

Persons who address the board are reminded that the board may not take formal action on matters that are not part of the meeting agenda, and, may not discuss or deliberate on any topic that is not specifically named in the agenda that was posted 72 hours in advance of the meeting today. For any non-agenda topic that is introduced during this meeting, there are only three permissible responses: 1) to provide a factual answer to a question, 2) to cite specific Board of Trustees policy relevant to the topic, or 3) to place the topic on the agenda of a subsequent meeting.

Speakers shall direct their presentations *ONLY* to the Board Chair or the Board as a whole.

**MEETING OF THE BOARD OF TRUSTEES
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL**

**District Office
1601 South Lamar Street
Lower Level, Room 007
Dallas, TX 75215
Tuesday, July 17, 2012
9:00 AM**

AGENDA

- I. Certification of notice posted for the meeting
- II. Pledges of allegiance to U.S. and Texas flags
- III. Richland Collegiate High School status report presented by Superintendent Donna Walker *Financial Report No.15, p. 30*
- IV. Citizens desiring to address the Board regarding agenda items
- V. Opportunity for members of the Board and Chancellor to declare conflicts of interest specific to this agenda *p. 5*
- VI. Consideration of Bids
 1. Extension: Recommendation for amendment of award to Echo360, Inc., in an amount not to exceed \$433,009, over a four-year period, for the lecture capture system, District-wide (RFP No. 11824) *pp. 6-7*
 2. Low Bid: Recommendation for price agreement to JanPak, Inc. in an estimated amount of \$80,000 over a three-year period, for hand sanitizer and dispensers, District-wide (Bid No. 11934) *pp. 8-9*
 3. Best Proposal: Recommendation for price agreement to Greenstar Recycling in an estimated amount of \$167,400 over a three-year period, for recycle service, District-wide (RFP No. 11939) *pp. 10-11*

4. Best Proposal: Recommendation for price agreement to Medical Center of Plano in an estimated amount of \$275,000 over a three-year period, for blood sampling services for employee wellness program, District-wide (RFP No. 11941) *p. 12*
5. Sole Source: Recommendation of award to IBIS World in the amount of \$59,500, for subscription license at El Centro College (REQ NO. 5D37194) *p. 13*

VII. Consent Agenda: If a trustee wishes to remove an item from the consent agenda, it will be considered at this time.

Minutes

6. Approval of Minutes of the June 5, 2012 Special Meeting *pp. 14-15*
7. Approval of Minutes of the June 5, 2012 Regular Meeting *pp. 16-20*

Policy Reports

8. Approval of Revision to DDA (LOCAL) Regarding Three-Year Contracts for Certain Administrators *p. 21*

Financial Reports

9. Approval of Expenditures for May 2012 *p. 22*
10. Acceptance of Gifts *pp. 23-24*
11. Approval of Agreement with Dallas Area Rapid Transit (DART) *p. 25*
12. Approval of Agreement Between Dallas County Community College District and Garland Independent School District for Dual Credit *p. 26*
13. Approval of Interlocal Agreements with Garland Independent School District, The University of Texas Southwestern Medical Center at Dallas and Dallas Independent School District, Texas Prefreshman Engineering Summer Program *pp. 27-28*
14. Approval of Agreement Between Dallas County Community College District and Irving Independent School District for Dual Credit *p. 29*
15. Approval of Agreement Between the Dallas County Community College District, on Behalf of Richland College, and Richland Collegiate High School for Dual Credit *p. 30*

VIII. Individual Items

Personnel Reports for Individual Action

16. Acceptance of Resignations and Retirements *pp. 31-32*

17. Approval of Warrants of Appointment for Security Personnel *p.* 33
18. Employment of Contractual Personnel *pp.* 34-39
19. Adopt a Resolution that Restates the District Retirement System for Part-Time Employees *pp.* 40-41
20. Extension of Chancellor's Employment Contract *p.* 42

Building and Grounds Reports for Individual Action

21. Approval of Resolution for Electrical Easement to ONCOR Delivery Company LLC at North Lake College *pp.* 43-44

IX. Informative Reports

22. Presentation of Current Funds Operating Budget Report for May 2012 *pp.* 45-52
23. Monthly Award and Change Order Summary *pp.* 53-55
24. Payments for Goods and Services *pp.* 56-58
25. Progress Report on Construction Projects *pp.* 59-60
26. Report of M/WBE Participation of Maintenance and SARS Report on Projects *pp.* 61-67
27. Facilities Management Project Report *pp.* 68-85
28. Notice of Grant Awards – July 2012 *pp.* 86-87
29. Presentation of Contracts for Educational Services *pp.* 88-89
30. Presentation of 3rd Quarter Financial Statements *pp.* 90-104
31. Presentation of 3rd Quarter Investment Transactions *pp.* 105-118

X. Questions/comments from members of the Board and Chancellor

XI. Citizens desiring to appear before the Board

XII. Executive session

The Board may conduct an executive session as authorized under 551.074 of the Texas Government Code to deliberate on personnel matters, including reorganization of the Board officers, commencement of annual evaluation and/or consideration of contract of the Chancellor and any prospective employee who is noted in Employment of Contractual Personnel.

The Board may conduct an executive session under §551.071 of the Texas Government Code to seek the advice of its attorney and/or on a matter in which the duty of the attorneys under the Rules of Professional Conduct clearly conflict with the Open Meetings Act.

XIII. Adjournment of regular meeting

**CERTIFICATION OF NOTICE POSTED
FOR THE JULY 17, 2012
REGULAR MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 13th of July 2012, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 13th of July 2012, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen, Sr. Courts Building, all as required by the Texas Government Code §551.054.

A handwritten signature in blue ink, appearing to read 'Wright L. Lassiter, Jr.', is written over a horizontal line.

Wright L. Lassiter, Jr., Secretary

V. Opportunity for Chancellor and Board Members to Declare Conflicts of Interest Specific to this Agenda

Texas Local Government Code, Chapter 176, provides that local government officers shall file disclosure statements about potential conflict(s) of interest in certain defined circumstances. “Local government officers” are the chancellor and trustees. The penalty for violating Chapter 176 accrues to the chancellor or trustee, not to DCCCD.

Names of providers considered and/or recommended for awards in this agenda appear following this paragraph. If uncertain about whether a conflict of interest exists, the chancellor or trustee may consult with DCCCD Legal Counsel Robert Young.

Complete Supply, Inc.
Dallas Independent School District
Dallas Area Rapid Transit
Echo 360, Inc.
Elliott Electric Supply Co.
Garland Independent School District
Greenstar Recycling
GTL Supply solutions
Irving Independent School District
IBIS World
Janpak, Inc.
LED Source
Mans Distributors, Inc.
Medical Center of Plano
Medwaste Solutions, Inc.
Mobile Health Exam, Inc.
Olmsted Kirk Equip & Supply
Onsite Health Diagnostics
Products Unlimited, Inc.
Republic Waste Services of Texas, Ltd.
Richland Collegiate High School
Star Wellness
The Reynolds Co.
The University of Texas Southwestern
 Medical Center at Dallas
Waste Management
WM Recycle America, LLC

(Tab 1) RECOMMENDATION FOR AMENDMENT OF AWARD –
RFP NO. 11824
LECTURE CAPTURE SYSTEM
PRICE AGREEMENT, DISTRICT WIDE
SEPTEMBER 1, 2011 THROUGH AUGUST 31, 2015

BACKGROUND:

On April 5, 2011, the Board of Trustees awarded RFP No. 11824 to Echo360, Inc., to provide a lecture capture system to be used district-wide and administered by the LeCroy Center. The proposal included licenses for Echo Capture Enhanced Venue and Echo Personal Capture Software, ten media licenses, and ten leased HD appliances. The Echo Personal Capture Software facilitates lecture capture from a personal computer but does not have the capability of including classroom interaction. The total of the five-year award was \$231,250, with a first year cost of \$64,990.

RECOMMENDATION FOR AWARD:

ECHO 360, INC.

original award	\$231,250
requested increase	<u>\$201,759</u>
total revised award	\$433,009

EXTENSION

COMMENTS: The staff at the LeCroy Center are the administrators of Lecture Capture. After a year of using the system, they have determined it would be best to (a) add a classroom capture site license which will provide up to 30,000 students with independent and interactive access, (b) purchase the ten HD appliances currently under lease, (c) reduce the current number of Personal Capture Software site licenses, and (d) reduce the term of the contract to four years. These revisions require a net increase of \$201,759 over the life of the contract and adjusts the balance of the contract term to align with the district's fiscal year. The colleges also support this recommendation.

Administration further recommends the district director of purchasing services be authorized to execute contracts for this project.

(Tab 2) RECOMMENDATION FOR AWARD – BID NO. 11934
HAND SANITIZER AND DISPENSERS
PRICE AGREEMENT, DISTRICT-WIDE
AUGUST 1, 2012 THROUGH JULY 31, 2015

RESPONSE: Requests for bids were sent to 48 companies, and 7 responses were received.

COMPARISON OF BIDS:

Tabulation of bids attached.

RECOMMENDATION FOR AWARD:

JANPAK, INC.	(3-year estimate)
	\$80,000

LOW BID

COMMENTS: This award is for the purchase of wall mounted dispensers, stand-alone dispensers, and refill cartridges for foam hand sanitizer.

Administration further recommends the district director of purchasing services be authorized to execute contracts for this project.

BID NO. 11934
 HAND SANITIZER AND DISPENSERS
 PRICE AGREEMENT, DISTRICT-WIDE
 AUGUST 1, 2012 THROUGH JULY 31, 2015

	Complete Supply, Inc.	GTL Supply Solutions	JanPak Inc.	MANS Distributors, Inc.
Touch free, wall-mount, hand sanitizer dispenser.	no charge	\$57.53	no charge	no charge
Floor stand with drip tray for dispenser.	\$207.50	\$236.90	\$93.68	\$190.90
AutoFoam sanitizer refill. 67% ethyl alcohol. TC #750411	\$106.50	\$121.90	\$92.59	\$97.98
AutoFoam sanitizer refill. Alcohol- free. TC #750591	\$71.50	\$81.65	\$62.20	\$65.78
Advanced sanitizer refill. 70% ethyl alcohol. Purell #5392-02.	no bid	\$74.04	\$52.35	\$58.75

	Medwaste Solutions, Inc.	Olmsted Kirk Equip. & Supply	Products Unlimited, Inc.
Touch free, wall-mount, hand sanitizer dispenser.	no charge	no charge	\$58.21
Floor stand with drip tray for dispenser.	\$237.92	\$188.65	\$236.00
AutoFoam sanitizer refill. 67% ethyl alcohol. TC #750411	\$110.00	\$100.00	\$121.00
AutoFoam sanitizer refill. Alcohol-free. TC #750591	\$73.00	\$67.00	no bid
Advanced sanitizer refill. 70% ethyl alcohol. Purell #5392-02.	\$55.60	\$53.70	\$66.40

(Tab 3) RECOMMENDATION FOR AWARD – RFP NO. 11939
RECYCLE SERVICE
PRICE AGREEMENT, DISTRICT-WIDE
AUGUST 1, 2012 THROUGH SEPTEMBER 31, 2015

RESPONSE: Requests for proposals were sent to 21 companies, and three responses were received.

COMPARISON OF PROPOSALS:

Tabulation of proposals attached.

RECOMMENDATION FOR AWARD:

GREENSTAR RECYCLING	(3-year estimate) \$167,400
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BEST PROPOSAL

JUSTIFICATION:

The low proposal from Republic Waste Services of Texas, Ltd. is not recommended primarily because they will not service totes placed on campus. Republic only proposed to place large collection units or compactors on site requiring DCCCD staff to empty the totes. Additionally, Republic's proposed rebate is less significant.

COMMENTS: This award is for the collection of recyclable materials. Responses from the three respondents varied widely in their proposed programs. While this award is shown as an expenditure, it is anticipated that rebated proceeds will offset program costs at least at some sites. Potential revenue among the campuses will vary with each location's level of commitment to recycling. Income is determined by how well the stream of recyclable materials is sorted; if a load of recyclables becomes contaminated with foreign material, or the load is not sorted properly, then the entire load becomes trash and is charged as such for disposal at the landfill.

Administration further recommends the district director of purchasing services be authorized to execute contracts for this project.

Bid No. 11939
 Recycle Service
 District-wide

Site	Greenstar Recycling	Republic Waste Services of Texas, Ltd	Waste Management
Brookhaven College	\$300	\$485	\$400
Cedar Valley College	\$600	\$485	\$800
Eastfield College	\$300	0	\$400
El Centro College	\$600	\$200	\$800
ECC – Allied Health	\$150	\$100	\$200
ECC – West Campus	\$150	\$75	\$200
ECC – Bill J Priest	\$150	\$75	\$200
Mountain View College	\$300	\$75	\$400
North Lake College	\$300	\$75	\$400
NLC – North Campus	\$150	\$50	\$200
NLC – South Campus	\$150	\$50	\$200
NLC – West Campus	\$150	\$50	\$200
Richland College	\$900	\$965	\$1,200
District Service Ctr.	\$150	\$100	\$200
District Office	\$300	\$100	\$400
Monthly Total	\$4,650	\$2,885	\$6,200

1. The monthly rate is based on the number of pick-ups a location has per month.
2. Greenstar charges \$75 per pick-up, per site and pays \$25 per ton. Greenstar requires separation of recyclables to receive a rebate.

(Tab 4) RECOMMENDATION FOR AWARD – RFP NO. 11941
BLOOD SAMPLING SERVICES FOR EMPLOYEE
WELLNESS PROGRAM
PRICE AGREEMENT, DISTRICT-WIDE
JULY 11, 2012 THROUGH JUNE 30, 2015

RESPONSE: Request for proposals were sent to 20 companies, and four proposals were received.

COMPARISON OF PROPOSALS:

	Per Sample
Mobile Health Exam, Inc.	\$48.00
Onsite Health Diagnostics	\$50.00
Medical Center of Plano	\$60.00
Star Wellness	\$62.50

RECOMMENDATION FOR AWARD:

MEDICAL CENTER OF PLANO	(3-year estimate) \$275,000
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BEST PROPOSAL

COMMENTS: Proposals were evaluated and rated based on the type and cost of services offered. The estimated cost is based on approximately 1,400 employees using the service. In addition to the basic blood test, other tests are available upon request and at the employee's expense. In the opinion of evaluators, the recommended company's proposal will best serve the interests of the district.

One of the lower proposals was not considered because they do not offer on-site services; employees would have to go to the vendor's facilities. The other lower proposer is based in Florida and does not meet the specification requirement for local processing of the samples.

Administration further recommends the district director of purchasing services be authorized to execute contracts for this project.

(Tab 5) RECOMMENDATION FOR AWARD – REQ NO. 5D37194
SUBSCRIPTION LICENSE
EL CENTRO COLLEGE

RECOMMENDATION FOR AWARD:

IBIS WORLD \$59,500

SOLE SOURCE

COMMENTS: This award is for a one-year statewide license subscription providing over 700 U.S. industry research reports containing data and analysis of the North American Industry Classification System. The license is for 18 Small Business Center offices representing 49 Texas counties. DCCCD is the host institution for the North Texas SBDC grant which has been federally funded by the Small Business Administration for the past 25 years. The mission of the North Texas SBDC located at the Bill Priest Institute is to provide entrepreneurial assistance to current and potential small businesses within the coverage area. Business advisors are provided with industry specific reports for small business clients of the SBDC program, enabling them to increase the knowledge and quality of service.

Administration further recommends the district director of purchasing services be authorized to execute contracts for this project.

CONSENT AGENDA NO. 6

Approval of Minutes of the June 5, 2012 Special Meeting

It is recommended that the Board approve the minutes of the June 5, 2012 Board of Trustees special meeting.

Board Members and Officers Present:

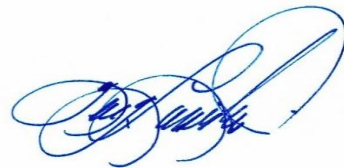
Mr. Jerry Prater (chair)
Ms. Charletta Rogers Compton
Mr. Bob Ferguson
Mr. Wesley Jameson
Dr. Wright Lassiter (board secretary and chancellor)
Mr. Bill Metzger (joined the meeting at 2:50 p.m.)
Mr. JL Sonny Williams

Absent: Ms. Diana Flores

Chairman Prater convened the meeting at 1:40 p.m.

**CERTIFICATION OF NOTICE POSTED
FOR THE JUNE 5, 2012
SPECIAL MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 1st day of June 2012, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 1st day of June 2012, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Certification of Notice Posted for the Meeting

Dr. Lassiter certified the notice had been posted as required.

Presentation and discussion of possible compensation models for 2012-2013

Executive Vice Chancellor DesPlas proposed two models for consideration in delivering an “across-the-board” salary increase effective on 09/01/12. The trustees indicated their conceptual support for the model based on tiered percentages. In addition, a proposal to adjust the faculty salary schedule and increase adjunct pay rates was discussed. Details were provided in a PowerPoint slide presentation.

Annual Evaluation of the Chancellor/Executive Session

Chair Prater recessed the meet at 2:49 p.m. for executive session to conduct the chancellor’s annual evaluation.

Adjournment

The Board reconvened and Chairman Prater adjourned the special session at 4 p.m.

Approved:



Wright L. Lassiter, Jr., Secretary

CONSENT AGENDA NO. 7

Approval of Minutes of the June 5, 2012 Regular Meeting

It is recommended that the Board approve the minutes of the June 5, 2012 Board of Trustees Regular Meeting.

Board Members and Officers Present:

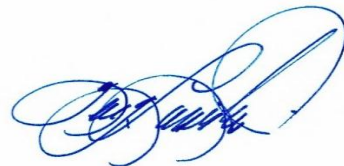
Mr. Jerry Prater (chair)
Ms. Charletta Rogers Compton
Mr. Bob Ferguson
Mr. Wesley Jameson
Dr. Wright Lassiter (board secretary and chancellor)
Mr. Bill Metzger
JL Sonny Williams

Absent: Ms. Diana Flores

Chairman Prater convened the meeting at 4:11 p.m.

**CERTIFICATION OF NOTICE POSTED
FOR THE JUNE 5, 2012
REGULAR MEETING OF THE
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
AND RICHLAND COLLEGIATE HIGH SCHOOL
BOARD OF TRUSTEES**

I, Wright L. Lassiter, Jr., Secretary of the Board of Trustees of the Dallas County Community College District, do certify that a copy of this notice was posted on the 1st day of June 2012, in a place convenient to the public in the District Office Administration Building, and a copy of this notice was provided on the 1st day of June 2012, to John F. Warren, County Clerk of Dallas County, Texas, and the notice was posted on the bulletin board at the George Allen Sr. Courts Building, all as required by the Texas Government Code, §551.054.



Wright L. Lassiter, Jr., Secretary

Certification of Notice Posted for the Meeting

Dr. Lassiter certified the notice had been posted as required.

Pledges of Allegiance to U.S. and Texas Flags

Pledges of allegiance to the flags were recited.

Oaths of Office for Trustees in Districts 1, 5, and 7

The oath of office for District 1 – JL Sonny Williams was administered by United States District Judge Ed Kinkeade. Family members present included wife Gretchen Williams, daughter Claire, sister Mary Barber, and brother-in-law, Perry Barber.

The oath of office for District 5 – Wesley Jameson was administered by State Representative Yvonne Davis. Family members present included wife Johnette Jameson and daughter Lauren.

The oath of office for District 7 – Charletta Rogers Compton was administered by State Representative Yvonne Davis. Family members present included aunt Dorothy Johnson and sister Dannita Williams.

Chair Prater briefly recessed the meeting at 4:25 p.m. for congratulations, photos and guest departure; and re-opened the meeting at 4:30 p.m.

Board Internal Organization

This item was delayed for consideration following an executive session.

Special presentation: An update on student retention presented by Sharon Blackman, Provost of Educational Affairs

Using a handout and PowerPoint, Provost Sharon Blackman updated the trustees about on-going efforts in retention occurring throughout the District. Trustee Jameson commended the work, with special mention of the family involvement in the first-year experience examples.

Richland Collegiate High School status report presented by Superintendent Donna Walker

Supt. Walker presented the monthly status report as summarized in Informative Report #28.

Citizens Desiring to Address the Board Regarding Agenda Items

There were none.

Opportunity for Chancellor and Board Members to Declare Conflicts of Interest Specific to this Agenda

There were none.

Consideration of Bids

Trustee Compton moved and Trustee Jameson seconded a motion to approve Items 1-4. Motion passed. (See June 5, 2012, Board Meeting, Consideration of Bids 1-4, which are made part of and incorporated into the approved minutes as though fully set out in the minutes.)

Consent Agenda

Trustee Compton moved and Trustee Ferguson seconded a motion to approve Items 5-15. (See June 5, 2012, Board Meeting, Consent Agenda, Items 5-15, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Individual Items

Trustee Ferguson moved and Trustee Compton seconded a motion to approve Item #16. Motion passed.

Trustee Compton moved and Trustee Metzger seconded a motion to approve Items #17-18 and #20-27. Motion passed.

Item #19 was delayed for consideration following an executive session.

(See June 5, 2012, Board Meeting Individual Items, Items 16-18, and Items 20-27, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Informative Reports

Trustees reviewed the informative reports. (See June 5, 2012 Board Meeting, Agenda Items #28-36, which are made a part of and incorporated into the approved minutes as though fully set out in the minutes.)

Question/Comments from the Board and Chancellor

Related to Item #37, statement regarding personnel and diversity issues, as Trustee Flores was not present, there was no discussion.

Chancellor Lassiter noted a recent commendation of Richland Faculty member, Fred Newberry, for his leadership with the Texas Community College Teachers' Association, and advised the Board that he will share a copy in their weekend packet.

Chancellor Lassiter recognized outgoing District-wide Faculty Association President, Lisa Ehrich, who introduced incoming officers including: Ray Attner (Brookhaven), president; Tommy Thompson (Cedar Valley), vice president; Becky Heiskell (Mountain View), secretary; John Hitt (North Lake), treasurer; John Wadhams (Eastfield), chair of the academic freedom committee; Gay Michelle (El Centro), chair of the political information committee; and Dan Dao (Richland), chair of the communications committee.

Trustee Williams congratulated the colleges on their graduation ceremonies and shared his appreciation for involvement; and that sentiment was confirmed by other trustees.

Citizens desiring to appear before the Board

Mary Ann McMillan, an adjunct faculty member at Mountain View College, described a situation related to her retirement from the DISD, and related complications with her pension from the Texas Teachers' Retirement System, including financial surcharges due for repayment.

Walter David Evans, also a part-time employee at Mountain View College, presented similar concerns regarding Texas Teachers' Retirement System surcharges.

Dorothy Zimmerman presented concerns related to current and future tax rates.

Executive Session

Chair Prater recessed the Board to Executive Session beginning at 5:30 p.m. for the purpose of discussing the organization of the Board, the settlement agreement for Ronald J. Spencer, and other personnel items authorized by law.

The Board returned and was gaveled back into session by Chair Prater at 7:00 p.m.

Trustee Compton moved and Trustee Jameson seconded a motion to approve Item #19, Approval of Settlement with Ronald J. Spencer. Motion passed.

Trustee Compton moved and Trustee Ferguson seconded a motion to appoint Trustee Jerry Prater as Chairman of the Board. Motion passed.

After discussion, a decision was made to leave the position of vice-chair vacant at this time.

Adjournment

Chairman Prater adjourned the regular meeting at 7:05 p.m.

Approved:

A handwritten signature in blue ink, appearing to be 'W. Lassiter, Jr.', written in a cursive style.

Wright L. Lassiter, Jr., Secretary

POLICY REPORT NO. 8

Approval of Revision to DDA (LOCAL) Regarding Three-Year Contracts for Certain Administrators

It is recommended that the Board amend DDA(LOCAL) only as follows:

Effective date: July 17, 2012

CONTRACT AND AT-WILL EMPLOYMENT
TERM CONTRACTS

DDA
(LOCAL)

“ADMINISTRATIVE
PERSONNEL

Administrative contracts shall normally be issued for the fiscal year. Contracts may be issued for periods of less than 12 months, based upon length of service required.

An administrator who holds a title from the list below and who serves one year in the College District shall be eligible to receive a three-year contract upon recommendation from the Chancellor. The following administrators shall be eligible for a three-year contract:

1. College President.
2. Vice Chancellor.
3. Provost.
4. Executive Vice Chancellor.
5. Executive Director of Board Relations.

The Chancellor may waive the one-year employment requirement if it is in the best interest of the College District. Before completion of the second year of a three-year contract, the Chancellor shall evaluate an administrator to determine whether to recommend another three-year contract.”

FINANCIAL REPORT NO. 9

Approval of Expenditures for May 2012

The chancellor recommends approval of expenditures in the amount of \$32,809,694 in the month of May 2012.

FINANCIAL REPORT NO. 10

Acceptance of Gifts

The Chancellor recommends the Board of Trustees accept the gifts, summarized in the following table, under the donors' conditions.

<u>Gifts Reported in June 2012</u>				
<u>Beneficiary</u>	<u>Purpose</u>	<u>Quantity</u>	<u>Range</u>	<u>Total</u>
	Equipment	1	\$ 100 - 5,000	\$ 200
	Equipment	1	\$5,001- 50,000	\$ 8,000
	Chancellor's Council	2	\$ 100 - 5,000	\$ 3,500
DCCCD	Programs and Services	17	\$ 100 - 5,000	\$ 10,425
	Programs and Services	4	\$5,001 - 50,000	\$ 76,714
	Scholarship	13	\$ 100 - 5,000	\$ 6,826
Total		38		\$105,665

<u>Gifts Reported in Fiscal Year 2011-12</u>				
<u>Month Reported</u>	<u>Amount by Category</u>			
	<u>Equipment</u>	<u>Rising Star</u>	<u>Other Gifts</u>	<u>Total</u>
September	\$ 6,277	\$ 0	\$ 29,281	\$ 35,558
October	0	0	196,436	196,436
November	5,400	200	66,101	71,701
December	6,700	275,500	44,672	326,872
January	10,690	4,518	105,929	121,137
February	44,426	200	87,830	132,456
March	1,500	0	108,718	110,218
April	0	0	194,360	194,360
May	46,670	0	214,529	261,199
June	8,200	0	97,465	105,665
July				
August				
Total	\$129,863	\$280,418	\$1,145,321	\$1,555,602

<u>Gifts Reported 2004-05 Through 2010-11</u>							
<u>Type</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Equipment	\$ 137,643	\$ 396,503	\$ 64,830	\$ 220,565	\$ 791,041	\$ 96,567	\$ 183,113
Rising Star	728,836	492,032	57,068	163,227	978,546	1,327,400	941,177
Other Gifts	939,058	1,432,358	972,010	879,876	1,204,822	1,382,297	1,294,760
Total	\$1,805,537	\$2,320,893	\$1,093,908	\$1,263,668	\$2,974,409	\$2,806,264	\$2,419,050

In May 2012, DCCCD Foundation, Inc. made the following expenditures on behalf of DCCCD:

<u>Purpose</u>	<u>Quantity</u>	<u>Total</u>
Chancellor's Fund	1	\$ 564
Programs and Services	59	\$ 92,200
Total	60	\$ 92,764

In addition to activity from the preceding month the following is a cumulative summary of gifts pledged for major initiatives, such as the Health Careers Resource Center Endowment and the Rising Star Endowment. See table below.

<u>Strategic Initiatives</u>	<u>Pledged</u>
Health Careers Resource Center Endowment	\$ 150,000
Rising Star Endowment	\$2,750,000
Total	\$2,900,000

FINANCIAL REPORT NO. 11

Approval of Agreement with Dallas Area Rapid Transit (DART)

The chancellor recommends that authorization be given to approve an agreement with Dallas Area Rapid Transit (DART) in an amount not to exceed \$615,000 for the period August 4, 2012 through May 31, 2013, to provide a pass program whereby El Centro students would be provided DART passes at the expense of the college.

El Centro College does not provide public parking for its students. As an alternate measure, ECC negotiated with DART to provide a pass program whereby ECC credit students enrolled in six credit hours and non-credit students enrolled in 96 contact hours per quarter would be provided DART passes at the expense of the college.

FINANCIAL REPORT NO. 12

Approval of Agreement Between Dallas County Community College
District and Garland Independent School District for Dual Credit

The chancellor recommends that authorization be given to approve an agreement with Garland Independent School District in an amount not to exceed \$2,340,000 during the initial term and all renewals. The initial term is for the period August 10, 2012 through August 8, 2013, to provide DCCCD colleges dual credit programs for students in Garland schools.

Note: Garland Independent School District may renew the agreement for three subsequent one-year terms.

FINANCIAL REPORT NO. 13

Approval of Interlocal Agreements with Garland Independent School District, The University of Texas Southwestern Medical Center at Dallas and Dallas Independent School District, Texas Prefreshman Engineering Summer Program

The chancellor recommends that authorization be given to approve the following interlocal contracts for services provided by DCCCD:

- An agreement with Garland Independent School District in an amount not to exceed \$22,000 for the period August 1, 2012 through June 30, 2013, to provide lease of facilities for Eastfield College.

This is a contract for lease of facilities. In past years, from 1971-1999, Eastfield College held graduation ceremonies each spring in the campus gymnasium. After outgrowing the gymnasium in 1999 (capacity of 2000) college administrators were challenged to find another location convenient to the service area with a venue to accommodate over 2000 guests for the exercise. Eastfield College then entered into an agreement with the Mesquite Convention Center and Exhibit Hall (capacity 3500) from 2000-2012. Due to an increasing number of graduates and guests in attendance, college administrators were again tasked with identifying a larger venue for the 2013 exercise. The Curtis Culwell Special Events Center, a facility of the Garland Independent School District, has now been selected. The Center's capacity for the exercise layout can accommodate approximately 8,000 guests. There is space for growth as Eastfield College plans for more graduates to participate in the annual celebration.

- An agreement between Dallas County Community College District and the University of Texas Southwestern Medical Center in an amount not to exceed \$967,649.48 for the period September 1, 2012 through August 31, 2013, to provide Emergency Medical Training and Paramedic Training for the North Texas area by the use of the facilities and personnel as an extension of the District's El Centro College.

Since 1980, El Centro and the University of Texas Southwestern Medical Center at Dallas (UTSMCD) have had a contractual agreement for the training of emergency medical services and paramedic personnel in Dallas County. El Centro has approval from the Coordinating Board for the courses and instructors, allowing for state reimbursement based on certified contact hours.

- An agreement with Dallas Independent School District to provide transportation and financial support to Cedar Valley College, Brookhaven College, Eastfield College, El Centro College, Mountain View College, North Lake College, and Richland College in the amount of \$300.00 per DISD student enrolled into each PREP Summer Program. The contract period is June 06, 2012 through August 1, 2012.

FINANCIAL REPORT NO. 14

Approval of Agreement Between Dallas County Community College District and Irving Independent School District for Dual Credit

The chancellor recommends that authorization be given to approve an agreement with Irving Independent School District in an amount not to exceed \$80,000 for the period August 27, 2012 through August 8, 2013, to provide dual credit academic and technology courses for high school students in the Irving Independent School District on behalf of Irving High School, MacArthur High School, Nimitz High School, Jack E. Singley Academy, and the Cardwell Career Preparatory Center for North Lake College.

Since opening in 1977, North Lake College has offered dual credit enrollment in college-level English, government, mathematics, and history courses for juniors and seniors enrolled in the Irving Independent School District high schools. In 2001, North Lake College also began offering technology courses to juniors and seniors in the Irving Independent School District. Approximately 500 students each semester will enroll in these dual credit courses.

FINANCIAL REPORT NO. 15

Approval of Agreement Between the Dallas County Community College District, on Behalf of Richland College, and Richland Collegiate High School for Dual Credit

The chancellor recommends that the Board of Trustees authorize the Superintendent of Richland Collegiate High School to enter an agreement with the Dallas County Community College District, on behalf of Richland College, to provide dual credit college courses for students of Richland Collegiate High School. The effective date is August 13, 2012 through August 8, 2013.

The Texas Education Agency dual credit regulations require a school district to execute a contract with a higher education institution that will provide college courses for dual credit students in the school district.

This contract ensures that students from that school district will receive high school credits for dual credit courses they take from the higher education institution. This allows the school district to receive appropriate state funding for students enrolled and participating in those courses.

PERSONNEL REPORT NO. 16

Acceptance of Resignations and Retirements

The Chancellor recommends that the Board of Trustees accept the following requests for resignations and retirements from the following employees:

RESIGNATIONS - 3

Ellen Benson
Executive District Director, Human Resources
Length of Service: 5 years
Reason for resigning: For personal reasons.
Effective Date: August 31, 2012
Campus: District Office

Stephanie Wells
Instructor, Radiology
Length of Service: 7 years
Reason for resigning: For personal reasons.
Effective Date: August 19, 2012
Campus: Brookhaven College

Eric Holt
Instructor, Mathematics
Length of Service: 4 years
Reason for resigning: To accept a position with U.S. Health Group in Fort Worth, TX.
Effective Date: May 10, 2012
Campus: North Lake College

REVISED RESIGNATION - 1

Robert Garcia
Executive Director, Human Resources
Length of Service: 15 years
Reason for resigning: Relocating to Austin to further his education.
Effective Date: August 10, 2012
Campus: El Centro College

RETIREMENTS - 3

Susan Maxey
Instructor, Geology
Length of Service: 34 years
Effective Date: August 17, 2012
Campus: Brookhaven College

Nancy Breed
Instructor, Nursing
Length of Service: 11 years
Effective Date: May 31, 2012
Campus: Mountain View College

Felipe de la Garza
Instructor, Construction
Length of Service: 9 years

Effective Date: May 11, 2012
Campus: North Lake College

PERSONNEL REPORT NO. 17

Approval of Warrant of Appointment for Security Personnel

The Chancellor recommends that the Board of Trustees approve the following warrant of appointment for the Peace Officer listed below for the period indicated.

WARRANT OF APPOINTMENT - 1

Christopher Stratton

Campus: Eastfield College

Full-time

Effective: July 11, 2012

Through: Termination of employment with DCCCD

Dustina Reasons Campus: Eastfield College
Annual Salary (Range): \$41,200/F01 Effective Dates: Academic Year 2012-2013
Instructor, Drama
Biographical Sketch: M.A., Oklahoma City University, Oklahoma City, OK; B.A.,
College of the Ozarka, Point Lookout, MO
Experience: Artist, Dallas Children's Theater, Dallas, TX; Adjunct Faculty and
Visiting Scholar-Faculty, Eastfield College

Kendra Wallis Campus: Eastfield College
Annual Salary (Range): \$47,610/F04 Effective Dates: Academic Year 2012-2013
Instructor, Physics
Biographical Sketch: Ph.D., Texas Christian University, Fort Worth, TX; M.A.,
University of Texas at Arlington, Arlington, TX
Experience: Adjunct Instructor, Tarrant County College-South Campus, Fort Worth,
TX; Instructor, Hill College, Cleburne, TX; Adjunct Faculty, Brookhaven College

Dara Adeyemi Campus: Mountain View College
Annual Salary (Range): \$41,200/F01 Effective Dates: Academic Year 2012-2013
Instructor, Education 1300
Biographical Sketch: M.A., University of Texas at Arlington, Arlington, TX; B.A.,
Dallas Baptist University, Dallas, TX
Experience: Teacher, Kimbrough Middle School-Mesquite Independent School
District, Mesquite, TX; Adjunct Faculty, Eastfield College

Christina Armendarez Campus: Mountain View College
Annual Salary (Range): \$48,300/F04 Effective Dates: Academic Year 2012-2013
Instructor, Music
Biographical Sketch: Ph.D., North Dakota State University, Fargo, ND; M.A.,
University of North Texas, Denton, TX
Experience: Adjunct Faculty, Texas Christian University, Fort Worth, TX; Graduate
Assistant, North Dakota State University, Fargo, ND

Tony Kroll Campus: Mountain View College
Annual Salary (Range): \$48,400/F03 Effective Dates: Academic Year 2012-2013
Instructor, Speech
Biographical Sketch: M.S., University of North Texas, Denton, TX; B.S., Oklahoma
State University, Stillwater, OK
Experience: Visiting Senior Lecturer, Southern Methodist University, Dallas, TX;
Adjunct Faculty, Mountain View College

Patricia Lyons Campus: Mountain View College
Annual Salary (Range): \$48,323/F04 Effective Dates: Academic Year 2012-2013
Instructor, Psychology

PERSONNEL REPORT NO. 19

Adopt a Resolution that Restates the District Retirement System for Part-Time Employees

It is recommended that the Board of Trustees adopt the attached resolution that restates and updates the July 1, 1991 plan document of the Dallas County Community College District Tax Sheltered Annuity, which established a retirement system for certain employees.

Effective Date: July 18, 2012

RESOLUTION

WHEREAS, the Board of Trustees of Dallas County Community College District (District) established a retirement system to cover certain employees on July 1, 1991 in accordance with Section 3121(b)(7)(F) of the Internal Revenue Code of 1986, as amended, and the Treasury regulations thereunder; and

WHEREAS, the District wishes to restate and update this retirement system;
NOW THEREFORE:

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF DALLAS COUNTY COMMUNITY COLLEGE DISTRICT:

Section 1. That the District shall restate and update the retirement system for certain employees, which was established on July 1, 1991.

Section 2. That the Chancellor and other appropriate staff are authorized to perform all acts, which are necessary and proper to restate and update this retirement system.

Section 3. That the Board shall determine the benefits, funding source amount, and administration of this retirement system from time to time by written policy.

Section 4. That this Resolution is effective on July 18, 2012.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

By: _____
Jerry Prater, Chairman
Board of Trustees

ATTEST

By: _____
Wright L. Lassiter, Secretary
Board of Trustees

PERSONNEL REPORT NO. 20

Extension of Chancellor's Employment Contract

It is recommended that the Board of Trustees authorize the Chairman of the Board of Trustees to execute a new employment contract with Dr. Wright Lassiter, Jr., to continue his service as Chancellor of the District. The new contract contains the following elements:

- 1) A 16-month term that begins September 1, 2012 and ends December 31, 2013 or until the date a replacement assumes the position of Chancellor, whichever is later.
- 2) The annual salary will increase consistent with other employee salary increases approved by the Board during the term of this contract.

Effective date: July 17, 2012

BUILDING AND GROUNDS REPORT NO. 21

Approval of Resolution for Electrical Easement to ONCOR Delivery Company LLC at North Lake College

The chancellor recommends that authorization be given to approve an agreement with ONCOR Delivery Company, LLC to grant a new electrical easement and right-of-way agreement to construct and maintain a new underground primary electrical service for North Lake College.

The easement agreement will bind ONCOR Electric Delivery Company, LLC, to preserve and protect the District property upon installation of the new underground primary electrical service. The District will have the right to review, approve design and construction of this work.

**RESOLUTION
THE BOARD OF TRUSTEES OF
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT**

WHEREAS, Dallas County Community College District (“DCCCD”) is a community college district in Dallas County, Texas;

WHEREAS, North Lake College is a DCCCD campus located in the City of Irving, Texas;

WHEREAS, DCCCD desires to construct Electrical improvements on the North Lake College campus;

WHEREAS, Oncor Electric Delivery Company, LLC requires an Electrical Easement be signed by DCCCD prior to the start of construction of such improvements;

WHEREAS, a copy of the Electrical Easement is attached to this Resolution;

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE DALLAS COUNTY COMMUNITY COLLEGE DISTRICT:

Section 1. That the Board Chairman, Jerry Prater is authorized to execute the attached Electrical Easement on behalf of DCCCD.

Section 2. That this Resolution is effective upon adoption by the Board of Trustees of Dallas County Community College District and shall be signed by the Chairman of the Board of Trustees.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT

By: _____
Jerry Prater, Chairman Board of Trustees

ATTEST

By: _____
Wright L. Lassiter, Jr., Secretary Board of Trustees

Adopted: _____

INFORMATIVE REPORT NO. 22

Presentation of Current Funds Operating Budget Report for May 2012

The chancellor presents the report of the current funds operating budget for May 2012 for review.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date May 31, 2012
75.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
State Appropriations	\$ 89,930,932	\$ 64,858,621	\$ 25,072,311	72.1%	66.0-80.3%	
Tuition	87,997,938	83,276,863	4,721,075	94.6%	93.5-100.7%	
Taxes for Current Operations	120,222,660	119,450,176	772,484	99.4%	98.2-100.9%	
Federal Grants & Contracts	1,037,885	589,438	448,447	56.8%	68.9-108.7%	(1)
State Grants & Contracts	126,452	124,725	1,727	98.6%	n/a	
General Sources:						
Investment Income	2,726,000	1,622,390	1,103,610	59.5%	56.8-105.7%	
General Revenue	3,003,276	2,007,457	995,819	66.8%	n/a	
Subtotal General Sources	5,729,276	3,629,847	2,099,429	63.4%	63.2-101.4%	
SUBTOTAL UNRESTRICTED	305,045,143	271,929,670	33,115,473	89.1%	n/a	
Use of Fund Balance & Transfers-in	22,981,275	1,950,562	21,030,713	8.5%	n/a	
TOTAL UNRESTRICTED	328,026,418	273,880,232	54,146,186	83.5%	78.5-86.6%	
AUXILIARY FUND						
Sales & Services	5,164,506	3,402,224	1,762,282	65.9%	58.5-69.8%	
Investment Income	201,422	110,776	90,646	55.0%	51.0-93.7%	
Transfers-in	4,290,797	4,290,797	-	100.0%	n/a	
Use of Fund Balance	930,448	-	930,448	n/a	n/a	
TOTAL AUXILIARY	10,587,173	7,803,797	2,783,376	73.7%	51.4-87.9%	
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	14,766,881	11,848,507	2,918,374	80.2%	n/a	
SBDC State Match	2,398,785	1,237,440	1,161,345	51.6%	n/a	
Subtotal State Appropriations	17,165,666	13,085,947	4,079,719	76.2%	n/a	
Grants, Contracts & Scholarships:						
Federal	106,081,575	68,266,265	37,815,310	64.4%	n/a	
State	11,262,440	6,252,188	5,010,252	55.5%	n/a	
Local	9,138,989	4,560,460	4,578,529	49.9%	n/a	
Transfers-in	91,959	1,994	89,965	2.2%	n/a	
Subtotal Grants, Contracts & Scholarships	126,574,963	79,080,907	47,494,056	62.5%	n/a	
Richland Collegiate High School	82,764	2,213	80,551	2.7%	n/a	
TOTAL RESTRICTED	143,823,393	92,169,067	51,654,326	64.1%	n/a	
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,946,875	1,957,928	988,947	66.4%	n/a	
Investment Income	8,000	14,758	(6,758)	184.5%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	2,954,875	1,972,686	982,189	66.8%	n/a	
TOTAL REVENUES & ADDITIONS	\$ 485,391,859	\$ 375,825,782	\$ 109,566,077	77.4%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date May 31, 2012
75.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget	Control Limits	Notes
UNRESTRICTED FUND						
Instruction	\$ 130,481,434	\$ 105,432,913	\$ 25,048,521	80.8%	78.2-80.9%	
Public Service	5,820,793	2,742,649	3,078,144	47.1%	55.4-76.2%	(2)
Academic Support	16,722,941	11,085,294	5,637,647	66.3%	70.5-73.1%	(3)
Student Services	28,420,472	20,714,202	7,706,270	72.9%	70.4-73.9%	
Institutional Support	59,710,286	40,566,832	19,143,454	67.9%	65.2-73.6%	
Staff Benefits	25,970,721	19,652,542	6,318,179	75.7%	13.2-161.4%	
Operations & Maintenance of Plant	29,904,393	21,776,077	8,128,316	72.8%	70.8-75.0%	
Repairs & Rehabilitation	17,924,285	5,695,793	12,228,492	31.8%	8.6-57.2%	
Special Items:						
Reserve - Campus	2,929,181	-	2,929,181	n/a	n/a	
Reserve - Benefits	-	-	-	n/a	n/a	
Reserve - Health Premiums Salary Increase	-	-	-	n/a	n/a	
Reserve - Technology	155,000	-	155,000	n/a	n/a	
Reserve - Operating	946	-	946	n/a	n/a	
Reserve - Enrollment Growth	-	-	-	n/a	n/a	
Reserve - New Campuses	-	-	-	n/a	n/a	
Reserve - New Buildings	-	-	-	n/a	n/a	
Reserve - Potential State Reduction/ERS Fees	-	-	-	n/a	n/a	
TOTAL UNRESTRICTED	318,040,452	227,666,302	90,374,150	71.6%	68.6-74.7%	
AUXILIARY FUND						
Student Activities	7,672,073	5,336,448	2,335,625	69.6%	65.7-74.3%	
Sales & Services	2,306,194	1,879,558	426,636	81.5%	59.3-76.6%	(4)
Reserve - Campus	360,213	-	360,213	n/a	n/a	
Reserve - District	145,793	-	145,793	n/a	n/a	
Transfers-out	102,900	287,459	(184,559)	279.4%	40.0-117.2%	
TOTAL AUXILIARY	10,587,173	7,503,465	3,083,708	70.9%	59.1-76.1%	
RESTRICTED FUND						
State Appropriations	14,766,881	11,848,507	2,918,374	80.2%	0.0-138.3%	
Grants & Contracts	33,633,386	17,046,780	16,586,606	50.7%	n/a	
Scholarships	95,340,362	63,216,966	32,123,396	66.3%	n/a	
Subtotal Grants, Contracts & Scholarships	143,740,629	92,112,253	51,628,376	64.1%	n/a	
Richland Collegiate High School	82,764	56,814	25,950	68.6%	n/a	
TOTAL RESTRICTED	143,823,393	92,169,067	51,654,326	64.1%	n/a	
RICHLAND COLLEGIATE H.S.						
Expenditures	2,954,875	1,476,067	1,478,808	50.0%	n/a	
TOTAL COLLEGIATE HIGH SCHOOL	2,954,875	1,476,067	1,478,808	50.0%	n/a	
SUBTOTAL EXPENDITURES & USES	475,405,893	328,814,901	146,590,992	69.2%	n/a	
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	2,317,740	211,883	91.6%	69.7-103.3%	
Institutional Matching-Contracts/Grants	99,419	51,828	47,591	52.1%	46.2-144.3%	
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,295,797	4,290,797	5,000	99.9%	n/a	
Unexpended Plant Fund	606,625	1,472,229	(865,604)	242.7%	n/a	
Debt Service Fund	2,454,502	-	2,454,502	n/a	n/a	
TOTAL TRANSFERS & DEDUCTIONS	9,985,966	8,132,594	1,853,372	81.4%	n/a	
TOTAL EXPENDITURES & USES	\$ 485,391,859	\$ 336,947,495	\$ 148,444,364	69.4%	n/a	

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date May 31, 2012
75.0% of Fiscal Year Elapsed

	Approved Budget	Year-to-Date Actuals	Remaining Balance	Percent Budget
UNRESTRICTED FUND				
Salaries & Wages	\$206,781,375	\$ 159,732,253	\$ 47,049,122	77.2%
Staff Benefits	25,970,721	19,652,542	6,318,179	75.7%
Purchased Services	21,341,470	15,080,871	6,260,599	70.7%
Operating Expenses	66,544,398	39,376,693	27,167,705	59.2%
Supplies & Materials	9,378,635	5,982,267	3,396,368	63.8%
Minor Equipment	2,904,413	1,110,932	1,793,481	38.2%
Capital Outlay	5,153,889	2,308,857	2,845,032	44.8%
Charges	(23,119,576)	(15,578,113)	(7,541,463)	67.4%
SUBTOTAL UNRESTRICTED	314,955,325	227,666,302	87,289,023	72.3%
Reserve - Campus	2,929,181	-	2,929,181	n/a
Reserve - Benefits	-	-	-	n/a
Reserve - Health Premiums Salary Increase	-	-	-	n/a
Reserve - Technology	155,000	-	155,000	n/a
Reserve - Operating	946	-	946	n/a
Reserve - Enrollment Growth	-	-	-	n/a
Reserve - New Campuses	-	-	-	n/a
Reserve - New Buildings	-	-	-	n/a
Reserve - Potential State Reduction/ERS Fees	-	-	-	n/a
Transfers & Deductions:				
Mandatory Transfers:				
Tuition to Debt Service Fund	2,529,623	2,317,740	211,883	91.6%
Institutional Matching - Contracts/Grants	99,419	51,828	47,591	52.1%
Non-Mandatory Transfers & Deductions:				
Auxiliary Fund	4,295,797	4,290,797	5,000	99.9%
Unexpended Plant Fund	606,625	1,472,229	(865,604)	242.7%
Debt Service Fund	2,454,502	-	2,454,502	n/a
TOTAL UNRESTRICTED	328,026,418	235,798,896	92,227,522	71.9%
AUXILIARY FUND	10,587,173	7,503,465	3,083,708	70.9%
RESTRICTED FUND	143,823,393	92,169,067	51,654,326	64.1%
RICHLAND COLLEGIATE HIGH SCHOOL	2,954,875	1,476,067	1,478,808	50.0%
TOTAL EXPENDITURES & USES	\$485,391,859	\$ 336,947,495	\$148,444,364	69.4%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

REVENUES & ADDITIONS

Year-to-Date - 75.0% of Fiscal Year Elapsed

	May 31, 2012			May 31, 2011		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
State Appropriations	\$ 89,930,932	\$ 64,858,621	72.1%	\$ 89,227,028	\$ 64,386,467	72.2%
Tuition	87,997,938	83,276,863	94.6%	87,484,608	84,213,251	96.3%
Taxes for Current Operations	120,222,660	119,450,176	99.4%	120,222,660	119,448,931	99.4%
Federal Grants & Contracts	1,037,885	589,438	56.8%	1,037,885	909,261	87.6%
State Grants & Contracts	126,452	124,725	98.6%	126,452	129,613	102.5%
General Sources:						
Investment Income	2,726,000	1,622,390	59.5%	2,726,000	1,865,058	68.4%
General Revenue	3,003,276	2,007,457	66.8%	3,084,574	2,299,702	74.6%
Subtotal General Sources	5,729,276	3,629,847	63.4%	5,810,574	4,164,760	71.7%
SUBTOTAL UNRESTRICTED	305,045,143	271,929,670	89.1%	303,909,207	273,252,283	89.9%
Use of Fund Balance & Transfers-in	22,981,275	1,950,562	8.5%	27,270,150	-	n/a
TOTAL UNRESTRICTED	328,026,418	273,880,232	83.5%	331,179,357	273,252,283	82.5%
AUXILIARY FUND						
Sales & Services	5,164,506	3,402,224	65.9%	5,167,128	3,415,556	66.1%
Investment Income	201,422	110,776	55.0%	210,977	128,359	60.8%
Transfers-in	4,290,797	4,290,797	100.0%	4,290,797	4,290,797	100.0%
Use of Fund Balance	930,448	-	n/a	1,175,854	-	n/a
TOTAL AUXILIARY	10,587,173	7,803,797	73.7%	10,844,756	7,834,712	72.2%
RESTRICTED FUND						
State Appropriations:						
Insurance & Retirement Match	14,766,881	11,848,507	80.2%	27,573,949	20,081,158	72.8%
SBDC State Match	2,398,785	1,237,440	51.6%	2,514,616	1,209,774	48.1%
ARRA	-	-	n/a	938,265	601,927	64.2%
Subtotal State Appropriations	17,165,666	13,085,947	76.2%	31,026,830	21,892,859	70.6%
Grants, Contracts & Scholarships:						
Federal	106,081,575	68,266,265	64.4%	112,191,629	70,210,918	62.6%
State	11,262,440	6,252,188	55.5%	10,937,743	5,181,854	47.4%
Local	9,138,989	4,560,460	49.9%	8,520,584	8,899,888	104.5%
Transfers-in	91,959	1,994	2.2%	489,613	267,363	54.6%
Subtotal Grants, Contracts & Scholarships	126,574,963	79,080,907	62.5%	132,139,569	84,560,023	64.0%
Richland Collegiate High School	82,764	2,213	2.7%	169,259	59,227	35.0%
TOTAL RESTRICTED	143,823,393	92,169,067	64.1%	163,335,658	106,512,109	65.2%
RICHLAND COLLEGIATE HIGH SCHOOL						
State Funding	2,946,875	1,957,928	66.4%	2,921,536	1,776,821	60.8%
Investment Income	8,000	14,758	184.5%	8,000	5,841	73.0%
TOTAL COLLEGIATE HIGH SCHOOL	2,954,875	1,972,686	66.8%	2,929,536	1,782,662	60.9%
TOTAL REVENUES & ADDITIONS	\$ 485,391,859	\$ 375,825,782	77.4%	\$ 508,289,307	\$ 389,381,766	76.6%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY FUNCTION

Year-to-Date - 75.0% of Fiscal Year Elapsed

	May 31, 2012			May 31, 2011		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Instruction	\$ 130,481,434	\$ 105,432,913	80.8%	\$ 138,110,140	\$ 109,941,317	79.6%
Public Service	5,820,793	2,742,649	47.1%	6,517,478	3,612,590	55.4%
Academic Support	16,722,941	11,085,294	66.3%	18,271,817	12,934,344	70.8%
Student Services	28,420,472	20,714,202	72.9%	28,720,430	20,830,752	72.5%
Institutional Support	59,710,286	40,566,832	67.9%	62,376,607	44,845,380	71.9%
Staff Benefits	25,970,721	19,652,542	75.7%	11,512,900	11,449,480	99.4%
Operations & Maintenance of Plant	29,904,393	21,776,077	72.8%	32,559,735	23,866,508	73.3%
Repairs & Rehabilitation	17,924,285	5,695,793	31.8%	22,531,305	8,936,527	39.7%
Special Items:						
Reserve - Campus	2,929,181	n/a	n/a	732,982	n/a	n/a
Reserve - Benefits	-	n/a	n/a	-	n/a	n/a
Reserve - Health Premiums Salary Increase	-	n/a	n/a	-	n/a	n/a
Reserve - Technology	155,000	n/a	n/a	-	n/a	n/a
Reserve - Operating	946	n/a	n/a	208,993	n/a	n/a
Reserve - Enrollment Growth	-	n/a	n/a	-	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	-	n/a	n/a
Reserve - New Buildings	-	n/a	n/a	-	n/a	n/a
Reserve - Potential Reduction/ERS Fees	-	n/a	n/a	-	n/a	n/a
TOTAL UNRESTRICTED	318,040,452	227,666,302	71.6%	321,542,387	236,416,898	73.5%
AUXILIARY FUND						
Student Activities	7,672,073	5,336,448	69.6%	7,537,368	5,100,063	67.7%
Sales & Services	2,306,194	1,879,558	81.5%	2,623,435	1,885,325	71.9%
Reserve - Campus	360,213	-	n/a	411,807	-	n/a
Reserve - District	145,793	-	n/a	150,596	-	n/a
Transfers-out	102,900	287,459	279.4%	121,550	96,905	79.7%
TOTAL AUXILIARY	10,587,173	7,503,465	70.9%	10,844,756	7,082,293	65.3%
RESTRICTED FUND						
State Appropriations	14,766,881	11,848,507	80.2%	27,573,949	20,081,158	72.8%
Grants & Contracts	33,633,386	17,046,780	50.7%	36,973,616	19,978,373	54.0%
Scholarships	95,340,362	63,216,966	66.3%	98,618,834	66,393,351	67.3%
Subtotal Grants, Contracts & Scholarships	143,740,629	92,112,253	64.1%	163,166,399	106,452,882	65.2%
Richland Collegiate High School	82,764	56,814	68.6%	169,259	59,227	35.0%
TOTAL RESTRICTED	143,823,393	92,169,067	64.1%	163,335,658	106,512,109	65.2%
RICHLAND COLLEGIATE H.S.						
Expenditures	2,954,875	1,476,067	50.0%	2,929,536	1,236,518	42.2%
TOTAL COLLEGIATE HIGH SCHOOL	2,954,875	1,476,067	50.0%	2,929,536	1,236,518	42.2%
SUBTOTAL EXPENDITURES & USES	475,405,893	328,814,901	69.2%	498,652,337	351,247,818	70.4%
TRANSFERS & DEDUCTIONS:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	2,317,740	91.6%	2,529,623	2,290,005	90.5%
Institutional Matching-Contracts/Grants	99,419	51,828	52.1%	240,555	351,372	146.1%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,295,797	4,290,797	99.9%	4,290,797	4,290,797	100.0%
Unexpended Plant Fund	606,625	1,472,229	242.7%	-	21,464	n/a
Debt Service Fund	2,454,502	-	n/a	2,575,995	1,931,996	75.0%
TOTAL TRANSFERS & DEDUCTIONS	9,985,966	8,132,594	81.4%	9,636,970	8,885,634	92.2%
TOTAL EXPENDITURES & USES	\$ 485,391,859	\$ 336,947,495	69.4%	\$ 508,289,307	\$ 360,133,452	70.9%

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
2011-12 CURRENT FUNDS OPERATING BUDGET

EXPENDITURES & USES BY ACCOUNT CLASSIFICATION

Year-to-Date - 75.0% of Fiscal Year Elapsed

	May 31, 2012			May 31, 2011		
	Approved Budget	Year-to-Date Actuals	Percent Budget	Approved Budget	Year-to-Date Actuals	Percent Budget
UNRESTRICTED FUND						
Salaries & Wages	\$206,781,375	\$ 159,732,253	77.2%	\$216,400,402	\$ 168,532,418	77.9%
Staff Benefits	25,970,721	19,652,542	75.7%	11,512,900	11,449,480	99.4%
Purchased Services	21,341,470	15,080,871	70.7%	21,014,037	14,529,308	69.1%
Operating Expenses	66,544,398	39,376,693	59.2%	69,397,261	40,669,565	58.6%
Supplies & Materials	9,378,635	5,982,267	63.8%	11,670,181	8,286,576	71.0%
Minor Equipment	2,904,413	1,110,932	38.2%	3,836,111	1,860,948	48.5%
Capital Outlay	5,153,889	2,308,857	44.8%	5,971,647	2,911,178	48.8%
Charges	(23,119,576)	(15,578,113)	67.4%	(19,202,127)	(11,822,575)	61.6%
SUBTOTAL UNRESTRICTED	314,955,325	227,666,302	72.3%	320,600,412	236,416,898	73.7%
Reserve - Campus	2,929,181	n/a	n/a	732,982	n/a	n/a
Reserve - Benefits	-	n/a	n/a	-	n/a	n/a
Reserve - Health Premiums Salary Increase	-	n/a	n/a	-	n/a	n/a
Reserve - Technology	155,000	n/a	n/a	-	n/a	n/a
Reserve - Operating	946	n/a	n/a	208,993	n/a	n/a
Reserve - Enrollment Growth	-	n/a	n/a	-	n/a	n/a
Reserve - New Campuses	-	n/a	n/a	-	n/a	n/a
Reserve - New Buildings	-	n/a	n/a	-	n/a	n/a
Reserve - Potential State Reduction/ERS Fees	-	n/a	n/a	-	n/a	n/a
Transfers & Deductions:						
Mandatory Transfers:						
Tuition to Debt Service Fund	2,529,623	2,317,740	91.6%	2,529,623	2,290,005	90.5%
Institutional Matching - Contracts/Grants	99,419	51,828	52.1%	240,555	351,372	146.1%
Non-Mandatory Transfers & Deductions:						
Auxiliary Fund	4,295,797	4,290,797	99.9%	4,290,797	4,290,797	100.0%
Unexpended Plant Fund	606,625	1,472,229	242.7%	-	21,464	n/a
Debt Service Fund	2,454,502	-	n/a	2,575,995	1,931,996	75.0%
TOTAL UNRESTRICTED	328,026,418	235,798,896	71.9%	331,179,357	245,302,532	74.1%
AUXILIARY FUND	10,587,173	7,503,465	70.9%	10,844,756	7,082,293	65.3%
RESTRICTED FUND	143,823,393	92,169,067	64.1%	163,335,658	106,512,109	65.2%
RICHLAND COLLEGIATE HIGH SCHOOL	2,954,875	1,476,067	50.0%	2,929,536	1,236,518	42.2%
TOTAL EXPENDITURES & USES	\$485,391,859	\$ 336,947,495	69.4%	\$508,289,307	\$ 360,133,452	70.9%

NOTES

A column titled “Control Limits” appears in the two spreadsheets, *Revenues & Additions* and *Expenditures & Uses by Function*, to illustrate the method of analysis. This column contains plus and minus two standard deviations of the mean for each line item. If the entry is “n/a”, this is a line item that aggregates differently in the new format for the budget report and/or there is no historical data yet available.

- (1) Actual *Federal Grants and Contracts* reflects a lower than normal percent of budget due to delays in the awarding process.
- (2) Actual *Public Service* reflects a lower percentage than the control limits due to the elimination of two training contracts at the BJP location.
- (3) Actual *Academic Support* is slightly lower than the control limits mainly due to two new contracts at the BJP location that will start later this year.
- (4) *Sales and Services* are slightly higher than normal percent of budget. This is due to an increase in departmental operating expenses at the LeCroy location.

INFORMATIVE REPORT NO. 23

Monthly Award and Change Order Summary

Listed below are the awards and change orders approved by the executive vice chancellor of business affairs in May 2012.

AWARDS:

7D78575	PURCHASE OF LED LIGHT FIXTURES - NLC Elliott Electric Supply Co.	\$36,141.12
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Requests for quotes were sent to five companies, and three responses were received.

This award is for the purchase of 32 LED light fixtures which will be used to replace the existing metal halide lamps in the gym to reduce energy and operational costs. The existing fixtures take 15-20 minutes to heat up and cool down, and are 400 watts each, while the new LED fixtures are “instant on” and are only 288 watts each. The estimated annual savings for 32 fixtures for roughly 3500 hours is 12,544 watts. In addition, the LED fixtures have a 5-year warranty which will eliminate the annual 25 hours spent for maintenance by the in-house electricians.

CHANGE ORDERS:

Restoration Specialists – Bid # NA
Cooling tower repairs - CVC
Purchase Order No. B19657
Change Order No. 01

Change: On January 27, 2012, a blanket purchase order was issued to accomplish structural repairs on the cooling tower for chiller #3, including the repair of visible external cracks in the chiller’s fiberglass water basin. After work began, numerous internal cracks were discovered in the basin.

This change order is to enable correction of all fiberglass deficiencies in the water basin for chiller #3.

Original Contract Amount	\$20,489.00
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Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	.00
Net Increase this Change Order	9,545.76
Revised Contract Amount	\$30,034.76

This is for CVC project #2, *Progress Report on Construction Projects*.

Sawyers – Bid #11899
 Repair water infiltration points - NLC
 Purchase Order No. B19619
 Change Order No. 03

Change: Change Order #3 is credit for Bldg. K window work not performed.
 Total cost for Change Order #3 is -\$1,235.00.

Original Contract Amount	\$235,465.00
Change Order Limit/Contingency	35,320.00
Prior Change Order Total Amounts	53,430.00
Net Decrease this Change Order	1,235.00
Revised Contract Amount	\$287,660.00

Board approved original award 05/01/2012. This is for NLC project #5, *Progress Report on Construction Projects*.

Supreme Systems, Inc. – Bid # 11896 Supreme Systems, Inc.
 roof replacement Bldg. R - NLC
 Purchase Order No. B19683
 Change Order No. 3 & 4

Change: Change Order #3 is for a time extension due to delays resulting from
 submittal returns. The contract time will be increased by 30 days.
 The date of substantial completion as of the date of this change
 order is May 31, 2012. Change Order #4 is to infill brick at four
 demolished columns using brick from the owners stockpile and
 provide five new exhaust fans to replace unusable existing fans.
 Total cost for Change Order #4 is \$7,906.25.

Original Contract Amount	\$73,020.00
Change Order Limit/Contingency	.00
Prior Change Order Total Amounts	865.00

Net Increase this Change Order	7,906.25
Revised Contract Amount	\$81,791.25

Board approved original award 12/06/2011. This is for NLC project #4, *Progress Report on Construction Projects*.

Vendigm Construction – Bid #11907
Tunnel F & P wall replacement - NLC
Purchase Order No. B19634
Change Order No. 03

Change: Omit the installation of 9 cubic yards of Gabion walls.

Original Contract Amount	\$386,000.00
Change Order Limit/Contingency	57,900.00
Prior Change Order Total Amounts	6,840.00
Net Decrease this Change Order	3,640.00
Revised Contract Amount	\$389,200.00

Board approved original award 12/06/2011. This is for NLC project #1, *Progress Report on Construction Projects*.

INFORMATIVE REPORT NO. 24

Payments for Goods and Services

This is an indicator report for the M/WBE participation provision in Policy BAA (LOCAL), which the Board of Trustees adopted on April 1, 2008. The policy statement is “The Board intends that the District, in the awarding of contracts for goods and services, shall make competitive opportunities available to all prospective suppliers including but not limited to new businesses, small businesses, and minority and woman-owned business enterprises (M/WBEs).” This report reflects the status as of May 31, 2012.

Comparison September 2011/2010 & October 2011/2010

<u>Ethnicity/ Gender</u>	<u>September 11</u>		<u>September 10</u>		<u>October 11</u>		<u>October 10</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	440	0.0	3,525	0.1	1,342	0.1	4,665	.2
Black/African-American	73,690	1.7	416,601	7.1	22,728	1.3	24,915	1.2
Asian Indian	439,843	10.3	199,940	3.4	15,000	0.9	258,915	12.3
Anglo-American, Female	645,628	15.1	1,202,989	20.3	148,812	8.8	311,628	14.8
Asian Pacific	0.00	0.0	753	0.0	54,277	3.2	353	0.0
Hispanic/Latino/Mex-American	36,705	0.9	733,242	12.4	157,234	9.3	198,253	9.4
Other Female	1,658	0.0	10,137	0.2	4,643	0.3	133,143	6.3
Total M/WBE	1,197,963	28.0	2,567,187	43.5	404,036	23.9	931,871	44.2
Not Classified	3,075,711	72.0	3,330,616	56.5	1,292,483	76.1	1,171,910	55.8
Subtotal for Discretionary Payments	4,273,674	100.0	5,897,803	100.0	1,696,519	100.0	2,103,782	100.0
Non-discretionary Payments	7,184,964		8,301,695		4,146,924		6,456,873	
Total Payments	11,458,638		14,199,498		5,843,443		8,560,655	

Comparison November 2011/2010 & December 2011/2010

<u>Ethnicity/ Gender</u>	<u>November 11</u>		<u>November 10</u>		<u>December 11</u>		<u>December 10</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	259	0.0	18,861	0.4	22	0.0	8,648	0.4
Black/African-American	130,018	5.6	470,032	10.1	23,854	1.0	225,707	10.3
Asian Indian	19,208	0.8	216,676	4.7	68,428	3.0	98,554	4.5
Anglo-American, Female	190,085	8.2	531,972	11.4	369,076	16	148,449	6.8
Asian Pacific	5,389	0.2	8,174	0.2	4	0.0	2,665	.1
Hispanic/Latino/Mex-American	79,226	3.4	585,142	12.6	396,411	17.1	483,938	22.1
Other Female	3,670	0.2	19,320	0.4	690	0.0	3,881	0.1
Total M/WBE	427,855	18.4	1,850,177	39.8	858,485	37.1	971,842	44.3
Not Classified	1,899,375	81.6	2,797,547	60.2	1,453,445	62.9	1,208,991	55.7
Subtotal for Discretionary Payments	2,327,230	100.0	4,647,724	100.0	2,311,930	100.0	2,180,833	100.0
Non-discretionary Payments	3,038,160		6,820,058		3,875,011		6,138,921	
Total Payments	5,365,390		11,467,782		6,186,941		8,319,754	

Comparison January 2012/2011 & February 2012/2011

<u>Ethnicity/ Gender</u>	<u>January 12</u>		<u>January 11</u>		<u>February 12</u>		<u>February 11</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	16	0.0	0	0.0	500	0.0	1,056	0.0
Black/African-American	42,517	2.4	217,693	7.8	113,520	3.8	273,933	10.7
Asian Indian	37,024	1.3	135,976	4.9		0.0	224,910	8.7
Anglo-American, Female	57,797	3.2	486,944	17.4	142,811	4.8	264,533	10.3
Asian Pacific		0.0	2,784	0.1	176	0.0	14,580	0.5
Hispanic/Latino/Mex-American	56,751	3.2	153,581	5.5	39,881	1.3	328,153	12.8
Other Female	1,582	0.4	10,439	0.3	4,264	0.1	58,382	2.2
Total M/WBE	195,687	10.4	1,007,417	36.0	301,152	10.0	1,165,547	45.2
Not Classified	1,688,323	89.6	1,793,839	64.0	2,706,406	90.0	1,393,292	54.8
Subtotal for Discretionary Payments	1,884,010	100.0	2,801,256	100.0	3,007,558	100.0	2,558,839	100.0
Non-discretionary Payments	3,008,782		5,465,660		3,689,529		2,940,708	
Total Payments	4,892,792		8,266,916		6,697,087		5,499,547	

Comparison March 2012/2011 & April 2012/2011

<u>Ethnicity/ Gender</u>	<u>March 12</u>		<u>March 11</u>		<u>April 12</u>		<u>April 11</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	65	0.0	20,475	0.6	41	0.0	4,281	0.2
Black/African-American	136,993	5.4	167,815	5.2	217,829	14	51,233	2.7
Asian Indian	35,769	1.4	206,999	6.4	46,264	3.0	21,945	1.2
Anglo-American, Female	140,383	5.6	310,386	9.7	93,511	6.0	120,340	6.3
Asian Pacific	-	0.0	985	0.0	565	0.0	5,823	0.3
Hispanic/Latino/Mex-American	54,455	2.2	102,460	3.2	101,690	6.4	139,723	7.2
Other Female	6,483	0.3	31,962	1.0	3,034	0.2	61	0.0
Total M/WBE	374,148	14.9	841,082	26.1	462,934	29.6	343,406	17.9
Not Classified	2,143,948	85.1	2,356,777	73.9	1,105,733	70.4	1,573,147	82.1
Subtotal for Discretionary Payments	2,518,097	100.0	3,197,859	100.0	1,568,667	100	1,916,553	100.0
Non-discretionary Payments	2,410,420		6,249,934		4,291,844		4,218,803	
Total Payments	4,928,516		9,447,793		5,860,511		6,135,356	

Comparison May 2012/2011 & June 2012/2011

<u>Ethnicity/ Gender</u>	<u>May 12</u>		<u>May 11</u>		<u>June 12</u>		<u>June 11</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
American Indian/Alaskan Native	657	0.0	3,206	0.0			453	0.0
Black/African-American	158,626	4.7	213,289	6.2			80,427	2.9
Asian Indian	74,720	2.2	307,115	8.9			165,184	6.2
Anglo-American, Female	366,405	10.8	169,842	4.9			371,636	13.8
Asian Pacific	-	0.0	529	0.0			4,019	0.2
Hispanic/Latino/Mex-American	5,929	0.2	130,458	3.8			96,412	3.6
Other Female	16,611	0.5	3,838	0.1			5,252	0.2
Total M/WBE	622,948	18.4	828,277	23.9			723,383	26.9
Not Classified	2,769,579	81.6	2,634,865	76.1			1,963,651	73.1
Subtotal for Discretionary Payments	3,392,527	100.0	3,463,142	100.0			2,687,034	100.0
Non-discretionary Payments	3,847,717		4,381,188				5,236,463	
Total Payments	7,240,244		7,844,330				7,923,497	

Payments to M/WBEs in Fiscal Years 2003/04 – 2010/11

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>YTD 2011- 12</u>
American Indian/ Alaskan Native	300,869	976,953	1,098,580	293,244	304,324	174,963	68,700	3,342
Black/African- American	4,404,239	4,706,496	3,125,284	14,934,516	40,748,128	6,337,986	2,226,472	919,775
Asian Indian	468,352	1,112,483	3,170,023	3,494,574	12,392,237	6,947,151	2,182,683	736,027
Anglo-American, Female	5,569,275	4,684,336	3,902,023	4,893,713	14,952,024	13,742,587	4,357,927	2,154,507
Asian Pacific	995,558	25,793	26,035	656,552	1,099,847	1,184,614	51,686	60,411
Hispanic/Latino/ Mex-American	2,574,890	4,034,906	1,993,010	11,019,093	30,260,832	14,711,676	3,145,868	928,282
Other Female	33,805	712,096	695,800	940,788	1,545,232	1,989,424	304,974	42,635
HUB	1,363,959	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total paid to M/WBEs	15,710,947	16,253,063	14,010,755	36,232,480	101,302,624	45,088,401	12,338,310	4,845,208
% of all payments	24.78%	22.27%	20.07%	21.69%	37.87%	30.10%	32.33%	21.1%

Note: Effective September 1, 2004, sources for ascertaining certification were expanded from only NCTRCA to include HUB-State of Texas, DFWMBDC, and WBC - Southwest.

INFORMATIVE REPORT NO. 25

PROGRESS REPORT ON CONSTRUCTION PROJECTS
 Status Report as of May 31, 2012

PROJECTS		DESIGN								CONSTRUCTION									
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
	BHC																		
1	Update/replace exterior signage																		
2	Police Communication system																		
	CVC																		
1	Update fire sprinkler systems bldgs. D, E, F, G (Hold)																		
2	Cooling tower structural repair																		
3	Solar digital sign																		
4	Investigate erosion @ East side bldg. "A"																		
5	Install auto clave, Biology classroom																		
6	Beautification Lancaster Road																		
7	Office of Student Life																		
8	Soccer field improvements																		
	DO																		
1	Dock lift (Hold)																		
	DSC/D-W																		
1	Feasibility study (IT environment upgrades) administrative cabling infrastructure (Hold)																		
2	DSC & 1601ADA upgrades																		
	ECC																		
1	Replace roof bldg A & Penthouse																		
2	Installation 21 wind turbines																		
3	Elevator lobby remodel																		
4	Central plant upgrades																		
5	Paramount 5 th floor renovation for FBI (Hold)																		
6	Roof Replacement @ BJP																		
	EFC																		
1	Wireless security system (corrected CCTV Hold)																		
2	"F" bldg signage																		
3	Electronic sign @ Pleasant Grove																		
4	Electrical survey building C																		
	MVC																		
1	Campus way finding																		
2	Utility relocate																		
	NLC																		
1	Repair tunnel soils @ bldg. F & A300																		
2	Replace roofs bldgs. H & K																		
3	Repair/replace concrete steps, bldg A waterproof																		
4	Repair roofs, exterior stucco water leaks bldg R																		
5	Repair high priority water infiltration points campus wide																		
6	Performance Hall upgrades																		

PROGRESS REPORT ON CONSTRUCTION PROJECTS
Status Report as of May 31, 2012

PROJECTS		DESIGN										CONSTRUCTION							
		Board Review	A & E Selection	Feasibility Study	Programming	Concept Review	Schematic Rev	30%	65%	95%	100%	Bidding	Board Approval	Construction Start	30%	65%	95%	100%	Final Completion Acceptance
7	Performance Hall upgrades theater stage rigging																		
8	Structural analysis all parking lots' lights (Hold)																		
9	New & replace sidewalks																		
10	North Campus improvements																		
11	Electrical distribution maintenance																		
12	Renovate restroom bldg. A & J																		
13	Interior signage																		
14	Soccer improvements																		
	RLC																		
1	Magnetic locks on interior (Hold)																		
2	Parking lot lights																		
3	Relocate HVAC piping under lake																		
4	Bonham Hall elevator remodel																		
5	Traffic improvement @ East entrance																		
6	Replace two emergency generators																		
7	Replace two boilers																		
8	CCTV Fannin/El Paso Halls																		
9	Card access all classrooms																		
10	Electrical transformer/metering system maintenance																		
11	Carpet replacement																		

FACILITIES HOLD PROJECTS - PER CAMPUS REQUEST

1. Update fire sprinkler systems bldgs. D, E, F, G (CVC)
2. Dock lift (DO)
3. Feasibility study (IT environment upgrades) administrative cabling infrastructure (DW)
4. Paramount 5th floor renovation for FBI (ECC)
5. Wireless security system (corrected CCTV) (EFC)
6. Structural analysis all parking lots' lights (NLC)
7. Magnetic locks on interior (RLC)

FACILITIES COMPLETED/CANCELED PROJECTS
LAST REPORT TO APPEAR

1. Replace roof bldg A & Penthouse (ECC)
2. Replace roofs bldgs. H & K (NLC)

INFORMATIVE REPORT NO. 26

Report of M/WBE Participation of Maintenance and SARS Report on
Projects

The status of M/WBE Participation as of May 31, 2012 for Maintenance and SARS projects assigned to contracted construction program managers.

Maintenance and SARS Projects - as of May 31, 2012

Definitions:

Total Estimated Cost: The total estimated dollars assigned to this project.

Total Revised Dollars: The total dollars assigned to this project if the cost exceeds the total estimated cost.

Dollars Allocated: The dollars currently assigned for work.

Non-M/WBE Dollars: The amount of dollars currently awarded to non-M/WBEs.

Non-M/WBE Percentage: The percentage of dollars currently awarded to non-M/WBEs.

M/WBE Dollars: The amount of dollars currently awarded to M/WBEs.

M/WBE Percentage: The percentage of dollars currently awarded to M/WBEs.

Notes:

Rounding has been made to nearest dollar.

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
BHC - Maintenance Projects								
	Update/replace exterior signage	\$138,225	\$157,238					
	Architect			\$9,363	\$9,363	100%	\$0	0%
	Construction			\$128,590	\$128,590	100%	\$0	0%
	Construction Manager			\$3,863	\$0	0%	\$3,863	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	BHC Maintenance Projects Sub-total	\$138,225	\$157,238	\$141,816	\$137,953	97%	\$3,863	3%
BHC SAR Projects								
	Police Communication System	\$1,214,286						
	Architect			\$131,498	\$131,498	100%	\$0	0%
	Construction			\$513,010	\$0	0%	\$513,010	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$286,176	\$19,200	7%	\$266,976	93%
	BHC SAR Projects Subtotal	\$1,214,286	\$0	\$930,684	\$150,698	16%	\$779,986	84%
	BHC Projects Total	\$1,352,511	\$157,238	\$1,072,500	\$288,651	27%	\$783,849	73%
CVC Maintenance Projects								
	Update Sprinkler Systems - Bldgs D, E, F and G	\$1,144,503						
	Architect			\$77,522	\$77,522	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$31,982	\$0	0%	\$31,982	100%
	Misc. Consulting Services			\$13	\$13	100%	\$0	0%
	CVC Maintenance Projects Subtotal	\$1,144,503	\$0	\$109,517	\$77,535	71%	\$31,982	29%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
CVC SAR Projects								
	Cooling Tower Structural Repair	\$4,800	\$32,139					
	Architect			\$4,800	\$4,800	100%	\$0	0%
	Construction			\$20,489	\$20,489	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$6,850	\$0	0%	\$6,850	100%
	Solar Digital Sign	\$25,000						
	Architect			\$24,642	\$24,642	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Install Auto Clave, Biology Classroom	\$5,000	\$34,101					
	Architect			\$4,066	\$0	0%	\$4,066	100%
	Construction			\$30,035	\$30,035	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	CVC SAR Projects Subtotal	\$34,800	\$66,240	\$90,882	\$79,966	88%	\$10,916	12%
	CVC Projects Total	\$1,179,303	\$66,240	\$200,399	\$157,501	79%	\$42,898	21%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
EFC SARS Projects								
	Wireless Security System	\$3,370						
	Architect			\$3,370	\$3,370	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	"F" Building Signage	\$3,210						
	Architect			\$3,210	\$0	0%	\$3,210	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Electronic Sign at Pleasant Grove	\$47,353						
	Architect			\$47,353	\$47,353	0%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	EFC SARS Projects Subtotal	\$53,933	\$0	\$53,933	\$50,723	94%	\$3,210	6%

Note: EFC has no Maintenance Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC Maintenance Projects								
	Replace Roof on Bldg A and penthouse	\$359,385	\$604,042					
	Architect			\$24,343	\$24,343	100%	\$0	0%
	Construction			\$563,680	\$563,680	100%	\$0	0%
	Construction Manager			\$10,043	\$10,043	100%	\$0	0%
	Misc. Consulting Services			\$4,652	\$4,652	100%	\$0	0%
	ECC Maintenance Projects Subtotal	\$359,385	\$604,042	\$602,718	\$602,718	100%	\$0	0%

		Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
ECC SARS Projects								
	Installation 21 Wind Turbines	\$5,885	\$16,885					
	Architect/Engineer			\$16,885	\$16,885	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Elevator Lobby Remodel	\$295,000	\$175,466					
	Architect/Engineer			\$20,223	\$20,223	100%	\$0	0%
	Construction			\$155,065	\$0	0%	\$155,065	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$178	\$0	0%	\$178	100%
	Central Plant Upgrades	\$39,204	\$87,154					
	Architect/Engineer			\$39,204	\$39,204	100%	\$0	0%
	Construction			\$47,950	\$47,950	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Paramount 5th Floor Renovation for FBI	\$25,698						
	Architect/Engineer			\$25,698	\$25,698	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Roof Replacement @ BJP	\$267,500						
	Architect/Engineer			\$26,147	\$26,147	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	ECC SARS Project Subtotal	\$633,287	\$279,505	\$331,350	\$176,107	53%	\$155,243	47%
	ECC Projects Total	\$992,672	\$883,547	\$934,068	\$778,825	83%	\$155,243	17%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
MVC Projects								
	Campus Way Finding	\$7,490	\$98,265					
	Architect/Engineer			\$7,490	\$7,490	100%	\$0	0%
	Construction			\$90,775	\$90,775	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	MVC SARS Project Subtotal	\$7,490	\$98,265	\$98,265	\$98,265	100%	\$0	0%

Note: MVC has no Maintenance Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
NLC Maintenance Projects								
	Repair Tunnel Soils @Bldg F & A300	\$702,386	\$562,655					
	Architect			\$52,609	\$0	0%	\$52,609	100%
	Construction			\$392,840	\$57,900	15%	\$334,940	85%
	Construction Manager			\$7,880	\$0	0%	\$7,880	100%
	Misc. Consulting Services			\$9,576	\$0	0%	\$9,576	100%
	Replace Roofs Bldgs H&K Waterproofing	\$333,438	\$403,265					
	Architect			\$22,283	\$0	0%	\$22,283	100%
	Construction			\$337,838	\$227,702	67%	\$110,136	33%
	Construction Manager			\$9,192	\$0	0%	\$9,192	100%
	Misc. Consulting Services			\$110	\$110	100%	\$0	0%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
NLC Maintenance Projects (con't)								
	Repair/Replace Concrete Stairs, Bldg. A, waterproofing	\$119,169	\$448,566					
	Architect			\$21,383	\$0	0%	\$21,383	100%
	Construction			\$376,400	\$188,200	50%	\$188,200	50%
	Construction Manager			\$3,286	\$0	0%	\$3,286	100%
	Misc. Consulting Services			\$110	\$110	100%	\$0	0%
	Repair Roofs, exterior stucco, water infiltration, Bldg. R	\$364,260						
	Architect			\$24,342	\$0	0%	\$24,342	100%
	Construction			\$81,791	\$59,791	73%	\$22,000	27%
	Construction Manager			\$10,043	\$0	0%	\$10,043	100%
	Misc. Consulting Services			\$110	\$110	100%	\$0	0%
	Repair high priority water infiltration points, campus-wide	\$119,169	\$307,124					
	Architect			\$14,719	\$0	0%	\$14,719	100%
	Construction			\$287,660	\$129,898	45%	\$157,762	55%
	Construction Manager			\$3,286	\$0	0%	\$3,286	100%
	Misc. Consulting Services			\$110	\$110	100%	\$0	0%
	NLC Maintenance Projects Subtotal	\$1,638,422	\$1,721,610	\$1,655,568	\$663,931	40%	\$991,637	60%
NLC SAR Projects								
	Performance Hall upgrades/Life Safety Analysis (NLC 339)	\$6,923	\$199,517					
	Architect			\$6,923	\$0	0%	\$6,923	100%
	Construction			\$173,227	\$173,227	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$19,367	\$19,367	100%	\$0	0%
	Structural Analysis all Parking Lot Lights	\$20,725						
	Architect/Engineer			\$20,725	\$0	0%	\$20,725	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	New and replace sidewalks	\$164,295	\$171,222					
	Architect/Engineer			\$171,222	\$0	0%	\$171,222	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	North Campus Improvements (NLC343)	\$24,400						
	Architect/Engineer			\$7,981	\$7,981	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Electrical Distribution Maintenance	\$150,000						
	Architect			\$6,420	\$0	0%	\$6,420	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Renovate Restroom, Bldg. A & J	\$12,000						
	Architect			\$9,363	\$9,363	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	NLC SAR Project Subtotal	\$378,343	\$370,739	\$415,228	\$209,938	51%	\$205,290	49%
	NLC Projects Total	\$2,016,765	\$2,092,349	\$2,070,796	\$873,869	42%	\$1,196,927	58%

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
RLC SAR Projects								
	Magnetic Locks on Interior	\$250,000						
	Architect			\$18,725	\$18,725	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Parking Lot Lights	\$500,000						
	Architect			\$8,613	\$8,613	100%	\$0	0%
	Construction			\$481,100	\$481,100	100%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Relocation HVAC Piping Under Lake	\$10,000	\$1,310,000					
	Architect			\$107,502	\$107,502	100%	\$0	0%
	Construction			\$1,162,000	\$1,162,000	100%	\$0	0%
	Construction Manager			\$30,900	\$30,900	100%	\$0	0%
	Misc. Consulting Services			\$198	\$0	0%	\$198	100%
	Bonham Hall Elevator Remodel	\$361,567						
	Architect			\$27,517	\$0	0%	\$27,517	100%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$291	\$0	0%	\$291	100%
	Traffic Improvement at East Entrance	\$41,882						
	Architect			\$41,882	\$41,882	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	Carpet Replacement	\$487,000						
	Architect			\$35,113	\$35,113	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	RLC SAR Projects Subtotal	\$1,650,449	\$1,310,000	\$1,913,841	\$1,885,835	99%	\$28,006	1%

Note: RLC has no Maintenance Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
DSC Maintenance Projects								
	Feasibility Study Administrative Cabling Infrastructure - D-W	\$5,062,857						
	Architect			\$99,008	\$99,008	100%	\$0	0%
	Construction			\$187,636	\$0	0%	\$187,636	100%
	Construction Manager			\$0	\$0	0%	\$0	0%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	DSC Maintenance Total	\$5,062,857	\$0	\$286,644	\$99,008	35%	\$187,636	65%

Note: DSC has no SAR Projects

Location	Project	Total Estimated Dollars	Total Revised Dollars	Dollars Allocated	Non-M/WBE Dollars	Non-M/WBE %	M/WBE Dollars	M/WBE %
DO Maintenance Projects								
	Dock Lift	\$11,058						
	Architect			\$7,437	\$7,437	100%	\$0	0%
	Construction			\$0	\$0	0%	\$0	0%
	Construction Manager			\$309	\$0	0%	\$309	100%
	Misc. Consulting Services			\$0	\$0	0%	\$0	0%
	DO Maintenance Total	\$11,058	\$0	\$7,746	\$7,437	96%	\$309	4%
Note: DO has no SAR Projects								
Grand Totals		\$12,327,038	\$4,607,639	\$6,638,192	\$4,240,114	64%	\$2,398,078	36%

Prepared by EVCBA Ed DesPlas
June 21, 2012

INFORMATIVE REPORT NO. 27

Facilities Management Project Report

The status of the work of facilities management on maintenance projects and staff assistance request (SARS) projects is reported for the period ending May 31, 2012.

Brookhaven College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc
1) Update/Replace Exterior Signage (D208)	9,363	128,590	3,863	0
Estimated Cost: \$138,225 Revised Cost: \$157,238 Awarded Amount: \$141,816	Start Date: December 09 Projected Completion Date: December 12			
BHC Maintenance Summary	Total Estimated Cost: \$138,225	Total Revised Cost: \$0	Total Awarded Amount: \$141,816	

Brookhaven College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Police Communication System (BHC310)	131,498	513,010	0	286,176
Estimated Cost: \$1,214,286 Revised Cost: \$ Awarded Amount: \$930,684	<p style="text-align: right;">Start Date: August 08 Projected Completion Date: August 12</p>			
BHC SAR Summary	Total Estimated Cost: \$1,214,286	Total Revised Cost: \$0	Total Awarded Amount: \$930,684	

Cedar Valley College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Update Fire Sprinkler Systems, Buildings D,E,F and G (D207)	77,522	0	31,982	13
Estimated Cost: \$1,144,503 Revised Cost: \$ Awarded Amount: \$109,517	Start Date: December 09 Projected Completion Date: Hold			
CVC Maintenance Summary	Total Estimated Cost: \$1,144,503	Total Revised Cost: \$0	Total Awarded Amount: \$109,517	

Cedar Valley College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Cooling Tower Structural Repair (CVC212) Estimated Cost: \$4,800 Revised Cost: \$32,139 Awarded Amount: \$32,139	4,800	20,489	0	6,850
Start Date: June 11 Projected Completion Date: June 12				
2) Solar Digital Sign (CVC213) Estimated Cost: \$25,000 Revised Cost: \$ Awarded Amount: \$24,642	24,642	0	0	0
Start Date: December 11 Projected Completion Date: January 13				
3) Install Auto Clave, Biology Classroom (CVC215) Estimated Cost: \$5,000 Revised Cost: \$34,101 Awarded Amount: \$34,101	4,066	30,035	0	0
Start Date: January 12 Projected Completion Date: August 12				
CVC SAR Summary	Total Estimated Cost: \$34,800	Total Revised Cost: \$0	Total Awarded Amount: \$90,882	

Eastfield College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Wireless Security System (EFC301) Estimated Cost: \$3,370 Revised Cost: \$ Awarded Amount: \$3,370	3,370	0	0	0
Start Date: September 08 Projected Completion Date: Hold				
2) "F" Building Signage (EFC304) Estimated Cost: \$3,210 Revised Cost: \$ Awarded Amount: \$3,210	3,210	0	0	0
Start Date: August 11 Projected Completion Date: May 12				
3) Electronic Sign at Pleasant Grove (EFC305) Estimated Cost: \$47,353 Revised Cost: \$ Awarded Amount: \$47,353	47,353	0	0	0
Start Date: November 11 Projected Completion Date: June 12				
EFC SAR Summary	Total Estimated Cost: \$53,933	Total Revised Cost: \$0	Total Awarded Amount: \$53,933	

El Centro College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Replace Roof, Bldg A and Penthouse (D205)	24,343	563,680	10,043	4,652
Estimated Cost: \$359,385 Revised Cost: \$604,042 Awarded Amount: \$602,718	Start Date: December 09 Projected Completion Date: June 12			
ECC Maintenance Summary	Total Estimated Cost: \$359,385	Total Revised Cost: \$0	Total Awarded Amount: \$602,718	

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Installation 21 Wind Turbines (ECC225) Estimated Cost: \$5,885 Revised Cost: \$16,885 Awarded Amount: \$16,885	16,885	0	0	0
Start Date: June 10 Projected Completion Date: January 13				
2) Elevator Lobby Remodel (ECC226) Estimated Cost: \$295,000 Revised Cost: \$175,466 Awarded Amount: \$175,466	20,223	155,065	0	178
Start Date: December 10 Projected Completion Date: August 12				
3) Central Plant Upgrades (ECC227) Estimated Cost: \$39,204 Revised Cost: \$87,154 Awarded Amount: \$87,154	39,204	47,950	0	0
Start Date: May 11 Projected Completion Date: August 12				

El Centro College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Paramount 5th Floor Renovation for FBI (ECC228)	25,698	0	0	0
Estimated Cost: \$25,698 Revised Cost: \$ Awarded Amount: \$25,698	Start Date: March 12 Projected Completion Date: Hold			
5) Roof Replacement @ BJP (BJP62)	26,147	0	0	0
Estimated Cost: \$267,500 Revised Cost: \$ Awarded Amount: \$26,147	Start Date: May 12 Projected Completion Date: January 13			
ECC SAR Summary	Total Estimated Cost: \$633,287	Total Revised Cost: \$0	Total Awarded Amount: \$331,350	

Mountain View College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Campus Way Finding (MVC206)	7,490	90,775	0	0
Estimated Cost: \$7,490 Revised Cost: \$98,265 Awarded Amount: \$98,265	Start Date: July 11 Projected Completion Date: June 12			
MVC SAR Summary	Total Estimated Cost: \$7,490	Total Revised Cost: \$0	Total Awarded Amount: \$98,265	

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Repair Tunnel Soils @ Bldg F & A300 (D203) Estimated Cost: \$702,386 Revised Cost: \$562,655 Awarded Amount: \$462,905	52,609	392,840	7,880	9,576
Start Date: December 09 Projected Completion Date: August 12				
2) Replace Roofs, Bldgs. H & K Waterproofing (D209) Estimated Cost: \$333,438 Revised Cost: \$403,265 Awarded Amount: \$369,423	22,283	337,838	9,192	110
Start Date: December 09 Projected Completion Date: June 12				
3) Repair/Replace Concrete Stairs, Bldg. A, Waterproofing (D209) Estimated Cost: \$119,169 Revised Cost: \$448,566 Awarded Amount: \$401,179	21,383	376,400	3,286	110
Start Date: December 09 Projected Completion Date: November 12				

North Lake College Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) Repair Roofs, Exterior Stucco, Water Infiltration, Bldg. R (D209) Estimated Cost: \$364,260 Revised Cost: \$ Awarded Amount: \$116,286	24,342	81,791	10,043	110
Start Date: December 09 Projected Completion Date: June 12				
5) Repair High Priority Water Infiltration Points, Campus Wide (D209) Estimated Cost: \$119,169 Revised Cost: \$307,124 Awarded Amount: \$305,775	14,719	287,660	3,286	110
Start Date: December 09 Projected Completion Date: June 12				
NLC Maintenance Summary	Total Estimated Cost: \$1,638,422	Total Revised Cost: \$0	Total Awarded Amount: \$1,655,568	

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Performance Hall Upgrades/Life Safety Analysis (NLC339) Estimated Cost: \$6,923 Revised Cost: \$199,517 Awarded Amount: \$199,517	6,923	173,227	0	19,367
	Start Date: May 10 Projected Completion Date: June 12			
2) Structural Analysis all Parking Lot Lights (NLC340) Estimated Cost: \$20,725 Revised Cost: \$ Awarded Amount: \$20,725	20,725	0	0	0
	Start Date: May 10 Projected Completion Date: Hold			
3) New and Replace Sidewalks (NLC341) Estimated Cost: \$164,295 Revised Cost: \$171,222 Awarded Amount: \$171,222	171,222	0	0	0
	Start Date: September: July 10 Projected Completion Date: August 13			

North Lake College SAR	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
4) North Campus Improvements (NLC343) Estimated Cost: \$24,400 Revised Cost: \$ Awarded Amount: \$7,981	7,981	0	0	0
Start Date: November 10 Projected Completion Date: TBD*				
5) Electrical Distribution Maintenance (NLC344) Estimated Cost: \$150,000 Revised Cost: \$ Awarded Amount: \$6,420	6,420	0	0	0
Start Date: September 11 Projected Completion Date: September 12				
6) Renovate Restroom, Bldg. A & J (NLC345) Estimated Cost: \$12,000 Revised Cost: \$ Awarded Amount: \$9,363	9,363	0	0	0
Start Date: November 11 Projected Completion Date: TBD				
NLC SAR Summary	Total Estimated Cost: \$378,343	Total Revised Cost: \$0	Total Awarded Amount: \$415,228	

*TBD- To Be Determined

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
1) Magnetic Locks on Interior (RLC303) Estimated Cost: \$250,000 Revised Cost: \$ Awarded Amount: \$18,725	18,725	0	0	0
Start Date: November 08 Projected Completion Date: Hold				
2) Parking Lot Lights (RLC313) Estimated Cost: \$500,000 Revised Cost: \$ Awarded Amount: \$489,713	8,613	481,100	0	0
Start Date: August 10 Projected Completion Date: May 12				
3) Relocate HVAC Piping Under Lake (RLC314) Estimated Cost: \$10,000 Revised Cost: \$1,310,000 Awarded Amount: \$1,300,600	107,502	1,162,000	30,900	198
Start Date: September 10 Projected Completion Date: December 12				

Richland College SAR	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
4) Bonham Hall Elevator Remodel (RLC316) Estimated Cost: \$361,567 Revised Cost: \$ Awarded Amount: \$27,808	27,517	0	0	291
Start Date: December 10 Projected Completion Date: August 12				
5) Traffic Improvement at East Entrance (RLC317) Estimated Cost: \$41,882 Revised Cost: \$ Awarded Amount: \$41,882	41,882	0	0	0
Start Date: January 12 Projected Completion Date: December 12				
6) Carpet Replacement (RLC320) Estimated Cost: \$487,000 Revised Cost: \$ Awarded Amount: \$35,113	35,113			
Start Date: May 12 Projected Completion Date: December 12				
RLC SAR Summary	Total Estimated Cost: \$1,650,449	Total Revised Cost: \$0	Total Awarded Amount: \$1,913,841	

District Service Center Maintenance	Awarded \$			
	Architect/Engineer	Construction	Construction Manager	Misc.
1) Feasibility Study	99,008	187,636	0	0
Administrative Cabling Infrastructure District Wide (D192)	<p>Start Date: October 07 Projected Completion Date: Hold</p>			
Estimated Cost: \$5,062,857				
Revised Cost: \$				
Awarded Amount: \$286,644				
DSC Maintenance Summary	Total Estimated Cost: \$5,062,857	Total Revised Cost: \$0	Total Awarded Amount: \$286,644	

District Office Maintenance	Awarded \$			
	Architect/ Engineer	Construction	Construction Manager	Misc.
1) Dock Lift (D205)	7,437	0	309	0
Estimated Cost: \$11,058 Revised Cost: \$ Awarded Amount: \$7,746	Start Date: December 09 Projected Completion Date: Hold			
DO Maintenance Summary	Total Estimated Cost: \$11,058	Total Revised Cost: \$0	Total Awarded Amount: \$7,746	

INFORMATIVE REPORT NO. 28

Notice of Grant Awards (July 2012)

Most of the grants in the *Notice of Grant Awards* report are from government agencies. Occasionally, a private donor may direct a gift to DCCCD rather than to DCCCD Foundation, Inc., in which case the gift from the private donor is included in *Notice of Grant Awards*.

Funding agencies define fiscal years for each grant, which often do not align with DCCCD's fiscal year. DCCCD administers grants in accordance with requirements of the funding agency and its own policies and procedures.

Source: U.S. Dept. of Education/Upward Bound Dallas ISD
Beneficiary: Mountain View College
Amount: \$262,500
Term: June 12, 2012 – May 31, 2017
Purpose: To increase the skills and motivation necessary for success in education beyond secondary school. Grant activities include assessment, tutoring, enrichment classes, summer program, and field trips.

Source: City of Dallas/ Dept. of Labor International Inland Port of Dallas (IIPOD)
Beneficiary: Cedar Valley College
Amount: Increase \$7,000 New Amount \$58,561
Term: September 2010 – May 31, 2012
Purpose: The City of Dallas awarded an increase of \$7,000 to cover training cost in the IIPOD logistics training grant for additional work. The grant was initially awarded to provide logistics training to 130 residents of the City of Dallas to become a Certified Logistics Associate and/or a Certified Logistics Technician.

Grant Awards Reported in Fiscal Year 2011-2012

September 2011	\$ 900,366
October 2011	\$ 3,967,785
November 2011	\$ 6,335,349
December 2011	\$ 3,041,687
January 2012	\$ 894,161

February 2012	\$ 794,198
March 2012	\$ 370,603
April 2012	\$ 10,000
May 2012	n/a
June 2012	\$ 2,187,185
July 2012	\$ 269,500
August 2012	
Total To Date	<u>\$18,770,834</u>

Grant Awards Reported in Fiscal Years 2004-05 through 2010-11							
Type	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Competitive	\$22,137,173	\$17,679,698	\$17,168,910	\$21,334,592	\$24,212,850	\$25,600,315	\$20,985,883
Pell Grants ¹	31,449,815	31,467,783	29,413,886	30,189,339	\$24,986,762	\$68,755,845	\$69,080,553
Total	<u>\$53,586,988</u>	<u>\$49,147,481</u>	<u>\$46,582,796</u>	<u>\$51,523,931</u>	<u>\$49,199,612</u>	<u>\$94,356,160</u>	<u>\$90,066,436</u>

¹The annual notice of Pell grants almost always appears in the August report. Pell grants are not awarded based on competitive applications; they are a component of Title IV student aid.

INFORMATIVE REPORT NO. 29

Presentation of Contracts for Educational Services

The chancellor presents the report of contracts for educational services entered into by the colleges in the past month.

BROOKHAVEN COLLEGE - \$19,182

Ford	Automotive
GM	Automotive
Air System Components	DDI-Making Sense of Business
North Texas Tollway Authority	Building Effective Teams – Total Team Performance

CEDAR VALLEY COLLEGE - \$14,088

Texas Can Academy	Automotive, Graphic Arts, Certified Nurse Aide
Cedar Hill ISD	Construction NCCER Core

EASTFIELD COLLEGE - \$2,050

International School	Professional Truck Driver
Iris USA	Excel Computer
Motorcycle Training Center	Motorcycle Training

EL CENTRO COLLEGE – \$49,338

Parkland Health & Hospital System	Anatomy & Physiology
Parkland Health & Hospital System	Medical Coding
UT Southwestern Medical Center	Basic EMT
UT Southwestern Medical Center	EMT Refresher
UT Southwestern Medical Center	EMT Clinical
Irving ISD	Nurse Aide
City Square	Adult Computer Literacy

MOUNTAIN VIEW COLLEGE – \$4,130

Irving Independent School District	Emotional Intelligence
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NORTH LAKE COLLEGE - \$28,957

Aviall	Introduction to Business Logistics
Aviall	Introduction to Powerpoint
Lone Star College System	Working As a Team
Lone Star College System	Effective Communication
Lone Star College System	Building Agreement
North Texas Electrical Training Center	Introduction to Hardware/Software

RICHLAND COLLEGE – \$6,552

Chambrel at Club Hill	Emeritus
Christian Care	Emeritus
The Forum	Emeritus
Meadowstone	Emeritus
Monticello West	Emeritus
Presbyterian Village North	Emeritus (A)
Presbyterian Village North	Emeritus (B)
Alliance	Tech support
AT&T	AccTT/materials
Dallas County	Customer Care I
Dallas County	Customer Care II
Texas Health Resources	Spanish for Nursing

Contracts for Educational Services Reported in 2011-12

	<u>BHC</u>	<u>CVC</u>	<u>EFC</u>	<u>ECC</u>	<u>MVC</u>	<u>NLC</u>	<u>RLC</u>	<u>Total</u>
September 2011	\$ 36,723	\$ 1,872	\$ 2,300	\$ 3,539	\$ 40,550	\$ 12,611	\$ 7,942	\$ 105,537
October 2011	\$ 26,026	\$ 13,994	\$ 0	\$ 14,226	\$ 2,625	\$ 27,738	\$ 4,785	\$ 89,394
November 2011	\$ 18,356	\$ 22,653	\$ 1,200	\$ 1,188	\$ 8,100	\$ 117,454	\$ 20,725	\$ 189,676
December 2011	\$ 16,244	\$ 14,550	\$ 1,000	\$ 3,619	\$ 0	\$ 23,892	\$ 21,900	\$ 81,205
January 2012	\$ 29,804	\$ 13,211	\$ 800	\$ 2,439	\$ 0	\$ 13,351	\$ 13,825	\$ 73,430
February 2012	\$ 38,464	\$ 2,634	\$ 1,500	\$ 49,557	\$ 2,175	\$ 28,504	\$ 14,235	\$ 137,069
March 2012	\$ 24,128	\$ 35,161	\$ 8,850	\$ 7,238	\$ 13,437	\$ 4,000	\$ 20,590	\$ 113,404
April 2012	\$ 20,557	\$ 8,061	\$ 3,350	\$ 52,329	\$ 2,175	\$ 29,830	\$ 6,843	\$ 123,145
May 2012	\$ 26,521	\$ 14,686	\$ 2,350	\$ 83,974	\$ 1,850	\$ 155,171	\$ 10,890	\$ 295,442
June 2012	\$ 19,182	\$ 14,088	\$ 2,050	\$ 49,338	\$ 4,130	\$ 28,957	\$ 6,552	\$ 124,297
July 2012	\$	\$	\$	\$	\$	\$	\$	\$
August 2012	\$	\$	\$	\$	\$	\$	\$	\$
Total To Date	\$256,005	\$140,910	\$ 23,400	\$ 267,447	\$ 75,042	\$ 441,508	\$128,287	\$ 1,332,599

Contracts for Educational Services Reported in Fiscal Years 2004-05 through 2010-11

<u>Campus</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
BHC	\$ 310,983	\$ 272,691	\$ 344,651	\$ 263,919	\$ 259,372	\$ 295,712	\$ 245,537
CVC	563,088	501,655	886,499	804,523	829,174	\$ 288,150	\$ 195,226
EFC	72,145	125,727	122,943	95,796	63,986	\$ 26,951	\$ 26,605
ECC	117,300	646,509	312,686	500,707	560,228	\$ 509,510	\$ 294,024
MVC	202,878	202,246	137,995	164,883	119,534	\$ 68,387	\$ 179,830
NLC	624,729	428,096	424,961	431,473	270,759	\$ 373,172	\$ 406,059
RLC	343,528	238,414	196,645	173,689	139,100	\$ 141,494	\$ 170,260
BPI	326,457	115,575 ¹	0	0	0	0	0
Total	\$2,561,108	\$2,530,913	\$2,426,380	\$2,434,990	\$2,242,153	\$1,703,376	\$1,517,541

¹The Bill J. Priest Institute for Economic Development ceased contract training in October 2005. The Institute subsequently became El Centro College-Bill Priest Campus.

INFORMATIVE REPORT NO. 30

Presentation of 3rd Quarter Financial Statements

The 3rd Quarter financial statements are presented as provided by Board Policy CDA (Local) which states: *Periodic financial reports shall be submitted to the Board outlining the progress of the budget to that date and reporting on the status of all District funds and District accounts.*

The 3rd Quarter financial statements are typical for this phase of the annual financial cycle.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Financial Statements

As of May 31, 2012

**Dallas County Community College District
3rd Quarter Financial Report
Executive Summary**

There have been no significant changes or transactions affecting the financial position of the District for the period September 1, 2011 through May 31, 2012. A brief analysis of each of the primary statements follows.

Balance Sheet

The schedule *Combined Balance Sheet* presents the unaudited Combined Balance Sheet by fund group as of May 31, 2012. The assets of the District continue to consist primarily of cash, investments, and plant assets (approximately 97.5% of total assets). Cash, cash equivalents, and investments decreased approximately \$12.9 million (4.8%) from May 31, 2011. This decrease is primarily due to the payment of retirement incentives and accrued vacation payoff for those employees electing to participate in the District's voluntary retirement incentive program. Receivables decreased approximately \$2.3 million (13.4%) from May 31, 2011. This decrease is primarily due to a decrease in Federal grant receivables. Inventories and other assets decreased approximately \$0.7 million (6.9%) from May 31, 2011. This decrease is primarily due to the amortization of capitalized bond issuance costs. Property, plant and equipment decreased approximately \$24.2 million (3.4%) from May 31, 2011. This decrease is primarily related to asset disposals and the depreciation of capital assets. Total combined assets have decreased from May 2011 by about \$40.1 million (4.0%).

District assets are funded approximately 53.3% by fund balances, and 46.7% by liabilities. Isolating the effects of interfund payables, total liabilities of the District have decreased about \$32.1 million (6.6%) when compared to May 2011. This decrease is mainly attributable to the payment of scheduled principal payments on the District's bonds.

The District's Combined Assets, Liabilities and Fund Balances are depicted graphically in Figures 1-2.

Schedule of Fund Balances

The *Schedule of Fund Balances* presents the total fund balances of the District by fund and by type (i.e. Restricted, Designated, etc.). The largest components of fund balance are the investment in plant assets (\$291.4 million, 56.6%) and current operating funds (\$167.8 million, 32.6%). Total current fund balances increased by approximately \$45.0 million (31.0%) for the year to date. The change in fund balance is cyclical in nature over the course of the fiscal year. The

components of the fund balances are depicted graphically in Figure 3.

Statement of Current Funds Revenues, Expenditures, and Other Changes

The results of operations for the current funds are summarized in the *Combined Current Funds Revenues, Expenditures and Transfers* table. This table presents a comparison for the third quarter ended May 31, 2012, 2011 and 2010.

Current revenues have decreased from the same period in the prior year. Unrestricted state appropriations to date increased approximately \$0.5 million (0.7%) from May 2011 in the first year of the current biennium. Total tuition and charges is relatively unchanged from May 2011. Ad valorem tax revenue in the current funds is relatively unchanged from May 2011. Investment revenue decreased approximately \$0.6 million (29.8%) from May 2011 as a result of decreased interest rates and a decrease in the unrealized market value gain in the District's investment portfolio. Contracts and grants revenue decreased approximately \$7.2 million (8.7%) from May 2011 as a result of decreased local financial aid and other institutional scholarships. Auxiliary Enterprises revenue is relatively unchanged from May 2011. The District's Current Unrestricted Revenues are depicted graphically in Figure 4.

Current unrestricted funds expenditures have decreased slightly from those from the same period in the prior year. Institutional Support and Operation and Maintenance of Plant decreased by a proportionately larger amount than other expenditures due to decreased IT expenditures and fewer maintenance projects. Current Unrestricted Expenditures are shown in Figure 5.

Restricted expenditures are approximately \$6.8 million (8.2%) behind those from the same period in the prior year primarily due to corresponding decreases in expenditures resulting from the decreased revenues for local grants described above.

In summary, the net difference between total expenditures and transfers and total revenues results in an increase to fund balance of approximately \$45.0 million for the first nine months of the 2011-12 fiscal year. This change is due primarily to the decrease in expenditures.

Note: See Glossary for fund groups, functional areas and financial terms at the end of the report.

Unrestricted and Discretionary Fund Balance to Unrestricted and Auxiliary Fund Expenditures

	2008	2009	2010	2011	2012 (Spring Rev)
Total Unrestricted Fund Balance	\$ 138,802,855	\$ 145,242,217	\$ 136,344,631	\$ 125,255,503	\$ 103,503,289
Total Auxiliary Fund Balance	18,480,119	19,866,215	20,289,531	19,648,019	18,717,571
Total Combined Fund Balances	<u>\$ 157,282,974</u>	<u>\$ 165,108,432</u>	<u>\$ 156,634,162</u>	<u>\$ 144,903,522</u>	<u>\$ 122,220,860</u>
Unrestricted & Aux Funds Exp.	270,451,500	297,085,858	\$ 320,448,773	\$ 323,647,069	\$ 328,627,625
Mandatory Transfers	5,754,708	6,272,595	7,293,198	7,591,997	7,221,647
Unrestricted & Aux Funds Exp.	<u>\$ 276,206,208</u>	<u>\$ 303,358,453</u>	<u>\$ 327,741,971</u>	<u>\$ 331,239,066</u>	<u>\$ 335,849,272</u>
Ratio of Fund Balance to Expenditures	56.94%	54.43%	47.79%	43.75%	36.39%
Number of Months Coverage	6.8	6.5	5.7	5.2	4.4

*Dallas County Community College District
 Combined Balance Sheet (Unaudited)
 May 31, 2012
 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 08/31/11</i>	<i>Total May 2011</i>
<u>ASSETS:</u>							
Cash and Cash Equivalents	\$9,650	\$16,379	\$2,241	(\$286)	\$27,984	\$57,451	\$47,080
Receivables, Net	14,340	412	9	125	14,886	54,448	17,187
Inventories and Other Assets	5,785	3,212			8,997	8,495	9,665
Due From Other Funds	3	54			57	3,326	-
Investments	193,443	30,061		5,691	229,195	175,239	223,043
Property, Plant, and Equipment		684,447			684,447	700,888	708,680
TOTAL ASSETS	\$223,221	\$734,565	\$2,250	\$5,530	\$965,566	\$999,847	\$1,005,655
<u>LIABILITIES:</u>							
Accounts Payable and Accrued Liabilities	\$26,147	\$19,658	\$75		\$45,880	\$73,016	\$50,825
Due to Other Funds	3	54			57	3,326	-
Deposits and Deferred Revenues	7,186		1,732	83	9,001	44,852	10,091
Bonds Payable		395,715			395,715	421,735	421,735
TOTAL LIABILITIES	\$33,336	\$415,427	\$1,807	\$83	\$450,653	\$542,929	\$482,651
<u>FUND BALANCES:</u>							
<u>Current Funds:</u>							
Operating	\$167,760				\$167,760	\$123,930	\$171,678
Auxiliary	20,304				20,304	19,648	21,328
Restricted	-				-	-	-
Richland Collegiate High School	1,821				1,821	1,326	1,268
<u>Plant Funds:</u>							
Unexpended		24,778			24,778	21,528	18,292
Retirement of Indebtedness		2,928			2,928	2,790	14,812
Investment in Plant		291,432			291,432	281,853	289,646
Loan Fund			443		443	438	445
Quasi-Endowment Fund				5,447	5,447	5,405	5,535
TOTAL FUND BALANCES	\$189,885	\$319,138	\$443	\$5,447	\$514,913	\$456,918	\$523,004
TOTAL LIABILITIES & FUND BALANCES	\$223,221	\$734,565	\$2,250	\$5,530	\$965,566	\$999,847	\$1,005,655

Combined Assets
As of May 31, 2012

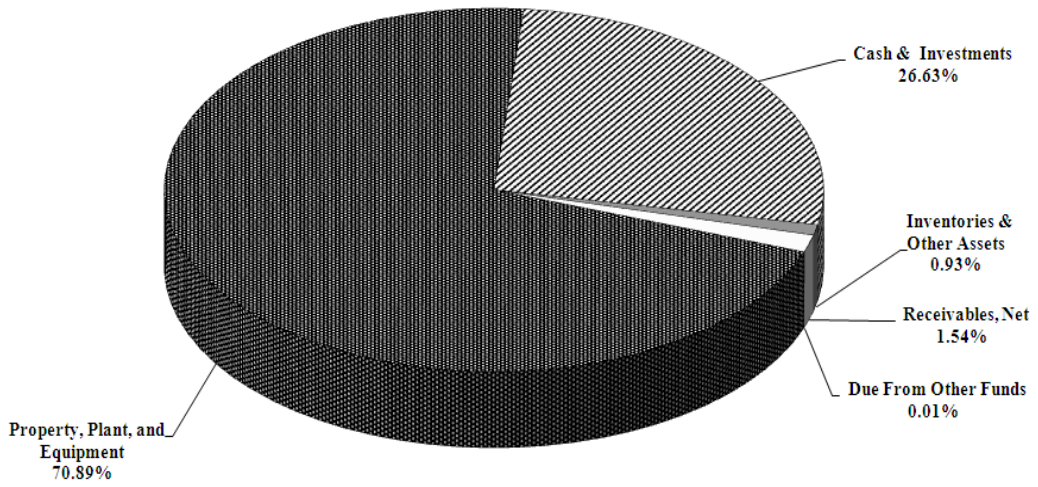


Figure 1 - Combined Assets

Combined Liabilities and Fund Balances
As of May 31, 2012

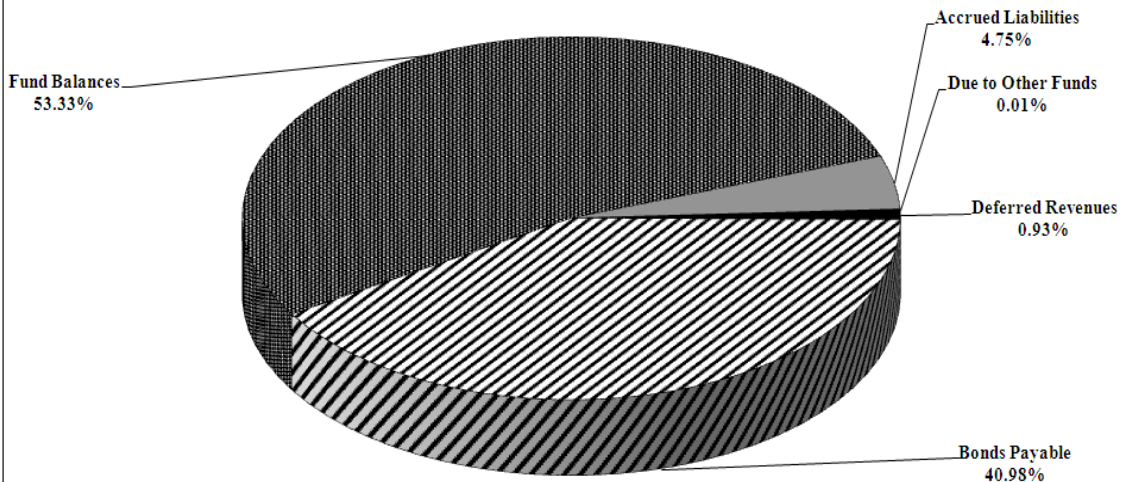


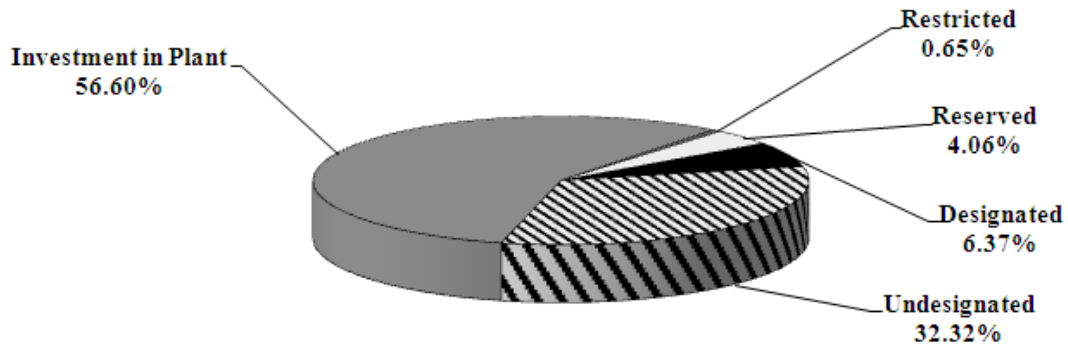
Figure 2 - Combined Liabilities and Fund Balances

Dallas County Community College District
Schedule of Fund Balance (Unaudited)
May 31, 2012
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 08/31/11</i>	<i>Net Change Increase/ (Decrease)</i>
	<i>Reserved</i>	<i>Designated</i>	<i>Undesignated</i>	<i>Debt Service</i>	<i>Other</i>				
<i>FUND BALANCES:</i>									
<i>Current Funds:</i>									
Operating	\$18,490	\$4,484	\$144,786				\$167,760	\$123,930	\$43,830
Auxiliary	508	2	19,794				20,304	19,648	656
Restricted							-	-	-
Richland Collegiate High School	3		1,818				1,821	1,326	495
<i>Subtotal:</i>	19,001	4,486	166,398				189,885	144,904	44,981
<i>Plant Funds:</i>									
Unexpended	1,887	22,891					24,778	21,528	3,250
Retirement of Indebtedness				2,928			2,928	2,790	138
Investment in Plant						291,432	291,432	281,853	9,579
Loan Fund					443		443	438	5
Quasi-Endowment Fund		5,447					5,447	5,405	42
TOTAL FUND BALANCES	\$20,888	\$32,824	\$166,398	\$2,928	\$443	\$291,432	\$514,913	\$456,918	\$57,995

Fund Balances by Type - All Funds

May 31, 2012



Fund Balances by Fund Group - All Funds

May 31, 2012

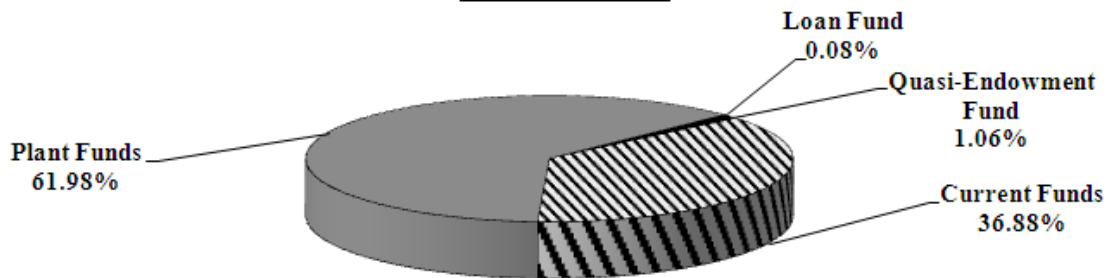


Figure 3 - Fund Balances By Type & Fund Group

Dallas County Community College District
Combined Current Funds Revenues, Expenditures, and Transfers (Unaudited)
For the Six Months Ending May 31, 2012
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 2011</i>	<i>Total May 2010</i>
<i>REVENUES:</i>							
State Appropriations	\$64,859		\$13,081	\$1,958	\$79,898	\$87,451	\$91,501
Tuition & Charges - Credit	82,341				82,341	81,604	74,909
Tuition & Charges - Non-Credit	10,378				10,378	11,190	13,359
Total Tuition & Charges	92,719				92,719	92,794	88,268
Ad Valorem Taxes	119,450				119,450	119,449	125,304
Investment Income	1,376	135		10	1,521	2,166	4,085
Contracts & Grants	714		75,040		75,754	82,970	72,245
Other	1,449				1,449	1,708	1,851
Auxiliary Enterprises		3,341			3,341	3,344	3,409
TOTAL REVENUES	\$280,567	\$3,476	\$88,121	\$1,968	\$374,132	\$389,882	\$386,663
<i>EXPENDITURES:</i>							
Instruction and Academic Support	\$127,699		\$13,831	\$569	\$142,099	\$151,170	\$149,092
Public Service	2,990		5,092	217	8,299	8,869	10,487
Student Services	22,253		3,309	221	25,783	26,816	27,766
Institutional Support	42,717		5,774	466	48,957	53,134	56,361
Operation and Maintenance of Plant	23,765				23,765	26,784	27,417
Financial Aid	7,453		63,217		70,670	72,907	59,434
Auxiliary Enterprises		7,111			7,111	6,799	7,538
Mandatory Transfers	(6,047)		2,854		(3,193)	(4,023)	(3,506)
TOTAL EXPENDITURES & MANDATORY TRANSFERS	\$232,924	\$7,111	\$88,369	\$1,473	\$329,877	\$350,502	\$341,601
<i>Other Transfers and Additions, net</i>	(3,813)	4,291	248		726	(1,740)	(8,661)
NET INCR/(DECR) in FUND BALANCE	\$43,830	\$656	-	\$495	\$44,981	\$37,640	\$36,401

Current Unrestricted Revenues
as of May 31, 2012

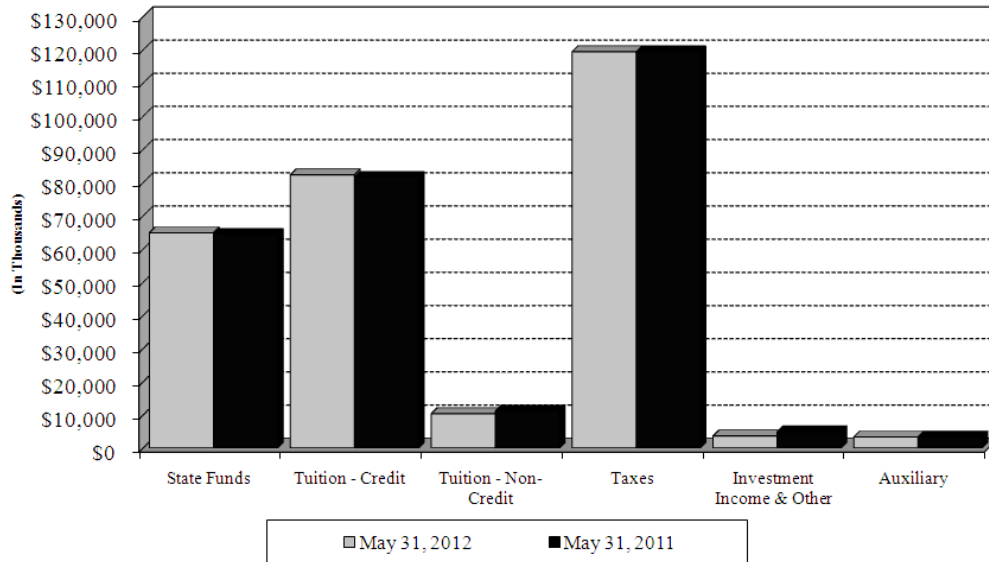


Figure 4 - Current Unrestricted Revenues

Current Unrestricted Expenditures
as of May 31, 2012

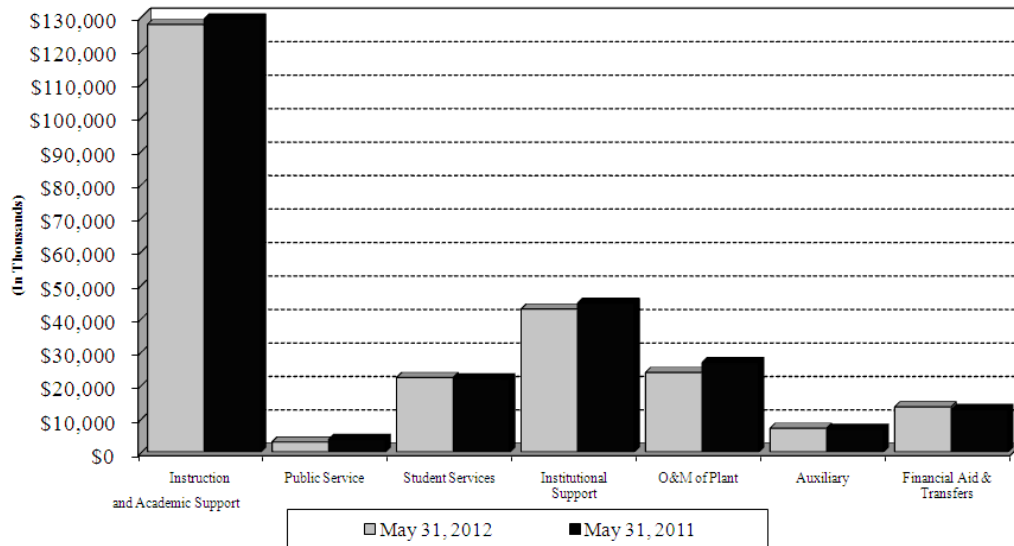


Figure 5 - Current Unrestricted Expenditures

GLOSSARY

FUND GROUPS

Current funds: Funds available for current operating and maintenance purposes as well as those restricted by donors and other outside agencies for specific operating purposes. Current funds are segregated into separately balanced fund groups.

Unrestricted current funds: Funds that have no limitation or stipulations placed on them by external agencies or donors. The funds are used for carrying out the primary purpose of the District, i.e., educational, student services, extension, administration and maintenance of facilities.

Fund 08 – Richland Collegiate High School

Fund 11 – general unrestricted funds

Fund 14 – unrestricted fund used to track services charged back to locations

Fund 16 – unrestricted fund used to track non-capital projects funded by the District for the locations

Auxiliary enterprises: Funds for activities that serve students, faculty, or staff for charges that are directly related to, although not necessarily equal to, the cost of the service. Examples are food services and bookstores. The state of Texas expects auxiliary enterprises to be self-supporting on a perpetual basis. Fund 12

Restricted current funds: Funds available for current purposes but with restrictions from outside agencies or persons. Revenues are reported only to the extent of expenditures for the current year.

Fund 13 – restricted funds

Fund 17 – restricted funds related to program income

Plant funds: Plant funds are divided into three separately balanced fund groups.

Unexpended: Funds for the construction, rehabilitation, and acquisition of physical properties for institutional purposes.

Fund 45 – general unexpended plant fund

Fund 40 – GO Bond projects

Fund 91 – 2003 Maintenance Tax Note projects

Fund 92 – 2004 Maintenance Tax Note projects

Retirement of indebtedness: Funds accumulated to meet debt service charges and the retirement of indebtedness. Fund 46

Investment in plant: Funds already expended for plant properties. Physical properties are stated at cost at the date of acquisition or fair market value at the date of donation for gifts. Depreciation on physical plant and equipment is recorded. Fund 47

Loan funds: Funds available for loan to students. Fund 34

Agency funds: Funds held by the District as custodial or fiscal agent for students, faculty members, and/or others. Fund 24

Quasi-endowment and similar funds: Funds subject to certain Board-designated restrictions. Fund 58

FUNCTIONAL AREAS OF EXPENDITURES

Instruction: Salaries, wages, supplies, travel, office furniture, equipment and other expenses for the operation of general academic and technical/vocational instructional departments.

Public service: All costs of activities designed primarily to serve the general public, including correspondence courses, adult study courses, public lectures, workshops, institutes, and similar activities.

Academic support: Library – Salaries, wages, library materials (including books, journals, audiovisual media, computer-based information, manuscripts and other information sources), binding costs, equipment and other operating costs of the library. Also, Instructional Administration Expense – Salaries, wages, supplies, travel, equipment and other operating expense of the offices of academic deans or directors of major teaching department groupings.

Student services: Salaries, wages and all other costs associated with admissions and registration, student financial services (including financial aid), student recruitment and retention, testing and guidance, career placement services and other student services.

Institutional support: Salaries, wages and all other costs for the governance of the institution, executive direction and control, business and fiscal management, campus security, administrative data processing, central support services, purchasing and other general institutional activities.

Operation and maintenance of plant: Salaries, wages, supplies, travel, equipment, services and other operating expenses for physical plant administration services, building maintenance, custodial services, grounds maintenance, utilities and major repairs and rehabilitation of buildings and facilities.

Staff benefits: Premiums and costs toward staff benefit programs for employees. Examples of authorized staff benefits are group insurance premiums, workers' compensation insurance, Medicare, retirement contributions and parking stipends. For reporting purposes, staff benefits are allocated over the functional areas based on salaries.

Scholarships and fellowships: Expenditures for student financial aid including waivers, scholarships, and state and federal financial assistance.

Auxiliary enterprises: Expenditures related to bookstore, food service, intercollegiate athletics, and Center for Educational Telecommunications operations.

INFORMATIVE REPORT NO. 31

Presentation of 3rd Quarter Investment Transactions

The 3rd Quarter investment transactions are presented as provided by Board Policy CAK (Legal), which states: *Not less than quarterly, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act.*

The 3rd Quarter investment transaction report is typical for this phase of the annual financial cycle.

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT



Investment Portfolio

As of May 31, 2012

Dallas County Community College District
3rd Quarter Report of Investment Transactions
Executive Summary

The District's investment portfolio is summarized in the table, *Investment Portfolio Summary Report*. The purchase date, maturity date, yield to maturity, book value, and market value as of May 31, 2012, are shown in the *Investment Portfolio Transaction Summary Report*. The allocation of the portfolio for the quarters ending May 31, 2012 and February 29, 2012, are shown in the *Investment Portfolio Percentage Report*, see Figure 1. The portfolio is invested 74.06% in Agency Securities, 11.27% in Investment Pools, 13.09% in Treasury Securities and 1.58% in Municipal Securities.

No security has a term of more than six years. The portfolio's weighted average maturity is 3.16 years. An analysis of the portfolio maturity is shown in Figure 3.

In the third quarter, U.S. Agency and Treasury security market yields remained generally lower than the market yields of the prior year. U.S. Treasury yields for investments of two years or less, as of May 31, 2012, were 0.027%, compared to 0.045% as of May 31, 2011. Along the yield curve the difference in yield widens as U.S. Treasury yields for investments of three years or less were 0.035% as of May 31, 2012, compared to 0.079% as of May 31, 2011.

The District portfolio currently has coupons that range in yield from 0.20% to 2.42%. For securities with maturities between two and three years, the District portfolio outperformed the Treasury yield curve as of May 31, 2012, excluding pools, by 1.56%. This was the maximum difference between the DCCCD portfolio yield and the Treasury yield curve. The District portfolio outperformed the Treasury yield curve by 1.26% for securities with maturities of one year and less, by 1.02% for securities with maturities between one and two years, by 1.01% for securities with maturities between four and five years, and by 0.33% for securities with maturities between five and six years. The Treasury yield curve outperformed the District portfolio by 0.05% for securities with maturities between three and four years. The latter was the minimum difference between the DCCCD portfolio yield and the Treasury yield curve. An analysis of the District's portfolio yield compared with the Treasury yield at May 31, 2012 and May 31, 2011 is shown in Figure 4.

Note: There is a *Glossary of Investment Terms* at the end of this report.

Dallas County Community College District
Investment Portfolio Summary Report
Activity for the 3rd Quarter Ended May 31, 2012

INVESTMENTS:		MARKET	ACCRUED INTEREST	WEIGHTED AVERAGE MATURITY	YIELD TO MATURITY
Beginning of Period	February 29, 2012	\$ 285,989,352	\$ 718,954	1162	1.36%
Purchases		\$ 105,302,553			
Maturities / Sold		\$ (133,385,836)			
Market Value Change		\$ 390,172			
End of Period	May 31, 2012	\$ 258,296,241	\$ 662,144	1190	1.07%

This report is prepared in compliance with generally accepted accounting principles, the investment strategy expressed in the Investment Policy of the DCCCD Board of Trustees, and the Public Funds Investment Act, as amended.

/s/ Edward M. DesPlas

Edward M. DesPlas, Executive Vice Chancellor, Business Affairs

/s/ John Robertson

John Robertson, Associate Vice Chancellor of Business Affairs

*Dallas County Community College District
Investment Portfolio Transaction Summary Report
Activity for the 3rd Quarter Ended May 31, 2012
By Type of Investment*

	Market Transactions					
	Market Value 2/29/2012	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 5/31/2012	Face Value 5/31/2012
SUMMARY:						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 61,063,804	\$ 65,302,553	\$ (97,265,836)	\$ -	\$ 29,100,521	\$ 29,100,521
MUNICIPAL SECURITIES	6,105,720	-	(2,000,000)	(36,960)	4,068,760	4,000,000
TREASURY SECURITIES	33,904,580	-	-	(86,820)	33,817,760	33,000,000
AGENCY SECURITIES	184,915,248	40,000,000	(34,120,000)	513,952	191,309,200	190,000,000
PORTFOLIO TOTAL	\$ 285,989,352	\$ 105,302,553	\$ (133,385,836)	\$ 390,172	\$ 258,296,241	\$ 256,100,521

	Book Transaction Excludes Unrealized Gain and Loss					
	Book Value 2/29/2012	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 5/31/2012	Face Value 5/31/2012
SUMMARY:						
MONEY MARKET FUNDS / INVESTMENT POOLS	\$ 61,063,804	\$ 65,302,553	\$ (97,265,836)	\$ -	\$ 29,100,521	\$ 29,100,521
MUNICIPAL SECURITIES	6,089,786	-	(2,000,000)	(31,813)	4,057,973	4,000,000
TREASURY SECURITIES	33,083,319	-	-	(20,650)	33,062,669	33,000,000
AGENCY SECURITIES	184,141,688	40,000,000	(34,120,000)	(8,303)	190,013,385	190,000,000
PORTFOLIO TOTAL	\$ 284,378,597	\$ 105,302,553	\$ (133,385,836)	\$ (60,766)	\$ 256,234,548	\$ 256,100,521

Dallas County Community College District
Investment Portfolio Transaction Report
Activity for the 3rd Quarter Ended May 31, 2012

Invest. ID	Cusip Number	Description	Purchase Date	Maturity Date	Face Amount	Yield
MONEY MARKET FUNDS / INVESTMENT POOLS						
		JPMC ACCESS DDA	03-Aug-10	N/A	\$ 9,039,433	
73190		TEXPOOL	30-Jul-90	N/A	\$ 1,235,124	(1)
1111		TEXSTAR	23-Jun-03	N/A	\$ 7,061,052	(2)
2003		TEXSTAR (TAX NOTE)	06-Aug-03	N/A	\$ 1,347,102	(2)
2004		TEXSTAR (TAX NOTE)	06-Apr-04	N/A	\$ 295,910	(2)
40-0		TEXSTAR (GO)	14-Sep-04	N/A	\$ 10,106,779	(2)
40-2		TEXSTAR (GO 2009)	05-Jun-09	N/A	\$ 15,121	(2)
TREASURY SECURITIES						
16347	912828LQ1	U.S. T Notes	9-Oct-09	30-Sep-14	7,000,000	2.321%
13083-P	912828LS7	U.S. T Notes	4-Nov-09	31-Oct-14	5,000,000	2.305%
F92-38-D	912828MN7	U.S. T Notes	18-Feb-10	15-Feb-13	3,000,000	1.432%
13087-D	912828KN9	U.S. T Notes	22-Apr-10	30-Apr-14	2,000,000	2.123%
13088-P	912828NS5	U.S. T Notes	23-Jul-10	30-Jun-12	3,000,000	0.548%
13089-P	912828LX6	U.S. T Notes	11-Feb-11	15-Nov-12	10,000,000	0.716%
13090-P	912828KN9	U.S. T Notes	18-Feb-11	30-Apr-14	3,000,000	1.403%
AGENCY SECURITIES						
F91-3	3134G2ZB1	FHLMC CALL	6-Sep-11	6-Sep-13	-	0.500%
16305	3133XWZE2	FHLB(NO CALLS)	12-Feb-10	12-Aug-13	15,000,000	1.760%
16308	3133XY3Q6	FHLB(NO CALLS)	14-Apr-10	13-Aug-14	15,000,000	2.420%
16309-P	31398AYM8	FNMA(NO CALLS)	22-Apr-10	10-Aug-12	15,000,000	1.750%
16322-D	3134G15A8	FHLMC CALL	8-Mar-11	8-Sep-16	-	3.020%
16330	313375R41	FHLB Step-up	29-Sep-11	29-Dec-17	-	1.000%
16331	3134G2T36	FHLMC Step-up	20-Oct-11	20-Oct-16	-	1.125%
16332	3134G2W57	FHLMC CALL	19-Oct-11	19-Apr-16	10,000,000	1.250%
16333	3134G23T7	FHLMC CALL	7-Nov-11	7-Nov-17	10,000,000	2.000%
16334	3134G3EZ9	FHMLC	28-Dec-11	28-Dec-16	5,000,000	1.000%
16335	31331K3G35	FFCB	14-Dec-11	14-Jun-17	-	1.680%
16336	31331K6D7	FFCB	13-Jan-12	13-May-13	10,000,000	0.200%
16337	3136FTA82	FNMA Step-Up	30-Jan-12	30-Oct-17	10,000,000	1.000%
16338	31337XK6	FHLB Step-Up	30-Jan-12	30-Oct-17	10,000,000	1.000%
16339	3133782K6	FHLB Step-Up	6-Feb-12	6-Nov-17	10,000,000	1.000%
16340	313378CB5	FHLB	17-Feb-12	30-Jul-15	15,000,000	0.600%
16341	3136FTN21	FNMA Step-Up	22-Feb-12	22-Nov-17	10,000,000	1.000%
16342	313378FY2	FHLB	28-Feb-12	30-May-14	10,000,000	0.375%
F92-39	3136FTC98	FNMA Step-Up	25-Jan-12	25-Jan-16	5,000,000	0.500%
MUNICIPAL SECURITIES						
14001-P	414004ZX2	HARRIS CNTY TEXAS	15-Oct-10	15-Aug-12	2,000,000	0.780%
14002-P	546589QZ8	LVILL & JEFF CTY KY	4-Mar-11	1-Mar-12	0	0.800%
14003-P	8821355D4	TEXAS A&M UNIV REVS	10-Mar-11	15-May-13	2,000,000	0.850%

PORTFOLIO VOLUME

\$ 256,100,521

(1) TexPool yields vary daily. The Average Monthly Rate as of May 31, 2012 was 0.1246%. The Average Monthly Rate as of February 29, 2012, was 0.0903%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of May 31, 2012 was 0.1273%. The Average Monthly Rate as of February 29, 2012, was 0.0986%.

Book Transaction Excludes Unrealized Gain and Loss

Invest. ID	Book Value 2/29/2012	Securities Purchased	Securities Matured / Sold	Securities Disc./(Prem.)	Book Value 5/31/2012
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	9,020,183	19,250	-	-	9,039,433
73190	8,374,047	1,077	(7,140,000)	-	1,235,124
1111	33,211,359	63,975,529	(90,125,836)	-	7,061,052
2003	43,486	1,303,616	-	-	1,347,102
2004	295,823	87	-	-	295,910
40-0	10,103,790	2,989	-	-	10,106,779
40-1	-	-	-	-	-
40-2	15,116	5	-	-	15,121
SUB-TOTAL	61,063,804	65,302,553	(97,265,836)	-	29,100,521
TREASURY SECURITIES					
16347	7,009,092	-	-	(886)	7,008,206
13083-P	5,008,779	-	-	(828)	5,007,951
F92-38-D	2,998,643	-	-	354	2,998,997
13087-D	1,989,736	-	-	1,193	1,990,929
13088-P	3,000,766	-	-	(578)	3,000,188
13089-P	10,046,438	-	-	(16,432)	10,030,006
13090-P	3,029,866	-	-	(3,474)	3,026,392
SUB-TOTAL	33,083,319	-	-	(20,650)	33,062,669
AGENCY SECURITIES					
F91-3	1,300,000	-	(1,300,000)	-	0
16305	15,000,000	-	-	-	15,000,000
16308	15,000,000	-	-	-	15,000,000
16309-P	15,030,730	-	-	(17,345)	15,013,385
16322-D	9,990,958	-	(10,000,000)	9,042	0
16330	10,000,000	-	(10,000,000)	-	0
16331	10,000,000	-	(10,000,000)	-	0
16332	10,000,000	-	-	-	10,000,000
16333	10,000,000	-	-	-	10,000,000
16334	5,000,000	-	-	-	5,000,000
16335	2,820,000	-	(2,820,000)	-	0
16336	10,000,000	-	-	-	10,000,000
16337	10,000,000	-	-	-	10,000,000
16338	10,000,000	-	-	-	10,000,000
16339	10,000,000	-	-	-	10,000,000
16340	15,000,000	-	-	-	15,000,000
16341	10,000,000	-	-	-	10,000,000
16342	10,000,000	-	-	-	10,000,000
F92-39	5,000,000	-	-	-	5,000,000
16343	0	10,000,000	-	-	10,000,000
16344	0	10,000,000	-	-	10,000,000
16345	0	10,000,000	-	-	10,000,000
16346	0	10,000,000	-	-	10,000,000
SUB-TOTAL	184,141,688	40,000,000	(34,120,000)	(8,303)	190,013,385
MUNICIPAL SECURITIES					
14001-P	2,038,439	-	-	(21,050)	2,017,389
14002-P	2,000,064	-	(2,000,000)	(64)	0
14003-P	2,051,282	-	-	(10,698)	2,040,584
SUB-TOTAL	6,089,786	-	(2,000,000)	(31,813)	4,057,973
PORTFOLIO TOTAL	284,378,597	105,302,553	(133,385,836)	(60,766)	256,234,548

(1) TexPool yields vary daily. The Average Monthly Rate as of May 31, 2012 was 0.1246%. The Average Monthly Rate as of February 29, 2012, was 0.0903%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of May 31, 2012 was 0.1273%. The Average Monthly Rate as of February 29, 2012, was 0.0986%.

Market Transactions

Invest. ID	Market Value 2/29/2012	Securities Purchased	Securities Matured / Sold	Market Value Change	Market Value 5/31/2012
MONEY MARKET FUNDS / INVESTMENT POOLS					
73190	9,020,183	19,250	-	-	9,039,433
73190	8,374,047	1,077	(7,140,000)	-	1,235,124
1111	33,211,359	63,975,529	(90,125,836)	-	7,061,052
2003	43,486	1,303,616	-	-	1,347,102
2004	295,823	87	-	-	295,910
40-0	10,103,790	2,989	-	-	10,106,779
40-2	15,116	5	-	-	15,121
SUB-TOTAL	61,063,804	65,302,553	(97,265,836)	-	29,100,521
TREASURY SECURITIES					
16347	7,356,580	-	-	(18,620)	7,337,960
13083-P	5,259,400	-	-	(12,900)	5,246,500
F92-38-D	3,033,630	-	-	(8,550)	3,025,080
13087-D	2,066,260	-	-	(5,640)	2,060,620
13088-P	3,004,920	-	-	(3,750)	3,001,170
13089-P	10,084,400	-	-	(28,900)	10,055,500
13090-P	3,099,390	-	-	(8,460)	3,090,930
0	-	-	-	-	-
SUB-TOTAL	33,904,580	-	-	(86,820)	33,817,760
AGENCY SECURITIES					
0	-	-	-	-	-
F91-3	1,300,039	-	(1,300,000)	(39)	-
16305	15,311,550	-	-	(43,500)	15,268,050
16308	15,700,200	-	-	(40,050)	15,660,150
16309-P	15,107,400	-	-	(61,500)	15,045,900
16322-D	10,005,200	-	(10,000,000)	(5,200)	-
16330	10,004,600	-	(10,000,000)	(4,600)	-
16331	10,012,600	-	(10,000,000)	(12,600)	-
16332	10,005,400	-	-	17,800	10,023,200
16333	10,056,200	-	-	(4,100)	10,052,100
16334	4,999,050	-	-	18,950	5,018,000
16335	2,815,009	-	(2,820,000)	4,991	-
16336	9,991,600	-	-	5,200	9,996,800
16337	9,937,700	-	-	76,500	10,014,200
16338	9,969,800	-	-	41,000	10,010,800
16339	9,916,100	-	-	90,200	10,006,300
16340	14,890,500	-	-	116,250	15,006,750
16341	9,914,400	-	-	91,000	10,005,400
16342	9,981,100	-	-	22,000	10,003,100
F92-39	4,996,800	-	-	4,350	5,001,150
16343	-	10,000,000	-	101,800	10,101,800
16344	-	10,000,000	-	1,900	10,001,900
16345	-	10,000,000	-	47,800	10,047,800
16346	-	10,000,000	-	45,800	10,045,800
SUB-TOTAL	184,915,248	40,000,000	(34,120,000)	513,952	191,309,200
MUNICIPAL SECURITIES					
14001-P	2,041,600	-	-	(23,400)	2,018,200
14002-P	2,000,080	-	(2,000,000)	(80)	-
14003-P	2,064,040	-	-	(13,480)	2,050,560
SUB-TOTAL	6,105,720	-	(2,000,000)	(36,960)	4,068,760
PORTFOLIO TOTAL	285,989,352	105,302,553	(133,385,836)	390,172	258,296,241

(1) TexPool yields vary daily. The Average Monthly Rate as of May 31, 2012 was 0.1246%. The Average Monthly Rate as of February 29, 2012, was 0.0903%.
(2) TexSTAR yields vary daily. The Average Monthly Rate as of May 31, 2012 was 0.1273%. The Average Monthly Rate as of February 29, 2012, was 0.0986%.

*Dallas County Community College District
Investment Portfolio Percentage Report
Activity for the 3rd Quarter Ended May 31, 2012*

Type of Security	Portfolio Pct 2/29/2012	Market Value 2/29/2012	Portfolio Pct 5/31/2012	Market Value 5/31/2012
MONEY MKT FUNDS & INVESTMENT POOLS	21.35%	\$ 61,063,804	11.27%	\$ 29,100,521
TREASURY SECURITIES	11.86%	33,904,580	13.09%	33,817,760
AGENCY SECURITIES	64.66%	184,915,248	74.06%	191,309,200
MUNICIPAL SECURITIES	2.13%	6,105,720	1.58%	4,068,760
PORTFOLIO TOTAL	100.00%	\$285,989,352	100.00%	\$258,296,241

Portfolio Percent by Investment Type

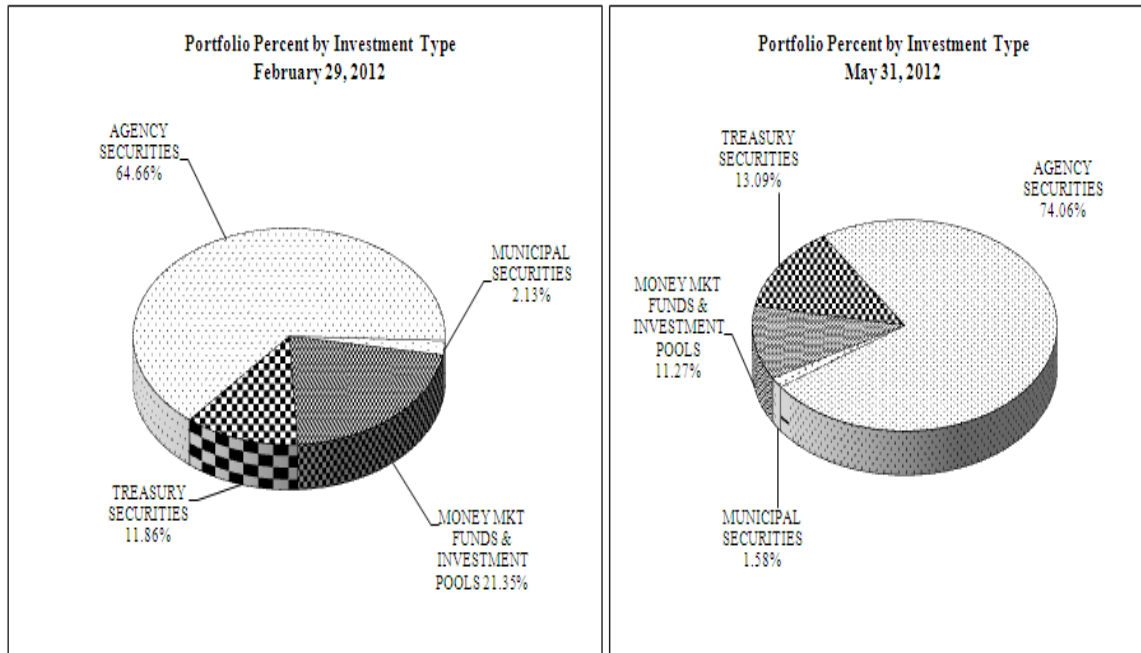


Figure 1 - Investment Portfolio Percentage Report

Dallas County Community College District
Investment Pool Report by Fund Type
Activity for the 3rd Quarter Ended May 31, 2012

Fund Description	Portfolio Pct 11/30/2010	Market Value 11/30/2010	Portfolio Pct 2/28/2011	Market Value 2/28/2011
Unrestricted Fund	79.87%	\$ 180,066,524	79.24%	\$ 233,553,270
Auxiliary Fund	6.49%	\$ 14,633,115	7.22%	\$ 21,305,737
Plant Funds	11.51%	\$ 25,951,255	11.30%	\$ 33,291,674
Quasi - Endowment Fund	2.13%	\$ 4,797,352	2.24%	\$ 6,591,033
PORTFOLIO TOTAL	100.00%	\$ 225,448,246	100.00%	\$ 294,741,714

Portfolio Pool Allocation Percent by Fund Type

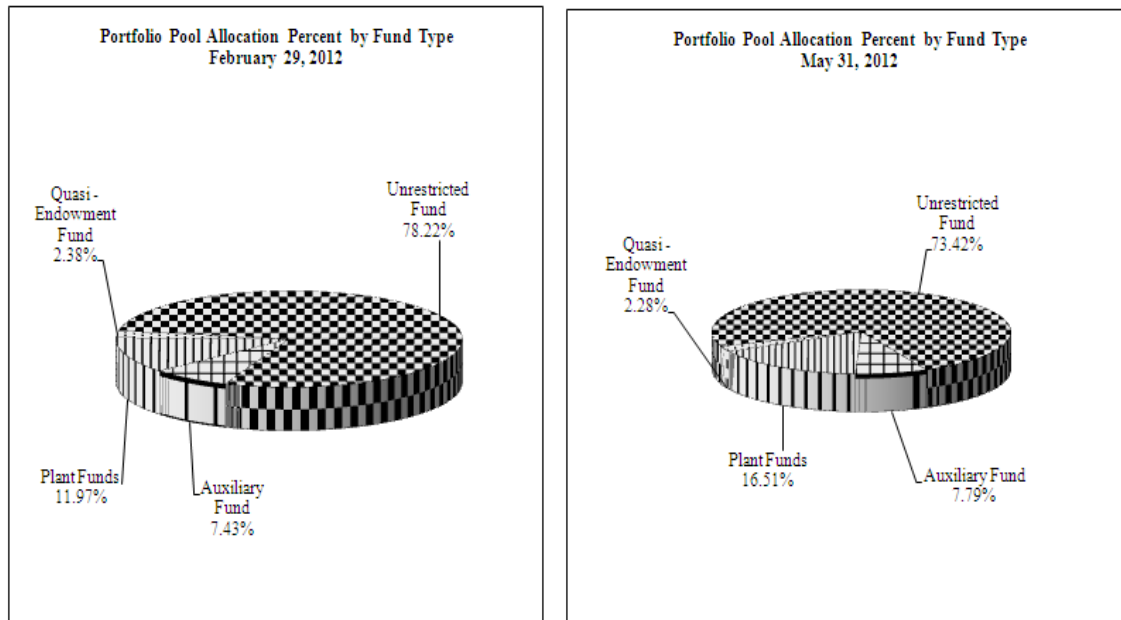


Figure 2 - Investment Portfolio Fund Report

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
Investment Portfolio Maturity Analysis
as of May 31, 2012 (Including Pools)

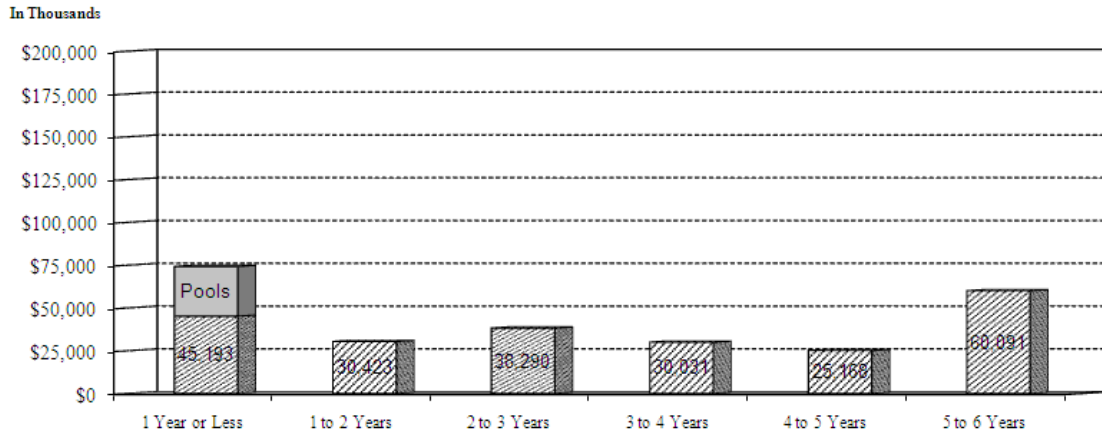


Figure 3 - Investment Portfolio Maturity Analysis

DALLAS COUNTY COMMUNITY COLLEGE DISTRICT
Securities Yield-to-Maturity Analysis by Year (Excluding Pools)

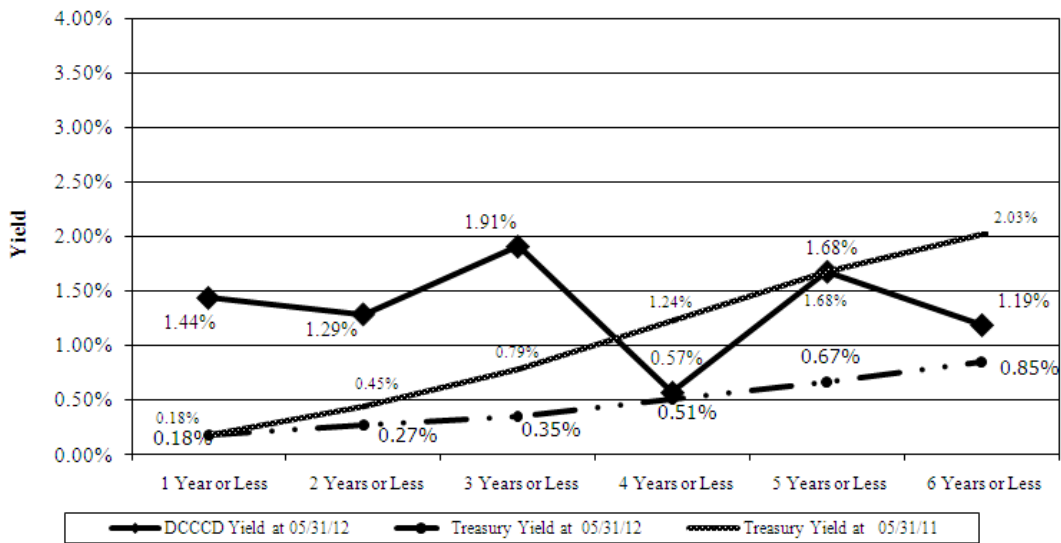


Figure 4 - Yield-to-Maturity Analysis by Year

GLOSSARY OF INVESTMENT TERMS

Agency: A security that is issued with an implied or actual pledge of the credit of the U.S. government. The agency is a department of the government or a pseudo-agency that is providing a governmental function (e.g., SLMA, FHLB).

Arbitrage: Arbitrage involves the simultaneous purchase of a security in one market and the sale of it or a derivative product in another market to profit from price differentials between the two markets. As used in municipal finance, it represents the spread between bond interest rates and the interest rate on investments of proceeds. Generally these earnings are limited by IRS requirements to spend proceeds quickly, usually within 24 months.

Basis point: 1/100th of a point (i.e., 50 basis points = .50 % or one half of one percent).

Bond: A long-term promissory note in which the issuer agrees to pay the owner the amount of the face value on a future date and to pay interest at a specified rate at regular intervals.

Broker/dealer: An individual or firm who acts as an intermediary between a buyer and seller, usually charging a commission.

Call: The right to redeem outstanding bonds before their scheduled maturity.

Coupon: The stated interest payment that is based on the face amount of a fixed income security. This amount is usually redeemable at a specific date for a specific payment.

Delivery vs. payment: The control feature that will not allow a security to be paid unless the security is delivered in the exact amount of value as the payment. This transaction usually involves a third party, usually the safekeeping department of a bank.

Discount: The amount of reduction from the face of a fixed income security to compensate for the difference in coupon price and the market value.

GASB 31: A pronouncement by the Governmental Accounting Standards Board that required a “mark to market” for the value of investments on a regular basis, with a recognition of gains or losses contemporaneously by booking an unrealized gain or loss.

GO bond: A bond which is supported by general obligation tax revenues of a governmental entity.

Liquidity: The liquidity of a security is the ease with which the market can absorb volume buying or selling without dramatic fluctuation in price, i.e., ease of entry/exit into/from a market.

Market value: The market value of a security is the last-sale price multiplied by total units outstanding. It is calculated throughout the trading day and is related to the total value of the index.

Maturity: The date that a security comes due. The issuer must pay the holder the face amount of the security.

Municipal bonds: Bonds issued by states, cities, counties, and towns to fund public capital projects like roads, schools, sanitation facilities, bridges, as well as operating budgets. These bonds are exempt from federal taxation and from state and local taxes for the investors who reside in the state where the bond is issued.

Premium: The amount of extra price that is added above the face of a fixed income security to compensate for the difference in coupon price and the market value (which takes into consideration the current interest market compared to the stated coupon).

Repurchase agreement: Agreement between a seller and a buyer, usually of agency or treasury securities, where the seller agrees to repurchase the securities at an agreed upon price and date. A “flex-repo” allows periodic draws against the overall value without a complete repurchase of all principal values.

Revenue bond: A bond which is supported by pledged revenues of the entity.

Settlement: The conclusion of a securities transaction; a broker/dealer buying securities pays for them; a selling broker delivers the securities to the buyer's broker.

Treasury: A security that is issued with the full faith and credit of the United States government.

Underwriter: An investment banker who assumes the risk of bringing a new securities issue to market. The underwriter will buy the issue from the issuer and guarantee sale of a certain number of shares to investors; this is firm-commitment underwriting. To spread the risk of purchasing the issue, the underwriter often will form a syndicate (underwriting group, purchase group) among other

investment firms. If the investment firm is unwilling to buy the issue outright, other underwriting forms may be used.

Unrealized gain or loss: The amount of difference between market value and book value of securities recorded on the financial records of an entity. The amount is an unrealized gain if market value is higher than book value. If the market value is lower than the book value, an unrealized loss is recorded. The amount is unrealized until such time as the security or asset is actually sold by the investor, at which time the amount of difference between market and book values is realized. A security held to maturity will not ever realize a gain or loss.