

Tarrant County College District



Income Statement

For the period September 1, 2013 through August 31, 2014

MAINTENANCE FUND: Educational & General Expenses

GENERAL ADMINISTRATION & STUDENT SERVICES

State Appropriations	\$	54,396,981
Maintenance Tax: Operation & Maintenance		148,090,000
Credit Hour Courses - Tuition		56,845,000
Continuing Ed Courses - Tuition Funded		2,600,000
Continuing Ed Courses - Tuition Non-Funded		1,600,000
Indirect Cost & Other		6,500,000
Interest Income		600,000
Designated Reserve		5,000,000
TOTAL EDUCATIONAL & GENERAL INCOME		275,631,981
Maintenance Tax: Capital Improvement Plan		33,690,198
TOTAL EDUCATIONAL & GENERAL & CIP INCOME		309,322,179
DEBT SERVICE INCOME		
Debt Service		8,141,000
Interest		25,000
TOTAL DEBT SERVICE INCOME		8,166,000
TOTAL INCOME	\$	317,488,179

*MAINTENANCE FUND: Educational & General Expenses***GENERAL ADMINISTRATION & STUDENT SERVICES**

Board of Trustees	\$	25,000
Chancellor's Office		1,133,901
Administration		4,653,773
Finance		5,462,577
Academic Affairs		13,255,044
Information & Technical Services		8,154,466
Student Success		7,539,578
Communications & External Affairs		4,561,005
Real Estate & Facilities		3,877,542

TOTAL GENERAL ADMINISTRATION & STUDENT SVCS 48,662,886

GENERAL INSTITUTIONAL EXPENSES

Professional Services		1,110,000
Tax Administration & Collection Cost		3,825,000
Insurance		750,000
Mail & Telephone		1,107,330
Professional Development & Special Services		338,000
General Institutional Costs		1,139,750
District Initiatives		947,000
General Expense		56,000
Printing Catalogs & Bulletins		155,000
Facilities Leases		1,100,000
Network & Communication Services		2,319,591
General Expense - Clerical & Duplication		1,833,819
Police		6,173,256

TOTAL GENERAL INSTITUTIONAL EXPENSES 20,854,746

STAFF BENEFITS

Social Security Matching		9,950,000
Staff Insurance		13,252,262
Retirement Benefits		6,024,308
Separation Payment		420,000
Worker's Compensation		800,000
Unemployment Compensation		325,000

TOTAL STAFF BENEFITS 30,771,570

**FACULTY SALARIES**

Faculty Salaries - South Campus	12,544,038
Faculty Salaries - Northeast Campus	17,034,409
Faculty Salaries - Northwest Campus	12,680,183
Faculty Salaries - Southeast Campus	12,671,287
Faculty Salaries - Trinity River Campus	10,804,811
Faculty Salaries - TCC Connect	4,900,000

TOTAL FACULTY SALARIES 70,634,728

INSTRUCTIONAL OPERATING EXPENSES

Division Expenses - South Campus	3,705,730
Division Expenses - Northeast Campus	4,247,747
Division Expenses - Northwest Campus	5,607,868
Division Expenses - Southeast Campus	4,278,192
Division Expenses - Trinity River Campus	3,009,089
Desktop Support	2,478,020
District Support	7,026,825

TOTAL INSTRUCTIONAL OPERATING EXPENSES 30,353,471

EQUIPMENT

Computer Equipment	5,454,058
Other Equipment	1,101,026

TOTAL EQUIPMENT 6,555,084

INSTRUCTIONAL ADMINISTRATION

Campus President's Offices	2,167,219
Campus Vice President's Offices	1,638,384
Program Development	326,866
Distance Learning	1,115,283

TOTAL INSTRUCTIONAL ADMINISTRATION 5,247,752

LEARNING RESOURCES

Video Support Services	747,566
Libraries	3,990,396
Instructional Media	1,654,999
Technical Processing	1,921,071

TOTAL LEARNING RESOURCES 8,314,032

Tarrant County College District



Expenditures Statement

For the period September 1, 2013 through August 31, 2014

EXTENSION & PUBLIC SERVICE

Continuing Education Services	6,160,475
Corporate & Workforce Development Services	2,682,701
Small Business Development	219,927

TOTAL EXTENSION & PUBLIC SERVICE 9,063,103

PLANT OPERATION & MAINTENANCE

Director of Physical Plant	443,729
Building Maintenance	9,887,211
Custodial Services	5,975,757
Grounds Maintenance	2,806,503
Warehousing & Vehicle Operations	837,040
Insurance	789,046
Utilities	8,900,000

TOTAL PLANT OPERATION & MAINTENANCE 29,639,286

CONTINGENCIES: OTHER OPERATIONAL

Contingency	5,480,323
New Building Construction	5,000,000
Student Sticky Spaces	4,330,000
Student Services	725,000

CONTINGENCIES: OTHER OPERATIONAL 15,535,323

TOTAL EDUCATIONAL & GENERAL EXPENSES

Non-Mandatory Transfers	33,690,198
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TOTAL E & G & TRANSFERS EXPENSES 309,322,179

Debt Service	8,166,000
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TOTAL EXPENSES \$ 317,488,179

Tarrant County College District



Auxiliary Enterprises

For the period September 1, 2013 through August 31, 2014

REVENUE

Bookstore	\$	1,610,000
Food Service		310,000
Child Care Center		305,000
Student Services/Testing Center		1,325,000
TOTAL AUXILIARY ENTERPRISES REVENUE		<u>3,550,000</u>

EXPENDITURES

Bookstore	1,610,000
Food Service	310,000
Child Care Center	305,000
Testing Center	465,000
STUDENT SERVICES FUNDS	
Intramurals	32,000
Health Services	55,500
Student Activities	395,000
Financial Aid	51,500
Assessment Services	37,500
Advising/Special Services	67,500
Career/Employment Services	62,500
Contingency	119,000
Center for Academic Success	29,500
Disability Support Services	10,000
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	<u>\$ 3,550,000</u>

*REVENUE*

Tax Revenue	\$	33,690,198
Student Sticky Spaces		4,330,000
Interest Income		175,000
Renewal & Replacement Fund Balance		<u>16,282,947</u>
TOTAL RENEWAL & REPLACEMENTS REVENUE		<u><u>54,478,145</u></u>

EXPENDITURES

District		32,881,308
South Campus		2,095,571
Northeast Campus		661,138
Northwest Campus		4,938,463
Southeast Campus		13,401,665
Trinity River Campus		<u>500,000</u>
TOTAL RENEWAL & REPLACEMENTS EXPENDITURES	\$	<u><u>54,478,145</u></u>

*REVENUE*

Fund Balance	\$ 20,000,000
TOTAL BUILDING FUND REVENUE	<u>20,000,000</u>

EXPENDITURES

NW Alliance Learning Center	3,000,000
Energy Technology Center	<u>17,000,000</u>
TOTAL BUILDING FUND EXPENDITURES	<u>\$ 20,000,000</u>