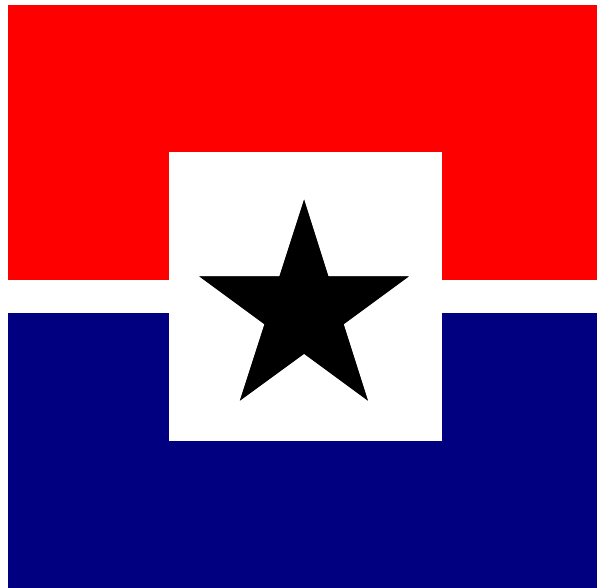


DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Financial Statements

As of May 31, 2015

*Dallas County Community College District
 Combined Balance Sheet (Unaudited)
 May 31, 2015
 With Comparative Totals (000's)*

	<i>Current Funds</i>	<i>Plant Funds</i>	<i>Loan and Agency Funds</i>	<i>Quasi- Endowment Fund</i>	<i>Total Current Year</i>	<i>Total As Of 08/31/14</i>	<i>Total May 2014</i>
<u>ASSETS:</u>							
Cash and Cash Equivalents	\$87,360	\$51,564	\$2,113	(\$872)	\$140,165	\$42,525	\$36,705
Receivables, Net	13,309	255	6	125	13,695	51,252	13,062
Inventories and Other Assets	2,988	58		12	3,058	2,287	7,261
Due From Other Funds					-	453	-
Investments	190,645	39,852		6,532	237,029	249,628	299,463
Property, Plant, and Equipment		633,949			633,949	649,989	644,585
TOTAL ASSETS	\$294,302	\$725,678	\$2,119	\$5,797	\$1,027,896	\$996,134	\$1,001,076
<u>LIABILITIES:</u>							
Accounts Payable and Accrued Liabilities	26,225	14,238	76		40,539	57,903	43,891
Due to Other Funds					-	453	-
Deposits and Deferred Revenues	11,500		1,596	83	13,179	46,562	12,284
Notes Payable					-		-
Bonds Payable		336,670			336,670	356,370	356,370
TOTAL LIABILITIES	\$37,725	\$350,908	\$1,672	\$83	\$390,388	\$461,288	\$412,545
<u>FUND BALANCES:</u>							
<u>Current Funds:</u>							
Operating	\$233,503				\$233,503	\$162,741	\$205,163
Auxiliary	20,995				20,995	18,460	20,626
Restricted							
Richland Collegiate High School	2,079				2,079	2,108	1,906
<u>Plant Funds:</u>							
Unexpended		66,453			66,453	52,030	57,596
Retirement of Indebtedness		11,038			11,038		9,034
Investment in Plant		297,279			297,279	293,619	288,215
Loan Fund			447		447	444	439
Quasi-Endowment Fund				5,714	5,714	5,444	5,552
TOTAL FUND BALANCES	\$256,577	\$374,770	\$447	\$5,714	\$637,508	\$534,846	\$588,531
TOTAL LIABILITIES & FUND BALANCES	\$294,302	\$725,678	\$2,119	\$5,797	\$1,027,896	\$996,134	\$1,001,076

Combined Assets
As of May 31, 2015

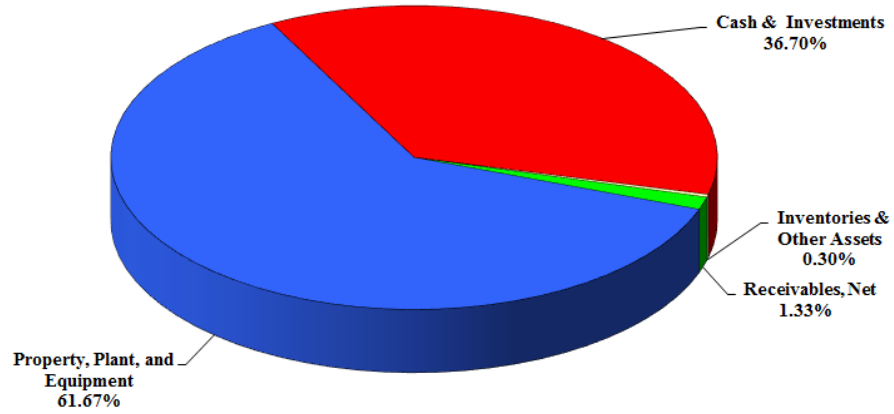


Figure 1 - Combined Assets

Combined Liabilities and Fund Balances
As of May 31, 2015

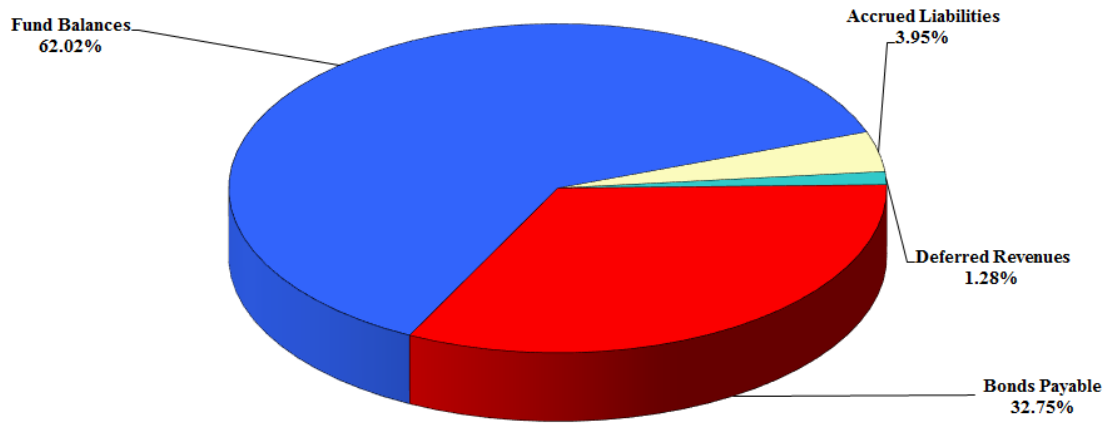


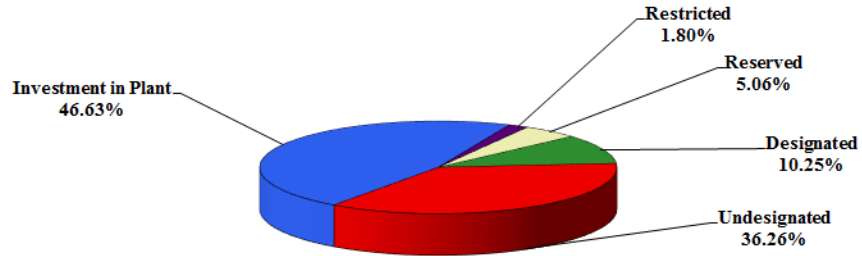
Figure 2 - Combined Liabilities and Fund Balances

Dallas County Community College District
Schedule of Fund Balance (Unaudited)
May 31, 2015
With Comparative Totals (000's)

	Unrestricted			Restricted		Net Investment in Plant	Total-Current Month	Fiscal Year Ending 08/31/14	Net Change Increase/ (Decrease)
	Reserved	Designated	Undesignated	Debt Service	Other				
<i>FUND BALANCES:</i>									
<i>Current Funds:</i>									
Operating	\$20,575	\$4,484	\$208,444				\$233,503	\$162,741	\$70,762
Auxiliary	367	2	20,626				20,995	18,460	2,535
Restricted									
Richland Collegiate High School	17		2,062				2,079	2,108	(29)
<i>Subtotal:</i>	20,959	4,486	231,132				256,577	183,309	73,268
<i>Plant Funds:</i>									
Unexpended	11,283	55,170					66,453	52,030	14,423
Retirement of Indebtedness				11,038			11,038		11,038
Investment in Plant						297,279	297,279	293,619	3,660
Loan Fund					447		447	444	3
Quasi-Endowment Fund		5,714					5,714	5,444	270
TOTAL FUND BALANCES	\$32,242	\$65,370	\$231,132	\$11,038	\$447	\$297,279	\$637,508	\$534,846	\$102,662

Fund Balances by Type - All Funds

May 31, 2015



Fund Balances by Fund Group - All Funds

May 31, 2015

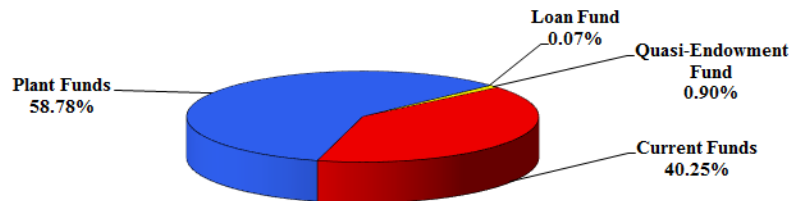


Figure 3 - Fund Balances By Type & Fund Group

Dallas County Community College District
Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)
May 31, 2015
With Comparative Totals (000's)

	<i>Operating</i>	<i>Auxiliary</i>	<i>Restricted</i>	<i>RCHS</i>	<i>Total Current Year</i>	<i>Total May 2014</i>	<i>Total May 2013</i>
<u>REVENUES:</u>							
State Appropriations	\$62,351		\$16,364	\$2,122	\$80,837	\$79,952	\$78,919
Tuition & Charges - Credit	96,539				96,539	90,568	87,611
Tuition & Charges - Non-Credit	12,588				12,588	10,564	10,120
Total Tuition & Charges	109,127				109,127	101,132	97,731
Ad Valorem Taxes	187,876				187,876	176,277	158,515
Investment Income	2,703	305		14	3,022	4,617	(10)
Contracts & Grants	1,610	6	72,655		74,271	74,716	75,783
Other	1,527				1,527	1,383	1,706
Auxiliary Enterprises		3,245			3,245	2,964	3,041
TOTAL REVENUES	\$365,194	\$3,556	\$89,019	\$2,136	\$459,905	\$441,041	\$415,685
<u>EXPENDITURES:</u>							
Instruction and Academic Support	\$145,706		\$18,873	\$935	\$165,514	\$156,459	\$152,148
Public Service	4,171		3,836	247	8,254	9,084	9,881
Student Services	28,489		4,463	389	33,341	30,916	28,904
Institutional Support	48,613		6,433	593	55,639	51,487	50,864
Operation and Maintenance of Plant	24,362			1	24,363	23,284	24,588
Financial Aid	10,987		57,257		68,244	69,787	67,918
Auxiliary Enterprises		6,354			6,354	6,469	6,486
Mandatory Transfers	(6,651)		1,785		(4,866)	(4,955)	(4,370)
TOTAL EXPENDITURES & MANDATORY TRANSFERS	\$268,979	\$6,354	\$89,077	\$2,165	\$366,575	\$352,441	\$345,159
<i>Other Transfers and Additions, net</i>	(25,453)	5,333	58		(20,062)	(18,408)	(13,225)
NET INCREASE in FUND BALANCE	\$70,762	\$2,535		(\$29)	\$73,268	\$70,192	\$57,301

Current Unrestricted Revenues
as of May 31, 2015

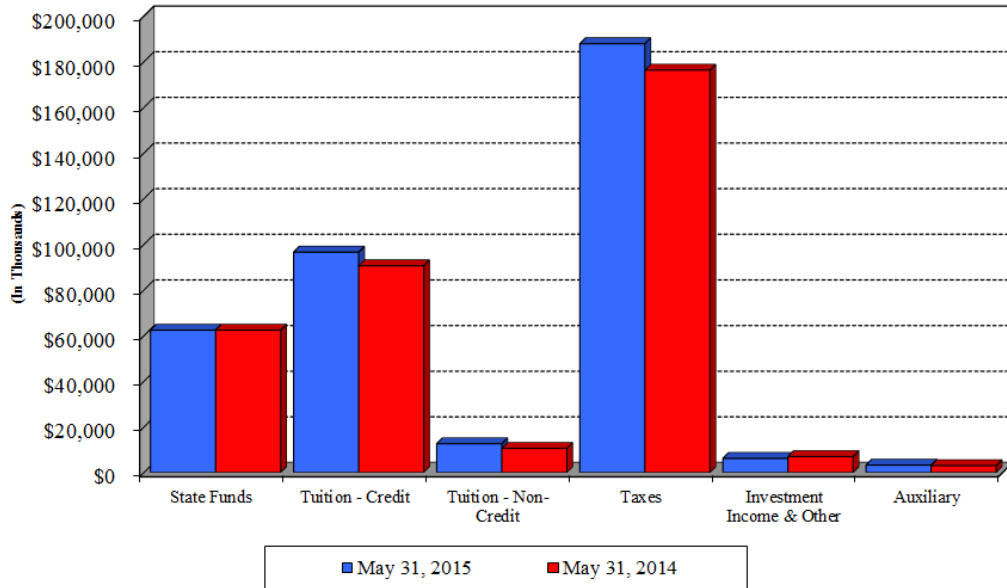


Figure 4 - Current Unrestricted Revenues

Current Unrestricted Expenditures
as of May 31, 2015

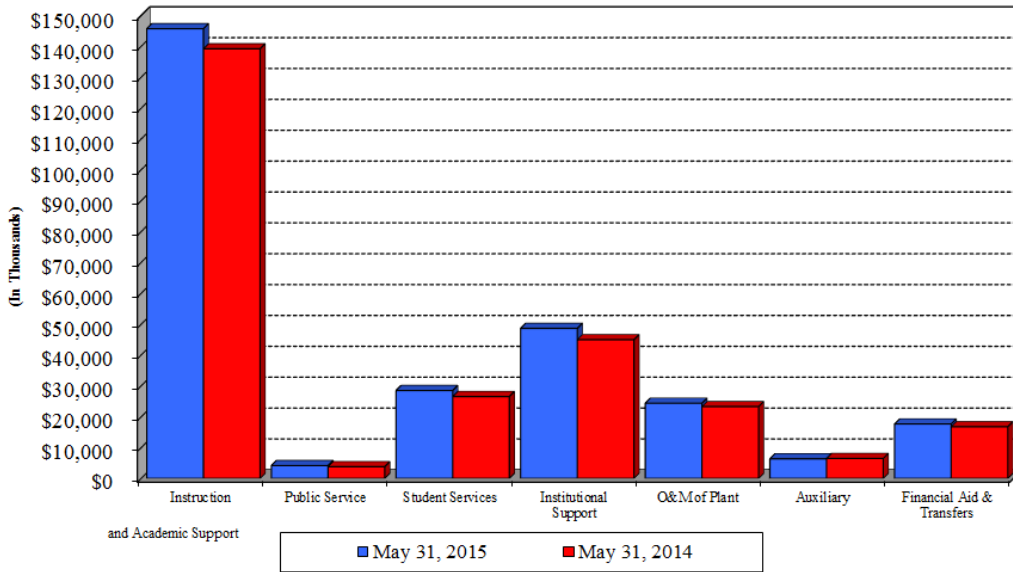


Figure 5 - Current Unrestricted Expenditures