

*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

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

Board of Trustees	\$	25,000
Chancellor's Office		1,275,469
Administration & Legal Counsel		4,633,355
Finance		5,614,598
Information & Technical Services		9,005,920
Academic Affairs & Student Success		21,152,727
Communications & External Affairs		4,946,567
Real Estate & Facilities		4,073,788

TOTAL GENERAL ADMINISTRATION & STUDENT SVCS 50,727,424

GENERAL INSTITUTIONAL EXPENSES

Professional Services		1,629,550
Tax Administration & Collection Cost		3,905,450
Insurance		1,539,046
Mail & Telephone		1,107,330
Professional Development & Special Services		338,000
General Institutional Costs		1,119,750
District Initiatives		147,000
General Expense		56,000
Printing Catalogs & Bulletins		155,000
Facilities Leases		900,000
Network & Communication Services		1,867,703
General Expense - Clerical & Duplication		1,832,862
Police		6,552,704

TOTAL GENERAL INSTITUTIONAL EXPENSES 21,150,395

STAFF BENEFITS

Social Security Matching		10,950,000
Staff Insurance		14,403,000
Retirement Benefits		6,075,000
Separation Payment		570,000
Worker's Compensation		450,000
Unemployment Compensation		275,000

TOTAL STAFF BENEFITS 32,723,000



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
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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
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TOTAL INSTRUCTIONAL OPERATING EXPENSES	33,604,822
EQUIPMENT	
Computer Equipment	2,644,922
Other Equipment	1,201,026
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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
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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
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TOTAL LEARNING RESOURCES	9,517,928



EXTENSION & PUBLIC SERVICE	
Continuing Education Services	6,267,134
Corporate & Workforce Development Services	2,924,318
Small Business Development	207,119
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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
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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
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CONTINGENCIES: OTHER OPERATIONAL	15,369,008
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TOTAL EDUCATIONAL & GENERAL EXPENSES	286,262,259
Non-Mandatory Transfers	34,309,920
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TOTAL E & G & TRANSFERS EXPENSES	320,572,179
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Debt Service	6,755,000
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TOTAL EXPENSES	<u><u>\$ 327,327,179</u></u>

*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		<u>3,710,000</u>

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	\$	<u>3,710,000</u>

*REVENUE*

Tax Revenue	\$	34,309,920
Investment Return		175,000
Renewal & Replacement Fund Balance		14,037,250
Student Sticky Spaces		2,930,000
TOTAL RENEWAL & REPLACEMENTS REVENUE		51,452,170

EXPENDITURES

District		22,874,866
South Campus		708,825
Northeast Campus		135,855
Northwest Campus		561,304
Southeast Campus		1,373,183
Trinity River Campus		2,000
Fund Transfers		25,796,137
TOTAL RENEWAL & REPLACEMENTS EXPENDITURES	\$	51,452,170

*REVENUE*

New Building Construction	\$	5,000,000
Investment Return		150,000
Fund Transfers		25,796,137
Building Fund Balance		<u>26,920,824</u>
TOTAL BUILDING FUND REVENUE		<u><u>57,866,961</u></u>

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		<u>4,000,000</u>
TOTAL BUILDING FUND EXPENDITURES	\$	<u><u>57,866,961</u></u>