



MAINTENANCE FUND

EDUCATIONAL & GENERAL INCOME

State Appropriations	\$ 55,345,475
Maintenance Tax: Operation & Maintenance	202,139,514
Credit Hour - Tuition	59,400,000
Community & Industry Education - Tuition Funded	2,600,000
Community & Industry Education - Tuition Non-Funded	1,400,000
Interest Income	1,650,000
Other Income	1,250,000
Designated Reserve	<u>5,000,000</u>
TOTAL EDUCATIONAL & GENERAL INCOME	<u><u>328,784,989</u></u>
Tax Revenue: Renewal & Replacements	<u>27,309,920</u>
TOTAL INCOME	<u><u>\$ 356,094,909</u></u>



MAINTENANCE FUND: EDUCATIONAL & GENERAL EXPENDITURES

GENERAL ADMINISTRATION & STUDENT SERVICES

Board of Trustees	\$	40,000
Chancellor's Office		1,562,868
Administration & General Counsel		3,636,450
Finance		6,043,393
Information Technology		12,306,372
Academic Affairs & Student Success		28,656,035
Communications & External Affairs		5,634,944
Real Estate & Facilities		4,098,952

TOTAL GENERAL ADMINISTRATION & STUDENT SERVICES 61,979,014

GENERAL INSTITUTIONAL EXPENSES

Professional Services		1,510,000
Tax Administration & Collection Cost		3,305,450
Insurance Expense		1,660,000
Mail & Telephone		1,507,330
Professional Development & Special Services		320,000
General Institutional Costs		1,410,050
New Initiatives		167,000
General Expense		56,000
Printing Catalogs & Bulletins		155,000
Facilities Leases		815,239
Network & Communication Services		2,128,664
General Expense - Clerical & Duplication		1,840,174
Police		7,463,949

TOTAL GENERAL INSTITUTIONAL EXPENSES 22,338,856

STAFF BENEFITS

Social Security Matching		12,479,076
Staff Insurance		19,199,777
Retirement Benefits		5,945,000
Separation Payment		700,000
Worker's Compensation		550,000
Unemployment Compensation		100,000

TOTAL STAFF BENEFITS 38,973,853



FACULTY SALARIES	
Faculty Salaries - South Campus	14,162,098
Faculty Salaries - Northeast Campus	20,153,382
Faculty Salaries - Northwest Campus	15,587,001
Faculty Salaries - Southeast Campus	16,577,867
Faculty Salaries - Trinity River Campus	14,965,946
Faculty Salaries - TCC Connect	7,034,565
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TOTAL FACULTY SALARIES	88,480,859
INSTRUCTIONAL OPERATING EXPENSES	
Division Expenses - South Campus	4,265,950
Division Expenses - Northeast Campus	4,633,361
Division Expenses - Northwest Campus	6,559,474
Division Expenses - Southeast Campus	5,097,303
Division Expenses - Trinity River Campus	4,146,645
Division Expenses - TCC Connect	39,335
Campus Support Services	2,819,128
District Support	10,403,601
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TOTAL INSTRUCTIONAL OPERATING EXPENSES	37,964,797
EQUIPMENT	
Computer Equipment	2,050,000
Other Equipment	1,256,848
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TOTAL EQUIPMENT	3,306,848
INSTRUCTIONAL ADMINISTRATION	
Campus President's Offices	3,196,386
Campus Vice President's Offices	3,774,815
Instructional Development	103,575
eLearning	1,063,288
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TOTAL INSTRUCTIONAL ADMINISTRATION	8,138,064
LEARNING RESOURCES	
Libraries	4,340,169
Technical Media Services	830,330
Technical Processing	1,956,162
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TOTAL LEARNING RESOURCES	7,126,661



EXTENSION & PUBLIC SERVICE	
Community & Industry Education	5,595,017
Corporate & Workforce Services	2,932,265
Small Business Development	158,263
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TOTAL EXTENSION & PUBLIC SERVICE	8,685,545
FACILITIES OPERATION & MAINTENANCE	
Facilities Operations	456,870
Building Maintenance	8,939,888
Central Plant	1,722,920
Custodial Services	6,019,679
Grounds Maintenance	3,264,181
Warehousing & Vehicle Operations	1,071,062
Utilities	7,240,000
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TOTAL FACILITIES OPERATION & MAINTENANCE	28,714,600
CONTINGENCIES: OTHER OPERATIONAL	
Contingency	10,986,394
Strategic Priorities	6,364,498
New Building Construction	5,000,000
Student Services	725,000
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TOTAL CONTINGENCIES: OTHER OPERATIONAL	23,075,892
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TOTAL EDUCATIONAL & GENERAL EXPENSES	328,784,989
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Renewal & Replacements	27,309,920
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TOTAL EXPENSES	<u><u>\$ 356,094,909</u></u>



REVENUE

Bookstore	\$	950,000
Food Service		400,000
Testing Center		340,000
Child Care Center		410,000
Student Services		725,000
Professional Pilot Program		3,000,000
Fund Balance		105,000

TOTAL AUXILIARY ENTERPRISES REVENUE \$ 5,930,000

EXPENDITURES

Bookstore	\$	950,000
Food Service		60,000
Testing Center		250,000
Child Care Center		410,000
Professional Pilot Program		3,000,000
Tuition Assistance Program		300,000
Easy Ride Program		100,000
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

TOTAL AUXILIARY ENTERPRISES EXPENDITURES \$ 5,930,000



REVENUE

Tax Revenue	\$	27,309,920
Interest Income		200,000
Renewal & Replacements Fund Balance		<u>18,328,476</u>
TOTAL RENEWAL & REPLACEMENTS REVENUE	\$	<u><u>45,838,396</u></u>

EXPENDITURES

District	\$	17,249,675
South Campus		9,450,854
Northeast Campus		7,085,977
Northwest Campus		3,534,378
Southeast Campus		514,849
Trinity River Campus		<u>8,002,663</u>
TOTAL RENEWAL & REPLACEMENTS EXPENDITURES	\$	<u><u>45,838,396</u></u>



REVENUE

Interest Income	\$	120,000
Building Fund Balance		<u>1,980,000</u>
TOTAL BUILDING FUND REVENUE	\$	<u>2,100,000</u>

EXPENDITURES

NW New Building Construction	\$	100,000
Alliance Hangar		500,000
FSTC - Firetruck Building		750,000
SE New Building Construction		<u>750,000</u>
TOTAL BUILDING FUND EXPENDITURES	\$	<u>2,100,000</u>