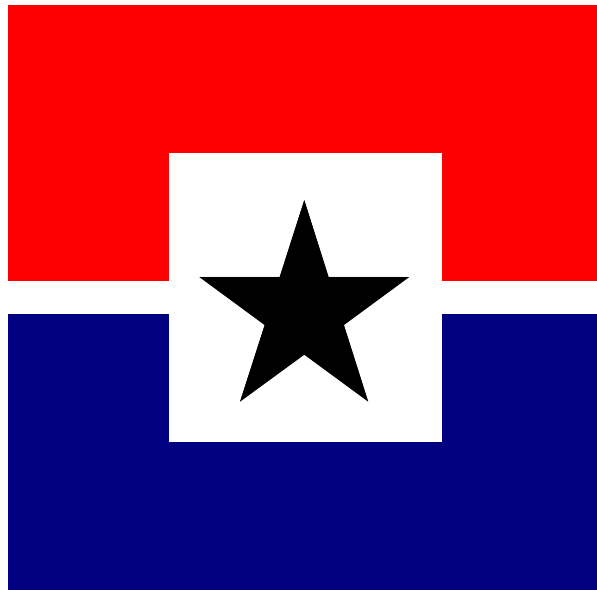


DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Financial Statements

As of November 30, 2013

*Dallas County Community College District
 Combined Balance Sheet (Unaudited)
 November 30, 2013
 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 08/31/13</i>	<i>Total November 2012</i>
<u>ASSETS:</u>							
Cash and Cash Equivalents	(\$28,121)	\$50,042	\$2,237	(\$582)	\$23,576	\$22,244	\$28,254
Receivables, Net	19,707	273	15	63	20,058	48,245	20,791
Inventories and Other Assets	4,047	2,572		11	6,630	6,076	7,500
Due From Other Funds	571	3,766	12		4,349	4,349	3,336
Investments	190,639	21,900		5,906	218,445	233,649	185,507
Property, Plant, and Equipment		655,325			655,325	660,388	676,871
TOTAL ASSETS	\$186,843	\$733,878	\$2,264	\$5,398	\$928,383	\$974,951	\$922,259
<u>LIABILITIES:</u>							
Accounts Payable and Accrued Liabilities	21,919	16,479	29		38,427	56,837	38,764
Due to Other Funds	4,349				4,349	4,349	3,336
Deposits and Deferred Revenues	9,633		1,793	83	11,509	46,855	10,048
Notes Payable							-
Bonds Payable		375,305			375,305	375,305	395,715
TOTAL LIABILITIES	\$35,901	\$391,784	\$1,822	\$83	\$429,590	\$483,346	\$447,863
<u>FUND BALANCES:</u>							
<u>Current Funds:</u>							
Operating	\$125,486				\$125,486	\$135,748	\$134,098
Auxiliary	23,204				23,204	19,794	23,030
Restricted							
Richland Collegiate High School	2,252				2,252	1,961	1,972
<u>Plant Funds:</u>							
Unexpended		58,754			58,754	43,335	27,825
Retirement of Indebtedness		3,317			3,317		398
Investment in Plant		280,023			280,023	285,086	281,156
Loan Fund			442		442	440	440
Quasi-Endowment Fund				5,315	5,315	5,241	5,477
TOTAL FUND BALANCES	\$150,942	\$342,094	\$442	\$5,315	\$498,793	\$491,605	\$474,396
TOTAL LIABILITIES & FUND BALANCES	\$186,843	\$733,878	\$2,264	\$5,398	\$928,383	\$974,951	\$922,259

Combined Assets
As of November 30, 2013

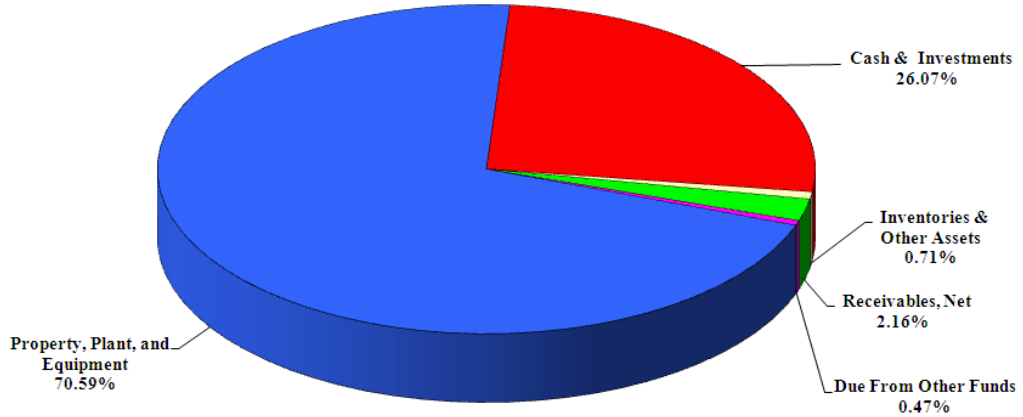


Figure 1 - Combined Assets

Combined Liabilities and Fund Balances
As of November 30, 2013

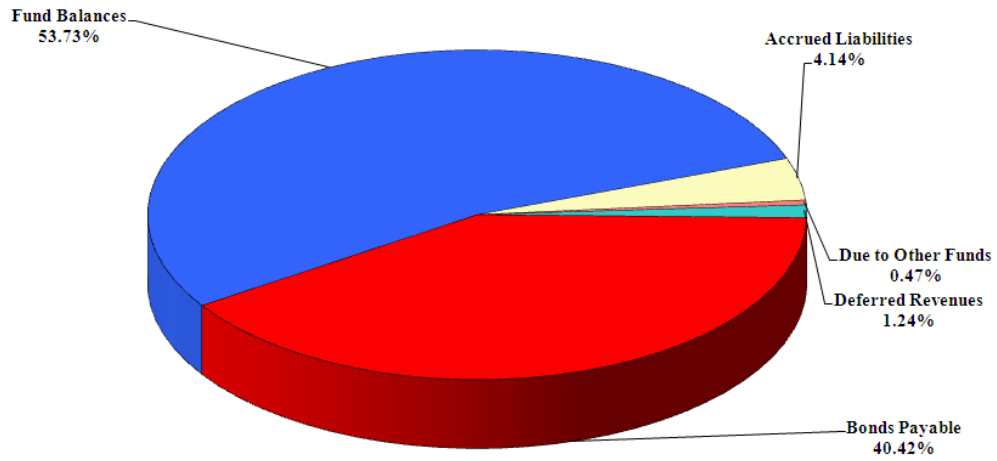


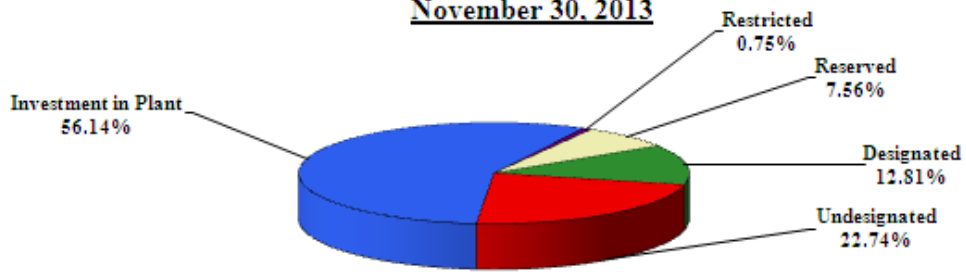
Figure 2 - Combined Liabilities and Fund Balances

Dallas County Community College District
Schedule of Fund Balance (Unaudited)
November 30, 2013
With Comparative Totals (000's)

	<i>Unrestricted</i>			<i>Restricted</i>		<i>Net Investment in Plant</i>	<i>Total-Current Month</i>	<i>Fiscal Year Ending 08/31/13</i>	<i>Net Change Increase/ (Decrease)</i>
	<i>Reserved</i>	<i>Designated</i>	<i>Undesignated</i>	<i>Debt Service</i>	<i>Other</i>				
<u>FUND BALANCES:</u>									
<i>Current Funds:</i>									
Operating	\$32,497	\$4,484	\$88,505				\$125,486	\$135,748	(\$10,262)
Auxiliary	545	2	22,637				23,204	19,794	3,410
Restricted									
Richland Collegiate High School	6		2,246				2,252	1,961	291
<i>Subtotal:</i>	33,048	4,486	113,408				150,942	157,503	(6,561)
<i>Plant Funds:</i>									
Unexpended	4,672	54,082					58,754	43,335	15,419
Retirement of Indebtedness				3,317			3,317		3,317
Investment in Plant						280,023	280,023	285,086	(5,063)
Loan Fund					442		442	440	2
Quasi-Endowment Fund		5,315					5,315	5,241	74
TOTAL FUND BALANCES	\$37,720	\$63,883	\$113,408	\$3,317	\$442	\$280,023	\$498,793	\$491,605	\$7,188

Fund Balances by Type - All Funds

November 30, 2013



Fund Balances by Fund Group - All Funds

November 30, 2013

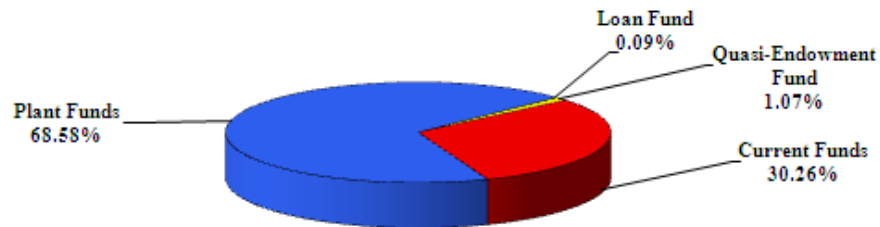


Figure 3 - Fund Balances By Type & Fund Group

Dallas County Community College District
Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)
November 30, 2013
With Comparative Totals (000's)

	Operating	Auxiliary	Restricted	RCHS	Total Current Year	Total November 2012	Total November 2011
<u>REVENUES:</u>							
State Appropriations	\$29,268		\$5,291	\$591	\$35,150	\$35,580	\$36,845
Tuition & Charges - Credit	50,075				50,075	46,467	45,045
Tuition & Charges - Non-Credit	4,460				4,460	4,136	4,155
Total Tuition & Charges	54,535				54,535	50,603	49,200
Ad Valorem Taxes	11,645				11,645	10,544	6,976
Investment Income	2,798	302		27	3,127	223	23
Contracts & Grants	260		16,871		17,131	14,711	20,604
Other	472			1	473	504	537
Auxiliary Enterprises		944			944	897	1,005
TOTAL REVENUES	\$98,978	\$1,246	\$22,162	\$619	\$123,005	\$113,062	\$115,190
<u>EXPENDITURES:</u>							
Instruction and Academic Support	\$47,536		\$5,070	\$73	\$52,679	\$51,544	\$49,482
Public Service	1,149		1,092	72	2,313	2,675	3,649
Student Services	8,992		1,339	92	10,423	9,589	8,670
Institutional Support	15,426		2,016	91	17,533	17,473	15,151
Operation and Maintenance of Plant	7,051				7,051	7,577	7,241
Financial Aid	5,501		13,030		18,531	13,551	19,537
Auxiliary Enterprises		2,127			2,127	2,211	2,613
Mandatory Transfers	(2,944)		385		(2,559)	(2,456)	(2,280)
TOTAL EXPENDITURES & MANDATORY TRANSFERS	\$88,599	\$2,127	\$22,162	\$328	\$113,216	\$107,076	\$108,623
<i>Other Transfers and Additions, net</i>	(20,641)	4,291			(16,350)	(137)	(650)
NET INCREASE in FUND BALANCE	(\$10,262)	\$3,410		\$291	(\$6,561)	\$5,849	\$5,917

Current Unrestricted Revenues
as of November 30, 2013

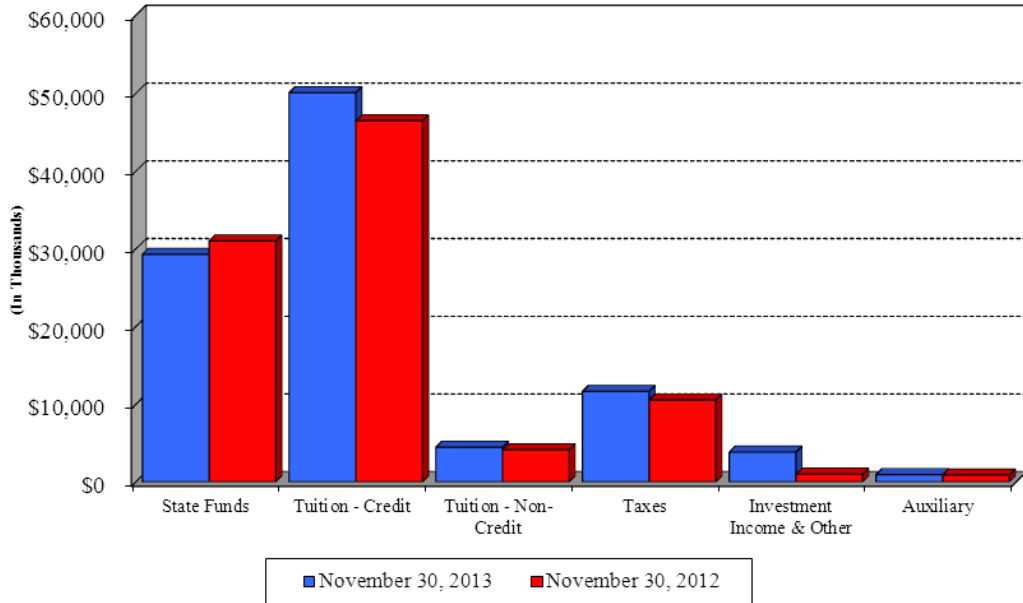


Figure 4 - Current Unrestricted Revenues

Current Unrestricted Expenditures
as of November 30, 2013

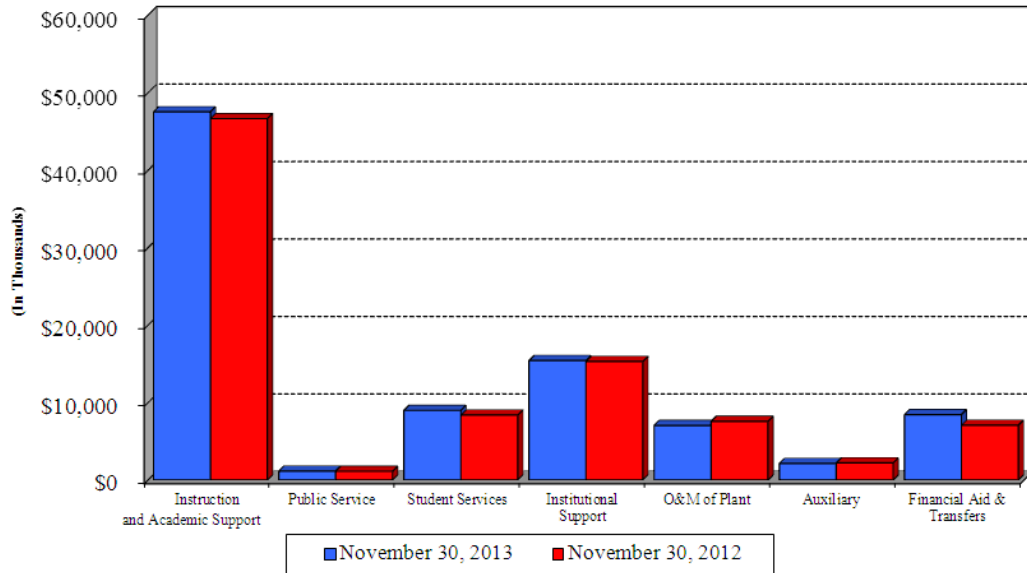


Figure 5 - Current Unrestricted Expenditures