,807	19,355,807	-	0.00%
Grants & Contracts	27,518,002	30,211,247	2,693,245	9.79%
Scholarships	95,316,176	94,302,308	(1,013,868)	(1.06)%
<b>TOTAL</b>	<b>142,189,985</b>	<b>143,869,362</b>	<b>1,679,377</b>	<b>1.18%</b>
Richland Collegiate High School	43,366	35,000	(8,366)	(19.29)%
<b>GRAND TOTAL RESTRICTED EXPENDITURES</b>	<b>142,233,351</b>	<b>143,904,362</b>	<b>1,671,011</b>	<b>1.17%</b>
<b>RICHLAND COLLEGIATE HIGH SCHOOL FUND</b>				
Instruction	1,488,730	1,490,425	1,695	0.11%
Public Service	307,840	357,725	49,885	16.20%
Academic Support	131,975	206,150	74,175	56.20%
Student Services	542,785	507,885	(34,900)	(6.43)%
Institutional Support	863,565	841,240	(22,325)	(2.59)%
Operation & Maintenance of Plant	16,000	10,000	(6,000)	(37.50)%
<b>TOTAL RICHLAND COLLEGIATE HIGH SCHOOL EXPENDITURES</b>	<b>3,350,895</b>	<b>3,413,425</b>	<b>62,530</b>	<b>1.87%</b>
<b>SUBTOTAL CURRENT FUNDS EXPENDITURES &amp; USES</b>				
	<b>515,495,570</b>	<b>511,889,720</b>	<b>(3,605,850)</b>	<b>(0.70)%</b>
<b>TRANSFERS</b>				
<b>Mandatory Transfers:</b>				
Tuition to Debt Service Fund	2,908,000	2,908,000	-	0.00%
Institutional Matching - Contracts & Grants	250,625	30,675	(219,950)	(87.76)%
<b>Non-Mandatory Transfers &amp; Deductions:</b>				
Auxiliary Fund	4,290,797	4,290,797	-	0.0%
Unexpended Plant Fund	16,828,192	16,000,000	(828,192)	(4.92)%
<b>TOTAL TRANSFERS</b>	<b>24,277,614</b>	<b>23,229,472</b>	<b>(1,048,142)</b>	<b>(4.32)%</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 539,773,184</b>	<b>\$ 535,119,192</b>	<b>\$ (4,653,992)</b>	<b>(0.86)%</b>

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**  
**2014-15 CURRENT FUNDS OPERATING BUDGET**  
*Approved Change in Expenditures by Account Classification*

Acct Series	Account Series Description	Current 2013-14	Approved 2014-15	Difference	Percent Change
20	Salaries & Wages	\$ 229,393,519	\$ 231,796,811	\$ 2,403,292	1.05%
21	Staff Benefits	25,182,348	26,697,630	1,515,282	6.02%
22	Purchased Services	22,573,615	17,990,888	(4,582,727)	(20.30)%
23	Operating Expenses	71,723,294	65,659,062	(6,064,232)	(8.46)%
24	Supplies and Materials	9,950,047	7,219,349	(2,730,698)	(27.44)%
26	Minor Equipment	4,726,847	1,860,363	(2,866,484)	(60.64)%
27	Capital Outlay	5,216,370	3,194,974	(2,021,396)	(38.75)%
28	Charges	(25,066,230)	(27,128,423)	(2,062,193)	(8.23)%
	<b>Subtotal</b>	<b>343,699,810</b>	<b>327,290,654</b>	<b>(16,409,156)</b>	<b>(4.77)%</b>
	College Held Contingencies	4,844,033	1,227,609	(3,616,424)	(74.66)%
	District Held Contingencies	1,250,000	5,500,672	4,250,672	340.05%
	Provision - Compensation	-	9,279,287	9,279,287	100.00%
	Provision - Diversity Initiatives	500,000	500,000	-	0.00%
	Provision - Technology	985,050	2,500,000	1,514,950	153.79%
	Provision - Board Strategic Initiatives	2,113,449	5,976,842	3,863,393	182.80%
	Provision - Enrollment Changes	2,126,718	1,250,000	(876,718)	(41.22)%
	Provision - IP Telephony Upgrades	2,169,115	2,400,000	230,885	10.64%
	Provision - Election Expense	500,000	-	(500,000)	(100.00)%
29	Transfers & Deductions:				
	Mandatory Transfers:				
	Tuition to Debt Service Fund	2,908,000	2,908,000	-	0.00%
	Institutional Matching - Contracts & Grants	250,625	30,675	(219,950)	(87.76)%
	Non-Mandatory Transfers & Deductions:				
	Auxiliary Fund	4,290,797	4,290,797	-	0.00%
	Unexpended Plant Fund	16,828,192	16,000,000	(828,192)	(4.92)%
	<b>Total Unrestricted Fund Expenditures &amp; Uses</b>	<b>382,465,789</b>	<b>379,154,536</b>	<b>(3,311,253)</b>	<b>(0.87)%</b>
	Auxiliary Fund Expenditures	11,723,149	8,646,869	(3,076,280)	(26.24)%
	Restricted Fund Expenditures	142,233,351	143,904,362	1,671,011	1.17%
	Richland Collegiate High School Expenditures	3,350,895	3,413,425	62,530	1.87%
	<b>TOTAL CURRENT FUNDS EXPENDITURES &amp; USES</b>	<b>\$ 539,773,184</b>	<b>\$ 535,119,192</b>	<b>\$ (4,653,992)</b>	<b>(0.86)%</b>

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**

**2014-15 ANNUAL BUDGET**

***Approved Change in Unexpended Plant Fund***

<b>REVENUES &amp; ADDITIONS</b>	<b>Current 2013-14</b>	<b>Approved 2014-15</b>	<b>Difference</b>	<b>Percent Change</b>
Investment Revenue	\$ 229,000	\$ 291,820	\$ 62,820	27.432%
Transfers-in	16,828,192	16,000,000	(828,192)	(4.92)%
Use of Fund Balance	35,107,305	53,622,887	18,515,582	52.74%
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 52,164,497</b>	<b>\$ 69,914,707</b>	<b>\$ 17,750,210</b>	<b>34.03%</b>

<b>EXPENDITURES &amp; USES</b>	<b>Current 2013-14</b>	<b>Approved 2014-15</b>	<b>Difference</b>	<b>Percent Change</b>
Construction	\$ 49,045,561	\$ 61,922,292	\$ 12,876,731	26.25%
Architects/Design/Engineering	\$ 3,098,936	\$ 7,665,590	4,566,654	147.36%
Furniture & Equipment	20,000	326,825	306,825	1534.13%
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 52,164,497</b>	<b>\$ 69,914,707</b>	<b>\$ 17,750,210</b>	<b>34.03%</b>

**DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**

**2014-15 ANNUAL BUDGET**

*Approved Change in Debt Service Fund*

<b>REVENUES &amp; ADDITIONS</b>	<b>Current 2013-14</b>	<b>Approved 2014-15</b>	<b>Difference</b>	<b>Percent Change</b>
Investment Revenue	\$ 6,000	\$ 6,000	\$ -	0.00%
Taxes (General Obligation Bonds)	34,644,266	34,123,134	(521,132)	(1.50)%
Transfers-in (Tuition)	2,908,000	2,908,000	-	0.00%
<b>TOTAL REVENUES &amp; ADDITIONS</b>	<b>\$ 37,558,266</b>	<b>\$ 37,037,134</b>	<b>\$ (521,132)</b>	<b>(1.39)%</b>

<b>EXPENDITURES</b>	<b>Current 2013-14</b>	<b>Approved 2014-15</b>	<b>Difference</b>	<b>Percent Change</b>
General Obligation Bonds (Principal & Interest)	\$ 33,559,518	\$ 33,561,494	\$ 1,976	0.01%
Revenue Bonds (Principal & Interest)	2,907,933	2,896,807	(11,126)	(0.38)%
Uncollectible Tax Expense	237,928	233,183	(4,745)	(1.99)%
Tax Appraisal Fees	168,000	172,000	4,000	2.38%
Tax Collection Fees	684,887	173,650	(511,237)	(74.65)%
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 37,558,266</b>	<b>\$ 37,037,134</b>	<b>\$ (521,132)</b>	<b>(1.39)%</b>

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

*2014-15 ANNUAL BUDGET*

*Approved Change in Quasi-Endowment Fund*

<b>Quasi-Endowment Fund</b>	<b>Current 2013-14</b>	<b>Approved 2014-15</b>	<b>Difference</b>
<b>Revenues</b>			
Investment Income	\$ 70,000	\$ 70,000	\$ -
Lease Income	250,000	250,000	-
<b>Total Quasi-Endowment Revenues &amp; Additions</b>	\$320,000	\$ 320,000	\$ -
<b>Expenditures</b>			
Transfers out- Rising Star Program	\$320,000	\$ 320,000	\$ -
<b>Total Quasi-Endowment Expenditures &amp; Uses</b>	\$320,000	\$ 320,000	\$ -