

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
 USE OF FUND BALANCE
 UNRESTRICTED FUND
 FISCAL YEAR 2012-13

Location	Description	Original Budget	Fall Revision	Total
Brookhaven				
	Encumbrance Carry Forwards		\$ 358,802	\$ 358,802
	Requisition Carry Forwards		53,642	53,642
	911 Contingency Funds		121,709	121,709
	SACS SCOC Expenses		20,000	20,000
	Exterior Furniture for X-Building Courtyard		31,731	31,731
	Retention Funds: Student Services - Year 3 of 3		11,538	11,538
	Security Enhancements - Outdoor Speakers, Card Swipes for Doors		46,000	46,000
	Expansion of LED Video Network		150,000	150,000
	BHC - Fund Balance	-	793,422	793,422
Cedar Valley				
	Encumbrance Carry Forwards		\$ 362,984	\$ 362,984
	Requisition Carry Forwards		51,249	51,249
	CRED: Equipment		4,000	4,000
	DSC Loan Repayment - Last payment		33,333	33,333
	Gym Entrance		155,617	155,617
	High Voltage Switch Gear Repair		15,000	15,000
	Instruction: VET Tech Accreditation		15,000	15,000
	IT Replacement & Upgrades		150,000	150,000
	Process Improvement (Procedures)		5,000	5,000
	QEP Planning & Implementation (Non-Recurring Expenses)		20,500	20,500
	SACS Preparation (Non-Recurring Expenses)		42,000	42,000
	SACS On-Site Team Visit		50,000	50,000
	Strategic Plan Improvements		50,000	50,000
	Student Services: Equipment & VA Supports		21,291	21,291
	Trane Software Updates		25,000	25,000
	TX Completes (Non-Recurring Expenses)		60,000	60,000
	CVC - Fund Balance	-	1,060,974	1,060,974
Eastfield				
	Encumbrance Carry Forwards		\$ 228,687	\$ 228,687
	Requisition Carry Forwards		60,098	60,098
	Backhoe Loader		55,000	55,000
	Campus Repair and Rehab Projects		400,000	400,000
	Classroom Computer Equipment, Pianos, Microscopes		313,488	313,488
	Custom Car Equipment		21,068	21,068
	Police Equipment: Mobile Vision, Shotgun Racks, Less Lethal Baton Projectile		20,055	20,055
	Update Computer Technology		200,000	200,000
	EFC - Fund Balance	-	1,298,396	1,298,396

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Location	Description	Original Budget	Fall Revision	Total
El Centro				
	Encumbrance Carry Forwards		-	-
	Requisition Carry Forwards		\$ 759,307	\$ 759,307
	ECC - Fund Balance	-	759,307	759,307
Mountain				
	Encumbrance Carry Forwards		\$ 304,550	\$ 304,550
	Requisition Carry Forwards		32,261	32,261
	Instructional Computers		39,200	39,200
	Instructional Server and Tape Backup Drive		13,300	13,300
	Motor for Swimming Pool		6,000	6,000
	Police Car		30,000	30,000
	Pond Circulation Pump Rebuild		15,000	15,000
	Scanners		9,000	9,000
	Wireless Consultant to Evaluate College		7,000	7,000
	MVC - Fund Balance	-	456,311	456,311
North Lake				
	Encumbrance Carry Forwards		\$ 148,198	\$ 148,198
	Requisition Carry Forwards		657,507	657,507
	Achieving the Dream Fee	35,000	-	35,000
	"A" Elevator Oil Cooler Replacement		6,000	6,000
	"A" Elevator Waterproofing / Finish out		32,000	32,000
	ADA Compliance Supplemental Funds (Restroom Renovations)		120,000	120,000
	Domestic Hot Water Repair Leak		16,500	16,500
	Electric Distribution System Assessment		78,000	78,000
	Fuel Tank Card Access System		25,000	25,000
	Furniture Replacement		25,000	25,000
	Lighting Controls Upgrade - Phase II		55,000	55,000
	Replace roof-top unit on "M" Building		40,000	40,000
	Sub-metering / Programming for Greentouch Screen		15,000	15,000
	Temperature Sensor & T-Stat Repairs (Student Life & "T" Bldg.)		21,500	21,500
	NLC - Fund Balance	35,000	1,239,705	1,274,705
Richland				
	Encumbrance Carry Forwards		\$ 742,085	\$ 742,085
	Requisition Carry Forwards		796,122	796,122
	HD Projector Performance Hall		11,500	11,500
	Data Switches, Wireless Access Points, LAN Rack, Network Drops for Workstations and Remodeling		136,950	136,950
	Replace Control Pumps in Thunderduck Elevators 1 & 2		25,000	25,000
	Replace Emergency Door Hardware at Gym		20,000	20,000
	Reconfiguration of Financial Aid area		35,000	35,000
	Remodeling of OPRIE area		48,000	48,000
	Preventive Maintenance Services on Medium Voltage Switchgears		49,000	49,000

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Location	Description	Original Budget	Fall Revision	Total
	Painting of Utility Bridge		49,165	49,165
	Replace AHU 10, 11, and 12 (Installed 1970) at Fannin Hall		50,000	50,000
	Remodeling of Testing Center		65,000	65,000
	Remove Old Wiring and Install New Wiring for Landscape Lights		66,000	66,000
	Phase I of V: Replace Pneumatic Temp Control with Direct Dig Control		85,500	85,500
	Upgrade Sequence of Control for Snall Heating Boilers		15,000	15,000
	Phase I of III: Water Faucet Replacement for Restrooms		18,200	18,200
	Engineering Study to Safety Turn Off the AHU's in Sabine		20,000	20,000
	Upgrade Four Variable Frequency Drive (VFD) on Four AHU's		28,000	28,000
	New Table Chairs for Yegua. Increase Student Capacity.		55,000	55,000
	Retrofit Plaza and Landscape Lighting to LED		60,000	60,000
	Install Adjustable Frequency Lead Chiller		85,000	85,000
	Relocation / Centralization of Campus IT Operations		95,000	95,000
	Installation of Above Ground Storage Tanks		101,000	101,000
	Phase I of V Exhaust Fan Replacement		15,000	15,000
	Install Interior Walk Way Inside of Cooling Tower Number 3		25,000	25,000
	Replace Controller for Neches Elevator		26,400	26,400
	Replace Three (3) Variable Air Volume (VAV) Boxes in Neches		30,000	30,000
	Upgrade HVAC Units in D-229C, P-105 and Install New System E-020E		40,000	40,000
	Install New Condenser Water Strainers on All Chillers		45,000	45,000
	Phase I of III for Preventative Maint. For Bldg. Electrical Switchgears		53,000	53,000
	Phase I of V: Replace Old Exterior Window Tint with New High Energy Efficiency Tint		60,000	60,000
	Phase II to Upgrade Fire Alarm System		130,000	130,000
	Upgrade Baseball Field		130,000	130,000
	Replace AHU 13 Serving the Performance Hall with Five Smaller Units		230,000	230,000
	Upgrade the Emergency Power Generators - Fannin and Pecos		240,000	240,000
	Decommission Pool and Renovate Area		240,000	240,000
	Replace HVAC Piping from Pecos to Wichita		375,000	375,000
	Traffic Study Implementation - East Side / West Side		530,000	530,000
	Phase II Card Access System (CAS)		550,000	550,000
	RLC - Fund Balance	-	5,375,922	5,375,922
Virtual				
	Encumbrance Carry Forwards		\$ 96,428	\$ 96,428
	Requisition Carry Forwards		54,200	54,200
	Upgrade/Replace CRESTRON Audio/Video Sys.			
	Digital Media Presentation System		10,959	10,959
	VGA, Transmitter, Microphone, Ethernet Switch for Dig Sound Sys		4,384	4,384
	Receivers, Applifier for Digital Sound Systems		4,521	4,521
	Handheld Transmitter, Audio Matrix & DSP, 8.4" WiFi Touch Screen, & 24-Space Rolling Racks for Digital Sound System		17,659	17,659
	Programming of Creston Devices/Training/Labor		10,207	10,207
	Rack Accessories/Wiring/Misc. Sound System		1,570	1,570
	Upgrade/Replace 4 Post Production Edit Rooms			
	Upgrade/Expansion Post Production AVID Utility Server		110,800	110,800
	Software: Post Production AVID Utility Server		14,546	14,546
	License: Post Production AVID Utility Server		24,500	24,500
	Post Production Server/Systems Library Backup System DNA Storage		13,495	13,495
	Post Production Server/Systems Library - Build/Setup, Support/Training		14,024	14,024
	Post Production Server/Systems Library - Training/Travel and Support		70,167	70,167
	Post Production Svr/Sys Expansion Module w/XFP & ISIS Spares Kit		13,956	13,956
	Post Production Server/Systems Cable Drops & Patch Panels		5,975	5,975
	Post Production Server/Systems Project Mgmt & Coordination		365	365
	Post Production Server/Systems Media Distributors Backup		2,226	2,226
	Post Production Server/Systems Dell Computers		4,352	4,352
	Post Production Server/Systems Hotplug Hard Drives		2,436	2,436
	VC - Fund Balance	-	476,770	476,770

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
 USE OF FUND BALANCE
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 FISCAL YEAR 2012-13

Location	Description	Original Budget	Fall Revision	Total
District				
	Encumbrance Carry Forwards		\$ 502,970	\$ 502,970
	Requisition Carry Forwards		62,103	62,103
	UFB - 14		234,147	234,147
	DSC/DO - Fund Balance	-	799,220	799,220
Bill Priest				
	Encumbrance Carry Forwards		\$ -	\$ -
	Requisition Carry Forwards		286,280	286,280
	BPI - Fund Balance	-	286,280	286,280
EFC-SC				
	Encumbrance Carry Forwards		\$ 1,269	\$ 1,269
	Requisition Carry Forwards		16,571	16,571
	EFC-SC - Fund Balance	-	17,840	17,840
ECC-WC				
	Encumbrance Carry Forwards		\$ -	\$ -
	Requisition Carry Forwards		-	-
	ECC-WC - Fund Balance	-	-	-
NLC-NC				
	Encumbrance Carry Forwards		\$ 97,433	\$ 97,433
	Requisition Carry Forwards		2,818	2,818
	North Campus Irrigation Controls Upgrade		16,000	16,000
	NLC-NC - Fund Balance	-	116,251	116,251
NLC-SC				
	Encumbrance Carry Forwards		\$ 6,539	\$ 6,539
	Requisition Carry Forwards		-	-
	NLC-SC - Fund Balance	-	6,539	6,539
RLC-G				
	Encumbrance Carry Forwards		\$ 37,838	\$ 37,838
	Requisition Carry Forwards		-	-
	RLC-G - Fund Balance	-	37,838	37,838
	UNRESTRICTED FUND ENDING BALANCE	35,000	12,724,775	12,759,775

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
 USE OF FUND BALANCE
 Auxiliary Fund
 FISCAL YEAR 2012-13

Location	Description	Original Budget	Fall Revision	Total	
Brookhaven	Encumbrance Carry Forwards		\$ 53,949	\$ 53,949	
	Requisition Carry Forwards		4,800	4,800	
	Soccer Team Travel Contingency		28,000	28,000	
	Volleyball Team Travel Contingency		22,000	22,000	
	Student Area Furniture		150,000	150,000	
	BHC - Fund Balance		<u>-</u>	<u>258,749</u>	<u>258,749</u>
Cedar Valley	Encumbrance Carry Forwards		\$ 1,707	1,707	
	Requisition Carry Forwards		529	529	
	CVC - Fund Balance		<u>-</u>	<u>2,236</u>	<u>2,236</u>
Eastfield	Encumbrance Carry Forwards		\$ 19,730	19,730	
	Requisition Carry Forwards		52,644	52,644	
	EFC - Fund Balance		<u>-</u>	<u>72,374</u>	<u>72,374</u>
El Centro	Encumbrance Carry Forwards		-	-	
	Requisition Carry Forwards		-	-	
	ECC - Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>
Mountain View	Encumbrances Carry Forward		\$ 18,319	\$ 18,319	
	Requisition Carry Forward		-	-	
	MVC - Fund Balance		<u>-</u>	<u>18,319</u>	<u>18,319</u>
North Lake	Encumbrance Carry Forwards		-	-	
	Requisition Carry Forward		\$ 5,000	\$ 5,000	
	NLC - Fund Balance		<u>-</u>	<u>5,000</u>	<u>5,000</u>
Richland	Encumbrance Carry Forwards		\$ 52,444	\$ 52,444	
	Requisition Carry Forwards		-	-	
	RLC - Fund Balance		<u>-</u>	<u>52,444</u>	<u>52,444</u>
Virtual College	Encumbrance Carry Forwards		-	-	
	Requisition Carry Forwards		-	-	
	VC - Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>
District	Encumbrance Carry Forwards		-	-	
	Requisition Carry Forwards		-	-	
	DSC/DO - Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>
Bill Priest	Encumbrance Carry Forwards		-	-	
	Requisition Carry Forwards		\$ 1,900	\$ 1,900	
	BPI - Fund Balance		<u>-</u>	<u>1,900</u>	<u>1,900</u>
LCET	Encumbrance Carry Forwards		-	-	
	Requisition Carry Forwards		-	-	
	CET - Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>
NLC-SC	Encumbrance Carry Forwards		-	-	
	Requisition Carry Forwards		-	-	
	NLC-SC - Fund Balance		<u>-</u>	<u>-</u>	<u>-</u>
AUXILIARY FUND ENDING BALANCE			<u>\$ -</u>	<u>\$ 411,022</u>	<u>\$ 411,022</u>