



FOR STUDENTS OF
THE **REAL WORLD**®

CONSOLIDATED BUDGET

FOR THE FISCAL YEAR ENDING
AUGUST 31, 2025

CENTRAL TEXAS COLLEGE DISTRICT
CONSOLIDATED BUDGET
for FISCAL YEAR 2024/2025

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**RESOLUTION ADOPTING BUDGET FOR THE
CENTRAL TEXAS COLLEGE DISTRICT
FOR FISCAL YEAR 2024-2025**

WHEREAS, all legal requirements of the laws of the State of Texas and the regulations of the Coordinating Board of the Texas College and University system have been met in regard to the proposed Budget for the 2024 – 2025 Fiscal Year for the Central Texas College District;


THEREFORE, BE IT RESOLVED, that the said proposed budget for the 2024 – 2025 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2024 – 2025; and,

BE IT FURTHER RESOLVED, that the Chancellor of the Central Texas College District be directed to file a copy of this official budget with the county clerks of Bell and Coryell counties, the Texas Higher Education Coordinating Board and the Texas State Library; and

BE IT FURTHER RESOLVED, upon the approval of the Board of Trustees that the Chancellor be authorized:

- To execute or authorize all contracts for Central Texas College District personnel services and benefits for which funds are appropriated and approved in the budget of the Central Texas College District for Fiscal Year ending 2025.
- Consulting and professional services contracts for which funds are appropriated and approved in the budget of the Central Texas College District for Fiscal Year ending 2025 will follow the rules established in Board Document 104, Section 8.27.
- To execute contracts for the acquisition of goods, materials, supplies, equipment and other items for which funds are appropriated and approved in the budget of the Central Texas College District for Fiscal Year ending 2025. In all cases, unless specifically authorized through established policies of the Board of Trustees, Central Texas College District Purchasing Policies and Procedures will be followed.

IN TESTIMONY WHEREOF, we hereunto sign our names and attach the seal of said institution for it and in its behalf this 27th day of August 2024.



Mr. Jimmy Towers
Chair, Board of Trustees

ATTEST:



Mr. Charles Hollinger
Treasurer, Board of Trustees

CERTIFICATE

I hereby certify that the above is a true and correct copy of a Resolution adopted by the Board of Trustees, Central Texas College District, at the meeting held this 27th day of August 2024.



Mr. Charles Hollinger
Treasurer, Board of Trustees

CHANCELLOR'S BUDGET MESSAGE

FISCAL YEAR 2024 – 2025

The fiscal year 2024-2025 operating budget reflects the collective work of our dedicated administrators, staff, and faculty who remain focused on our top priority – student success. The process was guided by a shared stewardship of our institution's resources and commitment to fulfilling the college's mission.

Management of the previous fiscal year's operating budget required difficult cost reductions as the college sought to mitigate the impact of inflation across campus operations, previous enrollment decline, and significant changes in higher education. These decisions were and continue to be necessary as we seek to balance our growth initiatives with our financial realities. They were also critical to the development of the 2024-2025 operating budget.

The 2024-2025 budget reflects a strategic focus on employee investment that acknowledges the cost-of-living increases experienced over recent years. The goal is to attract and retain a talented workforce by ensuring our compensation package is competitive within the current environment. In addition, our participation in the House Bill 8 Financial Aid Swift Transfer (FAST) program marks a significant investment in educational opportunities for high school students enrolling in dual credit courses.

The 2% (\$368,473) decrease in state appropriations for 2024-2025 reflects projections based on a previous years' performance and is subject to an adjustment later in the year. However, with the multiple award system built into the HB 8 funding model coupled with the data and modeling tools provided by the Texas Higher Education Coordinating Board, we are able to establish specific completion targets for each of the funding outcomes to better assist the college in its financial planning.

As we remain committed to fiscal responsibility through the continuous evaluation of revenues and expenses, we are focused on enrollment growth and our students' completion of their coursework. Completion and an earned credential are the cornerstone of the HB 8 performance tier funding. Our instructional division continues to update the college's program portfolio, which now reflects an increased number of occupational skills awards and certifications that prepare students for the workforce while positively impacting the formula for the college's state appropriations. To support the additional programming for instruction and student success, the college received \$1.6MM in grant funding last fiscal year, and is on target to exceed that amount this year. Leveraging grant opportunities is now a core component of the college's revenue mix.

Our financial reality reflects the fact that 66% of our revenues are realized from our three primary sources of revenue – tuition and fees, property taxes, and state appropriations. Therefore, in addition to grants, the administration will continue its work in identifying additional sources of revenue and maximizing existing financial opportunities within the college's operations.

Thank you for your ongoing support of our students, faculty, and staff as we work collectively to provide opportunities that change the career trajectory of those we serve.



Michele J. Carter, Ed.D.
Chancellor

**CENTRAL TEXAS COLLEGE DISTRICT
CONSOLIDATED BUDGET
STATEMENT OF OBJECTIVES**

BUDGET FORMAT

The Central Texas College Consolidated Budget consists of the combined budgets of the College District activities:

- | | | |
|----------|----|--------------------|
| Campuses | a) | Texas Campus |
| | b) | Continental Campus |
| | c) | Navy Campus |

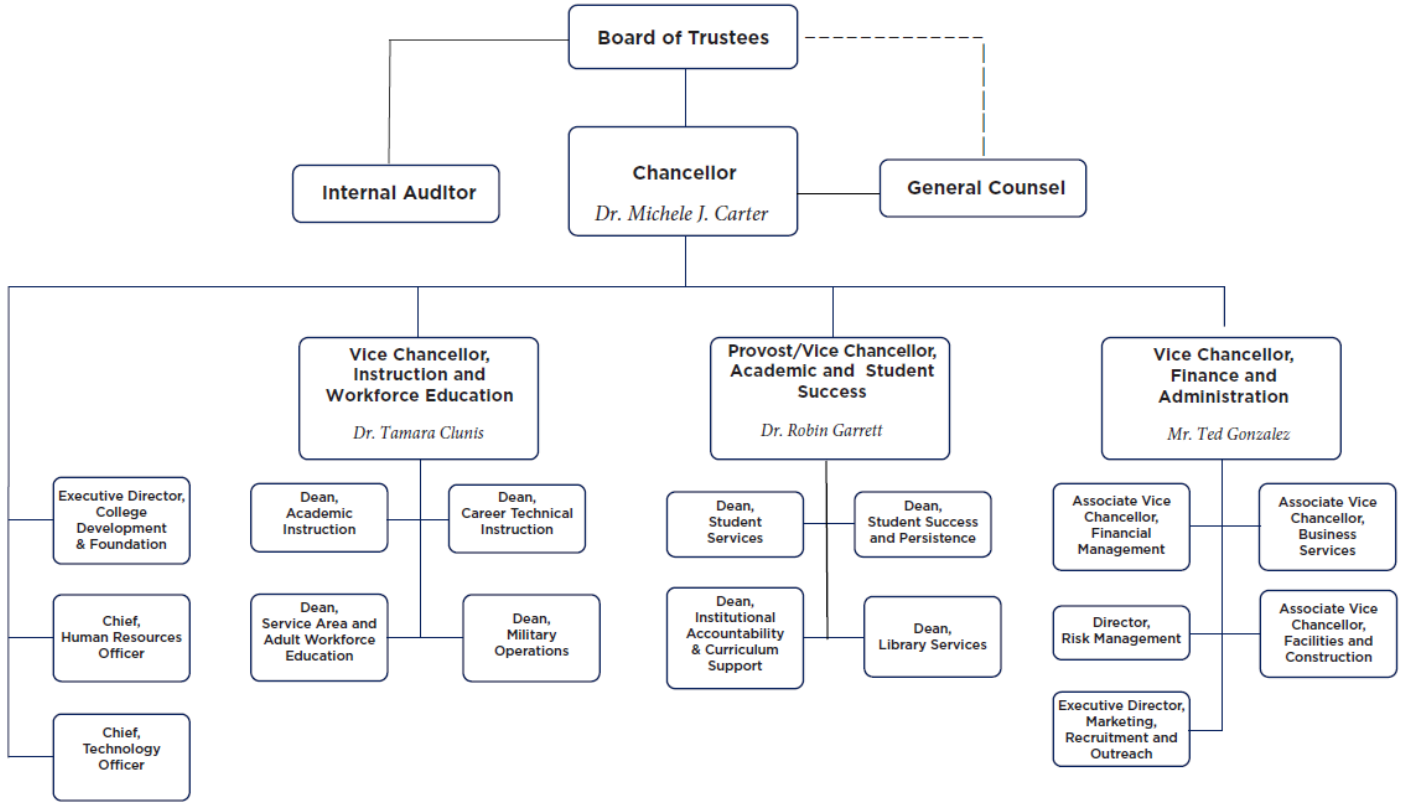
All revenue and expenditures included in the Consolidated Budget is displayed in one of the separate budgets listed above.

ORGANIZATION

BOARD OF TRUSTEES

Mr. Jimmy Towers, Chair
SFC (ret) James A. Pierce, Jr., Vice Chair
Mr. Charles Hollinger, Treasurer
Mrs. Brenda Coley, Secretary
LTC (ret) Eric Armstrong, Member
BG (TX) (ret) Charles R. Weaver, Member
Mr. Ernest Wilkerson, Member

CENTRAL TEXAS COLLEGE ORGANIZATIONAL STRUCTURE



August 2024

Tuition and Fees

CENTRAL CAMPUSES

Tuition and Fee Schedule

TUITION AND FEES:

The State of Texas requires that each student sign an affidavit certifying his/her legal residence at the time of enrollment.

In order to be eligible for resident tuition rates, students must prove, to the satisfaction of the Admissions and Records Office that he/she is entitled to be classified as a resident of Texas.

The responsibility of registering under the proper resident classification is that of the student, and questions concerning his/her right to classification as a resident of Texas must be clarified prior to the time of enrollment.

All tuition and fees are subject to change as approved by the Board of Trustees. All tuition and fees must be paid at the time of enrollment unless on the Deferred Payment Plan. A student is not officially registered until tuition payment is made in full. Until all financial obligations to the College have been satisfied, a student cannot register, graduate, or have a transcript issued.

A student who drops a course after the start of classes but then adds one of an equal cost will be allowed to do so without penalty if the drop/add occurred prior to the census date. If the charges for the hours dropped under such circumstances are greater than the hours added, the refund schedule will be applied only to the net charges dropped.

1. TUITION - Semester Credit Courses

- Legal resident of the state of Texas: (In-District) \$125.00 per semester credit hour.
- Legal resident of the state of Texas: (Out-of-District) \$163.00 per semester credit hour.
- Legal resident of another state or a non-resident alien or students with excess under-graduate credit hours: \$250.00 per semester credit hour.

2. DIFFERENTIAL TUITION – TEXAS CAMPUSES ONLY

An additional tuition rate will be charged to select courses as follows:

		<u>per credit hour</u>
All Basic Peace Officer	(CJLE courses)	\$15.00
All Graphics and Printing	(ARTC courses)	\$15.00
Biology except 1322	(BIOL courses)	\$15.00
All Emergency Medical Technology	(EMSP courses)	\$65.00
All Heating & Air Conditioning	(HART courses)	\$12.00
All POFM except 1317 and 2386	(POFM courses)	\$12.00
All Massage therapy	(MSSG courses)	\$35.00
All Medical Coding and Billing	(HITT and MDCA)	\$12.00
All Nursing	(RNSG courses)	\$50.00
All Medical Lab Technician	(MLAB courses)	\$40.00
All Vocation Nursing	(VNSG courses)	\$55.00
All Welding	(WLDG courses)	\$25.00
All Phlebotomy	(PLAB courses)	\$70.00
All Histology	(HLAB courses)	\$30.00
Craftsman Trades	(CRPT, ELPT, PFBP, WDWK, CBFM, MBST & CNBT courses)	\$15.00
		<u>per term</u>
Cyber Range	(ITSY 2345 & ITSY 2359)	\$140.00

3. OTHER FEES:

In addition to tuition, the following fees are required when applicable. Normally, fees are not refundable; however, a refund for overpayment of transcript/record fees will be made upon written application from the student. Exceptions require written approval of the Chancellor.

NO.	DESCRIPTION	AMOUNT
1	Return Check Fee	30.00
2	Course Challenge Fee	50.00
3	Testing Fee	25.00 to 100.00
4	FAA Exam One Fee	55.00 to 85.00
5	FAA Exam Two Fee	80.00 to 125.00
6	Nursing Insurance, Fees & Testing	20.00 to 99.00
7	Student ID or Meal Card Replacement Fee (<i>per card</i>)	5.00
8	Residence Hall Rules Violation Fee	5.00 to 100.00
9	Emergency Student Loan Origination Fee	1.25%
10	Late Payment Fee (<i>plus 18% annual interest on amounts over 60 days past due</i>)	25.00
11	Installment Plan Fee (<i>non-refundable</i>)	20.00
	Installment Plan Late Payment Fee (18% per annum until tuition is paid in full, calculated from the date the second installment was due)	25.00
12	Individualized Instruction Fee <ul style="list-style-type: none"> ➤ Aviation Science <ul style="list-style-type: none"> AIRP 1255 5,625.00 to 14,335.00 AIRP 1315 14,335.00 AIRP 1315 11,022.50 AIRP 2239 13,140.00 AIRP 2243 8,100.00 AIRP 2250 8,615.00 AIRP 2251 5,950.00 AIRP 2336 10,195.00 AIRP 2342 5,625.00 ➤ Overflight Fees (per hour) 50.00 to 455.00 Simulator (per hour) 35.00 (solo) to 110.00 (dual) Cessna 310 (per hour) 465.00 (solo) to 540.00 (dual) Cessna 152 (per hour) 155 (solo) to 230.00 (dual) Instrument Trainer (per hour) 200.00 (solo) to 275.00 (dual) Complex Trainer (per hour) 240.00 (solo) to 315.00 (dual) V1.0 Simulator 200.00 (solo) to 275.00 (dual) ➤ Music 40.00 to 500.00 ➤ Physical Education 35.00 to 250.00 	
13	Parking Fees and Fines <ul style="list-style-type: none"> ➤ Employee Reserved Parking 20.00 annually ➤ Parking Fines <ul style="list-style-type: none"> Handicap Parking Violation 50.00 All Other Parking Violations 25.00 	
14	Dormitory Application Fee (<i>non-refundable unless notified in writing five days before the start of the semester</i>)	100.00
15	Dormitory Background Check Fee	5.00
16	Diploma Replacement Fee	25.00
17	Transcript Fee (<i>varies by delivery method</i>)	5.50 to 8.00

4. TUITION & FEES - COMMUNITY SERVICE

Tuition: non-credit courses (per *contact hour*)

.50

Fees: fees may vary depending on length of course, cost of instructor, supplies required, number of students, and/or other factors.

Tuition and Fees for Off-Campus Locations determined by Contracts and Agreements.

5. TUITION & FEE EXEMPTIONS AND WAIVERS

The following tuition and fee exemptions and waivers are available to eligible CTCD students:

A. **Waivers to allow non-residents to pay resident tuition rates:**

<u>Citation</u>	<u>Targeted Population</u>
54.052(h)	Students whose families transferred to Texas as part of the state's economic development plan
54.057(b)	Non-resident aliens stationed in Texas with NATO forces
54.058	Military personnel stationed in Texas, their spouse and children
54.059	Person employed at least half time as a teacher or professor, their spouse and children
54.063	Teaching or Research Assistants, and spouse and children
54.064	Non-resident or foreign students receiving competitive scholarship of at least \$1,000

B. **Tuition & Fee Exemptions (available to Texas Residents only):**

<u>Citation</u>	<u>Targeted Population</u>	<u>Covered Charges</u>
54.201	Valedictorians of each accredited Texas High School	Tuition only (2 semesters)
54.203(a)	(The Hazelwood Act) U.S. military veterans who were Texans when they entered the service	Tuition and fees (subject to limitations)
54.203(b)	Orphans of Texas veterans who were killed in action or died while in service	Tuition and fees (subject to limitations)
54.203(g)	Hazelwood exemption does not apply to extraordinary costs associated with a specific course or program. *	
54.204	Children of disabled firemen and peace officers	Tuition and fees
54.2041	Peace officers and Firefighters disabled in the line of duty	Tuition and fees (subject to limitations)
54.205	Blind or deaf students	Tuition and fees
54.208	Persons employed as fire fighters, volunteer firefighters or peace officers	Tuition and lab fees (Certain courses only/subject to limitations)
54.209	Children of POWs/MIAs	Tuition and fees
54.210(c)	Senior Citizens (65 or older)	Tuition only (6 hrs/term, space available)
54.211	Students in Foster Care	Tuition and fees
54.2111	Adopted Students formerly in Foster Care	Tuition and fees
54.212	Students on TANF during senior year of high school	Tuition and fees - 1 yr.
54.214	Certified Educational Aides	Tuition and mandatory fees, except class or lab
54.221	Children of Professional Nurse Faculty at CTC	Tuition Only
54.3531	Peace officers enrolled in a Law Enforcement or Criminal Justice course.	Tuition and fees
54.545	Students enrolled in continuing education courses which receive no formula funding are not eligible for any of the listed exemption and waiver programs, unless eligible under the Hazelwood Act.	
54.356	Clinical Preceptors and their children	Tuition Only (up to \$500 per term.)
615.0225	Spouse and dependent children of certain public employees killed in the line of duty.	Tuition, fees, books and housing. (Up to 200 hours or award of Bachelor's degree)
130.0032	Persons living outside the school's taxing district, but owning property in the district may pay in-district tuition rates	Authorizes in-district tuition rates

- Students enrolled in continuing education courses which receive no formula funding are not eligible for any of the listed exemption and waiver programs unless eligible under the Hazelwood Act.
- Individualized Instruction Fees are considered to be “extraordinary costs” associated with those programs, and as such are not eligible for funding under the Hazelwood Act.
- Students receiving exemptions must maintain a cumulative GPA of 2.0 or higher to continue to be eligible for exemption programs. Students in Foster care of Adopted students formerly in Foster Care are exempt from this requirement.

6. REFUNDS OF TUITION AND FEES

No tuition refunds will be made except in the case of cancellation or official withdrawal from Central Texas College or from a course. All refunds for tuition will be computed from the date the Application for Withdrawal or Refund is filed with the Records Office (not from the date of last attendance or adjusted date if “retroactively” dropped or processed).

Students who officially withdraw from the Institution shall have their tuition and mandatory fees refunded according to the following schedule:

- A 100 percent refund is to be made for courses dropped prior to the first class day.
- After classes begin, see table below:

Length of Class (Term in Weeks)	Last Day for 100% refund	Last Day for 75% refund	Last Day for 25% refund	Last Day for 5% refund (60% completion)	Thereafter:
16 or longer	prior to start	15	20	48	0
15	prior to start	14	19	45	0
14	prior to start	13	17	42	0
13	prior to start	13	16	39	0
12	prior to start	12	15	36	0
11	prior to start	10	14	33	0
10	prior to start	9	12	30	0
9	prior to start	9	11	27	0
8	prior to start	8	10	24	0
7	prior to start	7	9	21	0
6	prior to start	5	7	18	0
5	prior to start	5	6	15	0
4	prior to start	4	5	12	0
3	prior to start	3	4	9	0
2	prior to start	2	n/a	6	0
1	prior to start	1	n/a	3	0

- Class day count begins with the first day of instruction (the first calendar day of the term) and includes all weekdays, Monday through Friday, which are not designated official Central Texas College holidays.
- Tuition and fees paid directly to the Institution by Veterans Administration, Title IV (Financial Aid Programs), a sponsor, donor, or scholarship shall be refunded to the source rather than directly to the student.
- Special consideration is available under the following conditions:
 - Any student suffering a catastrophic illness/accident or death in the immediate family after classes have begun, and,
 - Active duty military students who receive PCS or deployment orders and dependent family members of active duty military, who receive PCS orders after the start of classes which require the service member to depart before the class is completed.
- A student must present a copy of deployment orders, medical certification, obituary, or death certificate along with the refund request to be eligible for special consideration. Refunds under these conditions will follow the tuition refund schedule listed below:
 - If withdrawing prior to the 20th class day for semester-length courses (or prior to the last day for 25% refund for non-semester length courses), 100 percent refund;

- If withdrawing between the 21st day for semester-length courses (or the day after the 25% refund period for non-semester length courses) and the mid-point of the course, 50 percent refund;
 - After the mid-point of the course, no additional refund will be given. The standard refund policy will apply.
- All requests for special consideration must be received within four (4) months of the class end date to be approved.

** Please note that NTC rotations and field exercises are NOT considered deployments under this policy.

7. **DEPOSITS**

Foreign Student Deposit (\$100.00 is non-refundable) \$500.00

8. **RESIDENT HALL ROOM AND BOARD PLAN** (Per Semester)

<u>FALL/SPRING SEMESTER</u>		
Five Day Plan (<i>16 - week Semester</i>)	Single Occupancy	\$3,600.00
	Double Occupancy	\$3,090.00
<u>SUMMER SEMESTER</u>		
Five Day Plan	Single Occupancy	\$2,280.00
	Double Occupancy	\$2,080.00
<u>OTHER</u>		
Daily Occupancy Rate (<i>w/board</i>)		\$70.00
Daily Occupancy Rate (<i>w/o board</i>)		\$50.00
Skills Center Students Room & Board (<i>per month</i>)	Single Occupancy	\$1,117.00
	Double Occupancy	\$1,002.00
Current Residents, Room Only, Spring-Summer & Summer-Fall Semester Breaks		\$215.00

9. **REPROGRAPHICS**

<u>REPROGRAPHIC SERVICES</u>	<u>Pricing</u>
Copiers: Nuvera 144/120 Color Copies	.06 / copy .35 / copy
Printing: Spiral Binding GBC Binding Poster	.58 / copy .58 / copy .58 / copy
Paper: 8 ½ x 11 (20#)	75.00 / case

10. LEGISLATIVE ADVOCACY

	<u>2024 ACTUAL</u>	<u>2025 PROPOSED</u>
Texas Association of Community Colleges	\$9,665.75	\$10,869.86
Texas Association of School Boards	<u>\$125.60</u>	<u>\$682.00</u>
Total:	<u>\$9,790.75</u>	<u>\$11,551.86</u>

11. FACILITIES RENTAL

CLASSROOMS & MEETING ROOMS	HALF DAY	FULL DAY
Classrooms: Small 0-49	170.00	225.00
Medium 50-99	225.00	280.00
Large 100-199	280.00	335.00
Extra Large 200-275	390.00	445.00
Meeting Rooms: Room 214 (764 sq. ft.)	170.00	225.00
Room 215 (773 sq. ft.)	170.00	225.00
Room 216 (1518 sq. ft.)	335.00	445.00
Room 217 (1548 sq. ft.)	335.00	445.00
Room 214/215 (1537 sq. ft.)	335.00	445.00
Room 214/215/216 (3055 sq. ft.)	555.00	830.00
Room 216/217 (3066 sq. ft.)	555.00	830.00
Room 214-217 (4698 sq. ft.)	830.00	1,160.00
Event Set-Up / Tear Down / Clean Up 0-50 Guests		35.00
50-100 Guests		60.00
100-300 Guests		90.00
Over 300 Guests		115.00
Stage Set-Up		90.00
Room Reservation Deposit (refundable if contract cancelled no less than 10 days prior to the event)		\$150.00
Audio Visual Support - Equipment		225.00
Assisted Audio/Visual Support (per day)		335.00
Security Services Requirement		45.00 (per hour/2-hour min)
Pool / Gymnasium / Basketball & Tennis Courts		125.00 (per hour)
Painting of Fields:		
Football		550.00
Soccer		475.00
Softball		150.00
Field Use (Tuesday & Thursday ONLY): Football & Softball		125.00 per hour league rental
Field Lights		200.00 per night

12. **MAYBORN SCIENCE THEATER (PLANETARIUM)**

SHOW TYPE	ADULT	CHILD
Planetarium & Laser Light Shows:		
General Public Tickets	\$7.00	\$6.00
Members Tickets	<i>Free</i>	<i>Free</i>
Matinees (weekday shows during normal work hours)	\$5.00	\$5.00
Central Texas College Event	\$3.00/person (20-person minimum)	
School Shows (scheduled during regular work hours from 9:30 am – 2:30 pm (Teachers free on a 1:10 ratio)	\$5.00 per ticket (20 ticket minimum or more to schedule)	
Civic Group Shows (scheduled on demand and may be after hours)	\$5.00 per ticket (20-person minimum & after work hours 50 ticket minimum)	
Group Multi-show Discount (20+tickets to 2 or more shows on the same day)	\$4.00 per ticket (20% discount for each show)	

BIRTHDAY PARTY PRICING

(members 50% off)

Deluxe

\$8.00/ticket (15 ticket minimum)

- Two Hour Party
- One Laser Light Short, Personalized with Childs name and age
- One Show (selected from our posted schedule, for everyone in party)
- One hour of shared party space
- Tables & Chairs as needed

Ultimate

\$12.00/ticket (15 ticket minimum)

- Three Hour Party
- One Laser Light Short, Personalized with Childs name and age
- Two shows selected from our posted schedule
- One hour of shared party space
- Tables & Chairs as needed

MEMBERSHIP

Friend (1 adult)

\$50.00 per year (option to purchase 1 addition member for \$25.00)

Birthday party discount is not included in Friend memberships.

Family (4 members)

\$125.00 per year (4 family members/same household, option to purchase one additional for \$25.00 ea)

Sponsor (6 members)

\$150.00 per year (option to purchase two additional tickets for \$25.00 ea)

May include extended family and people not in same household.

OUTREACH PRICING & OPTIONS

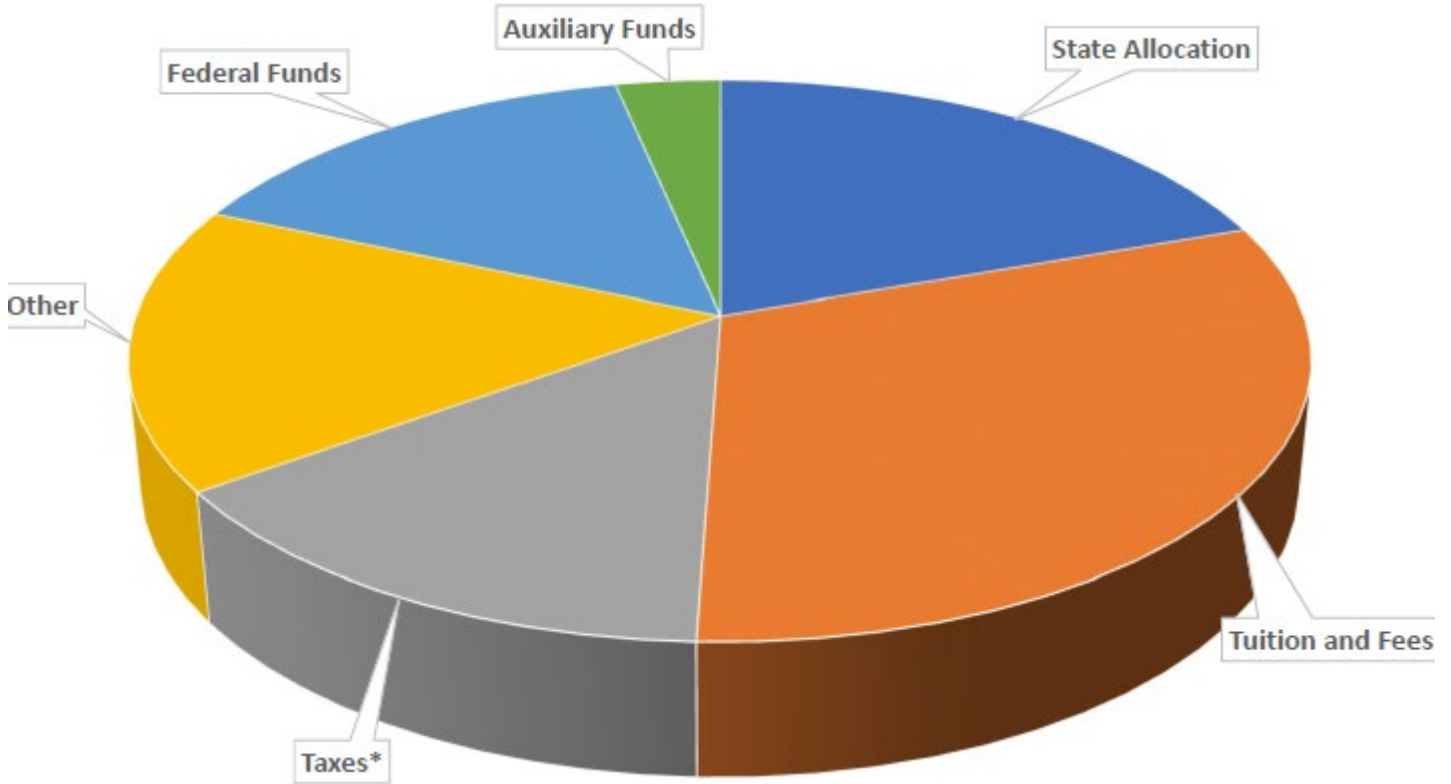
\$100 per hour, 2 hours max – limited to local school area

\$700 for entire school day

Consolidated Revenue
& Expenditures

Consolidated Revenue & Expenditures

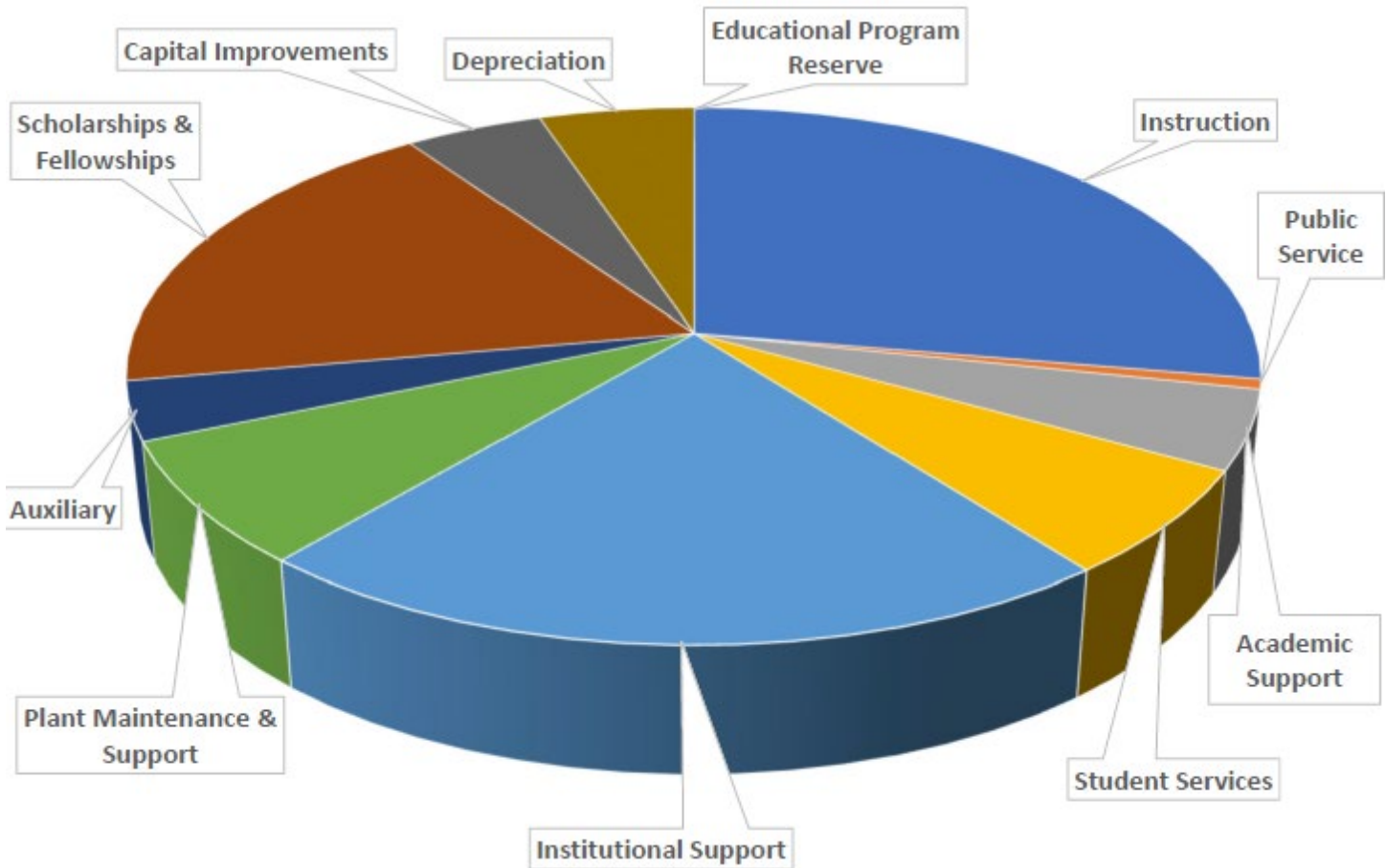
**CENTRAL TEXAS COLLEGE
CONSOLIDATED
2024-2025 BUDGET
REVENUE DISTRIBUTION BY SOURCE**



	Budget 2023-24	Budget 2024-25	\$ Change	% Change
State Allocation	\$19,810,083	\$19,441,610	(368,473)	-2%
Tuition and Fees	30,742,471	30,484,017	(258,454)	-1%
Taxes*	15,049,000	14,333,214	(715,786)	-5%
Other	16,669,894	16,218,803	(451,091)	-3%
Federal Funds	15,487,720	15,019,174	(468,546)	-3%
Auxiliary Funds	2,910,660	3,340,606	429,946	15%
Total	100,669,828	98,837,424	(1,832,404)	-2%

- * The 2022-23 amount was \$14,406,000. All years were 100% budgeted for maintenance and operations.
- * The Maintenance & Operations rate adopted in 2022 was .0960, 2023 was .0825, 2024 was .0883
- * There is no debt service rate for any of the past 3 years.

**CENTRAL TEXAS COLLEGE
CONSOLIDATED
2024-2025 BUDGET
EXPENSE DISTRIBUTION BY SOURCE**



	Budget 2023-24	Budget 2024-25	\$ Change	% Change
Instruction	\$26,963,035	\$27,447,481	484,446	2%
Public Service	565,202	573,581	8,379	1%
Academic Support	4,956,230	4,662,679	(293,551)	-6%
Student Services	7,251,730	6,381,317	(870,413)	-12%
Institutional Support	18,950,509	21,386,855	2,436,346	13%
Plant Maintenance & Support	10,288,329	7,371,328	(2,917,001)	-28%
Auxiliary	2,816,246	3,512,938	696,692	25%
Scholarships & Fellowships	17,924,375	17,896,375	(28,000)	0%
Capital Improvements	6,295,216	4,545,358	(1,749,858)	-28%
Depreciation	4,205,200	5,059,513	854,313	20%
Educational Program Reserve	453,756	0	(453,756)	-100%
Total	100,669,828	98,837,424	(1,832,404)	-2%

**CENTRAL TEXAS COLLEGE
CONSOLIDATED**

COMPARISON OF 2023/2024 TO 2024/2025

	2023-24	2024-25		Total
	Total	Texas Campuses	Continental & International Campuses	
Operating Revenue				
Tuition & Fees				
Tuition And Fees	30,742,471	28,964,879	1,519,138	30,484,017
Other Operating Revenues				
Federal Grants & Contracts	15,487,720	14,495,932	523,242	15,019,174
State Grants & Contracts	3,099,280	3,085,680	0	3,085,680
Local Grants & Contracts	929,707	720,507	0	720,507
Auxiliary Enterprises	2,910,660	3,340,306	300	3,340,606
Miscellaneous	1,132,891	1,676,339	3,398	1,679,737
Total Other Operating Revenue	23,560,258	23,318,764	526,940	23,845,705
Non Operating Revenues State Allocation				
Education & General	15,939,954	15,666,072	0	15,666,072
Group Insurance	2,749,335	2,673,746	0	2,673,746
Retirement	1,120,794	1,101,792	0	1,101,792
Total State Allocation	19,810,083	19,441,610	0	19,441,610
Taxes	15,049,000	14,333,214	0	14,333,214
Investment Income	2,662,800	3,889,293	0	3,889,293
Total Non Operating Revenues	17,711,800	18,222,507	0	18,222,507
Allocation of Distance Education		(817,227)	817,227	0
Transfer From Reserve	8,845,216	6,843,586	0	6,843,586
Total Revenues	100,669,828	95,974,119	2,863,306	98,837,424
Operating Expenditures				
Instruction	26,963,035	26,681,880	765,601	27,447,481
Public Service	565,202	573,581	0	573,581
Academic Support	4,956,230	3,771,873	890,806	4,662,679
Student Services	7,251,730	6,337,110	44,206	6,381,317
Institutional Support	18,950,509	20,342,037	1,044,818	21,386,855
Plant Maintenance & Support	10,288,329	7,371,328	0	7,371,328
Auxiliary	2,816,246	3,510,613	2,325	3,512,938
Depreciation	4,205,200	5,058,964	549	5,059,513
Scholarships & Fellowships	17,924,375	17,781,375	115,000	17,896,375
Total Operating Expenditures	93,920,856	91,428,761	2,863,306	94,292,066
Capital Improvements	6,295,216	4,545,358	0	4,545,358
Educational Program Reserve	453,756			0
Total Expenditures	100,669,828	95,974,119	2,863,306	98,837,424

Revenue & Expenditure
Detail by Account

**Revenue & Expenditure
Detail by Account**

**BUDGETED REVENUE AND EXPENSE
DETAIL BY ACCOUNT**

Cost Center	Revenue/Expense Class	Revenue	Expense
101221: AG-Horticulture	51: Salaries and Wages		71,660
101221: AG-Horticulture	53: Benefits		24,076
101221: AG-Horticulture	54: Supplies & Materials		250
101230: AG-Natural Resources	51: Salaries and Wages		86,554
101230: AG-Natural Resources	53: Benefits		23,635
101316: Agriculture	41: Local Funds	(7,000)	
101316: Agriculture	51: Salaries and Wages		189,628
101316: Agriculture	53: Benefits		48,777
101316: Agriculture	54: Supplies & Materials		60,000
101316: Agriculture	55: Svcs & Other Operating Exp		15,225
102311: Air Conditioning	51: Salaries and Wages		112,312
102311: Air Conditioning	53: Benefits		38,112
102311: Air Conditioning	54: Supplies & Materials		8,500
102311: Air Conditioning	55: Svcs & Other Operating Exp		11,559
102314: Drafting & Design	51: Salaries and Wages		58,289
102314: Drafting & Design	53: Benefits		15,383
102314: Drafting & Design	54: Supplies & Materials		1,800
102314: Drafting & Design	55: Svcs & Other Operating Exp		5,712
102314: Drafting & Design	56: Capital Outlay		3,044
102322: Telecommunications	57: Other Expenditures		82,510
102327: Welding	51: Salaries and Wages		133,981
102327: Welding	53: Benefits		24,837
102327: Welding	54: Supplies & Materials		43,109
102327: Welding	55: Svcs & Other Operating Exp		22,162
102327: Welding	56: Capital Outlay		12,412
102332: Pmt/Graphic Design	51: Salaries and Wages		109,346
102332: Pmt/Graphic Design	53: Benefits		28,725
102332: Pmt/Graphic Design	54: Supplies & Materials		6,000
102332: Pmt/Graphic Design	55: Svcs & Other Operating Exp		18,240
103217: Biology	51: Salaries and Wages		851,527
103217: Biology	53: Benefits		225,777
103217: Biology	54: Supplies & Materials		113,560
103217: Biology	55: Svcs & Other Operating Exp		64,383
103225: Physical Sciences	51: Salaries and Wages		495,653
103225: Physical Sciences	53: Benefits		141,074
103225: Physical Sciences	54: Supplies & Materials		19,000
103225: Physical Sciences	55: Svcs & Other Operating Exp		35,468
104211: Business/Management	51: Salaries and Wages		511,251
104211: Business/Management	53: Benefits		106,040
104211: Business/Management	54: Supplies & Materials		2,600
104211: Business/Management	55: Svcs & Other Operating Exp		17,227
104215: Logistics, Materials & Mgt	51: Salaries and Wages		1,186
104215: Logistics, Materials & Mgt	53: Benefits		72
104320: Sec & General Busl	51: Salaries and Wages		374,797
104320: Sec & General Busl	53: Benefits		87,593
104320: Sec & General Busl	54: Supplies & Materials		5,000
104320: Sec & General Busl	55: Svcs & Other Operating Exp		6,636
104339: Gen Office/Clerical	51: Salaries and Wages		218,708
104339: Gen Office/Clerical	53: Benefits		58,048

104339: Gen Office/Clerical	54: Supplies & Materials	1,000
104339: Gen Office/Clerical	55: Svcs & Other Operating Exp	16,447
104341: Hosp Mgmt Cull Arts	41: Local Funds	(30,000)
104341: Hosp Mgmt Cull Arts	42: State Funds	(75,000)
104341: Hosp Mgmt Cull Arts	51: Salaries and Wages	571,984
104341: Hosp Mgmt Cull Arts	53: Benefits	138,015
104341: Hosp Mgmt Cull Arts	54: Supplies & Materials	88,613
104341: Hosp Mgmt Cull Arts	55: Svcs & Other Operating Exp	30,221
104341: Hosp Mgmt Cull Arts	56: Capital Outlay	11,366
104344: Mid-Management	51: Salaries and Wages	11,336
104344: Mid-Management	53: Benefits	686
104344: Mid-Management	54: Supplies & Materials	200
104344: Mid-Management	55: Svcs & Other Operating Exp	295
104351: Legal Assistant	51: Salaries and Wages	152,185
104351: Legal Assistant	53: Benefits	31,729
104351: Legal Assistant	54: Supplies & Materials	200
104351: Legal Assistant	55: Svcs & Other Operating Exp	10,445
104352: Bus Mgt General	51: Salaries and Wages	166,900
104352: Bus Mgt General	53: Benefits	22,697
104352: Bus Mgt General	54: Supplies & Materials	300
104352: Bus Mgt General	55: Svcs & Other Operating Exp	1,465
104356: Real Estate	51: Salaries and Wages	56,545
104356: Real Estate	53: Benefits	3,421
105312: Career Pilot	51: Salaries and Wages	589,521
105312: Career Pilot	53: Benefits	159,287
105312: Career Pilot	54: Supplies & Materials	4,500
105312: Career Pilot	55: Svcs & Other Operating Exp	619,218
105312: Career Pilot	56: Capital Outlay	5,000
107313: Computer Info Tech and Systems	51: Salaries and Wages	976,156
107313: Computer Info Tech and Systems	53: Benefits	238,381
107313: Computer Info Tech and Systems	54: Supplies & Materials	3,000
107313: Computer Info Tech and Systems	55: Svcs & Other Operating Exp	133,015
107349: OADM Word Process	51: Salaries and Wages	15,661
107349: OADM Word Process	53: Benefits	5,335
107349: OADM Word Process	55: Svcs & Other Operating Exp	4,736
108100: Electrician-CE	40: Operating Revenues	(5,550)
108100: Electrician-CE	51: Salaries and Wages	5,000
108100: Electrician-CE	53: Benefits	550
108100: Electrician-CE	54: Supplies & Materials	7,000
108200: Plumbing-CE	40: Operating Revenues	(5,550)
108200: Plumbing-CE	51: Salaries and Wages	5,000
108200: Plumbing-CE	53: Benefits	550
108200: Plumbing-CE	54: Supplies & Materials	7,000
108348: Building Construction	51: Salaries and Wages	170,874
108348: Building Construction	53: Benefits	35,055
108348: Building Construction	54: Supplies & Materials	10,000
108348: Building Construction	55: Svcs & Other Operating Exp	15,265
109328: Child Development	51: Salaries and Wages	354,860
109328: Child Development	53: Benefits	92,008
109328: Child Development	54: Supplies & Materials	4,000
109328: Child Development	55: Svcs & Other Operating Exp	11,556
110229: Engineering	51: Salaries and Wages	33,792
110229: Engineering	53: Benefits	13,103
110229: Engineering	54: Supplies & Materials	800
110229: Engineering	55: Svcs & Other Operating Exp	2,634
111325: Robotics	51: Salaries and Wages	9,152
111325: Robotics	53: Benefits	554

111325: Robotics	55: Svcs & Other Operating Exp	3,350
112212: Letters	51: Salaries and Wages	1,310,047
112212: Letters	53: Benefits	268,932
112212: Letters	54: Supplies & Materials	1,650
112212: Letters	55: Svcs & Other Operating Exp	62,629
112219: Devel Letters	51: Salaries and Wages	282,225
112219: Devel Letters	53: Benefits	48,827
112219: Devel Letters	54: Supplies & Materials	550
112219: Devel Letters	55: Svcs & Other Operating Exp	22,621
112220: ESL	51: Salaries and Wages	41,704
112220: ESL	53: Benefits	2,523
112220: ESL	54: Supplies & Materials	800
112220: ESL	55: Svcs & Other Operating Exp	2,799
112224: Speech	51: Salaries and Wages	300,995
112224: Speech	53: Benefits	45,482
112224: Speech	54: Supplies & Materials	400
112224: Speech	55: Svcs & Other Operating Exp	21,978
112226: Philosophy	51: Salaries and Wages	273,070
112226: Philosophy	53: Benefits	48,156
112226: Philosophy	55: Svcs & Other Operating Exp	7,024
113223: Foreign Language	51: Salaries and Wages	323,395
113223: Foreign Language	53: Benefits	53,377
113223: Foreign Language	55: Svcs & Other Operating Exp	7,209
114319: Assoc Degree Nursing	51: Salaries and Wages	1,200,270
114319: Assoc Degree Nursing	53: Benefits	270,662
114319: Assoc Degree Nursing	54: Supplies & Materials	79,200
114319: Assoc Degree Nursing	55: Svcs & Other Operating Exp	145,561
114340: Medical Lab Tech	51: Salaries and Wages	116,976
114340: Medical Lab Tech	53: Benefits	29,058
114340: Medical Lab Tech	54: Supplies & Materials	42,300
114340: Medical Lab Tech	55: Svcs & Other Operating Exp	41,574
114340: Medical Lab Tech	56: Capital Outlay	40,200
116325: Mental Health Svcs	51: Salaries and Wages	316,277
116325: Mental Health Svcs	53: Benefits	81,548
116325: Mental Health Svcs	54: Supplies & Materials	1,000
116325: Mental Health Svcs	55: Svcs & Other Operating Exp	21,013
116326: Phlebotomy Program	51: Salaries and Wages	33,597
116326: Phlebotomy Program	53: Benefits	13,479
116326: Phlebotomy Program	54: Supplies & Materials	7,000
116326: Phlebotomy Program	55: Svcs & Other Operating Exp	10,150
116327: Histology	51: Salaries and Wages	67,973
116327: Histology	53: Benefits	23,399
116327: Histology	54: Supplies & Materials	11,500
116327: Histology	55: Svcs & Other Operating Exp	10,500
116327: Histology	56: Capital Outlay	13,600
116339: Clinical Medical Assistant	51: Salaries and Wages	31,200
116339: Clinical Medical Assistant	53: Benefits	1,888
116339: Clinical Medical Assistant	54: Supplies & Materials	200
116340: Veterinary Assistant	51: Salaries and Wages	1,456
116340: Veterinary Assistant	53: Benefits	88
116340: Veterinary Assistant	54: Supplies & Materials	1,000
116341: Pharmacy Technician	51: Salaries and Wages	7,904
116341: Pharmacy Technician	53: Benefits	478
116341: Pharmacy Technician	54: Supplies & Materials	1,500
116342: Emergency Med Tech	51: Salaries and Wages	505,706
116342: Emergency Med Tech	53: Benefits	113,306

116342: Emergency Med Tech	54: Supplies & Materials	13,488
116342: Emergency Med Tech	55: Svcs & Other Operating Exp	77,470
116343: Massage Therapy	51: Salaries and Wages	112,193
116343: Massage Therapy	53: Benefits	14,863
116343: Massage Therapy	54: Supplies & Materials	14,000
116343: Massage Therapy	55: Svcs & Other Operating Exp	32,509
118331: Licence Voc Nursing	51: Salaries and Wages	408,865
118331: Licence Voc Nursing	53: Benefits	112,970
118331: Licence Voc Nursing	54: Supplies & Materials	29,050
118331: Licence Voc Nursing	55: Svcs & Other Operating Exp	61,893
119213: Developmental Math	51: Salaries and Wages	433,735
119213: Developmental Math	53: Benefits	115,211
119213: Developmental Math	54: Supplies & Materials	1,810
119213: Developmental Math	55: Svcs & Other Operating Exp	26,960
119214: Mathematics	51: Salaries and Wages	1,040,340
119214: Mathematics	53: Benefits	233,542
119214: Mathematics	54: Supplies & Materials	2,500
119214: Mathematics	55: Svcs & Other Operating Exp	69,141
120310: Automotive	42: State Funds	(25,000)
120310: Automotive	51: Salaries and Wages	142,375
120310: Automotive	53: Benefits	43,344
120310: Automotive	54: Supplies & Materials	19,225
120310: Automotive	55: Svcs & Other Operating Exp	41,446
120310: Automotive	56: Capital Outlay	200
121337: Diesel Mechanics	51: Salaries and Wages	175,055
121337: Diesel Mechanics	53: Benefits	38,853
121337: Diesel Mechanics	54: Supplies & Materials	23,927
121337: Diesel Mechanics	55: Svcs & Other Operating Exp	27,310
121337: Diesel Mechanics	56: Capital Outlay	55,000
123216: Physical Education	51: Salaries and Wages	363,950
123216: Physical Education	53: Benefits	105,666
123216: Physical Education	54: Supplies & Materials	9,500
123216: Physical Education	55: Svcs & Other Operating Exp	37,184
123216: Physical Education	56: Capital Outlay	5,927
124317: Criminal Justice	51: Salaries and Wages	314,677
124317: Criminal Justice	53: Benefits	86,581
124317: Criminal Justice	54: Supplies & Materials	1,100
124317: Criminal Justice	55: Svcs & Other Operating Exp	17,428
124318: Police Academy	51: Salaries and Wages	248,130
124318: Police Academy	53: Benefits	52,233
124318: Police Academy	54: Supplies & Materials	13,000
124318: Police Academy	55: Svcs & Other Operating Exp	39,848
124318: Police Academy	56: Capital Outlay	4,000
124399: Homeland Security/Emer Plannin	51: Salaries and Wages	108,630
124399: Homeland Security/Emer Plannin	53: Benefits	18,888
125218: Social Sciences	51: Salaries and Wages	1,937,767
125218: Social Sciences	53: Benefits	367,754
125218: Social Sciences	54: Supplies & Materials	4,800
125218: Social Sciences	55: Svcs & Other Operating Exp	99,366
125227: Psychology	51: Salaries and Wages	592,544
125227: Psychology	53: Benefits	132,985
125227: Psychology	55: Svcs & Other Operating Exp	16,115
125228: Sociology	51: Salaries and Wages	246,311
125228: Sociology	53: Benefits	41,811
125228: Sociology	55: Svcs & Other Operating Exp	4,476
126210: Fine Arts	41: Local Funds	(3,000)
126210: Fine Arts	51: Salaries and Wages	753,450

126210: Fine Arts	53: Benefits		176,380
126210: Fine Arts	54: Supplies & Materials		12,235
126210: Fine Arts	55: Svcs & Other Operating Exp		59,859
126210: Fine Arts	56: Capital Outlay		56,523
127795: Child Development Ctr/Lab Sch	41: Local Funds	(150,000)	
127795: Child Development Ctr/Lab Sch	51: Salaries and Wages		270,738
127795: Child Development Ctr/Lab Sch	53: Benefits		81,979
127795: Child Development Ctr/Lab Sch	54: Supplies & Materials		10,000
127795: Child Development Ctr/Lab Sch	55: Svcs & Other Operating Exp		20,322
130330: Continuing Ed Funded	51: Salaries and Wages		106,021
130330: Continuing Ed Funded	53: Benefits		29,181
130330: Continuing Ed Funded	54: Supplies & Materials		800
130330: Continuing Ed Funded	55: Svcs & Other Operating Exp		7,349
130333: Continuing Ed Truck Driving	41: Local Funds	(541,910)	
130333: Continuing Ed Truck Driving	54: Supplies & Materials		516,910
130335: CE-Pro Train	41: Local Funds	(118,200)	
130335: CE-Pro Train	54: Supplies & Materials		100,000
130350: Cont Ed Non Funded	51: Salaries and Wages		165,527
130350: Cont Ed Non Funded	53: Benefits		32,246
130350: Cont Ed Non Funded	54: Supplies & Materials		149,871
130350: Cont Ed Non Funded	55: Svcs & Other Operating Exp		55,455
130350: Cont Ed Non Funded	56: Capital Outlay		2,973
130351: Ford Technicians of Tomorrow	40: Operating Revenues	(165,000)	
130351: Ford Technicians of Tomorrow	54: Supplies & Materials		1,542
130351: Ford Technicians of Tomorrow	55: Svcs & Other Operating Exp		87,522
130353: Alternative Delivery Courses	51: Salaries and Wages		66,976
130353: Alternative Delivery Courses	53: Benefits		15,707
130371: Small Arms Maint	43: Federal Funds	(523,242)	
130371: Small Arms Maint	51: Salaries and Wages		290,000
130371: Small Arms Maint	53: Benefits		68,980
130371: Small Arms Maint	54: Supplies & Materials		21,116
130371: Small Arms Maint	55: Svcs & Other Operating Exp		6,000
130373: Education Suppt Svcs	42: State Funds	(20,000)	
130373: Education Suppt Svcs	51: Salaries and Wages		9,360
130373: Education Suppt Svcs	53: Benefits		566
130772: AdultEd EICivics ProgCost SAC	43: Federal Funds	(46,938)	
130772: AdultEd EICivics ProgCost SAC	51: Salaries and Wages		31,414
130772: AdultEd EICivics ProgCost SAC	53: Benefits		697
130772: AdultEd EICivics ProgCost SAC	54: Supplies & Materials		1,000
130772: AdultEd EICivics ProgCost SAC	57: Other Expenditures		13,827
130775: Adult Ed Career Svcs	43: Federal Funds	0	
130775: Adult Ed Career Svcs	51: Salaries and Wages		0
130775: Adult Ed Career Svcs	53: Benefits		0
130776: Adult Ed Prog Costs Fed - SAC	43: Federal Funds	0	
130776: Adult Ed Prog Costs Fed - SAC	51: Salaries and Wages		0
130776: Adult Ed Prog Costs Fed - SAC	53: Benefits		0
130776: Adult Ed Prog Costs Fed - SAC	54: Supplies & Materials		0
130776: Adult Ed Prog Costs Fed - SAC	55: Svcs & Other Operating Exp		0
130776: Adult Ed Prog Costs Fed - SAC	57: Other Expenditures		0
130777: Adult Ed ProfDevProg Cost SAC	43: Federal Funds	(7,043)	
130777: Adult Ed ProfDevProg Cost SAC	51: Salaries and Wages		4,603
130777: Adult Ed ProfDevProg Cost SAC	53: Benefits		929
130777: Adult Ed ProfDevProg Cost SAC	55: Svcs & Other Operating Exp		1,510
130784: Adult Ed Fed Admin - SAC	43: Federal Funds	0	
130784: Adult Ed Fed Admin - SAC	51: Salaries and Wages		0
130784: Adult Ed Fed Admin - SAC	53: Benefits		0

131790: Guidance/Counseling	43: Federal Funds	(141,191)	
131790: Guidance/Counseling	51: Salaries and Wages		175,481
131790: Guidance/Counseling	53: Benefits		38,437
131790: Guidance/Counseling	55: Svcs & Other Operating Exp		7,801
201721: KNCT TV Prog/Prod	46: Radio/TV Revenue	(66,500)	
201721: KNCT TV Prog/Prod	51: Salaries and Wages		75,359
201721: KNCT TV Prog/Prod	53: Benefits		21,888
201722: Broadcasting	46: Radio/TV Revenue	(154,996)	
201722: Broadcasting	51: Salaries and Wages		82,137
201722: Broadcasting	53: Benefits		30,232
201722: Broadcasting	55: Svcs & Other Operating Exp		22,000
201724: Management & General	41: Local Funds	(26,000)	
201724: Management & General	46: Radio/TV Revenue	(72,000)	
201724: Management & General	51: Salaries and Wages		76,717
201724: Management & General	53: Benefits		26,139
201724: Management & General	54: Supplies & Materials		50
201724: Management & General	55: Svcs & Other Operating Exp		12,549
201725: Fundraising & Memb	41: Local Funds	(56,510)	
201725: Fundraising & Memb	51: Salaries and Wages		41,422
201725: Fundraising & Memb	53: Benefits		19,439
201725: Fundraising & Memb	55: Svcs & Other Operating Exp		3,000
201746: Program/Prod Grant R 2nd FY	46: Radio/TV Revenue	(20,682)	
201746: Program/Prod Grant R 2nd FY	55: Svcs & Other Operating Exp		20,682
201747: Unrestricted CSG Grant R2nd FY	46: Radio/TV Revenue	(57,895)	
201747: Unrestricted CSG Grant R2nd FY	54: Supplies & Materials		4,000
201747: Unrestricted CSG Grant R2nd FY	55: Svcs & Other Operating Exp		53,895
201748: Cares ACT-KNCT	43: Federal Funds	(84,572)	
201748: Cares ACT-KNCT	55: Svcs & Other Operating Exp		84,572
301401: Library Services	51: Salaries and Wages		452,292
301401: Library Services	53: Benefits		166,631
301401: Library Services	54: Supplies & Materials		6,035
301401: Library Services	55: Svcs & Other Operating Exp		173,936
301401: Library Services	56: Capital Outlay		32,495
301403: Multimedia Services	51: Salaries and Wages		71,210
301403: Multimedia Services	53: Benefits		25,161
301403: Multimedia Services	54: Supplies & Materials		1,500
301403: Multimedia Services	55: Svcs & Other Operating Exp		17,484
301403: Multimedia Services	56: Capital Outlay		45,000
305186: Campus Dean	51: Salaries and Wages		371,501
305186: Campus Dean	53: Benefits		111,110
305186: Campus Dean	54: Supplies & Materials		4,860
305186: Campus Dean	55: Svcs & Other Operating Exp		78,399
305188: Dean of Instr Svcs	55: Svcs & Other Operating Exp		720
305190: Student Success & Persistence	51: Salaries and Wages		487,446
305190: Student Success & Persistence	53: Benefits		115,235
305190: Student Success & Persistence	54: Supplies & Materials		6,750
305190: Student Success & Persistence	55: Svcs & Other Operating Exp		58,590
305190: Student Success & Persistence	56: Capital Outlay		6,973
305192: Dean of Career Technical Instr	51: Salaries and Wages		200,853
305192: Dean of Career Technical Instr	53: Benefits		56,574
305192: Dean of Career Technical Instr	54: Supplies & Materials		9,100
305192: Dean of Career Technical Instr	55: Svcs & Other Operating Exp		14,245
305200: Director Academics	51: Salaries and Wages		669,418
305200: Director Academics	53: Benefits		167,251
305200: Director Academics	54: Supplies & Materials		12,610
305200: Director Academics	55: Svcs & Other Operating Exp		117,445

305201: Regional Coordinator	41: Local Funds	(348,146)	
305201: Regional Coordinator	51: Salaries and Wages		512,152
305201: Regional Coordinator	53: Benefits		167,307
305201: Regional Coordinator	54: Supplies & Materials		4,470
305201: Regional Coordinator	55: Svcs & Other Operating Exp		31,527
305204: Military Program Liason	51: Salaries and Wages		81,517
305204: Military Program Liason	53: Benefits		21,244
305204: Military Program Liason	54: Supplies & Materials		200
305204: Military Program Liason	55: Svcs & Other Operating Exp		10,001
305205: Site Coordinator Service Area	55: Svcs & Other Operating Exp		56,500
305206: Early College High School	51: Salaries and Wages		127,491
305206: Early College High School	53: Benefits		34,275
305206: Early College High School	54: Supplies & Materials		1,000
305206: Early College High School	55: Svcs & Other Operating Exp		11,649
305207: STEM	51: Salaries and Wages		115,802
305207: STEM	53: Benefits		30,836
305207: STEM	54: Supplies & Materials		175
305207: STEM	55: Svcs & Other Operating Exp		8,215
401160: Dean Student Svcs	51: Salaries and Wages		800,656
401160: Dean Student Svcs	53: Benefits		225,080
401160: Dean Student Svcs	54: Supplies & Materials		20,500
401160: Dean Student Svcs	55: Svcs & Other Operating Exp		102,308
401161: Financial Aid	41: Local Funds	(23,000)	
401161: Financial Aid	51: Salaries and Wages		309,106
401161: Financial Aid	53: Benefits		96,419
401161: Financial Aid	54: Supplies & Materials		1,351
401161: Financial Aid	55: Svcs & Other Operating Exp		44,240
401162: Veterans Services	41: Local Funds	(46,000)	
401162: Veterans Services	51: Salaries and Wages		206,292
401162: Veterans Services	53: Benefits		47,171
401162: Veterans Services	54: Supplies & Materials		3,845
401162: Veterans Services	55: Svcs & Other Operating Exp		14,843
401163: Registrar	51: Salaries and Wages		775,385
401163: Registrar	53: Benefits		291,359
401163: Registrar	54: Supplies & Materials		2,700
401163: Registrar	55: Svcs & Other Operating Exp		63,785
401164: Testing	40: Operating Revenues	(82,000)	
401164: Testing	51: Salaries and Wages		183,085
401164: Testing	53: Benefits		54,132
401164: Testing	54: Supplies & Materials		25,875
401164: Testing	55: Svcs & Other Operating Exp		14,650
401165: Student Life	51: Salaries and Wages		92,124
401165: Student Life	53: Benefits		34,474
401165: Student Life	54: Supplies & Materials		1,800
401165: Student Life	55: Svcs & Other Operating Exp		16,837
401166: Student Services	51: Salaries and Wages		78,880
401166: Student Services	53: Benefits		16,366
401166: Student Services	54: Supplies & Materials		600
401166: Student Services	55: Svcs & Other Operating Exp		5,761
401167: Student Records	51: Salaries and Wages		246,906
401167: Student Records	53: Benefits		86,079
401167: Student Records	54: Supplies & Materials		4,950
401167: Student Records	55: Svcs & Other Operating Exp		15,284
401168: Student Activities	51: Salaries and Wages		25,206
401168: Student Activities	53: Benefits		1,525
401168: Student Activities	54: Supplies & Materials		300
401168: Student Activities	55: Svcs & Other Operating Exp		6,379

401169: Admissions-Guld & Counseling	51: Salaries and Wages	892,421
401169: Admissions-Guld & Counseling	53: Benefits	332,606
401169: Admissions-Guld & Counseling	54: Supplies & Materials	1,800
401169: Admissions-Guld & Counseling	55: Svcs & Other Operating Exp	73,273
401170: Placement Office	51: Salaries and Wages	74,667
401170: Placement Office	53: Benefits	28,424
401170: Placement Office	54: Supplies & Materials	1,025
401170: Placement Office	55: Svcs & Other Operating Exp	7,261
401171: Admissions & Recruitment	51: Salaries and Wages	378,404
401171: Admissions & Recruitment	53: Benefits	125,436
401171: Admissions & Recruitment	54: Supplies & Materials	1,575
401171: Admissions & Recruitment	55: Svcs & Other Operating Exp	294,493
401173: Student Support Services	51: Salaries and Wages	140,568
401173: Student Support Services	53: Benefits	33,991
401173: Student Support Services	54: Supplies & Materials	1,000
401173: Student Support Services	55: Svcs & Other Operating Exp	11,139
401180: Int'l Student Svcs	51: Salaries and Wages	44,351
401180: Int'l Student Svcs	53: Benefits	15,756
401180: Int'l Student Svcs	54: Supplies & Materials	200
401180: Int'l Student Svcs	55: Svcs & Other Operating Exp	6,376
401185: Student Government	54: Supplies & Materials	100
401185: Student Government	55: Svcs & Other Operating Exp	200
501100: Board of Trustees	54: Supplies & Materials	275
501100: Board of Trustees	55: Svcs & Other Operating Exp	78,250
502101: Chancellor	51: Salaries and Wages	404,113
502101: Chancellor	53: Benefits	108,922
502101: Chancellor	54: Supplies & Materials	3,000
502101: Chancellor	55: Svcs & Other Operating Exp	73,483
502102: General Counsel	51: Salaries and Wages	138,364
502102: General Counsel	53: Benefits	35,842
502102: General Counsel	54: Supplies & Materials	250
502102: General Counsel	55: Svcs & Other Operating Exp	3,155
502103: Internal Audit	51: Salaries and Wages	156,000
502103: Internal Audit	53: Benefits	35,824
502103: Internal Audit	54: Supplies & Materials	140
502103: Internal Audit	55: Svcs & Other Operating Exp	14,835
502104: Instruction and Workforce	51: Salaries and Wages	213,022
502104: Instruction and Workforce	53: Benefits	53,949
502104: Instruction and Workforce	54: Supplies & Materials	350
502104: Instruction and Workforce	55: Svcs & Other Operating Exp	23,537
502105: Finance and Administration	51: Salaries and Wages	194,837
502105: Finance and Administration	53: Benefits	44,162
502105: Finance and Administration	54: Supplies & Materials	1,300
502105: Finance and Administration	55: Svcs & Other Operating Exp	29,865
502106: Continental & Int'l Operations	53: Benefits	1,044,000
502107: Academic and Student Success	51: Salaries and Wages	261,461
502107: Academic and Student Success	53: Benefits	82,704
502107: Academic and Student Success	54: Supplies & Materials	1,500
502107: Academic and Student Success	55: Svcs & Other Operating Exp	24,071
503120: Financial Mangement	51: Salaries and Wages	171,927
503120: Financial Mangement	53: Benefits	39,586
503120: Financial Mangement	54: Supplies & Materials	500
503120: Financial Mangement	55: Svcs & Other Operating Exp	19,680
503121: Accounting	51: Salaries and Wages	225,606
503121: Accounting	53: Benefits	72,555
503121: Accounting	54: Supplies & Materials	1,000

503121: Accounting	55: Svcs & Other Operating Exp	16,129
503122: Accounts Receivable	51: Salaries and Wages	535,507
503122: Accounts Receivable	53: Benefits	196,050
503122: Accounts Receivable	54: Supplies & Materials	7,600
503122: Accounts Receivable	55: Svcs & Other Operating Exp	40,388
503123: Business Office	51: Salaries and Wages	44,556
503123: Business Office	53: Benefits	13,016
503123: Business Office	54: Supplies & Materials	3,000
503123: Business Office	55: Svcs & Other Operating Exp	143,388
503123: Business Office	57: Other Expenditures	210,000
503125: Accounts Payable	51: Salaries and Wages	137,967
503125: Accounts Payable	53: Benefits	48,801
503125: Accounts Payable	54: Supplies & Materials	4,000
503125: Accounts Payable	55: Svcs & Other Operating Exp	9,959
503127: Business Services	51: Salaries and Wages	274,014
503127: Business Services	53: Benefits	80,705
503127: Business Services	54: Supplies & Materials	450
503127: Business Services	55: Svcs & Other Operating Exp	22,874
503128: Purchasing	51: Salaries and Wages	60,402
503128: Purchasing	53: Benefits	24,747
503128: Purchasing	54: Supplies & Materials	3,900
503128: Purchasing	55: Svcs & Other Operating Exp	45,068
503131: Budget Management	51: Salaries and Wages	111,710
503131: Budget Management	53: Benefits	35,204
503131: Budget Management	54: Supplies & Materials	284,096
503131: Budget Management	55: Svcs & Other Operating Exp	6,847
504156: Technical Services	51: Salaries and Wages	724,903
504156: Technical Services	53: Benefits	188,173
504156: Technical Services	54: Supplies & Materials	3,250
504156: Technical Services	55: Svcs & Other Operating Exp	128,565
504156: Technical Services	56: Capital Outlay	23,195
504157: Computer Operations	51: Salaries and Wages	821,772
504157: Computer Operations	53: Benefits	267,275
504157: Computer Operations	55: Svcs & Other Operating Exp	1,305,837
504159: Information Tech	51: Salaries and Wages	166,389
504159: Information Tech	53: Benefits	45,291
504159: Information Tech	54: Supplies & Materials	925
504159: Information Tech	55: Svcs & Other Operating Exp	293,177
504159: Information Tech	56: Capital Outlay	270,000
505118: Affirm Action/EEO	51: Salaries and Wages	65,839
505118: Affirm Action/EEO	53: Benefits	12,573
505118: Affirm Action/EEO	54: Supplies & Materials	100
505118: Affirm Action/EEO	55: Svcs & Other Operating Exp	5,263
505124: Payroll	51: Salaries and Wages	116,250
505124: Payroll	54: Supplies & Materials	2,000
505124: Payroll	55: Svcs & Other Operating Exp	12,258
505126: Employment Services	51: Salaries and Wages	203,587
505126: Employment Services	53: Benefits	67,410
505126: Employment Services	54: Supplies & Materials	2,000
505126: Employment Services	55: Svcs & Other Operating Exp	30,810
505129: Employment Benefits	51: Salaries and Wages	135,721
505129: Employment Benefits	53: Benefits	102,283
505129: Employment Benefits	54: Supplies & Materials	1,000
505129: Employment Benefits	55: Svcs & Other Operating Exp	13,958
505130: Employee Training	51: Salaries and Wages	65,839
505130: Employee Training	53: Benefits	13,366
505130: Employee Training	54: Supplies & Materials	500

505130: Employee Training	55: Svcs & Other Operating Exp		8,179
505133: Human Resources	51: Salaries and Wages		186,846
505133: Human Resources	53: Benefits		38,426
505133: Human Resources	54: Supplies & Materials		15,500
505133: Human Resources	55: Svcs & Other Operating Exp		16,125
505134: Risk Management	51: Salaries and Wages		63,386
505134: Risk Management	53: Benefits		12,991
505134: Risk Management	54: Supplies & Materials		12,500
505134: Risk Management	55: Svcs & Other Operating Exp		2,394,313
506140: General Instl	40: Operating Revenues	(2,469)	
506140: General Instl	41: Local Funds	0	
506140: General Instl	47: Non-Operating Revenues	(3,889,293)	
506140: General Instl	53: Benefits		2,136,000
506140: General Instl	54: Supplies & Materials		500
506140: General Instl	55: Svcs & Other Operating Exp		237,200
506141: Comm Relations & Mkt	51: Salaries and Wages		244,908
506141: Comm Relations & Mkt	53: Benefits		71,113
506141: Comm Relations & Mkt	54: Supplies & Materials		4,000
506141: Comm Relations & Mkt	55: Svcs & Other Operating Exp		665,142
506143: Business Community & Govt Deve	55: Svcs & Other Operating Exp		7,245
506149: College Development	51: Salaries and Wages		129,107
506149: College Development	53: Benefits		42,529
506149: College Development	54: Supplies & Materials		3,200
506149: College Development	55: Svcs & Other Operating Exp		39,054
506150: Reprographics	51: Salaries and Wages		62,608
506150: Reprographics	53: Benefits		26,379
506150: Reprographics	54: Supplies & Materials		200
506150: Reprographics	55: Svcs & Other Operating Exp		71,708
506152: Instl Self Study	53: Benefits		6,750
506152: Instl Self Study	54: Supplies & Materials		2,500
506152: Instl Self Study	55: Svcs & Other Operating Exp		67,670
506153: Inst Account & Curriculum Supp	51: Salaries and Wages		397,954
506153: Inst Account & Curriculum Supp	53: Benefits		107,772
506153: Inst Account & Curriculum Supp	54: Supplies & Materials		1,525
506153: Inst Account & Curriculum Supp	55: Svcs & Other Operating Exp		99,728
506154: Telephone Services	51: Salaries and Wages		182,132
506154: Telephone Services	53: Benefits		50,598
506154: Telephone Services	54: Supplies & Materials		400
506154: Telephone Services	55: Svcs & Other Operating Exp		74,166
506155: Distance Ed & Educational Tech	51: Salaries and Wages		1,114,948
506155: Distance Ed & Educational Tech	53: Benefits		353,918
506155: Distance Ed & Educational Tech	54: Supplies & Materials		3,700
506155: Distance Ed & Educational Tech	55: Svcs & Other Operating Exp		111,785
506155: Distance Ed & Educational Tech	56: Capital Outlay		6,000
506158: Mail/Dist Services	51: Salaries and Wages		68,695
506158: Mail/Dist Services	53: Benefits		27,693
506158: Mail/Dist Services	54: Supplies & Materials		1,000
506158: Mail/Dist Services	55: Svcs & Other Operating Exp		28,669
506158: Mail/Dist Services	56: Capital Outlay		5,000
506159: Warehouse Shipping Receiving	51: Salaries and Wages		134,006
506159: Warehouse Shipping Receiving	53: Benefits		49,169
506159: Warehouse Shipping Receiving	54: Supplies & Materials		1,650
506159: Warehouse Shipping Receiving	55: Svcs & Other Operating Exp		18,743
506189: Recruitment	51: Salaries and Wages		146,660
506189: Recruitment	53: Benefits		52,592
506189: Recruitment	54: Supplies & Materials		300
506189: Recruitment	55: Svcs & Other Operating Exp		83,135

506506: Security Services	41: Local Funds	(4,500)	
506506: Security Services	51: Salaries and Wages		461,900
506506: Security Services	53: Benefits		126,023
506506: Security Services	54: Supplies & Materials		12,000
506506: Security Services	55: Svcs & Other Operating Exp		100,089
506512: Transportation	51: Salaries and Wages		66,831
506512: Transportation	53: Benefits		12,562
506512: Transportation	55: Svcs & Other Operating Exp		112,128
506512: Transportation	56: Capital Outlay		4,539
601501: Facilities and Construction	47: Non-Operating Revenues	(14,333,214)	
601501: Facilities and Construction	51: Salaries and Wages		338,718
601501: Facilities and Construction	53: Benefits		86,088
601501: Facilities and Construction	54: Supplies & Materials		8,000
601501: Facilities and Construction	55: Svcs & Other Operating Exp		559,240
601502: Building Maintenance	51: Salaries and Wages		389,644
601502: Building Maintenance	53: Benefits		148,715
601502: Building Maintenance	55: Svcs & Other Operating Exp		1,025,325
601503: Custodial Services	51: Salaries and Wages		733,841
601503: Custodial Services	53: Benefits		279,735
601503: Custodial Services	55: Svcs & Other Operating Exp		131,000
601503: Custodial Services	56: Capital Outlay		36,950
601504: Grounds and Streets	51: Salaries and Wages		401,512
601504: Grounds and Streets	53: Benefits		164,919
601504: Grounds and Streets	55: Svcs & Other Operating Exp		158,950
601504: Grounds and Streets	56: Capital Outlay		25,000
601505: Utilities	55: Svcs & Other Operating Exp		1,656,500
601508: Mechanical Maint	51: Salaries and Wages		286,846
601508: Mechanical Maint	53: Benefits		91,623
601508: Mechanical Maint	55: Svcs & Other Operating Exp		900,950
601509: Asbestos Abatement	51: Salaries and Wages		2,801
601509: Asbestos Abatement	53: Benefits		169
601509: Asbestos Abatement	55: Svcs & Other Operating Exp		6,750
700127: Planetarium	45: Auxiliary Revenue	(106,000)	
700127: Planetarium	51: Salaries and Wages		170,202
700127: Planetarium	53: Benefits		39,690
700127: Planetarium	54: Supplies & Materials		3,150
700127: Planetarium	55: Svcs & Other Operating Exp		103,689
700127: Planetarium	58: Auxiliary Expenditures		2,625
700184: Intramural Sports	54: Supplies & Materials		250
700184: Intramural Sports	55: Svcs & Other Operating Exp		5,000
700651: Bookstore	45: Auxiliary Revenue	(2,606,300)	
700651: Bookstore	51: Salaries and Wages		223,253
700651: Bookstore	53: Benefits		63,893
700651: Bookstore	54: Supplies & Materials		6,500
700651: Bookstore	55: Svcs & Other Operating Exp		107,664
700651: Bookstore	58: Auxiliary Expenditures		2,389,000
700652: Food Svcs-Central	54: Supplies & Materials		700
700652: Food Svcs-Central	55: Svcs & Other Operating Exp		1,225
700655: Dorm	45: Auxiliary Revenue	(628,306)	
700655: Dorm	51: Salaries and Wages		37,796
700655: Dorm	53: Benefits		14,552
700655: Dorm	54: Supplies & Materials		329,769
700655: Dorm	55: Svcs & Other Operating Exp		3,873
700655: Dorm	56: Capital Outlay		10,106
800601: Pell Grant	43: Federal Funds	(14,000,000)	
800601: Pell Grant	57: Other Expenditures		14,000,000

800610: SEOG	43: Federal Funds	(135,736)	
800610: SEOG	57: Other Expenditures		135,736
800617: TEOG	42: State Funds	(1,366,659)	
800617: TEOG	57: Other Expenditures		1,366,659
800620: CWSP	43: Federal Funds	(80,452)	
800620: CWSP	51: Salaries and Wages		80,452
800622: CWSP State	42: State Funds	(31,521)	
800622: CWSP State	51: Salaries and Wages		31,521
800624: CWSP State Institutional Match	41: Local Funds	(10,507)	
800624: CWSP State Institutional Match	51: Salaries and Wages		10,507
801624: Chancellor's Scholarship	57: Other Expenditures		29,000
801625: Tuition Remis/Exempt	40: Operating Revenues	5,219,758	
801626: Organizational Schl	41: Local Funds	(560,000)	
801626: Organizational Schl	57: Other Expenditures		560,000
801627: VA Yellow Ribbon Program	57: Other Expenditures		115,000
801628: TPEG Resident	42: State Funds	(1,230,000)	
801628: TPEG Resident	57: Other Expenditures		1,230,000
801629: TPEG Non-Resident	42: State Funds	(195,000)	
801629: TPEG Non-Resident	57: Other Expenditures		195,000
801630: TPEG Emer Stu Loan	42: State Funds	(142,500)	
801630: TPEG Emer Stu Loan	57: Other Expenditures		142,500
900000: General	40: Operating Revenues	(35,443,206)	
900000: General	41: Local Funds	(3,398)	
900000: General	42: State Funds	(19,541,610)	
900000: General	55: Svcs & Other Operating Exp		1,730,610
920000: Plant Facilities	55: Svcs & Other Operating Exp		3,311,506
920002: Building Maintenance	56: Capital Outlay		2,050,250
920002: Site Improvements	55: Svcs & Other Operating Exp		31,192
920111: Eng, Art, Technology	56: Capital Outlay		990,000
920112: O Culp Hobby Library	56: Capital Outlay		250,000
920132: Criminal Justice	56: Capital Outlay		0
920137: Morton Hall(1968) bldg 120	55: Svcs & Other Operating Exp		3,902
920138: Polloe Dept	56: Capital Outlay		250,000
920142: Science Center	55: Svcs & Other Operating Exp		6,188
920142: Science Center	56: Capital Outlay		424,063
920145: Sports Complex	56: Capital Outlay		200,000
920151: Campus Center Bldg 156	55: Svcs & Other Operating Exp		3,934
		(91,993,638)	98,837,424
	Transfer from reserve	(6,843,586)	
		(98,837,424)	98,837,424