Income Statement
For the period September 1, 2014 through August 31, 2015

### **Tarrant County College District**



MAINTENANCE FUND EDUCATIONAL & GENERAL INCOME	
State Appropriations	\$ 54,396,981
Maintenance Tax: Operation & Maintenance	159,170,278
Credit Hour Courses - Tuition	56,845,000
Continuing Ed Courses - Tuition Funded	2,250,000
Continuing Ed Courses - Tuition Non-Funded	1,500,000
Indirect Cost & Other	6,500,000
Investment Return	600,000
Designated Reserve	5,000,000
TOTAL EDUCATIONAL & GENERAL INCOME	286,262,259
Maintenance Tax: Capital Improvement Plan	34,309,920
TOTAL EDUCATIONAL & GENERAL & CIP INCOME	320,572,179
DEBT SERVICE INCOME	
Debt Service	6,730,000
Investment Return	 25,000
TOTAL DEBT SERVICE INCOME	6,755,000
TOTAL INCOME	\$ 327,327,179



**Expenditures Statement**For the period September 1, 2014 through August 31, 2015

### MAINTENANCE FUND: Educational & General Expenses

GENERAL ADMINISTRATION & STUDENT SERVICES Board of Trustees Chancellor's Office Administration & Legal Counsel Finance Information & Technical Services Academic Affairs & Student Success Communications & External Affairs Real Estate & Facilities	\$ 25,000 1,275,469 4,633,355 5,614,598 9,005,920 21,152,727 4,946,567 4,073,788
TOTAL GENERAL ADMINISTRATION & STUDENT SVCS	50,727,424
GENERAL INSTITUTIONAL EXPENSES Professional Services Tax Administration & Collection Cost Insurance Mail & Telephone Professional Development & Special Services General Institutional Costs District Initiatives General Expense Printing Catalogs & Bulletins Facilities Leases Network & Communication Services General Expense - Clerical & Duplication Police	1,629,550 3,905,450 1,539,046 1,107,330 338,000 1,119,750 147,000 56,000 155,000 900,000 1,867,703 1,832,862 6,552,704
TOTAL GENERAL INSTITUTIONAL EXPENSES	21,150,395
STAFF BENEFITS Social Security Matching Staff Insurance Retirement Benefits Separation Payment Worker's Compensation Unemployment Compensation TOTAL STAFF BENEFITS	10,950,000 14,403,000 6,075,000 570,000 450,000 275,000 32,723,000
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**Expenditures Statement**For the period September 1, 2014 through August 31, 2015

FACULTY SALARIES	
Faculty Salaries - South Campus	13,456,099
Faculty Salaries - Northeast Campus	17,681,951
Faculty Salaries - Northwest Campus	13,950,591
Faculty Salaries - Southeast Campus	13,969,582
Faculty Salaries - Trinity River Campus	12,104,269
Faculty Salaries - TCC Connect	3,250,000
TOTAL FACULTY SALARIES	74,412,492
INSTRUCTIONAL OPERATING EXPENSES	
Division Expenses - South Campus	3,990,954
Division Expenses - Northeast Campus	4,576,591
Division Expenses - Northwest Campus	5,755,077
Division Expenses - Southeast Campus	4,359,725
Division Expenses - Trinity River Campus	3,317,599
Division Expenses - TCC Connect	541,016
Technical User Services	2,283,939
District Support	8,779,921
TOTAL INSTRUCTIONAL OPERATING EXPENSES	33,604,822
EQUIPMENT	
Computer Equipment	2,644,922
Other Equipment	1,201,026
TOTAL EQUIPMENT	3,845,948
INSTRUCTIONAL ADMINISTRATION	
Campus President's Offices	2,184,269
Campus Vice President's Offices	1,769,079
Program Development	423,172
eLearning	1,726,357
TOTAL INSTRUCTIONAL ADMINISTRATION	6,102,877
LEARNING RESOURCES	
Video Support Services	768,526
Libraries	4,072,510
Technical Media Services	2,548,322
Technical Processing	2,128,570
TOTAL LEARNING RESOURCES	9,517,928



**Expenditures Statement**For the period September 1, 2014 through August 31, 2015

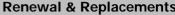
EXTENSION & PUBLIC SERVICE	
Continuing Education Services	6,267,134
Corporate & Workforce Development Services	2,924,318
Small Business Development	207,119
TOTAL EXTENSION & PUBLIC SERVICE	9,398,571
PLANT OPERATION & MAINTENANCE	
Director of Physical Plant	456,597
Building Maintenance	8,098,385
Central Plant	1,772,508
Custodial Services	5,761,112
Grounds Maintenance	3,122,095
Warehousing & Vehicle Operations	889,097
Utilities	9,310,000
TOTAL PLANT OPERATION & MAINTENANCE	29,409,794
CONTINGENCIES: OTHER OPERATIONAL	
Contingency	6,714,008
New Building Construction	5,000,000
Student Sticky Spaces	2,930,000
Student Services	725,000
CONTINGENCIES: OTHER OPERATIONAL	15,369,008
TOTAL EDUCATIONAL & GENERAL EXPENSES	286,262,259
Non-Mandatory Transfers	34,309,920
TOTAL E & G & TRANSFERS EXPENSES	320,572,179
Debt Service	6,755,000
TOTAL EXPENSES	\$ 327,327,179

# Tarrant County College District

Auxiliary Enterprises
For the period September 1, 2014 through August 31, 2015

REVENUE	
Bookstore	\$ 1,400,000
Food Service	330,000
Testing Center	450,000
Child Care Center	305,000
Student Services	725,000
Professional Pilot	 500,000
TOTAL AUXILIARY ENTERPRISES REVENUE	 3,710,000
EXPENDITURES	
Bookstore	1,400,000
Food Service	330,000
Testing Center	315,000
Child Care Center	305,000
Professional Pilot	500,000
STUDENT SERVICES FUNDS	
Intramurals	32,500
Health Services	57,500
Student Activities	394,500
Financial Aid	51,500
Assessment Services	37,500
Advising/Special Services	67,500
Career/Employment Services	60,500
Contingency	119,000
Center for Academic Success	29,500
Disability Support Services	 10,000
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$ 3,710,000

## Tarrant County College District



Renewal & Replacements
For the period September 1, 2014 through August 31, 2015



REVENUE Tax Revenue Investment Return Renewal & Replacement Fund Balance Student Sticky Spaces	\$ 34,309,920 175,000 14,037,250 2,930,000
TOTAL RENEWAL & REPLACEMENTS REVENUE	51,452,170
EXPENDITURES District South Campus Northeast Campus Northwest Campus Southeast Campus Trinity River Campus Fund Transfers	22,874,866 708,825 135,855 561,304 1,373,183 2,000 25,796,137
TOTAL RENEWAL & REPLACEMENTS EXPENDITURES	\$ 51,452,170

**Building Fund** For the period September 1, 2014 through August 31, 2015

## Tarrant County College District



REVENUE	
New Building Construction	\$ 5,000,000
Investment Return	150,000
Fund Transfers	25,796,137
Building Fund Balance	26,920,824
TOTAL BUILDING FUND REVENUE	 57,866,961
EXPENDITURES	
NW Alliance Learning Center	5,000,000
Energy Technology Center	35,866,961
Early College High School- SO	13,000,000
Early College High School- NE	4,000,000
TOTAL BUILDING FUND EXPENDITURES	\$ 57,866,961