



FOR STUDENTS OF
THE **REAL WORLD**®

CONSOLIDATED BUDGET

FOR THE FISCAL YEAR ENDING
AUGUST 31, 2024

CENTRAL TEXAS COLLEGE DISTRICT

CONSOLIDATED

Budget
for the Fiscal Year
Ending August 31, 2024

CENTRAL TEXAS COLLEGE DISTRICT

Board of Trustees

Mr. Jimmy Towers, *Chair*
SFC (ret) James A. Pierce, Jr., *Vice Chair*
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CONSOLIDATED

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**RESOLUTION ADOPTING BUDGET FOR THE
CENTRAL TEXAS COLLEGE DISTRICT
FOR FISCAL YEAR 2023-2024**

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 2023 – 2024 Fiscal Year for the Central Texas College District;

THEREFORE, BE IT RESOLVED, that the said proposed budget for the 2023 – 2024 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2023 – 2024; 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 2024.
- 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 2024 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 2024. 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 22nd day of August 2023.



Mr. Jimmy Towers
Chair, Board of Trustees

ATTEST:



Mr. Bill W. Beebe
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 22nd day of August 2023.



Mr. Bill W. Beebe
Treasurer, Board of Trustees

CHANCELLOR'S BUDGET MESSAGE

FISCAL YEAR 2023 – 2024

The Central Texas College FY 2023-2024 annual budget reflects the dedication and hard work of our instructional, student support, and administrative services colleagues working together to effectively manage college resources, while remaining focused on our top priority – student success.

With the passage of House Bill 8 during the 88th legislative session, the funding model for community colleges dramatically shifted from contact hour funding (time spent in the classroom) to an outcomes-based formula whereby colleges are funded for specific completion outcomes. During the first year of the biennium, the college received an increase of \$1.4MM in state appropriations; however, the final formula funding rules for FY 2024 will not be adopted until January 2024 with final rules for the second year (FY 2025) of the biennium scheduled to be adopted in April 2024. The significance of this information is that the college is not guaranteed the same funding level for FY 2025 and future appropriations are uncertain.

The development of this balanced budget includes an emphasis on continued fiscal responsibility through the careful examination of expenses and the appropriate allocation of resources necessary to provide optimal services to our students. While the increase in state appropriations is helpful, with another year of declining enrollments, we've projected a decrease in tuition revenue for FY 2024. This is a prudent approach to ensure efficiencies on the expenditure side of the budget; however, we will continue with our focused efforts to reverse this enrollment trend and develop and implement strategies that leverage the terms of the new community college funding model.

Also reflected in the budget, are the results of our continuous review of college-wide operating costs (sites and programs), which resulted in the closure of Continental Campus sites in Hawaii, Ft. Sill, Bolling, Bethesda, Stewart/Hunter, and Ft. Liberty (formerly Ft. Bragg). In addition, we closed operations in Europe. These locations were no longer financially viable as stand-alone business units of the college.

As we implement the new state funding model, we will also take a more strategic approach to building a grant portfolio that supports college operations and various initiatives. We will increase the number of programs with embedded industry certifications, which will allow students to complete their programs and go directly into the workforce with the required credentials. This action specifically targets elements of the state's funding based on performance. New and expanded industry partnerships are key to revamping our operations in an effort to continue providing a quality and affordable education as well as specialized workforce training for our students.

The faculty, staff, and administrators of Central Texas College have done an excellent job of doing more with less and being good stewards of college resources. While we will continue to be mindful of expenses, a priority in FY 2024 is to identify and maximize opportunities to increase revenues to better support our students and improve college operations.



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:

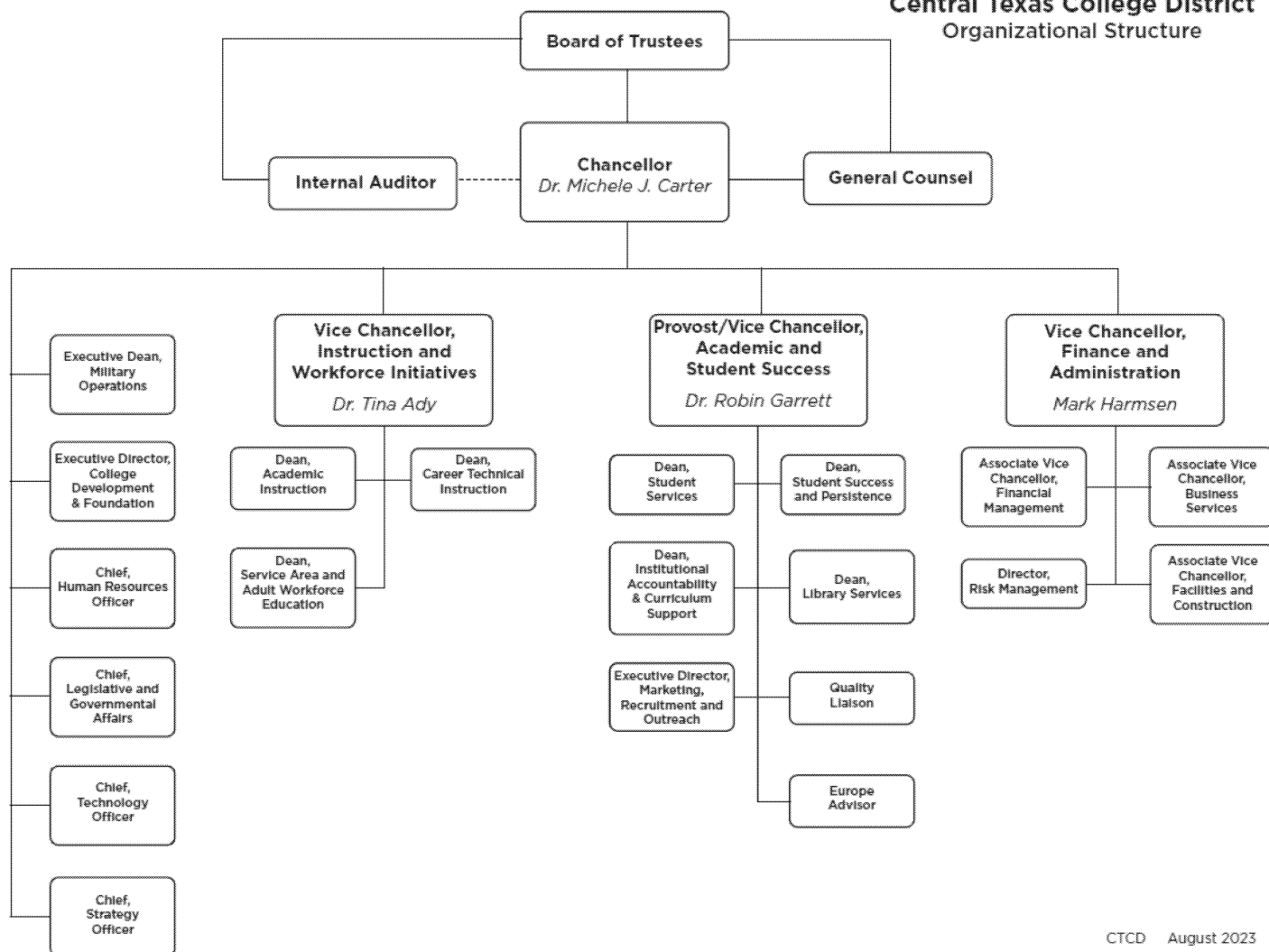
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|----------|----|--------------------|
| Campuses | a) | Texas Campus |
| | b) | Continental Campus |
| | c) | Navy Campus |

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

ORGANIZATION

An organizational chart is included in this budget.

Central Texas College District Organizational Structure



CTCD August 2023

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 for 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) \$105.00 per semester credit hour.
- Legal resident of the state of Texas: (Out-of-District) \$130.00 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 per credit hour will be charged to select courses as follows:

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	\$15.00
	WDWK, CBFM, MBST	
	& CNBT courses	

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>) Installment Plan Late Payment Fee (18% per annum until tuition is paid in full, calculated from the date the second installment was due)	20.00 25.00
12	Individualized Instruction Fee A. Aviation Science AIRP 1255 AIRP 1315 AIRP 2239 AIRP 2243 AIRP 2250 AIRP 2251 AIRP 2336 AIRP 2342 B. Overflight Fees (per hour) Simulator (per hour) Cessna 310 (per hour) Cessna 152 (per hour) Instrument Trainer (per hour) Complex Trainer (per hour) C. Music D. Physical Education	4,075.00 to 10,610.00 10,610 9,052.50 10,295 6,825 6,535 4,800 6,565 4,075 50.00 to 455.00 50 405-455 155-205 195-245 235-285 40.00 to 500.00 35.00 to 250.00

13	Parking Fees and Fines	
	A. Employee Reserved Parking	20.00 annually
	B. Parking Fines	
	Handicap Parking Violation	50.00
	All Other Parking Violations	25.00
14	Dormitory Application Fee (non-refundable unless notified in writing five days before the start of the semester)	100.00
15	Dormitory Background Check Fee	5.00
16	Diploma Replacement Fee	25.00
17	Transcript Fee (varies by delivery method)	5.50-8.00

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(b-2)	Dependent children of active duty armed forces members deployed outside the U.S. to engage in combat military operations	Tuition Only
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 (next page)

REFUND SCHEDULE:

Central Texas College District Refund Schedule					
Length of Class	Last Day for	Last Day for	Last Day for	Last Day for	
Term in Weeks	100% refund	75% refund	25% refund	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
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8. **RESIDENT HALL ROOM AND BOARD PLAN** (Per Semester)

<u>FALL/SPRING SEMESTER</u>		
Five Day Plan (<i>16 - week Semester</i>)	Single Occupancy	\$3,405.00
	Double Occupancy	\$2,985.00
<u>SUMMER SEMESTER</u>		
Five Day Plan	Single Occupancy	\$2,115.00
	Double Occupancy	\$1,915.00
<u>OTHER</u>		
Daily Occupancy Rate (w/board)		\$60.00
Daily Occupancy Rate (w/o board)		\$40.00
Skills Center Students Room & Board Plan (<i>per month</i>)	Single occupancy	\$991.00
	Double Occupancy	\$876.00
Current Residents, Room Only, Spring-Summer & Summer-Fall Semester Breaks		\$200.00

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

10. LEGISLATIVE ADVOCACY

	<u>2023 ACTUAL</u>	<u>2024 PROPOSED</u>
Texas Association of Community Colleges	\$7,720.90	\$9,665.75
Texas Association of School Boards	\$153.00	\$128.00
Central Texas College	<u>\$40,230.00</u>	<u>\$39,402.00</u>
Total:	\$48,103.90	\$49,195.75

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 minimum)	
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 and requires the purchase of 20 or more tickets 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 Child's 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 Child's 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 additional 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

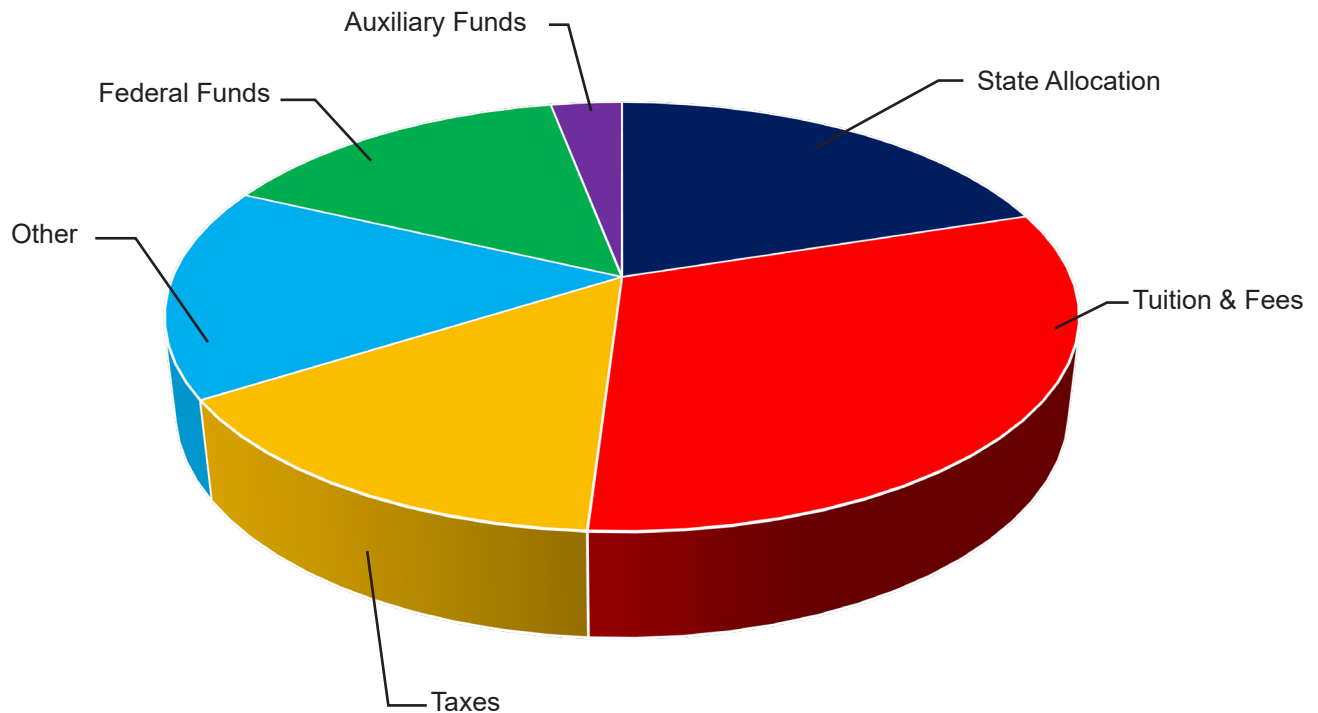
\$700 for entire school day

Consolidated Revenue
& Expenditures

Consolidated Revenue & Expenditures

Central Texas College

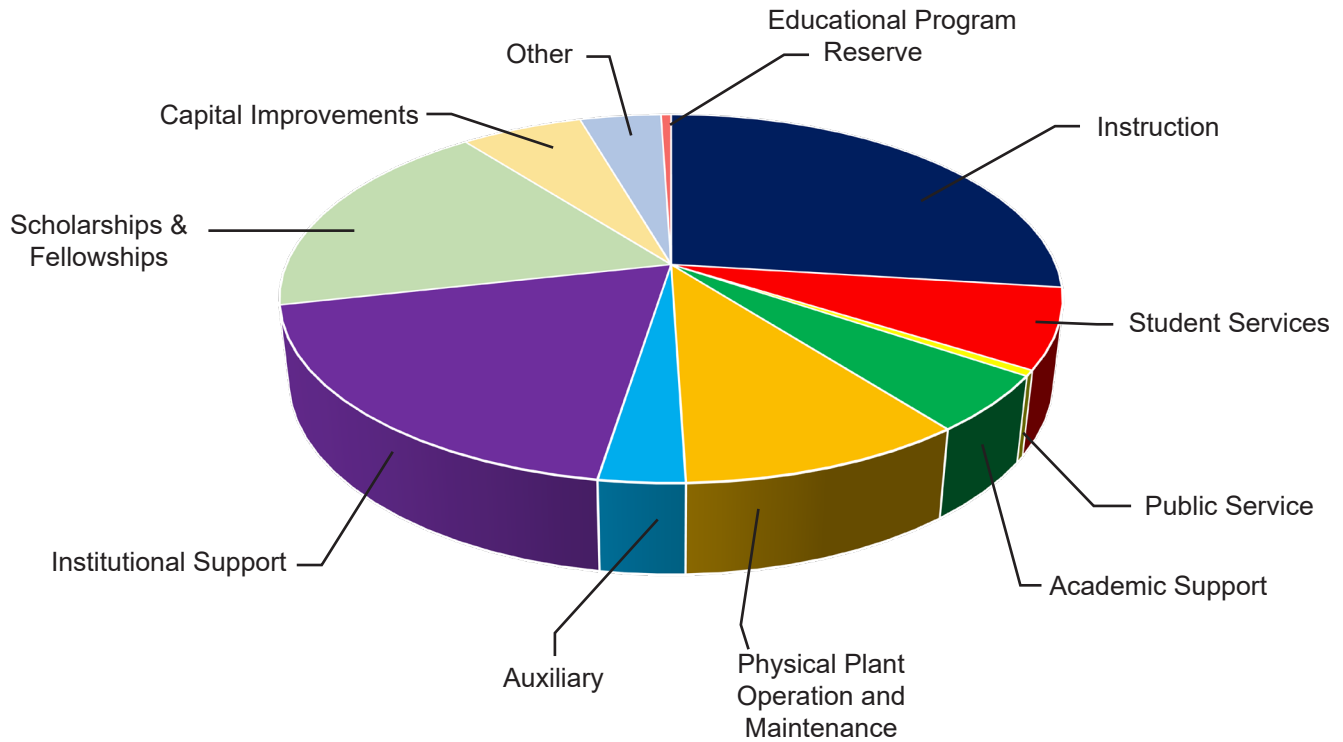
Consolidated 2023-2024 Budget Revenue Distribution by Source



	2022-2023 Budget	2023-2024 Budget	%
State Allocation	\$18,526,677	\$19,810,083	20%
Tuition and Fees	\$35,066,402	\$30,742,471	31%
Taxes	\$14,406,000	\$15,049,000	15%
Other	\$13,707,239	\$16,669,894	16%
Federal Funds	\$19,905,216	\$15,487,720	15%
Auxiliary Funds	\$3,691,760	\$2,910,660	3%
Totals	\$105,303,294	\$100,669,828	100%

Central Texas College

Consolidated 2023-2024 Budget Expenditure Distribution by Source



	2022-2023 Budget	2022-2023 Budget	%
Instruction	\$31,517,073	\$26,963,035	27%
Student Services	\$8,578,978	\$7,251,730	7%
Public Service	\$1,215,930	\$565,202	0.5%
Academic Support	\$6,693,469	\$4,956,230	5%
Physical Plant Operation and Maintenance	\$9,324,112	\$11,247,002	11%
Auxiliary	\$3,622,628	\$2,816,246	3%
Institutional Support	\$20,458,354	\$18,950,509	19%
Scholarships and Fellowships	\$18,681,107	\$17,924,375	18%
Capital Improvements	\$3,893,021	\$5,336,543	5%
Other	\$4,121,500	\$4,205,200	4%
Educational Program Reserve	-\$2,802,878	\$453,756	.5%
Totals	\$105,303,294	\$100,669,828	100%

**CENTRAL TEXAS COLLEGE DISTRICT
CONSOLIDATED
COMPARISON OF 2022-2023 & 2023-2024 BUDGET**

	BUDGET 2022-2023	BUDGET 2023-2024
Operating Revenue		
TUITION & FEES		
State Funded Tuition and Fees	\$31,129,192	\$28,956,846
Non State Funded Tuition and Fees	\$3,937,210	\$1,785,625
TOTAL TUITION & FEES	\$35,066,402	\$30,742,471
OTHER OPERATING REVENUES		
Federal Grants & Contracts	\$19,905,216	\$15,487,720
State Grants & Contracts	\$2,387,078	\$3,099,280
Local Grants & Contracts	\$1,072,971	\$929,707
Auxiliary Enterprises	\$3,691,760	\$2,910,660
Miscellaneous	\$1,798,336	\$1,132,891
TOTAL OTHER OPERATING REVENUE	\$28,855,361	\$23,560,258
NON OPERATING REVENUES		
STATE ALLOCATION		
Education & General	\$14,525,924	\$15,939,954
Group Insurance	\$2,749,335	\$2,749,335
Retirement	\$1,251,418	\$1,120,794
TOTAL STATE ALLOCATION	\$18,526,677	\$19,810,083
Taxes	\$14,406,000	\$15,049,000
Investment Income	\$784,000	\$2,662,800
TOTAL NON OPERATING REVENUES	\$15,190,000	\$17,711,800
Transfer from Reserve	\$7,664,854	\$8,845,216
TOTAL REVENUES	\$105,303,294	\$100,669,828
OPERATING EXPENDITURES		
Instruction	\$31,517,073	\$26,963,035
Public Service	\$1,215,930	\$565,202
Academic Support	\$6,693,469	\$4,956,230
Student Services	\$8,578,978	\$7,251,730
Institutional Support	\$20,458,354	\$18,950,509
Plant Maintenance & Support	\$9,324,112	\$11,247,002
Auxiliary	\$3,622,628	\$2,816,246
Depreciation	\$4,121,500	\$4,205,200
Scholarships & Fellowships	\$18,681,107	\$17,924,375
TOTAL OPERATING EXPENDITURES	\$104,213,151	\$94,879,529
Capital Improvements	\$3,893,021	\$5,336,543
Educational Program Reserve	(\$2,802,878)	\$453,756
TOTAL EXPENDITURES	\$105,303,294	\$100,669,828

**CENTRAL TEXAS COLLEGE DISTRICT
REVENUES AND EXPENDITURES BY CAMPUS
2023-2024**

	TEXAS CAMPUS	CONTINENTAL & INTERNATIONAL CAMPUS TOTAL	TOTAL
TUITION & FEES	\$28,955,796	\$1,786,675	\$30,742,471
OTHER OPERATING REVENUES			
Federal Grants & Contracts	\$15,457,239	\$30,481	\$15,487,720
State Grants & Contracts	\$3,099,280		\$3,099,280
Local Grants & Contracts & Other	\$929,707		\$929,707
Auxiliary Enterprises	\$2,909,600	\$1,060	\$2,910,660
Miscellaneous	\$1,127,616	\$5,275	\$1,132,891
TOTAL OPERATING REVENUES	\$23,523,442	\$36,816	\$23,560,258
NON OPERATING REVENUES			
STATE ALLOCATION			
Education & General	\$15,939,954		\$15,939,954
Group Insurance	\$2,749,335		\$2,749,335
Retirement	\$1,120,794		\$1,120,794
TOTAL STATE ALLOCATION	\$19,810,083		\$19,810,083
Taxes	\$15,049,000		\$15,049,000
Investment Income	\$2,662,800		\$2,662,800
TOTAL NON OPERATING REVENUES	\$17,711,800		\$17,711,800
ALLOCATION OF DISTANCE EDUCATION	(\$959,856)	\$959,856	
Transfer From Reserve	\$8,845,216		\$8,845,216
TOTAL REVENUES	\$97,886,481	\$2,783,347	\$100,669,828
OPERATING EXPENDITURES			
Instruction	\$26,317,989	\$645,046	\$26,963,035
Public Service	\$565,202		\$565,202
Academic Support	\$3,653,778	\$1,302,452	\$4,956,230
Student Services	\$5,395,085	\$1,856,645	\$7,251,730
Institutional Support	\$16,850,465	\$2,100,044	\$18,950,509
Plant Maintenance & Support	\$11,247,002		\$11,247,002
Auxiliary	\$2,813,921	\$2,325	\$2,816,246
Depreciation	\$4,201,200	\$4,000	\$4,205,200
Scholarships & Fellowships	\$17,781,375	\$143,000	\$17,924,375
Allocation of Systems			
TOTAL OPERATING EXPENDITURES	\$88,826,017	\$6,053,512	\$94,879,529
Capital Improvements	\$5,336,543		\$5,336,543
Educational Program Reserve	\$3,723,921	(\$3,270,165)	\$453,756
TOTAL EXPENDITURES	\$97,886,481	\$2,783,347	\$100,669,828

Revenue & Expenditure
Detail By Account

Revenue & Expenditure

Detail by Account

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2024

			REVENUE	EXPENDITURES
101221 AG-Horticulture	41 Local Funds			
	51 Salaries and Wages			\$25,921
	53 Benefits			\$4,377
	54 Supplies & Materials			\$250
	AG-Horticulture total:			\$30,548
101230 AG-Natural Resources	51 Salaries and Wages			\$21,321
	53 Benefits			\$4,056
	AG-Natural Resources total:			\$25,377
101316 Agriculture	41 Local Funds	\$7,000		
	51 Salaries and Wages			\$88,825
	53 Benefits			\$11,666
	54 Supplies & Materials			\$30,000
	55 Svcs & Other Operating Exp			\$8,920
	Agriculture total:	\$7,000		\$139,411
102311 Air Conditioning	51 Salaries and Wages			\$108,889
	53 Benefits			\$35,370
	54 Supplies & Materials			\$11,000
	55 Svcs & Other Operating Exp			\$29,708
	Air Conditioning total:			\$184,967
102314 Drafting & Design	51 Salaries and Wages			\$59,601
	53 Benefits			\$15,329
	54 Supplies & Materials			\$1,300
	55 Svcs & Other Operating Exp			\$55,211
	56 Capital Outlay			\$3,044
	Drafting & Design total:			\$134,485
Telecommunications	57 Other Expenditures			\$82,510
	Telecommunications total:			\$82,510
102327 Welding	51 Salaries and Wages			\$179,697
	53 Benefits			\$41,018
	54 Supplies & Materials			\$44,003
	55 Svcs & Other Operating Exp			\$9,968
	56 Capital Outlay			\$11,300
	Welding total:			\$285,986
102332 Prnt/Graphic Design	51 Salaries and Wages			\$103,982
	53 Benefits			\$27,869
	54 Supplies & Materials			\$12,000
	55 Svcs & Other Operating Exp			\$27,146
	56 Capital Outlay			\$3,000
	Prnt/Graphic Design total:			\$173,997
103217 Biology	51 Salaries and Wages			\$849,499
	53 Benefits			\$222,765
	54 Supplies & Materials			\$119,560
	55 Svcs & Other Operating Exp			\$24,902
	Biology total:			\$1,216,726
103225 Physical Sciences	51 Salaries and Wages			\$531,404
	53 Benefits			\$210,627
	54 Supplies & Materials			\$15,000
	55 Svcs & Other Operating Exp			\$12,818
	Physical Sciences total:			\$769,849
104211 Business/Management	51 Salaries and Wages			\$558,197
	53 Benefits			\$126,959
	54 Supplies & Materials			\$2,600
	55 Svcs & Other Operating Exp			\$11,838
	Business/Management total:			\$699,594
104215 Logistics, Materials & Mgt	51 Salaries and Wages			\$1,140
	53 Benefits			\$71
	Logistics, Materials & Mgt total:			\$1,211
104320 Sec & General Busi	51 Salaries and Wages			\$386,621
	53 Benefits			\$80,901
	54 Supplies & Materials			\$25,000
	55 Svcs & Other Operating Exp			\$50,983
	Sec & General Busi total:			\$543,505
104339 Gen Office/Clerical	51 Salaries and Wages			\$212,717
	53 Benefits			\$56,734
	54 Supplies & Materials			\$5,000
	55 Svcs & Other Operating Exp			\$85,170
	Gen Office/Clerical total:			\$359,621
104341 Hosp Mgmt Culi Arts	41 Local Funds	\$30,000		
	42 State Funds	\$75,000		
	51 Salaries and Wages			\$477,450
	53 Benefits			\$109,832
	54 Supplies & Materials			\$87,375
	55 Svcs & Other Operating Exp			\$80,046
	Hosp Mgmt Culi Arts total:			\$754,703
104344 Mid-Management	51 Salaries and Wages	\$105,000		\$15,900
	53 Benefits			\$974
	55 Svcs & Other Operating Exp			\$3,614
	Mid-Management total:			\$20,488
104351 Legal Assistant	51 Salaries and Wages			\$146,755
	53 Benefits			\$30,910
	54 Supplies & Materials			\$200
	55 Svcs & Other Operating Exp			\$2,910
	Legal Assistant total:			\$180,775
104352 Bus Mgt General	51 Salaries and Wages			\$148,482
	53 Benefits			\$21,318
	55 Svcs & Other Operating Exp			\$2,410
	Bus Mgt General total:			\$172,210

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2024

		REVENUE	EXPENDITURES
104356 Real Estate	51 Salaries and Wages		\$67,300
	53 Benefits		\$4,456
	Real Estate total:		\$71,756
105312 Career Pilot	41 Local Funds	\$159,000	
	51 Salaries and Wages		\$501,298
	53 Benefits		\$140,485
	54 Supplies & Materials		\$3,650
	55 Svcs & Other Operating Exp		\$721,888
	Career Pilot total:	\$159,000	\$1,367,321
107313 Computer Info Tech and Systems	51 Salaries and Wages		\$900,169
	53 Benefits		\$204,231
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$186,712
	Computer Info Tech and Systems total:		\$1,294,112
107349 OADM Word Process	51 Salaries and Wages		\$63,744
	53 Benefits		\$24,615
	55 Svcs & Other Operating Exp		\$17,066
	OADM Word Process total:		\$105,425
108348 Building Construction	51 Salaries and Wages		\$132,146
	53 Benefits		\$20,988
	54 Supplies & Materials		\$16,500
	55 Svcs & Other Operating Exp		\$9,248
	56 Capital Outlay		\$11,799
	Building Construction total:		\$190,681
109328 Child Development	51 Salaries and Wages		\$358,965
	53 Benefits		\$82,093
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$4,189
	Child Development total:		\$449,247
110229 Engineering	51 Salaries and Wages		\$32,492
	53 Benefits		\$12,923
	54 Supplies & Materials		\$900
	55 Svcs & Other Operating Exp		\$1,204
	Engineering total:		\$47,519
111325 Robotics	51 Salaries and Wages		\$8,800
	53 Benefits		\$533
	55 Svcs & Other Operating Exp		\$750
	Robotics total:		\$10,083
112212 Letters	51 Salaries and Wages		\$1,302,838
	53 Benefits		\$237,741
	54 Supplies & Materials		\$1,650
	55 Svcs & Other Operating Exp		\$68,706
	Letters total:		\$1,610,935
112219 Devel Letters	51 Salaries and Wages		\$237,027
	53 Benefits		\$63,556
	54 Supplies & Materials		\$550
	55 Svcs & Other Operating Exp		\$55,761
	Devel Letters total:		\$356,894
112220 ESL	51 Salaries and Wages		\$40,100
	53 Benefits		\$2,656
	54 Supplies & Materials		\$800
	55 Svcs & Other Operating Exp		\$2,410
	ESL total:		\$45,966
112224 Speech	51 Salaries and Wages		\$390,939
	53 Benefits		\$69,975
	54 Supplies & Materials		\$400
	55 Svcs & Other Operating Exp		\$26,059
	Speech total:		\$487,373
112226 Philosophy	51 Salaries and Wages		\$205,867
	53 Benefits		\$28,861
	55 Svcs & Other Operating Exp		\$2,410
	Philosophy total:		\$237,138
113223 Foreign Language	51 Salaries and Wages		\$309,907
	53 Benefits		\$51,611
	55 Svcs & Other Operating Exp		\$10,138
	Foreign Language total:		\$371,656
114319 Assoc Degree Nursing	51 Salaries and Wages		\$1,151,586
	53 Benefits		\$270,942
	54 Supplies & Materials		\$56,300
	55 Svcs & Other Operating Exp		\$166,396
	Assoc Degree Nursing total:		\$1,645,224
114340 Medical Lab Tech	51 Salaries and Wages		\$107,136
	53 Benefits		\$27,967
	54 Supplies & Materials		\$42,300
	55 Svcs & Other Operating Exp		\$27,504
	56 Capital Outlay		\$60,200
	Medical Lab Tech total:		\$265,107
116325 Mental Health Svcs	51 Salaries and Wages		\$323,324
	53 Benefits		\$79,893
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$10,898
	Mental Health Svcs total:		\$415,115
116326 Phlebotomy Program	51 Salaries and Wages		\$32,305
	53 Benefits		\$13,183
	54 Supplies & Materials		\$3,700
	55 Svcs & Other Operating Exp		\$7,150
	Phlebotomy Program total:		\$56,338

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2024

		REVENUE	EXPENDITURES
116327 Histology	51 Salaries and Wages		\$65,359
	53 Benefits		\$22,828
	54 Supplies & Materials		\$11,500
	55 Svcs & Other Operating Exp		\$10,300
	56 Capital Outlay		\$13,600
	Histology total:		\$123,587
116339 Clinical Medical Assistant	51 Salaries and Wages		\$70,400
	53 Benefits		\$4,260
	54 Supplies & Materials		\$2,400
	Clinical Medical Assistant total:		\$77,060
116340 Veterinary Assistant	51 Salaries and Wages		\$1,400
	53 Benefits		\$87
	54 Supplies & Materials		\$400
	Veterinary Assistant total:		\$1,887
116341 Pharmacy Technician	51 Salaries and Wages		\$7,600
	53 Benefits		\$461
	54 Supplies & Materials		\$450
	Pharmacy Technician total:		\$8,511
116342 Emergency Med Tech	51 Salaries and Wages		\$447,029
	53 Benefits		\$107,930
	54 Supplies & Materials		\$13,500
	55 Svcs & Other Operating Exp		\$66,641
	Emergency Med Tech total:		\$635,100
Message Therapy	51 Salaries and Wages		\$107,468
	53 Benefits		\$14,187
	54 Supplies & Materials		\$8,400
	55 Svcs & Other Operating Exp		\$13,740
	Message Therapy total:		\$143,795
118331 Licence Voc Nursing	51 Salaries and Wages		\$374,145
	53 Benefits		\$106,679
	54 Supplies & Materials		\$29,225
	55 Svcs & Other Operating Exp		\$78,312
	Licence Voc Nursing total:		\$588,361
119213 Developmental Math	51 Salaries and Wages		\$474,250
	53 Benefits		\$130,254
	54 Supplies & Materials		\$2,200
	55 Svcs & Other Operating Exp		\$66,240
	Developmental Math total:		\$672,944
119214 Mathematics	51 Salaries and Wages		\$1,113,303
	53 Benefits		\$267,595
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$98,216
	Mathematics total:		\$1,482,114
120310 Automotive	42 State Funds	\$30,900	
	51 Salaries and Wages		\$184,157
	53 Benefits		\$30,341
	54 Supplies & Materials		\$4,725
	55 Svcs & Other Operating Exp		\$31,525
	56 Capital Outlay		
	Automotive total:	\$30,900	\$250,748
121337 Diesel Mechanics	51 Salaries and Wages		\$117,603
	53 Benefits		\$24,694
	54 Supplies & Materials		\$40
	55 Svcs & Other Operating Exp		\$24,247
	Diesel Mechanics total:		\$166,584
123216 Physcial Education	51 Salaries and Wages		\$378,732
	53 Benefits		\$122,567
	54 Supplies & Materials		\$13,000
	55 Svcs & Other Operating Exp		\$20,902
	Physcial Education total:		\$535,201
124317 Criminal Justice	51 Salaries and Wages		\$305,654
	53 Benefits		\$79,189
	54 Supplies & Materials		\$1,100
	55 Svcs & Other Operating Exp		\$25,424
	Criminal Justice total:		\$411,367
124318 Police Academy	51 Salaries and Wages		\$238,587
	53 Benefits		\$50,051
	54 Supplies & Materials		\$15,300
	55 Svcs & Other Operating Exp		\$34,295
	56 Capital Outlay		\$4,000
	Police Academy total:		\$342,233
124399 Homeland Security/Emer Plannin	51 Salaries and Wages		\$106,752
	53 Benefits		\$17,523
	54 Supplies & Materials		\$200
	55 Svcs & Other Operating Exp		\$1,204
	Homeland Security/Emer Plannin total:		\$125,679
125218 Social Sciences	51 Salaries and Wages		\$1,934,473
	53 Benefits		\$373,786
	54 Supplies & Materials		\$5,500
	55 Svcs & Other Operating Exp		\$53,300
	Social Sciences total:		\$2,367,059
125227 Psychology	51 Salaries and Wages		\$535,432
	53 Benefits		\$115,855
	55 Svcs & Other Operating Exp		\$4,818
	Psychology total:		\$656,105

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2024

			REVENUE	EXPENDITURES
125228 Sociology	51 Salaries and Wages			\$191,181
	53 Benefits			\$19,961
	55 Svcs & Other Operating Exp			\$1,204
	Sociology total:			\$212,346
126210 Fine Arts	41 Local Funds	\$3,000		
	51 Salaries and Wages			\$706,264
	53 Benefits			\$170,868
	54 Supplies & Materials			\$13,000
	55 Svcs & Other Operating Exp			\$40,866
	56 Capital Outlay			\$36,917
	Fine Arts total:	\$3,000		\$967,915
127795 Child Development Ctr/Lab Sch	41 Local Funds	\$175,000		
	51 Salaries and Wages			\$244,621
	53 Benefits			\$81,738
	54 Supplies & Materials			\$10,000
	55 Svcs & Other Operating Exp			\$14,292
	Child Development Ctr/Lab Sch total:	\$175,000		\$350,651
130330 Continuing Ed Funded	51 Salaries and Wages			\$101,943
	53 Benefits			\$25,951
	54 Supplies & Materials			\$800
	55 Svcs & Other Operating Exp			\$26,504
	Continuing Ed Funded total:			\$155,198
130350 Cont Ed Non Funded	51 Salaries and Wages			\$157,951
	53 Benefits			\$37,930
	54 Supplies & Materials			\$400,000
	55 Svcs & Other Operating Exp			\$46,041
	Cont Ed Non Funded total:			\$641,922
130351 Ford Technicians of Tomorrow	40 Operating Revenues	\$157,500		
	51 Salaries and Wages			\$80,000
	53 Benefits			\$22,283
	54 Supplies & Materials			\$3,164
	55 Svcs & Other Operating Exp			\$4,900
	Ford Technicians of Tomorrow total:	\$157,500		\$110,347
130353 Alternative Delivery Courses	51 Salaries and Wages			\$145,446
	53 Benefits			\$27,381
	Alternative Delivery Courses total:			\$172,827
130360 MOS	43 Federal Funds	\$667,973		
	51 Salaries and Wages			\$437,122
	53 Benefits			\$129,643
	54 Supplies & Materials			\$990
	55 Svcs & Other Operating Exp			\$10,408
	MOS total:	\$667,973		\$578,163
130363 Transition Programs	41 Local Funds	\$25,200		
	Transition Programs total:	\$25,200		
130371 Small Arms Maint	43 Federal Funds	\$30,481		
	51 Salaries and Wages			\$18,375
	53 Benefits			\$3,945
	Small Arms Maint total:	\$30,481		\$22,320
130373 Education Suppt Svcs	42 State Funds	\$27,700		
	51 Salaries and Wages			\$7,200
	53 Benefits			\$436
	54 Supplies & Materials			\$8,000
	55 Svcs & Other Operating Exp			\$3,750
	Education Suppt Svcs total:	\$27,700		\$19,386
130776 Adult Ed Prog Costs Fed - SAC	43 Federal Funds	\$391,533		
	51 Salaries and Wages			\$213,324
	53 Benefits			\$108,863
	54 Supplies & Materials			\$3,840
	55 Svcs & Other Operating Exp			\$40,480
	56 Capital Outlay			
	57 Other Expenditures			\$25,026
	Adult Ed Prog Costs Fed - SAC total:	\$391,533		\$391,533
130777 Adult Ed ProfDevProg Cost SAC	43 Federal Funds	\$5,585		
	51 Salaries and Wages			\$3,146
	53 Benefits			\$929
	55 Svcs & Other Operating Exp			\$1,510
	Adult Ed ProfDevProg Cost SAC total:	\$5,585		\$5,585
130784 Adult Ed Fed Admin - SAC	43 Federal Funds	\$21,753		
	51 Salaries and Wages			\$13,758
	53 Benefits			\$7,995
	Adult Ed Fed Admin - SAC total:	\$21,753		\$21,753
201721 KNCT TV Prog/Prod	46 Radio/TV Revenue	\$66,500		
	51 Salaries and Wages			\$70,150
	53 Benefits			\$20,827
	KNCT TV Prog/Prod total:	\$66,500		\$90,977
Broadcasting	46 Radio/TV Revenue	\$174,800		
	51 Salaries and Wages			\$42,892
	53 Benefits			\$15,357
	55 Svcs & Other Operating Exp			\$22,000
	Broadcasting total:	\$174,800		\$80,249
201724 Management & General	41 Local Funds	\$26,000		
	46 Radio/TV Revenue	\$72,000		
	51 Salaries and Wages			\$86,109
	53 Benefits			\$21,460
	54 Supplies & Materials			\$50
	55 Svcs & Other Operating Exp			\$11,776
	Management & General total:	\$98,000		\$119,395
201725 Fundraising & Memb	41 Local Funds	\$56,510		
	51 Salaries and Wages			\$39,829
	53 Benefits			\$14,785
	Fundraising & Memb total:	\$56,510		\$54,614
201746 Program/Prod Grant R 2nd FY	46 Radio/TV Revenue	\$20,141		
	55 Svcs & Other Operating Exp			\$18,000
	Program/Prod Grant R 2nd FY total:	\$20,141		\$18,000
201747 Unrestricted CSG Grant R2nd FY	46 Radio/TV Revenue	\$56,760		
	54 Supplies & Materials			\$5,000
	55 Svcs & Other Operating Exp			\$42,760
	56 Capital Outlay			\$9,000
	Unrestricted CSG Grant R2nd FY total:	\$56,760		\$56,760
201748 Cares ACT-KNCT	43 Federal Funds	\$154,207		
	55 Svcs & Other Operating Exp			\$154,207
	Cares ACT-KNCT total:	\$154,207		\$154,207
301401 Library Services	51 Salaries and Wages			\$423,821

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2024

			REVENUE	EXPENDITURES
		53 Benefits		\$155,351
		54 Supplies & Materials		\$6,035
		55 Svcs & Other Operating Exp		\$265,687
		56 Capital Outlay		\$32,495
	Library Services total:			\$883,389
301403 Multimedia Services		51 Salaries and Wages		\$66,668
		53 Benefits		\$23,802
		54 Supplies & Materials		\$1,500
		55 Svcs & Other Operating Exp		\$36,234
		56 Capital Outlay		\$48,000
	Multimedia Services total:			\$176,204
305186 Campus Dean		51 Salaries and Wages		\$432,822
		53 Benefits		\$122,853
		54 Supplies & Materials		\$3,200
		55 Svcs & Other Operating Exp		\$86,187
	Campus Dean total:			\$645,062
305190 Student Success & Persistence		51 Salaries and Wages		\$432,873
		53 Benefits		\$100,764
		54 Supplies & Materials		\$4,750
		55 Svcs & Other Operating Exp		\$68,979
	Student Success & Persistence total:			\$607,366
305192 Dean of Career Technical Instr		51 Salaries and Wages		\$190,541
		53 Benefits		\$59,466
		54 Supplies & Materials		\$900
		55 Svcs & Other Operating Exp		\$11,793
	Dean of Career Technical Instr total:			\$262,700
Director Academics		51 Salaries and Wages		\$639,681
		53 Benefits		\$155,085
		54 Supplies & Materials		\$14,526
		55 Svcs & Other Operating Exp		\$113,838
	Director Academics total:			\$923,130
305201 Regional Coordinator		41 Local Funds	\$315,405	
		51 Salaries and Wages		\$609,423
		53 Benefits		\$196,944
		54 Supplies & Materials		\$4,500
		55 Svcs & Other Operating Exp		\$186,184
	Regional Coordinator total:		\$315,405	\$997,051
305204 Military Program Liason		51 Salaries and Wages		\$117,242
		53 Benefits		\$35,202
		54 Supplies & Materials		\$200
		55 Svcs & Other Operating Exp		\$1,330
	Military Program Liason total:			\$153,974
Site Coordinator Service Area		55 Svcs & Other Operating Exp		\$47,384
	Site Coordinator Service Area total:			\$47,384
305206 Early College High School		51 Salaries and Wages		\$116,699
		53 Benefits		\$29,907
		54 Supplies & Materials		\$1,000
		55 Svcs & Other Operating Exp		\$3,410
	Early College High School total:			\$151,016
305207 STEM		51 Salaries and Wages		\$108,232
		53 Benefits		\$32,718
		54 Supplies & Materials		\$500
	STEM total:			\$141,450
401160 Dean Student Svcs		51 Salaries and Wages		\$862,061
		53 Benefits		\$228,302
		54 Supplies & Materials		\$20,500
		55 Svcs & Other Operating Exp		\$100,784
	Dean Student Svcs total:			\$1,211,647
401161 Financial Aid		41 Local Funds	\$23,000	
		51 Salaries and Wages		\$417,336
		53 Benefits		\$126,422
		54 Supplies & Materials		\$1,700
		55 Svcs & Other Operating Exp		\$30,291
	Financial Aid total:		\$23,000	\$575,749
401162 Veterans Services		41 Local Funds	\$46,000	
		51 Salaries and Wages		\$211,190
		53 Benefits		\$49,089
		54 Supplies & Materials		\$2,692
		55 Svcs & Other Operating Exp		\$11,028
	Veterans Services total:		\$46,000	\$273,999
401163 Registrar		51 Salaries and Wages		\$814,098
		53 Benefits		\$334,803
		54 Supplies & Materials		\$2,700
		55 Svcs & Other Operating Exp		\$55,873
	Registrar total:			\$1,207,474

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2024

			REVENUE	EXPENDITURES
401164 Testing	40 Operating Revenues		\$83,550	
	51 Salaries and Wages			\$169,583
	53 Benefits			\$50,621
	54 Supplies & Materials			\$26,825
	55 Svcs & Other Operating Exp			\$196,942
	Testing total:		\$83,550	\$443,971
401165 Student Life	51 Salaries and Wages			\$86,059
	53 Benefits			\$33,648
	54 Supplies & Materials			\$1,800
	55 Svcs & Other Operating Exp			\$16,674
	Student Life total:			\$138,181
401166 Student Services	51 Salaries and Wages			\$103,113
	53 Benefits			\$20,544
	54 Supplies & Materials			\$600
	55 Svcs & Other Operating Exp			\$7,393
	Student Services total:			\$131,650
401167 Student Records	51 Salaries and Wages			\$249,284
	53 Benefits			\$74,130
	54 Supplies & Materials			\$4,950
	55 Svcs & Other Operating Exp			\$37,972
	Student Records total:			\$366,336
401168 Student Activities	51 Salaries and Wages			\$22,500
	53 Benefits			\$1,363
	54 Supplies & Materials			\$300
	55 Svcs & Other Operating Exp			\$3,231
	Student Activities total:			\$27,394
401169 Admissions-Guid & Counseling	51 Salaries and Wages			\$960,725
	53 Benefits			\$338,633
	54 Supplies & Materials			\$1,800
	55 Svcs & Other Operating Exp			\$37,589
	Admissions-Guid & Counseling total:			\$1,338,747
Placement Office	51 Salaries and Wages			\$72,925
	53 Benefits			\$18,072
	54 Supplies & Materials			\$1,025
	55 Svcs & Other Operating Exp			\$9,688
	Placement Office total:			\$101,710
401171 Admissions & Recruitment	51 Salaries and Wages			\$481,212
	53 Benefits			\$176,378
	54 Supplies & Materials			\$1,575
	55 Svcs & Other Operating Exp			\$426,096
	Admissions & Recruitment total:			\$1,085,261
401173 Student Support Services	51 Salaries and Wages			\$189,551
	53 Benefits			\$46,393
	54 Supplies & Materials			\$1,000
	55 Svcs & Other Operating Exp			\$12,457
	Student Support Services total:			\$249,401
401180 Int'l Student Svcs	51 Salaries and Wages			\$67,895
	53 Benefits			\$27,415
	54 Supplies & Materials			\$200
	55 Svcs & Other Operating Exp			\$3,780
	Int'l Student Svcs total:			\$99,290
401185 Student Government	54 Supplies & Materials			\$270
	55 Svcs & Other Operating Exp			\$650
	Student Government total:			\$920
501100 Board of Trustees	54 Supplies & Materials			\$275
	55 Svcs & Other Operating Exp			\$77,400
	Board of Trustees total:			\$77,675
502101 Chancellor	51 Salaries and Wages			\$388,570
	53 Benefits			\$106,013
	54 Supplies & Materials			\$2,800
	55 Svcs & Other Operating Exp			\$37,410
	Chancellor total:			\$534,793
502103 Internal Audit	51 Salaries and Wages			\$150,000
	53 Benefits			\$27,375
	54 Supplies & Materials			\$500
	55 Svcs & Other Operating Exp			\$5,353
	Internal Audit total:			\$183,228
502104 Instruction and Workforce	51 Salaries and Wages			\$202,360
	53 Benefits			\$59,914
	54 Supplies & Materials			\$350
	55 Svcs & Other Operating Exp			\$10,500
	Instruction and Workforce total:			\$273,124
502105 Finance and Administration	51 Salaries and Wages			\$191,564
	53 Benefits			\$55,673
	54 Supplies & Materials			\$1,225
	55 Svcs & Other Operating Exp			\$23,785
	Finance and Administration total:			\$272,247
502106 Continental & Int'l Operations	53 Benefits			\$1,156,000
	Continental & Int'l Operations total:			\$1,156,000
502107 Academic and Student Success	51 Salaries and Wages			\$251,406
	53 Benefits			\$64,860
	54 Supplies & Materials			\$1,800
	55 Svcs & Other Operating Exp			\$13,110
	Academic and Student Success total:			\$331,176
503120 Financial Mangement	51 Salaries and Wages			\$175,233
	53 Benefits			\$41,038
	54 Supplies & Materials			\$500
	55 Svcs & Other Operating Exp			\$4,270
	Financial Mangement total:			\$221,041

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2024

		REVENUE	EXPENDITURES
503121 Accounting	51 Salaries and Wages		\$206,440
	53 Benefits		\$68,736
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$4,893
	Accounting total:		\$281,069
503122 Accounts Receivable	51 Salaries and Wages		\$553,931
	53 Benefits		\$211,343
	54 Supplies & Materials		\$8,975
	55 Svcs & Other Operating Exp		\$19,541
	Accounts Receivable total:		\$793,790
503123 Business Office	51 Salaries and Wages		\$39,779
	53 Benefits		\$12,803
	54 Supplies & Materials		\$3,600
	55 Svcs & Other Operating Exp		\$138,284
	57 Other Expenditures		\$220,000
	Business Office total:		\$414,466
503125 Accounts Payable	51 Salaries and Wages		\$125,683
	53 Benefits		\$47,301
	54 Supplies & Materials		\$1,900
	55 Svcs & Other Operating Exp		\$5,273
	Accounts Payable total:		\$180,157
503127 Business Services	51 Salaries and Wages		\$253,602
	53 Benefits		\$77,000
	54 Supplies & Materials		\$325
	55 Svcs & Other Operating Exp		\$8,157
	Business Services total:		\$339,084
503128 Purchasing	51 Salaries and Wages		\$176,069
	53 Benefits		\$64,194
	54 Supplies & Materials		\$3,900
	55 Svcs & Other Operating Exp		\$36,308
	Purchasing total:		\$280,471
503131 Budget Management	51 Salaries and Wages		\$91,067
	53 Benefits		\$30,606
	54 Supplies & Materials		\$100,000
	55 Svcs & Other Operating Exp		\$1,224
	Budget Management total:		\$222,897
Financial Services	55 Svcs & Other Operating Exp		\$3,614
	Financial Services total:		\$3,614
504156 Technical Services	51 Salaries and Wages		\$703,830
	53 Benefits		\$196,283
	54 Supplies & Materials		\$3,250
	55 Svcs & Other Operating Exp		\$109,698
	56 Capital Outlay		\$59,756
	Technical Services total:		\$1,072,817
504157 Computer Operations	51 Salaries and Wages		\$752,888
	53 Benefits		\$215,215
	55 Svcs & Other Operating Exp		\$1,268,180
	Computer Operations total:		\$2,236,283
Information Tech	51 Salaries and Wages		\$142,443
	53 Benefits		\$41,118
	54 Supplies & Materials		\$925
	55 Svcs & Other Operating Exp		\$203,104
	56 Capital Outlay		\$370,000
	Information Tech total:		\$757,590
505118 Affirm Action/EEO	51 Salaries and Wages		\$63,307
	53 Benefits		\$12,039
	54 Supplies & Materials		\$100
	55 Svcs & Other Operating Exp		\$3,010
	Affirm Action/EEO total:		\$78,456
505124 Payroll	51 Salaries and Wages		\$141,100
	53 Benefits		\$51,120
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$5,508
	Payroll total:		\$199,728
505126 Employment Services	51 Salaries and Wages		\$214,267
	53 Benefits		\$78,008
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$29,936
	Employment Services total:		\$324,211
505129 Employment Benefits	51 Salaries and Wages		\$151,106
	53 Benefits		\$117,484
	54 Supplies & Materials		\$1,100
	55 Svcs & Other Operating Exp		\$10,500
	Employment Benefits total:		\$280,190
505130 Employee Training	51 Salaries and Wages		\$94,547
	53 Benefits		\$18,464
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$15,644
	Employee Training total:		\$129,155
505133 Human Resources	51 Salaries and Wages		\$159,319
	53 Benefits		\$40,267
	54 Supplies & Materials		\$15,500
	55 Svcs & Other Operating Exp		\$6,110
	Human Resources total:		\$221,196

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2024

			REVENUE	EXPENDITURES
505134 Risk Management	41 Local Funds		\$1,000	
	51 Salaries and Wages			\$220,238
	53 Benefits			\$58,636
	54 Supplies & Materials			\$8,000
	55 Svcs & Other Operating Exp			\$30,238
	Risk Management total:		\$1,000	\$317,112
506140 General Inst'l	40 Operating Revenues		\$2,500	
	41 Local Funds		\$225,000	
	47 Non-Operating Revenues		\$2,662,800	
	53 Benefits			\$2,245,000
	54 Supplies & Materials			\$500
	55 Svcs & Other Operating Exp			\$572,950
	57 Other Expenditures			\$10,507
	General Inst'l total:		\$2,890,300	\$2,828,957
Comm Relations & Mkt	51 Salaries and Wages			\$328,365
	53 Benefits			\$95,009
	54 Supplies & Materials			\$400
	55 Svcs & Other Operating Exp			\$705,038
	Comm Relations & Mkt total:			\$1,128,812
506143 Business Community & Govt Deve	51 Salaries and Wages			\$128,220
	53 Benefits			\$36,982
	54 Supplies & Materials			\$750
	55 Svcs & Other Operating Exp			\$16,764
	Business Community & Govt Deve total:			\$182,716
506145 Access,Belonging and Connectio	54 Supplies & Materials			\$500
	55 Svcs & Other Operating Exp			\$3,700
	Access,Belonging and Connectio total:			\$4,200
College Development	51 Salaries and Wages			\$151,409
	53 Benefits			\$46,824
	54 Supplies & Materials			\$2,400
	55 Svcs & Other Operating Exp			\$34,114
	College Development total:			\$234,747
Reprographics	51 Salaries and Wages			\$58,416
	53 Benefits			\$25,987
	54 Supplies & Materials			\$200
	55 Svcs & Other Operating Exp			\$3,634
	56 Capital Outlay			\$2,500
	Reprographics total:			\$90,737
506152 Inst'l Self Study	55 Svcs & Other Operating Exp			\$27,500
	Inst'l Self Study total:			\$27,500
506153 Inst Account & Curriculum Supp	51 Salaries and Wages			\$301,929
	53 Benefits			\$89,506
	54 Supplies & Materials			\$1,525
	55 Svcs & Other Operating Exp			\$78,563
	Inst Account & Curriculum Supp total:			\$471,523
506154 Telephone Services	51 Salaries and Wages			\$227,381
	53 Benefits			\$60,103
	54 Supplies & Materials			\$400
	55 Svcs & Other Operating Exp			\$58,525
	Telephone Services total:			\$346,409
506155 Distance Ed & Educational Tech	51 Salaries and Wages			\$1,342,677
	53 Benefits			\$417,930
	54 Supplies & Materials			\$2,400
	55 Svcs & Other Operating Exp			\$54,851
	56 Capital Outlay			\$8,000
	Distance Ed & Educational Tech total:			\$1,825,858
506158 Mail/Dist Services	51 Salaries and Wages			\$81,261
	53 Benefits			\$35,896
	54 Supplies & Materials			\$1,000
	55 Svcs & Other Operating Exp			\$20,125
	Mail/Dist Services total:			\$138,272
506506 Security Services	41 Local Funds		\$4,500	
	51 Salaries and Wages			\$481,977
	53 Benefits			\$126,632
	54 Supplies & Materials			\$10,000
	55 Svcs & Other Operating Exp			\$55,968
	Security Services total:		\$4,500	\$674,577
506512 Transportation	51 Salaries and Wages			\$57,591
	53 Benefits			\$11,535
	55 Svcs & Other Operating Exp			\$102,190
	56 Capital Outlay			\$7,875
	Transportation total:			\$179,191
601501 Facilities and Construction	47 Non-Operating Revenues		\$15,049,000	
	51 Salaries and Wages			\$298,098
	53 Benefits			\$85,196
	54 Supplies & Materials			\$8,000
	55 Svcs & Other Operating Exp			\$2,150,609
	Facilities and Construction total:		\$15,049,000	\$2,541,903
601502 Building Maintenance	51 Salaries and Wages			\$402,696
	53 Benefits			\$157,706
	55 Svcs & Other Operating Exp			\$3,157,325
	56 Capital Outlay			\$82,000
	Building Maintenance total:			\$3,799,727
Custodial Services	51 Salaries and Wages			\$830,761
	53 Benefits			\$348,696
	54 Supplies & Materials			\$146,875
	55 Svcs & Other Operating Exp			\$102,000
	56 Capital Outlay			\$14,300
	Custodial Services total:			\$1,442,622

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2024

			REVENUE	EXPENDITURES
601504 Grounds and Streets	51 Salaries and Wages			\$401,289
	53 Benefits			\$184,705
	55 Svcs & Other Operating Exp			\$160,750
	56 Capital Outlay			\$20,808
	Grounds and Streets total:			\$767,552
601505 Utilities	55 Svcs & Other Operating Exp			\$1,764,000
	Utilities total:			\$1,764,000
601507 Facilities Rental	45 Auxiliary Revenue	\$7,100		
	Facilities Rental total:	\$7,100		
601508 Mechanical Maint	51 Salaries and Wages			\$169,608
	53 Benefits			\$68,536
	55 Svcs & Other Operating Exp			\$804,450
	Mechanical Maint total:			\$1,042,594
601509 Asbestos Abatement	51 Salaries and Wages			\$2,500
	53 Benefits			\$462
	55 Svcs & Other Operating Exp			\$2,750
	Asbestos Abatement total:			\$5,712
700127 Planetarium	45 Auxiliary Revenue	\$106,000		
	51 Salaries and Wages			\$157,954
	53 Benefits			\$35,981
	54 Supplies & Materials			\$650
	55 Svcs & Other Operating Exp			\$104,117
	58 Auxiliary Expenditures			\$2,625
	Planetarium total:	\$106,000		\$301,327
700184 Intramural Sports	54 Supplies & Materials			\$250
	55 Svcs & Other Operating Exp			\$5,000
	Intramural Sports total:			\$5,250
Bookstore	45 Auxiliary Revenue	\$2,397,110		
	51 Salaries and Wages			\$233,983
	53 Benefits			\$83,559
	54 Supplies & Materials			\$6,500
	55 Svcs & Other Operating Exp			\$113,979
	58 Auxiliary Expenditures			\$1,641,500
	Bookstore total:	\$2,397,110		\$2,079,521
700652 Food Svcs-Central	54 Supplies & Materials			\$700
	55 Svcs & Other Operating Exp			\$1,225
	Food Svcs-Central total:			\$1,925
Dorm	45 Auxiliary Revenue	\$400,000		
	51 Salaries and Wages			\$36,342
	53 Benefits			\$14,154
	54 Supplies & Materials			\$367,933
	55 Svcs & Other Operating Exp			\$3,620
	56 Capital Outlay			\$6,174
	Dorm total:	\$400,000		\$428,223
800601 Pell Grant	43 Federal Funds	\$14,000,000		
	57 Other Expenditures			\$14,000,000
	Pell Grant total:	\$14,000,000		\$14,000,000
800610 SEOG	43 Federal Funds		\$135,736	
	57 Other Expenditures			\$135,736
	SEOG total:		\$135,736	\$135,736
800617 TEOG	42 State Funds		\$1,366,659	
	57 Other Expenditures			\$1,366,659
	TEOG total:		\$1,366,659	\$1,366,659
800620 CWSP	43 Federal Funds		\$80,452	
	51 Salaries and Wages			\$80,452
	CWSP total:		\$80,452	\$80,452
800622 CWSP State	42 State Funds		\$31,521	
	51 Salaries and Wages			\$31,521
	CWSP State total:		\$31,521	\$31,521
800624 CWSP State Institutional Match	41 Local Funds		\$10,507	
	51 Salaries and Wages			\$10,507
	CWSP State Institutional Match total:		\$10,507	\$10,507
801624 Chancellor's Scholarship	57 Other Expenditures			\$29,000
	Chancellor's Scholarship total:			\$29,000
801625 Tuition Remis/Exempt	40 Operating Revenues	(\$9,219,203)		
	Tuition Remis/Exempt total:	(\$9,219,203)		
801626 Organizational Schl	41 Local Funds		\$560,000	
	57 Other Expenditures			\$560,000
	Organizational Schl total:		\$560,000	\$560,000
801627 VA Yellow Ribbon Program	57 Other Expenditures			\$143,000
	VA Yellow Ribbon Program total:			\$143,000
801628 TPEG Resident	42 State Funds		\$1,230,000	
	57 Other Expenditures			\$1,230,000
	TPEG Resident total:		\$1,230,000	\$1,230,000
801629 TPEG Non-Resident	42 State Funds		\$195,000	
	57 Other Expenditures			\$195,000
	TPEG Non-Resident total:		\$195,000	\$195,000
TPEG Emer Stu Loan	42 State Funds		\$142,500	
	57 Other Expenditures			\$142,500
	TPEG Emer Stu Loan total:		\$142,500	\$142,500
900000 General	40 Operating Revenues		\$39,718,124	
	41 Local Funds		\$5,275	
	42 State Funds		\$19,810,083	
	45 Auxiliary Revenue		\$450	
	55 Depreciation			\$1,786,500
	59 Educational Program Reserve			\$453,756
	General total:		\$68,845,216	\$2,240,256
920000 Plant Facilities	55 Depreciation		\$68,379,148	\$2,418,700
	Plant Facilities total:			\$2,418,700

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
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		REVENUE	EXPENDITURES
920002 Site Improvements	56 Capital Outlay		\$600,000
	Site Improvements total:		\$600,000
920111 Eng, Art, Technology	56 Capital Outlay		\$590,304
	Eng, Art, Technology total:		\$590,304
920112 O Culp Hobby Library	55 Capital Outlay		\$538,965
	O Culp Hobby Library total:		\$538,965
920132 Criminal Justice	56 Capital Outlay		\$340,635
	Criminal Justice total:		\$340,635
920138 Student Services Bldg 119	55 Capital Outlay		\$870,720
	Student Services Bldg 119 total:		\$870,720
920142 Science Center	55 Capital Outlay		\$1,793,656
	Science Center total:		\$1,793,656
Grand total:		\$100,669,828	\$100,669,828