



MAINTENANCE FUND

EDUCATIONAL & GENERAL INCOME

State Appropriations	\$ 56,290,151
Maintenance Tax: Operation & Maintenance	173,218,176
Credit Hour - Tuition	58,037,415
Community & Industry Education - Tuition Funded	2,250,000
Community & Industry Education - Tuition Non-Funded	1,500,000
Rental Income & Other	2,658,552
Interest Income	600,000
Designated Reserve	5,000,000
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TOTAL EDUCATIONAL & GENERAL INCOME	299,554,294
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Maintenance Tax: Capital Improvement Plan	27,309,920
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TOTAL INCOME	\$ 326,864,214
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MAINTENANCE FUND: EDUCATIONAL & GENERAL EXPENDITURES

GENERAL ADMINISTRATION & STUDENT SERVICES

Board of Trustees	\$	25,000
Chancellor's Office		1,296,201
Administration & General Counsel		4,717,096
Finance		5,715,822
Institutional Intelligence & Technology		9,294,533
Academic Affairs & Student Success		23,341,044
Communications & External Affairs		5,379,342
Real Estate & Facilities		3,871,583

TOTAL GENERAL ADMINISTRATION & STUDENT SERVICES 53,640,621

GENERAL INSTITUTIONAL EXPENSES

Professional Services		1,560,000
Tax Administration & Collection Cost		3,305,450
Insurance Expense		1,539,046
Mail & Telephone		1,707,330
Professional Development & Special Services		338,000
General Institutional Costs		1,155,050
District Initiatives		147,000
General Expense		56,000
Printing Catalogs & Bulletins		155,000
Facilities Leases		730,000
Network & Communication Services		2,694,788
General Expense - Clerical & Duplication		1,835,619
Police		6,768,153

TOTAL GENERAL INSTITUTIONAL EXPENSES 21,991,436

STAFF BENEFITS

Social Security Matching		11,050,000
Staff Insurance		15,900,000
Retirement Benefits		5,945,000
Separation Payment		650,000
Worker's Compensation		450,000
Unemployment Compensation		275,000

TOTAL STAFF BENEFITS 34,270,000



FACULTY SALARIES

Faculty Salaries - South Campus	13,809,301
Faculty Salaries - Northeast Campus	18,618,772
Faculty Salaries - Northwest Campus	14,193,319
Faculty Salaries - Southeast Campus	14,435,854
Faculty Salaries - Trinity River Campus	12,526,894
Faculty Salaries - TCC Connect	6,478,760

TOTAL FACULTY SALARIES 80,062,900

INSTRUCTIONAL OPERATING EXPENSES

Division Expenses - South Campus	3,865,919
Division Expenses - Northeast Campus	4,664,689
Division Expenses - Northwest Campus	4,209,724
Division Expenses - Southeast Campus	4,410,839
Division Expenses - Trinity River Campus	3,626,414
Division Expenses - TCC Connect	942,978
Technical User Services	2,297,256
District Support	9,663,601

TOTAL INSTRUCTIONAL OPERATING EXPENSES 33,681,420

EQUIPMENT

Computer Equipment	2,099,995
Other Equipment	1,084,307

TOTAL EQUIPMENT 3,184,302

INSTRUCTIONAL ADMINISTRATION

Campus President's Offices	2,255,568
Campus Vice President's Offices	2,387,092
Instructional Development	298,499
eLearning	1,910,715

TOTAL INSTRUCTIONAL ADMINISTRATION 6,851,874

LEARNING RESOURCES

Video Support Services	802,500
Libraries	4,149,912
Technical Media Services	2,582,868
Technical Processing	2,291,425

TOTAL LEARNING RESOURCES 9,826,705



EXTENSION & PUBLIC SERVICE	
Community & Industry Education	6,940,820
Corporate & Workforce Services	3,050,121
Small Business Development	212,174
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TOTAL EXTENSION & PUBLIC SERVICE	10,203,115
FACILITIES OPERATION & MAINTENANCE	
Director of Physical Plant	459,014
Building Maintenance	8,502,615
Central Plant	1,722,920
Custodial Services	6,023,415
Grounds Maintenance	3,203,032
Warehousing & Vehicle Operations	1,059,531
Utilities	8,160,000
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TOTAL FACILITIES OPERATION & MAINTENANCE	29,130,527
CONTINGENCIES: OTHER OPERATIONAL	
Contingency	10,986,394
New Building Construction	5,000,000
Student Services	725,000
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TOTAL CONTINGENCIES: OTHER OPERATIONAL	16,711,394
TOTAL EDUCATIONAL & GENERAL EXPENSES	299,554,294
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Non-Mandatory Transfers	27,309,920
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TOTAL EXPENSES	<u>\$ 326,864,214</u>



REVENUE

Bookstore	\$	1,100,000
Food Service		330,000
Testing Center		450,000
Child Care Center		305,000
Student Services		725,000
Professional Pilot Program		1,500,000
TOTAL AUXILIARY ENTERPRISES REVENUE		4,410,000

EXPENDITURES

Bookstore		1,100,000
Food Service		195,000
Testing Center		450,000
Child Care Center		305,000
Professional Pilot Program		1,500,000
STUDENT SERVICES		
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	\$	4,410,000



REVENUE

Tax Revenue	\$	27,309,920
Interest Income		175,000
Renewal & Replacements Fund Balance		<u>12,714,425</u>
TOTAL RENEWAL & REPLACEMENTS REVENUE		<u><u>40,199,345</u></u>

EXPENDITURES

District		23,240,538
South Campus		4,680,740
Northeast Campus		5,054,309
Northwest Campus		3,500,093
Southeast Campus		2,022,665
Trinity River Campus		<u>1,701,000</u>
TOTAL RENEWAL & REPLACEMENTS EXPENDITURES	\$	<u><u>40,199,345</u></u>



REVENUE

New Building Construction	\$	5,000,000
Interest Income		115,000
Building Fund Balance		17,360,782
NE Center of Excellence for Performing Arts TIF Revenue		<u>8,300,000</u>
TOTAL BUILDING FUND REVENUE		<u><u>30,775,782</u></u>

EXPENDITURES

South Center of Excellence for Energy Technology		6,502,611
South FWISD Collegiate High School		8,205,169
NE GCISD Collegiate Academy		2,768,002
NE Center of Excellence for Visual, Technical & Performing Arts		8,300,000
NW Center of Excellence for Aviation, Transportation & Logistics		<u>5,000,000</u>
TOTAL BUILDING FUND EXPENDITURES	\$	<u><u>30,775,782</u></u>