

Maintenance & Operation Revenue Fiscal Year 2026 & 2027

	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
<i>REVENUE</i>			
State Appropriations	\$ 67,456,749	\$ 63,639,493	\$ (3,817,256)
Tax Revenue: Maintenance & Operation	265,264,777	281,485,000	16,220,223
Tuition - Undergraduate Credit	65,850,000	67,320,000	1,470,000
Tuition - Non-Credit Funded	4,000,000	4,000,000	-
Tuition - Non-Credit Community Service	1,000,000	2,000,000	1,000,000
Interest Income	8,500,000	8,000,000	(500,000)
Other Income	3,000,000	3,000,000	-
TOTAL MAINTENANCE & OPERATION REVENUE	\$ 415,071,526	\$ 429,444,493	\$ 14,372,967

Maintenance & Operation Expenditures Fiscal Year 2026 & 2027

	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
<i>EXPENDITURES</i>			
INSTRUCTION			
General Academic Instruction	\$ 93,158,489	\$ 94,900,125	\$ 1,741,636
Vocational/Technical Instruction	17,699,679	18,413,399	713,720
Preparatory/Remedial Instruction	1,567,218	1,989,319	422,101
TOTAL INSTRUCTIONAL EXPENSES	112,425,386	115,302,843	2,877,457
PUBLIC SERVICE			
Community Service	4,919,181	4,757,808	(161,373)
TOTAL PUBLIC SERVICE EXPENSES	4,919,181	4,757,808	(161,373)
ACADEMIC SUPPORT			
Libraries	6,923,333	6,604,391	(318,942)
Educational Media Services	350,000	100,000	(250,000)
Academic Administration	46,184,244	47,023,212	838,968
Academic Personnel Development	2,771,204	2,501,285	(269,919)
Course & Curriculum Development	1,703,497	1,937,212	233,715
Academic Support Information Technology	1,273,776	408,318	(865,458)
TOTAL ACADEMIC SUPPORT EXPENSES	59,206,054	58,574,418	(631,636)
STUDENT SERVICES			
Student Services Administration	29,132,619	30,410,520	1,277,901
Social & Cultural Development	361,875	319,572	(42,303)
Counseling & Career Guidance	1,746,262	1,715,676	(30,586)
Financial Aid Administration	3,347,829	3,440,502	92,673
Student Admissions	4,306,631	3,913,244	(393,387)
Student Records	2,219,806	2,294,085	74,279
Student Health Services	1,329,176	1,364,749	35,573
TOTAL STUDENT SERVICES EXPENSES	42,444,198	43,458,348	1,014,150
INSTITUTIONAL SUPPORT			
Executive Management	12,952,957	12,992,880	39,923
Fiscal Operations	14,090,675	14,688,873	598,198
General Administration	13,750,375	12,986,687	(763,688)
Campus Security & Safety	10,675,341	10,708,220	32,879
Student Worker Support	3,000,000	2,913,458	(86,542)
Public Relations & Development	8,737,775	8,419,601	(318,174)
Administrative Information Technology	28,553,036	30,332,688	1,779,652
TOTAL INSTITUTIONAL SUPPORT EXPENSES	91,760,159	93,042,407	1,282,248

Maintenance & Operation Expenditures Fiscal Year 2026 & 2027

	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
OPERATION & MAINTENANCE OF PHYSICAL PLANT			
Physical Plant Administration	2,854,984	2,927,843	72,859
Building Maintenance	13,248,588	14,324,407	1,075,819
Custodial Services	6,736,229	7,242,343	506,114
Utilities	6,814,000	6,865,000	51,000
Landscape & Grounds Maintenance	3,161,441	3,024,299	(137,142)
Major Repairs and Renovations	3,942,347	3,977,611	35,264
Physical Plant Security & Safety	356,691	751,181	394,490
Logistical Services	1,245,676	1,000,620	(245,056)
TOTAL OPER & MAINT OF PHYSICAL PLANT EXPENSES	38,359,956	40,113,304	1,753,348
STAFF BENEFITS			
Social Security Matching	16,340,618	16,522,520	181,902
Staff Insurance	21,925,598	24,785,000	2,859,402
Retirement Benefits	9,115,376	9,337,845	222,469
Separation Payment	1,500,000	1,700,000	200,000
Workers' Compensation	350,000	350,000	-
Unemployment Compensation	275,000	275,000	-
Tuition Assistance Program	450,000	225,000	(225,000)
TOTAL STAFF BENEFITS	49,956,592	53,195,365	3,238,773
FUND TRANSFERS			
Facilities Capital Improvement Projects Transfer	12,000,000	16,000,000	4,000,000
Technology Capital Improvement Projects Transfer	4,000,000	5,000,000	1,000,000
TOTAL FUND TRANSFERS	16,000,000	21,000,000	5,000,000
TOTAL MAINTENANCE & OPERATION EXPENDITURES	\$ 415,071,526	\$ 429,444,493	\$ 14,372,967

Auxiliary Enterprises Fund 20-29

Fiscal Year 2026-2027

	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
REVENUE			
Bookstore	\$ 6,000,000	\$ 7,000,000	\$ 1,000,000
Food Service	350,000	350,000	-
Testing Center	250,000	200,000	(50,000)
Professional Pilot Program	3,770,000	3,800,000	30,000
Auxiliary Enterprises Fund Balance	298,000	-	(298,000)
TOTAL REVENUE	\$ 10,668,000	\$ 11,350,000	\$ 682,000
	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
EXPENDITURES			
Faculty & Staff Development & Engagement	\$ 125,000	\$ 125,000	\$ -
Community Engagement	265,000	265,000	-
Student Success & Engagement	942,000	525,000	(417,000)
Bookstores	5,400,000	6,400,000	1,000,000
Testing Center	116,000	175,000	59,000
Professional Pilot Program	3,770,000	3,800,000	30,000
Transportation Support Partnerships	50,000	60,000	10,000
TOTAL EXPENDITURES	\$ 10,668,000	\$ 11,350,000	\$ 682,000

Cash Fund Capital Improvement Fund 40

Fiscal Year 2026-2027

	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
REVENUE			
Facilities Capital Projects Transfer	\$ 12,000,000	\$ 16,000,000	\$ 4,000,000
Facilities Capital Projects Fund Balance	22,118,103	10,928,952	(11,189,151)
Interest Income	9,000,000	9,000,000	-
TOTAL REVENUE	\$ 43,118,103	\$ 35,928,952	\$ (7,189,151)
	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
EXPENDITURES			
Facilities Capital Projects - District	\$ 31,027,329	\$ 21,878,028	\$ (9,149,301)
Facilities Capital Projects - South Campus	4,089,966	3,369,082	(720,884)
Facilities Capital Projects - Northeast Campus	100,000	750,000	650,000
Facilities Capital Projects - Northwest Campus	5,975,371	3,688,100	(2,287,271)
Facilities Capital Projects - Southeast Campus	773,029	1,265,914	492,885
Facilities Capital Projects - Trinity River Campus	1,152,408	4,977,828	3,825,420
TOTAL EXPENDITURES	\$ 43,118,103	\$ 35,928,952	\$ (7,189,151)

ERP Implementation Project
Fund 45
Fiscal Year 2026-2027

	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
REVENUE			
ERP Implementation Projects Fund Balance	\$ 32,000,000	\$ 32,000,000	\$ -
TOTAL REVENUE	\$ 32,000,000	\$ 32,000,000	\$ -
	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
EXPENDITURES			
ERP Implementation Project	\$ 32,000,000	\$ 32,000,000	\$ -
TOTAL EXPENDITURES	\$ 32,000,000	\$ 32,000,000	\$ -

Technology Capital Projects Fund 46 Fiscal Year 2026-2027

	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
REVENUE			
Technology Capital Projects Transfer	\$ 4,000,000	\$ 5,000,000	\$ 1,000,000
Technology Capital Projects Fund Balance	5,154,587	5,976,801	822,214
TOTAL REVENUE	\$ 9,154,587	\$ 10,976,801	\$ 1,822,214
	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
EXPENDITURES			
Disaster Recovery Program	\$ 1,804,104	\$ 1,433,774	\$ (370,330)
InfoSec Upgrade and Enhancement	-	1,166,776	1,166,776
Wireless Technology Expansion	2,439,286	1,166,775	(1,272,511)
Electronic Surveillance Systems (ESS)	911,197	909,476	(1,721)
Device Refresh	1,000,000	1,000,000	-
AV District Refresh	1,000,000	1,800,000	800,000
Infrastructure Refresh	2,000,000	3,500,000	1,500,000
TOTAL EXPENDITURES	\$ 9,154,587	\$ 10,976,801	\$ 1,822,214

**Debt Service
Fund 50
Fiscal Year 2026-2027**

	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
REVENUE			
Tax Revenue	\$ 44,082,223	\$ 45,067,927	\$ 985,704
Interest Income	2,507,921	1,522,467	(985,454)
TOTAL REVENUE	\$ 46,590,144	\$ 46,590,394	\$ 250
	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
EXPENDITURES			
Principal & Interest	\$ 46,590,144	\$ 46,590,394	\$ 250
TOTAL EXPENDITURES	\$ 46,590,144	\$ 46,590,394	\$ 250

Bond Capital Improvement
Fund 90
Fiscal Year 2026-2027

	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
REVENUE			
Bond Program Fund Balance	\$ 99,041,277	\$ 46,828,843	\$ (52,212,434)
Interest Income	10,000,000	7,000,000	(3,000,000)
TOTAL REVENUE	\$ 109,041,277	\$ 53,828,843	\$ (55,212,434)
	FY 2025-2026 Budget	FY 2026-2027 Proposal	Increase (Decrease) over Prior Year
EXPENDITURES			
NW Campus Redevelopment	\$ 32,706,845	\$ 5,434,785	\$ (27,272,060)
SE Campus Redevelopment	\$ 5,561,044	\$ 1,247,338	\$ (4,313,706)
Mechanical Electrical Plumbing	\$ 277,012	\$ -	\$ (277,012)
Principle Projects	\$ 1,831,200	\$ -	\$ (1,831,200)
NE New Science Building	\$ 68,495,176	\$ 47,146,720	\$ (21,348,456)
Bond Issuance Management	\$ 170,000	\$ -	\$ (170,000)
TOTAL EXPENDITURES	\$ 109,041,277	\$ 53,828,843	\$ (55,212,434)