

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2016-17 CURRENT FUNDS OPERATING BUDGET
Year-to-Date February 28, 2017

	Original Budget	Adjustments	Revised Working Budget	Year-to-Date Actuals
REVENUES				
State Appropriations	\$ 85,655,418	\$ -	\$ 85,655,418	\$ 36,895,975
Tuition	102,963,967	-	102,963,967	89,638,450
Taxes	223,160,000	-	223,160,000	217,664,477
Work Study	1,144,137	-	1,144,137	783,981
Investment Income	2,591,746	-	2,591,746	1,236,639
General Revenue	1,859,060	-	1,859,060	914,609
Subtotal Revenue	417,374,328	-	417,374,328	347,134,131
Enrollment Growth	4,200,000	-	4,200,000	-
Subtotal Revenue	421,574,328	-	421,574,328	347,134,131
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	\$ 347,134,131

	Original Budget	Adjustments	Revised Working Budget	Year-to-Date Actuals
EXPENSES				
Salaries & Wages	\$ 251,027,279	\$ 8,685,623	\$ 259,712,902	\$ 131,993,715
Staff Benefits	31,655,703	1,071,547	32,727,250	16,590,411
Purchased Services	19,257,115	9,837,742	29,094,857	14,965,660
Operating Expenses	45,399,595	19,748,736	65,148,331	27,139,499
Supplies & Equipment	8,628,354	19,254,663	27,883,017	13,683,508
Provisions (See Summary Below)	94,185,917	(58,598,311)	35,587,606	n/a
Subtotal Expenses	450,153,963	-	450,153,963	204,372,793
Transfers to Other Funds:				
Debt Service Fund	-	-	-	-
Institutional Matching - Contracts/Grants	2,675	-	2,675	201,424
Auxiliary Fund	7,865,797	-	7,865,797	7,865,797
Unexpended Plant Fund	16,000,000	-	16,000,000	15,947,554
Total Expenses	\$ 474,022,435	\$ -	\$ 474,022,435	\$ 228,387,568

Provision Summary	Original	Adjustments (Distributions)	Current Undistributed
College Funded Initiatives	5,317,753	-	5,317,753
Unfunded State Benefits	2,565,187	(1,071,547)	1,493,640
College Police & Public Safety	8,997,780	(4,632,042)	4,365,738
Programs & Pathways	11,177,876	(4,134,776)	7,043,100
Compensation	9,200,000	(6,939,046)	2,260,954
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	(17,226,921)	30,063,675
Enrollment Growth	4,200,000	-	4,200,000
Special Items & Carry-Forwards	42,695,321	(41,371,390)	1,323,931
Total Provisions	\$ 94,185,917	\$ (58,598,311)	\$ 35,587,606

	Prior Month Balance	Current Month Net Change	Current Month Balance	Year-to-Date Net Change
CASH ON HAND				
Total Cash	\$ 238,816,864	\$ 28,785,373	\$ 267,602,237	\$ 146,711,265

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

REVENUES & EXPENDITURES

Year-to-Date - 50.0% of Fiscal Year Elapsed

UNRESTRICTED FUND

REVENUES

	February 28, 2017			February 29, 2016		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
State Appropriations	\$ 85,655,418	\$ 36,895,975	43.1%	\$ 85,227,607	\$ 36,773,135	43.1%
Tuition	102,963,967	89,638,450	87.1%	103,994,918	85,480,372	82.2%
Taxes for Current Operations	223,160,000	217,664,477	97.5%	201,067,000	198,219,012	98.6%
Work Study	1,144,137	783,981	68.5%	1,143,982	846,402	74.0%
Investment Income	2,591,746	1,236,639	47.7%	2,274,436	835,798	36.7%
General Revenue	1,859,060	914,609	49.2%	3,201,075	1,413,108	44.1%
SUBTOTAL	417,374,328	347,134,131	83.2%	396,909,018	323,567,827	81.5%
Enrollment Growth	4,200,000	-	0.0%	-	-	0.0%
SUBTOTAL	421,574,328	347,134,131	83.2%	396,909,018	323,567,827	81.5%
Transfers-In						
Repairs & Renovations	9,752,786	-	0.0%	4,578,029	-	0.0%
Special Items	42,695,321	-	0.0%	15,000,000	14,344,461	0.0%
TOTAL REVENUES	\$474,022,435	\$ 347,134,131	83.2%	\$ 416,487,047	\$ 337,912,288	81.1%

EXPENSES

	February 28, 2017			February 29, 2016		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
Salaries & Wages	\$ 259,712,902	\$ 131,993,715	50.8%	\$ 247,891,762	\$ 126,270,552	50.9%
Staff Benefits	32,727,250	16,590,411	50.7%	\$ 29,761,439	15,527,060	52.2%
Purchased Services	29,094,857	14,965,660	51.4%	22,121,613	13,863,420	60.9%
Operating Expenses	65,148,331	27,139,499	41.7%	47,202,956	25,568,085	54.1%
Supplies & Equipment	27,883,017	13,683,508	49.1%	15,478,256	11,361,287	73.4%
Provisions (See Summary Below)	35,587,606	-	0.0%	27,257,224	-	0.0%
Transfers to Other Funds:						
Debt Service Fund	-	-	0.0%	2,908,000	2,152,215	74.0%
Institutional Matching - Contracts/Grants	2,675	201,424	0.0%	-	42,411	0.0%
Auxiliary Fund	7,865,797	7,865,797	100.0%	7,865,797	7,865,787	100.0%
Unexpended Plant Fund	16,000,000	15,947,554	99.7%	16,000,000	16,000,000	100.0%
TOTAL EXPENSES	\$474,022,435	\$ 228,387,568	48.2%	\$ 416,487,047	\$ 218,650,817	52.5%

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	(1,071,547)	1,493,640	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	(4,632,042)	4,365,738	-	-	-
Programs & Pathways	11,177,876	(4,134,776)	7,043,100	11,000,000	162,900	10,837,100
Compensation	9,200,000	(6,939,046)	2,260,954	9,200,000	7,684,621	1,515,379
Districtwide DART Program	1,300,000	(50,000)	1,250,000	-	-	-
Diversity Initiatives	-	-	-	-	-	-
Security Upgrades	2,372,000	-	2,372,000	2,372,000	75,500	2,296,500
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	520,719	1,379,281
Subtotal Provisions	\$ 47,290,596	\$ (17,226,921)	\$30,063,675	\$ 34,543,563	\$ 8,943,740	\$ 25,599,823
Enrollment Growth	4,200,000	-	4,200,000	-	-	-
Special Items & Carry-Forwards	42,695,321	(41,371,390)	1,323,931	15,000,000	14,344,461	655,539
Total Provisions	\$ 94,185,917	\$ (58,598,311)	\$35,587,606	\$ 49,543,563	\$ 23,288,201	\$ 26,255,362