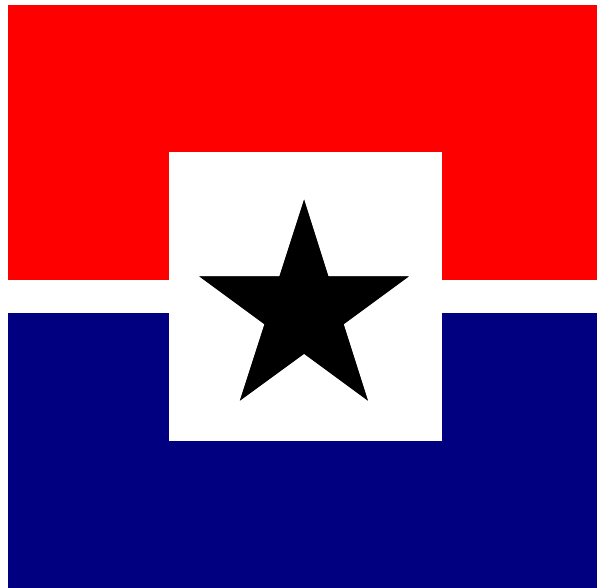


DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Financial Statements

As of November 30, 2014

*Dallas County Community College District
 Combined Balance Sheet (Unaudited)
 November 30, 2014
 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 September 2013</i>
<u>ASSETS:</u>							
Cash and Cash Equivalents	(\$14,245)	\$52,831	\$2,159	(\$1,000)	\$39,745	\$42,525	\$23,576
Receivables, Net	21,563	255	5		21,823	51,252	20,058
Inventories and Other Assets	2,668	58		11	2,737	2,287	6,630
Due From Other Funds	453				453	453	4,349
Investments	197,005	30,594		6,545	234,144	249,628	218,445
Property, Plant, and Equipment		644,973			644,973	649,989	655,325
TOTAL ASSETS	\$207,444	\$728,711	\$2,164	\$5,556	\$943,875	\$996,134	\$928,383
<u>LIABILITIES:</u>							
Accounts Payable and Accrued Liabilities	\$23,152	\$14,277	\$25		\$37,454	\$57,902	\$38,427
Due to Other Funds	452		1		453	453	4,349
Deposits and Deferred Revenues	10,604		1,694	83	12,381	46,562	11,509
Notes Payable					-	-	-
Bonds Payable		356,370			356,370	356,370	375,305
TOTAL LIABILITIES	\$34,208	\$370,647	\$1,720	\$83	\$406,658	\$461,287	\$429,590
<u>FUND BALANCES:</u>							
<u>Current Funds:</u>							
Operating	\$153,948				\$153,948	\$162,741	\$125,486
Auxiliary	17,273				17,273	18,460	23,204
Restricted	-				-	-	-
Richland Collegiate High School	2,015				2,015	2,108	2,252
<u>Plant Funds:</u>							
Unexpended		65,931			65,931	52,031	58,754
Retirement of Indebtedness		3,530			3,530	-	3,317
Investment in Plant		288,603			288,603	293,619	280,023
Loan Fund			444		444	444	442
Quasi-Endowment Fund				5,473	5,473	5,444	5,315
TOTAL FUND BALANCES	\$173,236	\$358,064	\$444	\$5,473	\$537,217	\$534,847	\$498,793
TOTAL LIABILITIES & FUND BALANCES	\$207,444	\$728,711	\$2,164	\$5,556	\$943,875	\$996,134	\$928,383

Combined Assets
As of November 30, 2014

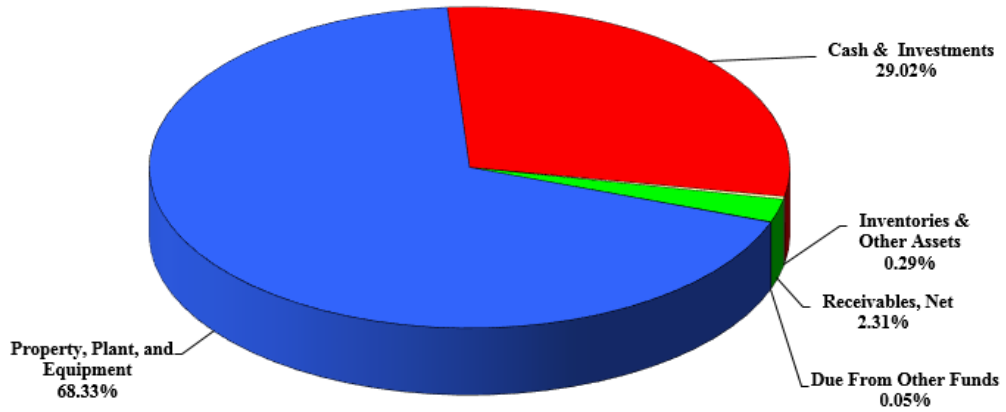


Figure 1 - Combined Assets

Combined Liabilities and Fund Balances
As of November 30, 2014

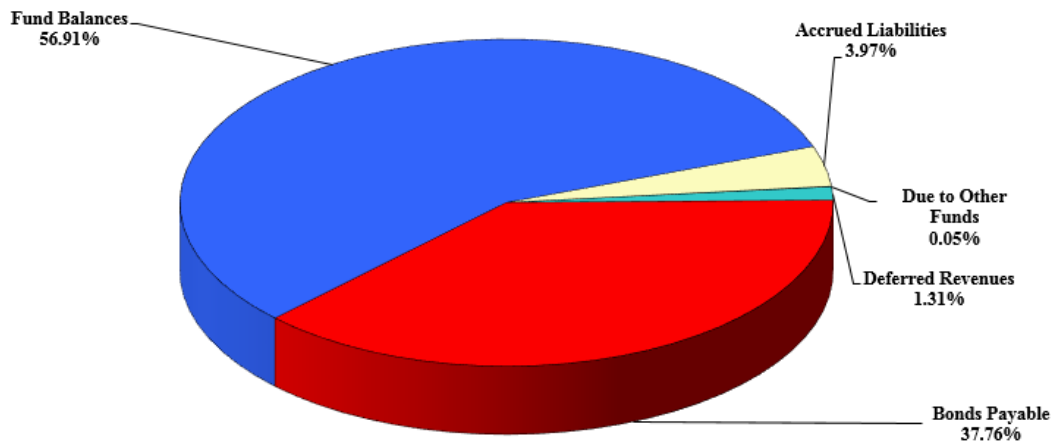


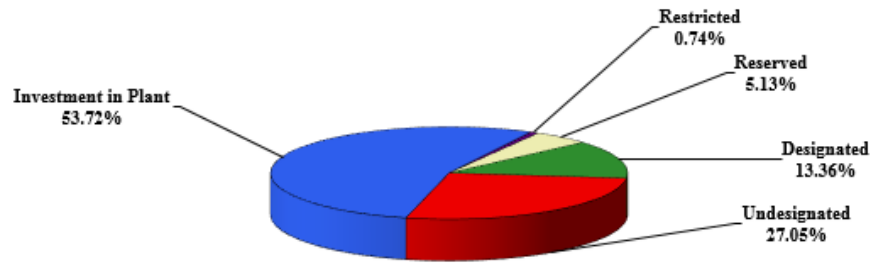
Figure 2 - Combined Liabilities and Fund Balances

Dallas County Community College District
Schedule of Fund Balance (Unaudited)
November 30, 2014
With Comparative Totals (000's)

	Unrestricted			Restricted		Net Investment in Plant	Total-Current Month	Fiscal Year Ending 08/31/13	Net Change Increase/ (Decrease)
	Reserved	Designated	Undesignated	Debt Service	Other				
FUND BALANCES:									
Current Funds:									
Operating	\$22,978	\$4,484	\$126,486				\$153,948	\$162,741	(\$8,793)
Auxiliary	412	2	16,859				17,273	18,460	(1,187)
Restricted							-	-	-
Richland Collegiate High School	40		1,975				2,015	2,108	(93)
<i>Subtotal:</i>	23,430	4,486	145,320				173,236	183,309	(10,073)
Plant Funds:									
Unexpended	4,134	61,797					65,931	52,031	13,900
Retirement of Indebtedness				3,530			3,530		3,530
Investment in Plant						288,603	288,603	293,619	(5,016)
Loan Fund					444		444	444	
Quasi-Endowment Fund		5,473					5,473	5,444	29
TOTAL FUND BALANCES	\$27,564	\$71,756	\$145,320	\$3,530	\$444	\$288,603	\$537,217	\$534,847	\$2,370

Fund Balances by Type - All Funds

November 30, 2014



Fund Balances by Fund Group - All Funds

November 30, 2014

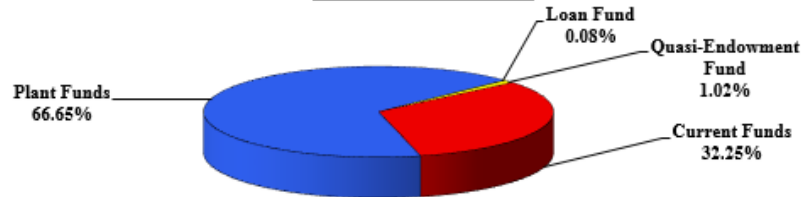


Figure 3 - Fund Balances By Type & Fund Group

Dallas County Community College District
Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)
November 30, 2014
With Comparative Totals (000's)

	<i>Operating</i>	<i>Auxiliary</i>	<i>Restricted</i>	<i>RCHS</i>	<i>Total Current Year</i>	<i>Total November 2013</i>	<i>Total November 2012</i>
<i>REVENUES:</i>							
State Appropriations	\$29,269		\$5,266	\$269	\$34,804	\$35,150	\$35,580
Tuition & Charges - Credit	52,651				52,651	50,075	46,467
Tuition & Charges - Non-Credit	4,486				4,486	4,460	4,136
Total Tuition & Charges	57,137				57,137	54,535	50,603
Ad Valorem Taxes	12,718				12,718	11,645	10,544
Investment Income	1,272	130		5	1,407	3,127	223
Contracts & Grants	439		12,049		12,488	17,131	14,711
Other	369				369	473	504
Auxiliary Enterprises		890			890	944	897
TOTAL REVENUES	\$101,204	\$1,020	\$17,315	\$274	\$119,813	\$123,005	\$113,062
<i>EXPENDITURES:</i>							
Instruction and Academic Support	\$50,262		\$5,536	\$69	\$55,867	\$52,679	\$51,544
Public Service	1,199		883	44	2,126	2,313	2,675
Student Services	9,397		1,427	84	10,908	10,423	9,589
Institutional Support	17,980		2,086	170	20,236	17,533	17,473
Operation and Maintenance of Plant	7,532				7,532	7,051	7,577
Financial Aid	4,753		7,335		12,088	18,531	13,551
Auxiliary Enterprises		2,207			2,207	2,127	2,211
Mandatory Transfers	(2,874)		(50)		(2,924)	(2,559)	(2,456)
TOTAL EXPENDITURES & MANDATORY TRANSFERS	\$93,997	\$2,207	\$17,317	\$367	\$113,888	\$113,216	\$107,076
<i>Other Transfers and Additions, net</i>	(16,000)		2		(15,998)	(16,350)	(137)
NET INCR/(DECR) in FUND BALANCE	(\$8,793)	(\$1,187)	-	(\$93)	(\$10,073)	(\$6,561)	\$5,849

Current Unrestricted Revenues
as of November 30, 2014

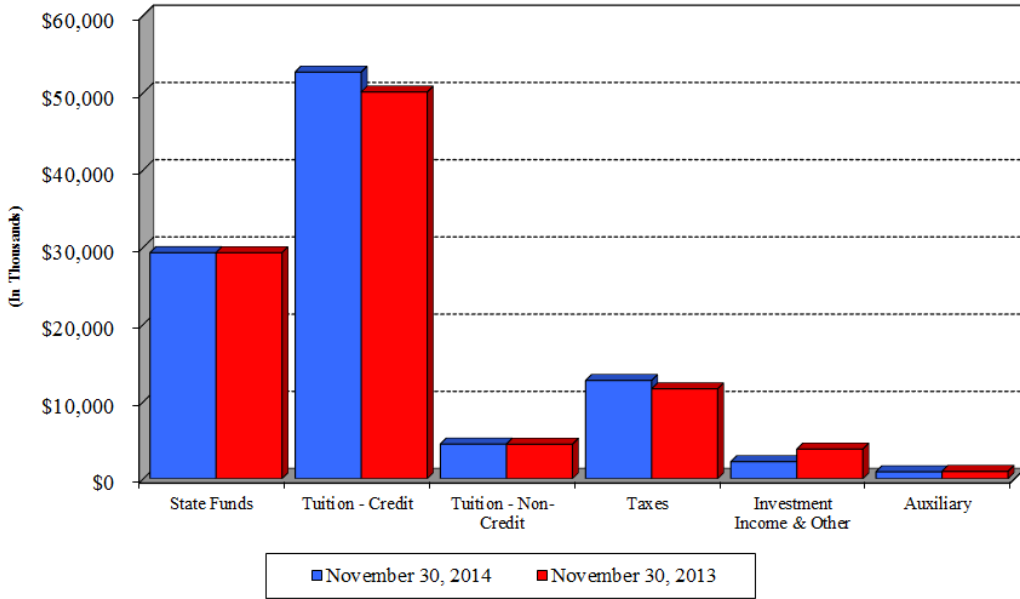


Figure 4 - Current Unrestricted Revenues

Current Unrestricted Expenditures
as of November 30, 2014

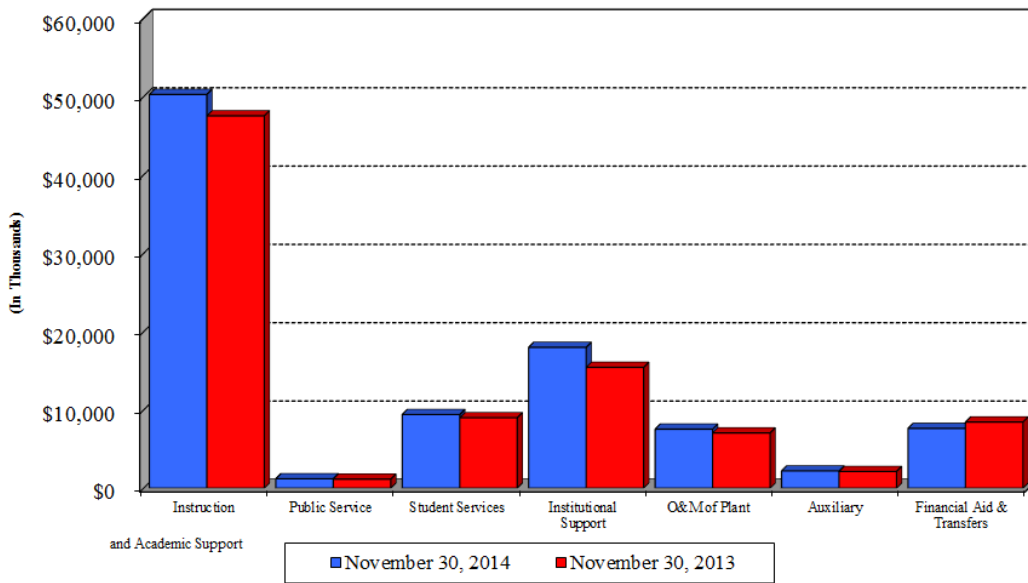


Figure 5 - Current Unrestricted Expenditures