

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2016-17 CURRENT FUNDS OPERATING BUDGET
Year-to-Date November 30, 2016

	Original Budget	Adjustments	Revised Working Budget	Year-to-Date Actuals
REVENUES				
State Appropriations	\$ 85,655,418	\$ -	\$ 85,655,418	\$ 28,769,402
Tuition	102,963,967	-	102,963,967	60,616,864
Taxes	223,160,000	-	223,160,000	15,128,774
Work Study	1,144,137	-	1,144,137	204,794
Investment Income	2,591,746	-	2,591,746	570,206
General Revenue	1,859,060	-	1,859,060	349,326
Subtotal Revenue	417,374,328	-	417,374,328	105,639,366
Enrollment Growth	4,200,000	-	4,200,000	-
Subtotal Revenue	421,574,328	-	421,574,328	105,639,366
Transfers-In				
Repairs & Renovations	9,752,786	-	9,752,786	-
Special Items	42,695,321	-	42,695,321	-
Total Revenue	\$ 474,022,435	\$ -	\$ 474,022,435	\$ 105,639,366

	Original Budget	Adjustments	Revised Working Budget	Year-to-Date Actuals
EXPENSES				
Salaries & Wages	\$ 251,027,279	\$ 7,711,241	\$ 258,738,520	\$ 67,709,435
Staff Benefits	31,655,703	31,534	31,687,237	8,055,605
Purchased Services	19,257,115	4,819,225	24,076,340	10,514,415
Operating Expenses	45,399,595	15,658,778	61,058,373	21,313,391
Supplies & Equipment	8,628,354	16,988,911	25,617,265	9,653,233
Provisions (See Summary Below)	94,185,917	(45,209,689)	48,976,228	n/a
Subtotal Expenses	450,153,963	-	450,153,963	117,246,079
Transfers to Other Funds:				
Debt Service Fund	-	-	-	-
Institutional Matching - Contracts/Grants	2,675	-	2,675	184,628
Auxiliary Fund	7,865,797	-	7,865,797	-
Unexpended Plant Fund	16,000,000	-	16,000,000	16,000,000
Total Expenses	\$ 474,022,435	\$ -	\$ 474,022,435	\$ 133,430,707

Provision Summary	Original	Adjustments (Distributions)	Current Undistributed
College Funded Initiatives	5,317,753	-	5,317,753
Unfunded State Benefits	2,565,187	(31,534)	2,533,653
College Police & Public Safety	8,997,780	(41,650)	8,956,130
Programs & Pathways	11,177,876	(2,472,923)	8,704,953
Compensation	9,200,000	(5,911,864)	3,288,136
Districtwide DART Program	1,300,000	(50,000)	1,250,000
Security Upgrades	2,372,000	-	2,372,000
Technology Purchases	1,960,000	(49,510)	1,910,490
Title IX	800,000	(350,000)	450,000
IT Telephony Upgrades	3,600,000	-	3,600,000
Subtotal Provisions	47,290,596	(8,907,481)	38,383,115
Enrollment Growth	4,200,000	-	4,200,000
Special Items & Carry-Forwards	42,695,321	(36,302,208)	6,393,113
Total Provisions	\$ 94,185,917	\$ (45,209,689)	\$ 48,976,228

	Prior Month Balance	Current Month Net Change	Current Month Balance	Year-to-Date Net Change
CASH ON HAND				
Total Cash	\$ 143,135,063	\$ (2,075,945)	\$ 141,059,119	\$ 20,168,147

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2016-17 CURRENT FUNDS OPERATING BUDGET

REVENUES & EXPENDITURES

Year-to-Date - 25.0% of Fiscal Year Elapsed

UNRESTRICTED FUND

REVENUES

	November 30, 2016			November 30, 2015		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
State Appropriations	\$ 85,655,418	\$ 28,769,402	33.6%	\$ 85,227,607	\$ 28,626,089	33.6%
Tuition	102,963,967	60,616,864	58.9%	103,994,918	57,157,098	55.0%
Taxes for Current Operations	223,160,000	15,128,774	6.8%	201,067,000	11,707,260	5.8%
Work Study	1,144,137	204,794	17.9%	1,143,982	376,160	32.9%
Investment Income	2,591,746	570,206	22.0%	2,274,436	423,638	18.6%
General Revenue	1,859,060	349,326	18.8%	3,201,075	608,085	19.0%
SUBTOTAL	417,374,328	105,639,366	25.3%	396,909,018	98,898,330	24.9%
Enrollment Growth	4,200,000	-	0.0%	-	-	0.0%
SUBTOTAL	421,574,328	105,639,366	25.3%	396,909,018	98,898,330	24.9%
Transfers-In						
Repairs & Renovations	9,752,786	-	0.0%	4,578,029	-	0.0%
Special Items	42,695,321	-	0.0%	15,000,000	-	0.0%
TOTAL REVENUES	\$ 474,022,435	\$ 105,639,366	25.3%	\$ 416,487,047	\$ 98,898,330	23.7%

EXPENSES

	November 30, 2016			November 30, 2015		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
Salaries & Wages	\$ 258,738,520	\$ 67,709,435	26.2%	\$ 243,248,440	\$ 63,466,835	26.1%
Staff Benefits	31,687,237	8,055,605	25.4%	29,761,439	7,669,076	25.8%
Purchased Services	24,076,340	10,514,415	43.7%	18,490,313	9,328,734	50.5%
Operating Expenses	61,058,373	21,313,391	34.9%	41,390,336	18,041,502	43.6%
Supplies & Equipment	25,617,265	9,653,233	37.7%	10,041,852	9,471,682	94.3%
Provisions (See Summary Below)	48,976,228	-	0.0%	46,780,870	-	0.0%
Transfers to Other Funds:						
Debt Service Fund	-	-	0.0%	2,908,000	-	0.0%
Institutional Matching - Contracts/Grant	2,675	184,628	0.0%	-	-	0.0%
Auxiliary Fund	7,865,797	-	0.0%	7,865,797	7,865,797	100.0%
Unexpended Plant Fund	16,000,000	16,000,000	100.0%	16,000,000	16,000,000	100.0%
TOTAL EXPENSES	\$ 474,022,435	\$ 133,430,707	28.1%	\$ 416,487,047	\$ 131,843,626	31.7%

Provisions Summary:

	Original	Year-to-Date Distribution	Balance	Original	Year-to-Date Distribution	Balance
College Funded Initiatives	5,317,753	-	5,317,753	2,517,609	-	2,517,609
District Funded Initiatives	-	-	-	-	-	-
Unfunded State Benefits	2,565,187	(31,534)	2,533,653	4,637,463	-	4,637,463
Board Election Expense	-	-	-	500,000	-	500,000
Board Strategic Initiatives	-	-	-	1,620,000	-	1,620,000
College Police & Public Safety	8,997,780	(41,650)	8,956,130	-	-	-
Programs & Pathways	11,177,876	(2,472,923)	8,704,953	11,000,000	-	11,000,000
Compensation	9,200,000	(5,911,864)	3,288,136	9,200,000	2,687,693	6,512,307
Districtwide DART Program	1,300,000	(50,000)	1,250,000	-	-	-
Diversity Initiatives	-	-	-	-	-	-
Security Upgrades	2,372,000	-	2,372,000	2,372,000	75,000	2,297,000
Talent Acquisitions	-	-	-	796,491	-	796,491
Technology Purchases	1,960,000	(49,510)	1,910,490	-	-	-
Title IX	800,000	(350,000)	450,000	-	-	-
IT Telephony Upgrades	3,600,000	-	3,600,000	1,900,000	-	1,900,000
Subtotal Provisions	\$ 47,290,596	\$ (8,907,481)	\$ 38,383,115	\$ 34,543,563	\$ 2,762,693	\$ 31,780,870
Enrollment Growth	4,200,000	-	4,200,000	-	-	-
Special Items & Carry-Forwards	42,695,321	(36,302,208)	6,393,113	15,000,000	-	15,000,000
Total Provisions	\$ 94,185,917	\$ (45,209,689)	\$ 48,976,228	\$ 49,543,563	\$ 2,762,693	\$ 46,780,870