



MAINTENANCE FUND

EDUCATIONAL & GENERAL INCOME

State Appropriations	\$ 56,831,711
Maintenance Tax: Operation & Maintenance	233,480,925
Credit Hour - Tuition	64,460,000
Community & Industry Education - Tuition Funded	2,600,000
Community & Industry Education - Tuition Non-Funded	1,400,000
Interest Income	4,000,000
Other Income	2,600,000
Designated Reserve	<u>5,000,000</u>
TOTAL EDUCATIONAL & GENERAL INCOME	<u><u>370,372,636</u></u>
Tax Revenue: Renewal & Replacements	<u>27,309,920</u>
TOTAL INCOME	<u><u>\$ 397,682,556</u></u>



MAINTENANCE FUND: EDUCATIONAL & GENERAL EXPENDITURES

GENERAL ADMINISTRATION & STUDENT SERVICES

Board of Trustees	\$	40,000
Chancellor's Office		2,318,042
Executive Vice Chancellor & Provost		31,194,871
Chief Operating Officer		26,534,271
Communications & External Affairs		6,255,594

TOTAL GENERAL ADMINISTRATION & STUDENT SERVICES 66,342,778

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 & Communications		2,886,000
General Expense - Clerical & Duplication		1,844,783
Police		8,050,566
Academic & Information Technology		1,091,350

TOTAL GENERAL INSTITUTIONAL EXPENSES 24,325,099

STAFF BENEFITS

Social Security Matching		13,417,705
Staff Insurance		21,801,480
Retirement Benefits		6,615,376
Separation Payment		985,000
Worker's Compensation		404,216
Unemployment Compensation		161,476

TOTAL STAFF BENEFITS 43,385,253



FACULTY SALARIES	
Faculty Salaries - South Campus	16,470,571
Faculty Salaries - Northeast Campus	22,767,471
Faculty Salaries - Northwest Campus	17,211,192
Faculty Salaries - Southeast Campus	17,681,625
Faculty Salaries - Trinity River Campus	16,444,890
Faculty Salaries - TCC Connect	8,080,910
Faculty Salaries - Provost	750,000
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TOTAL FACULTY SALARIES	99,406,659
INSTRUCTIONAL OPERATING EXPENSES	
Division Expenses - South Campus	5,132,398
Division Expenses - Northeast Campus	5,226,161
Division Expenses - Northwest Campus	6,843,121
Division Expenses - Southeast Campus	5,328,182
Division Expenses - Trinity River Campus	4,508,650
Division Expenses - TCC Connect	75,335
Campus Support Services	2,964,998
District Support	12,740,196
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TOTAL INSTRUCTIONAL OPERATING EXPENSES	42,819,041
EQUIPMENT	
Computer Equipment	400,000
Other Equipment	1,325,938
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TOTAL EQUIPMENT	1,725,938
INSTRUCTIONAL ADMINISTRATION	
Campus President's Offices	3,220,291
Campus Vice President's Offices	4,504,130
Instructional Development	445,272
eLearning	931,097
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TOTAL INSTRUCTIONAL ADMINISTRATION	9,100,790
LEARNING RESOURCES	
Libraries	4,512,548
Digital Resources & Collection Management	2,451,177
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TOTAL LEARNING RESOURCES	6,963,725



EXTENSION & PUBLIC SERVICE	
Community Education & Engagement	2,461,349
Corporate Solutions & Economic Development	3,000,991
Small Business Development	195,030
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TOTAL EXTENSION & PUBLIC SERVICE	5,657,370
FACILITIES OPERATION & MAINTENANCE	
Facilities Operations	588,382
Building Maintenance	10,361,425
Central Plant	2,128,820
Custodial Services	5,098,379
Grounds Maintenance	3,197,981
Warehousing & Vehicle Operations	1,120,577
Utilities	6,815,000
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TOTAL FACILITIES OPERATION & MAINTENANCE	29,310,564
OTHER OPERATIONAL & CAPITAL	
Operational Contingency	17,313,980
Future Capital	12,656,941
Strategic Priorities	6,364,498
New Building Construction	5,000,000
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TOTAL OTHER OPERATIONAL & CAPITAL	41,335,419
TOTAL EDUCATIONAL & GENERAL EXPENSES	370,372,636
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Renewal & Replacements	27,309,920
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TOTAL EXPENSES	<u><u>\$ 397,682,556</u></u>



REVENUE

Bookstore	\$	1,200,000
Food Service		450,000
Testing Center		300,000
Child Care Center		300,000
Professional Pilot Program		2,000,000
Auxiliary Enterprises Fund Balance		365,000
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TOTAL AUXILIARY ENTERPRISES REVENUE	\$	<u>4,615,000</u>

EXPENDITURES

Bookstore	\$	1,200,000
Food Service		10,000
Testing Center		200,000
Child Care Center		450,000
Student Services		135,000
Professional Pilot Program		2,000,000
Tuition Assistance Program		500,000
Easy Ride Program		120,000
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TOTAL AUXILIARY ENTERPRISES EXPENDITURES	\$	<u>4,615,000</u>



REVENUE

Tax Revenue	\$	27,309,920
Interest Income		200,000
Renewal & Replacements Fund Balance		<u>2,222,818</u>
TOTAL RENEWAL & REPLACEMENTS REVENUE	\$	<u><u>29,732,738</u></u>

EXPENDITURES

District	\$	14,890,922
South Campus		2,425,246
Northeast Campus		2,853,804
Northwest Campus		2,728,186
Southeast Campus		778,596
Trinity River Campus		<u>6,055,984</u>
TOTAL RENEWAL & REPLACEMENTS EXPENDITURES	\$	<u><u>29,732,738</u></u>



REVENUE

New Building Construction	\$	5,000,000
Interest Income		120,000
Building Fund Balance		<u>17,986,489</u>
TOTAL BUILDING FUND REVENUE	\$	<u><u>23,106,489</u></u>

EXPENDITURES

District Welding Lab	\$	2,934,635
NW Campus Development		17,086,820
SE Campus Development		<u>3,085,034</u>
TOTAL BUILDING FUND EXPENDITURES	\$	<u><u>23,106,489</u></u>