



MAINTENANCE FUND

EDUCATIONAL & GENERAL INCOME

State Appropriations	\$ 56,290,151
Maintenance Tax: Operation & Maintenance	180,941,230
Credit Hour - Tuition	59,400,000
Community & Industry Education - Tuition Funded	2,600,000
Community & Industry Education - Tuition Non-Funded	1,400,000
Rental Income & Other	2,436,000
Interest Income	1,000,000
Designated Reserve	5,000,000
TOTAL EDUCATIONAL & GENERAL INCOME	<u>309,067,381</u>
Tax Revenue: Renewal & Replacements	<u>27,309,920</u>
TOTAL EDUCATIONAL & GENERAL & CIP INCOME	<u>336,377,301</u>
Tax Revenue: Building Projects	<u>7,000,000</u>
TOTAL INCOME	<u>\$ 343,377,301</u>



MAINTENANCE FUND: EDUCATIONAL & GENERAL EXPENDITURES

GENERAL ADMINISTRATION & STUDENT SERVICES

Board of Trustees	\$	25,000
Chancellor's Office		1,503,431
Administration & General Counsel		4,752,207
Finance		5,948,232
Institutional Intelligence & Technology		9,229,560
Academic Affairs & Student Success		24,393,023
Communications & External Affairs		5,082,304
Real Estate & Facilities		4,223,680

TOTAL GENERAL ADMINISTRATION & STUDENT SERVICES 55,157,437

GENERAL INSTITUTIONAL EXPENSES

Professional Services		1,660,000
Tax Administration & Collection Cost		3,305,450
Insurance Expense		1,539,046
Mail & Telephone		1,507,330
Professional Development & Special Services		338,000
General Institutional Costs		1,425,050
District Initiatives		147,000
General Expense		56,000
Printing Catalogs & Bulletins		155,000
Facilities Leases		730,000
Network & Communication Services		2,467,216
General Expense - Clerical & Duplication		1,837,962
Police		7,404,367

TOTAL GENERAL INSTITUTIONAL EXPENSES 22,572,421

STAFF BENEFITS

Social Security Matching		11,550,000
Staff Insurance		17,900,000
Retirement Benefits		5,945,000
Separation Payment		700,000
Worker's Compensation		450,000
Unemployment Compensation		275,000

TOTAL STAFF BENEFITS 36,820,000



FACULTY SALARIES

Faculty Salaries - South Campus	13,900,049
Faculty Salaries - Northeast Campus	18,491,141
Faculty Salaries - Northwest Campus	15,122,069
Faculty Salaries - Southeast Campus	15,478,882
Faculty Salaries - Trinity River Campus	14,127,826
Faculty Salaries - TCC Connect	6,492,157

TOTAL FACULTY SALARIES 83,612,124

INSTRUCTIONAL OPERATING EXPENSES

Division Expenses - South Campus	4,143,617
Division Expenses - Northeast Campus	4,839,501
Division Expenses - Northwest Campus	4,472,675
Division Expenses - Southeast Campus	4,794,341
Division Expenses - Trinity River Campus	3,893,758
Division Expenses - TCC Connect	14,335
Technical User Services	1,872,861
District Support	9,423,601

TOTAL INSTRUCTIONAL OPERATING EXPENSES 33,454,689

EQUIPMENT

Computer Equipment	2,050,000
Other Equipment	1,256,848

TOTAL EQUIPMENT 3,306,848

INSTRUCTIONAL ADMINISTRATION

Campus President's Offices	2,489,813
Campus Vice President's Offices	2,733,316
Instructional Development	211,309
eLearning	1,756,371

TOTAL INSTRUCTIONAL ADMINISTRATION 7,190,809

LEARNING RESOURCES

Video Support Services	823,169
Libraries	4,198,631
Technical Media Services	2,562,351
Technical Processing	2,320,027

TOTAL LEARNING RESOURCES 9,904,178



EXTENSION & PUBLIC SERVICE	
Community & Industry Education	7,507,049
Corporate & Workforce Services	2,895,941
Small Business Development	207,999
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TOTAL EXTENSION & PUBLIC SERVICE	10,610,989
FACILITIES OPERATION & MAINTENANCE	
Facilities Operations	480,709
Building Maintenance	8,570,761
Central Plant	1,722,920
Custodial Services	5,978,985
Grounds Maintenance	3,226,403
Warehousing & Vehicle Operations	1,074,453
Utilities	7,640,000
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TOTAL FACILITIES OPERATION & MAINTENANCE	28,694,231
CONTINGENCIES: OTHER OPERATIONAL	
Contingency	10,986,394
Additional Staff Contingency	1,032,261
New Building Construction	5,000,000
Student Services	725,000
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TOTAL CONTINGENCIES: OTHER OPERATIONAL	17,743,655
TOTAL EDUCATIONAL & GENERAL EXPENSES	<hr/> <hr/> 309,067,381
Renewal & Replacements	27,309,920
Building Projects	7,000,000
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TOTAL EXPENSES	<hr/> <hr/> \$ 343,377,301



REVENUE

Bookstore	\$	1,100,000
Food Service		330,000
Testing Center		300,000
Child Care Center		305,000
Student Services		725,000
Professional Pilot Program		1,300,000
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TOTAL AUXILIARY ENTERPRISES REVENUE	\$	<u>4,060,000</u>

EXPENDITURES

Bookstore	\$	1,100,000
Food Service		195,000
Testing Center		300,000
Child Care Center		305,000
Professional Pilot Program		1,300,000
STUDENT SERVICES		
Intramurals		32,500
Health Services		57,500
Student Activities		394,500
Financial Aid		51,500
Assessment Services		33,500
Advising/Special Services		71,500
Career/Employment Services		60,500
Contingency		119,000
Center for Academic Success		29,500
Disability Support Services		10,000
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TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$	<u>4,060,000</u>



REVENUE

Tax Revenue	\$	27,309,920
Interest Income		175,000
Renewal & Replacements Fund Balance		<u>27,167,492</u>
TOTAL RENEWAL & REPLACEMENTS REVENUE	\$	<u><u>54,652,412</u></u>

EXPENDITURES

District	\$	26,138,885
South Campus		4,701,034
Northeast Campus		9,225,352
Northwest Campus		5,006,043
Southeast Campus		999,704
Trinity River Campus		<u>8,581,394</u>
TOTAL RENEWAL & REPLACEMENTS EXPENDITURES	\$	<u><u>54,652,412</u></u>



REVENUE

Tax Revenue	\$	7,000,000
Interest Income		115,000
Building Fund Balance		12,898,163
NE Ctr of Excellence for Performing Arts TIF Revenue		8,300,000
TOTAL BUILDING FUND REVENUE	\$	28,313,163

EXPENDITURES

South Ctr of Excellence for Energy Technology	\$	3,523,851
South FWISD Collegiate High School		2,381,145
NE GCISD Collegiate Academy		108,167
NE Ctr of Excel: for Visual, Tech & Performing Arts - TIF		8,300,000
Building Projects		14,000,000
TOTAL BUILDING FUND EXPENDITURES	\$	28,313,163