



*MAINTENANCE FUND*

EDUCATIONAL & GENERAL INCOME

State Appropriations	\$ 55,345,475
Maintenance Tax: Operation & Maintenance	216,679,447
Credit Hour - Tuition	62,960,000
Community & Industry Education - Tuition Funded	2,600,000
Community & Industry Education - Tuition Non-Funded	1,400,000
Interest Income	2,400,000
Other Income	1,800,000
Designated Reserve	<u>5,000,000</u>
TOTAL EDUCATIONAL & GENERAL INCOME	<u><u>348,184,922</u></u>
Tax Revenue: Renewal & Replacements	<u>27,309,920</u>
TOTAL INCOME	<u><u>\$ 375,494,842</u></u>



*MAINTENANCE FUND: EDUCATIONAL & GENERAL EXPENDITURES*

GENERAL ADMINISTRATION & STUDENT SERVICES

Board of Trustees	\$	40,000
Chancellor's Office		1,985,313
Finance		7,182,958
Information Technology		14,120,601
Academic Affairs & Student Success		29,403,268
Communications & External Affairs		8,163,102
Real Estate & Facilities		4,175,136

TOTAL GENERAL ADMINISTRATION & STUDENT SERVICES 65,070,378

GENERAL INSTITUTIONAL EXPENSES

Professional Services		1,610,000
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		261,570
Network & Communication Services		1,227,675
General Expense - Clerical & Duplication		1,842,240
Police		7,854,358

TOTAL GENERAL INSTITUTIONAL EXPENSES 21,376,673

STAFF BENEFITS

Social Security Matching		13,945,838
Staff Insurance		19,587,562
Retirement Benefits		6,327,854
Separation Payment		980,603
Worker's Compensation		596,655
Unemployment Compensation		225,741

TOTAL STAFF BENEFITS 41,664,253



FACULTY SALARIES	
Faculty Salaries - South Campus	15,671,202
Faculty Salaries - Northeast Campus	21,263,183
Faculty Salaries - Northwest Campus	16,615,332
Faculty Salaries - Southeast Campus	17,430,402
Faculty Salaries - Trinity River Campus	15,751,081
Faculty Salaries - TCC Connect	7,527,707
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TOTAL FACULTY SALARIES	94,258,907
INSTRUCTIONAL OPERATING EXPENSES	
Division Expenses - South Campus	4,966,257
Division Expenses - Northeast Campus	5,030,128
Division Expenses - Northwest Campus	6,753,449
Division Expenses - Southeast Campus	5,179,009
Division Expenses - Trinity River Campus	4,435,224
Division Expenses - TCC Connect	75,335
Campus Support Services	3,712,956
District Support	10,526,451
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TOTAL INSTRUCTIONAL OPERATING EXPENSES	40,678,809
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	3,248,740
Campus Vice President's Offices	4,118,374
Instructional Development	448,181
eLearning	915,739
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TOTAL INSTRUCTIONAL ADMINISTRATION	8,731,034
LEARNING RESOURCES	
Libraries	4,522,706
Digital Resources & Collection Management	1,975,109
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TOTAL LEARNING RESOURCES	6,497,815
EXTENSION & PUBLIC SERVICE	
Community & Industry Education	4,036,871
Corporate & Workforce Services	2,969,486
Small Business Development	161,254
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TOTAL EXTENSION & PUBLIC SERVICE	7,167,611



FACILITIES OPERATION & MAINTENANCE	
Facilities Operations	576,380
Building Maintenance	9,628,672
Central Plant	1,932,920
Custodial Services	4,881,295
Grounds Maintenance	3,177,670
Warehousing & Vehicle Operations	1,083,064
Utilities	6,740,000
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TOTAL FACILITIES OPERATION & MAINTENANCE	28,020,001
CONTINGENCIES: OTHER OPERATIONAL	
Contingency	10,986,394
Operational Contingency	5,954,701
Strategic Priorities	6,364,498
Stipend	2,382,000
New Building Construction	5,000,000
Student Services	725,000
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TOTAL CONTINGENCIES: OTHER OPERATIONAL	31,412,593
TOTAL EDUCATIONAL & GENERAL EXPENSES	<hr/> <hr/> 348,184,922
Renewal & Replacements	<hr/> 27,309,920
TOTAL EXPENSES	<hr/> <hr/> \$ 375,494,842



*REVENUE*

Bookstore	\$	850,000
Food Service		450,000
Testing Center		340,000
Child Care Center		350,000
Student Services		725,000
Professional Pilot Program		3,000,000
Auxiliary Enterprises Fund Balance		355,000
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TOTAL AUXILIARY ENTERPRISES REVENUE	\$	<u>6,070,000</u>

*EXPENDITURES*

Bookstore	\$	850,000
Food Service		60,000
Testing Center		250,000
Child Care Center		450,000
Professional Pilot Program		3,000,000
Tuition Assistance Program		500,000
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 Services		60,500
Contingency		119,000
Center for Academic Success		29,500
Student Accessibility Resources		10,000
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TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$	<u>6,070,000</u>



*REVENUE*

Tax Revenue	\$	27,309,920
Interest Income		200,000
Renewal & Replacements Fund Balance		<u>12,449,892</u>
<b>TOTAL RENEWAL &amp; REPLACEMENTS REVENUE</b>	<b>\$</b>	<b><u><u>39,959,812</u></u></b>

*EXPENDITURES*

District	\$	16,416,191
South Campus		4,197,181
Northeast Campus		2,284,177
Northwest Campus		2,164,280
Southeast Campus		5,443,940
Trinity River Campus		<u>9,454,043</u>
<b>TOTAL RENEWAL &amp; REPLACEMENTS EXPENDITURES</b>	<b>\$</b>	<b><u><u>39,959,812</u></u></b>



*REVENUE*

New Building Construction	\$	5,000,000
Interest Income		120,000
Building Fund Balance		<u>17,590,588</u>
TOTAL BUILDING FUND REVENUE	\$	<u><u>22,710,588</u></u>

*EXPENDITURES*

NW Campus Development	\$	18,344,110
FSTC Firetruck Building		13,663
SE Campus Development		<u>4,352,815</u>
TOTAL BUILDING FUND EXPENDITURES	\$	<u><u>22,710,588</u></u>