



FOR STUDENTS OF
THE **REAL WORLD**®

CONSOLIDATED BUDGET

FOR THE FISCAL YEAR ENDING
AUGUST 31, 2022

CENTRAL TEXAS COLLEGE DISTRICT

CONSOLIDATED

Budget
for the Fiscal Year
Ending August 31, 2022

CENTRAL TEXAS COLLEGE DISTRICT

Board of Trustees

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CONSOLIDATED

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**RESOLUTION ADOPTING BUDGET FOR THE
CENTRAL TEXAS COLLEGE DISTRICT
FOR FISCAL YEAR 2021-2022**

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 2021 – 2022 Fiscal Year for the Central Texas College District;

THEREFORE, BE IT RESOLVED, that the said proposed budget for the 2021 – 2022 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2021 – 2022; 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 2022.
- 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 2022 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 2022. 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 24th day of August 2021.



BG(TX)(ret)Charles R. Weaver
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 24th day of August 2021.



Mr. Bill W. Beebe
Treasurer, Board of Trustees


CHANCELLOR
BUDGET MESSAGE
FISCAL YEAR 2021-2022

Almost a year and half after the COVID-19 pandemic was declared, we continue to experience its impact in all aspects of college operations. However, it is our college-wide response to this global epidemic that has ensured the continued safety and wellbeing of our students, faculty, and staff while providing a quality education using innovative instructional delivery methods. A key element of this response is the *Six-Phase Procedure for Reopening*, which provides a roadmap to safely reopening our main campus. With the beginning of the Fall 2021 semester, we enter into Phase 6 – fully reopened.

During fiscal year 2020-2021, we saw a decrease in enrollments primarily due to the pandemic, which was a trend among community colleges throughout the state. In anticipation of decreased revenue from tuition, contracts, and auxiliary enterprises, extreme measures were implemented to curtail spending. Departments were diligent in following the guidance, which positively impacted the college's financial position throughout the year and resulted in their not having to further reduce expenses for FY 2022.

While the administration is optimistic about enrollments in the upcoming fiscal year, state appropriations for the next biennium were reduced by 9% (\$3MM). The significant assistance provided by the federal government through the Higher Education Emergency Relief Fund (HEERF) continues to provide direct aid to our students while also alleviating some of the financial challenges associated with the pandemic. This assistance coupled with the closeout of the CENTCOM contract for educational support services in the Middle East and Africa will help in overcoming the shortfall in state appropriations. In addition, the college will continue to explore new program opportunities, such as the Ford Technicians-of-Tomorrow initiative which we hope to expand in the near future.

Developing a balanced budget is always a challenge; however, the continued cooperation and support of the CTC administration and staff made it possible. Though we remain in the midst of an unprecedented and unpredictable pandemic, I am confident that the CTC administration and staff will continue to be good stewards of college resources for the benefit of our worldwide community of students, faculty, and staff.


Jim Yeonopolus
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:

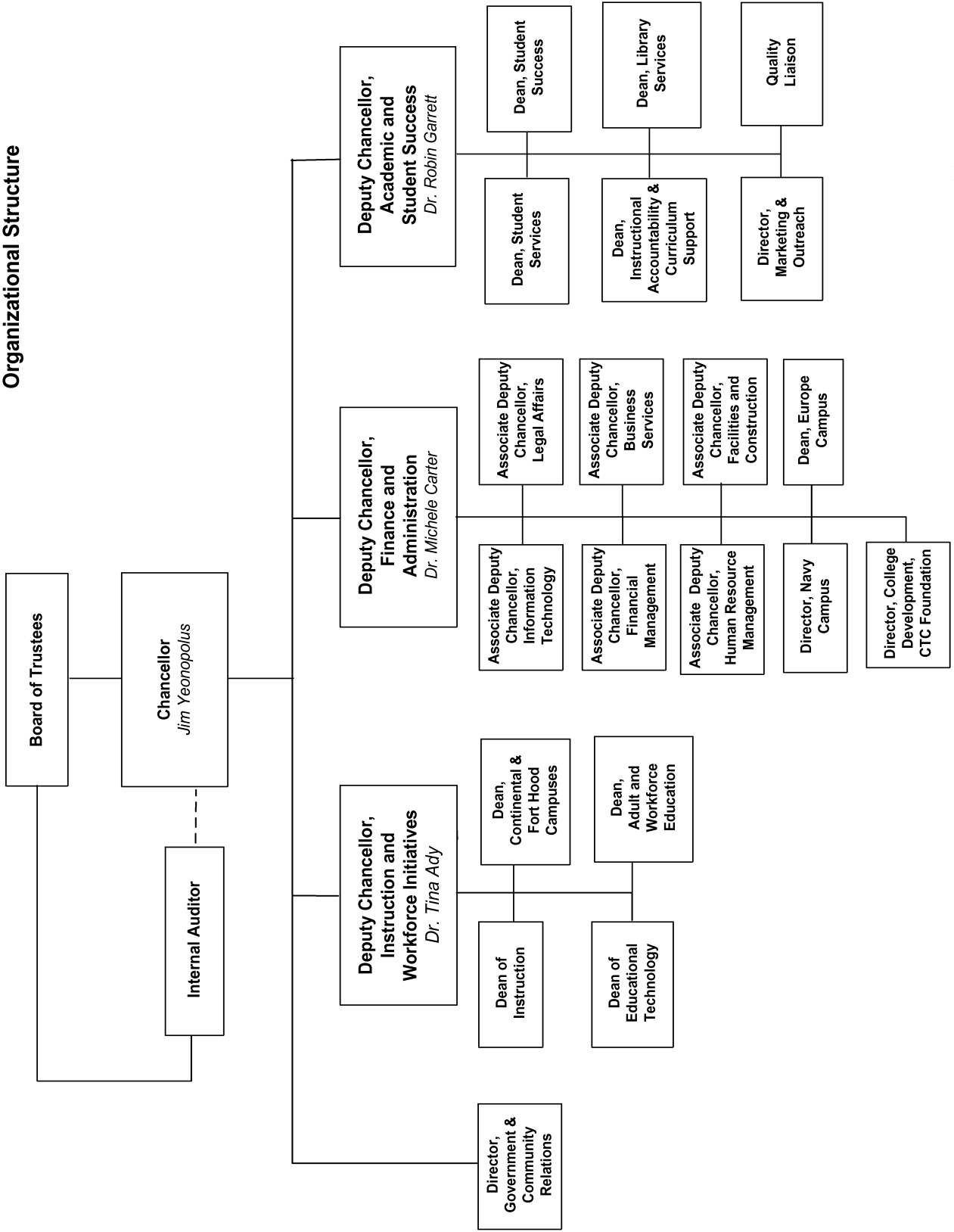
- | | | |
|----------|----|--------------------|
| Campuses | a) | Texas Campus |
| | b) | Continental Campus |
| | c) | Navy Campus |
| | d) | Europe Campus |

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



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) \$95.00 per semester credit hour.
- Legal resident of the state of Texas: (Out-of-District) \$119.00 per semester credit hour.
- Legal resident of another state or a non-resident alien or students with excess under-graduate credit hours: \$248.00 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 Emergency Medical Technology	– EMSP courses	\$65.00
All Heating & Air Conditioning	– HART courses	\$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

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	3,550.00 to 9,500.00 8,770 7,615 9,010 6,075 5,730 4,300 5,690 3,550 40.00 to 400.00 40 345 170 210 250 40.00 to 500.00 35.00 to 250.00
13	Parking Fees and Fines A. Employee Reserved Parking B. Parking Fines Handicap Parking Violation All Other Parking Violations	20.00 annually 50.00 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

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.	
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 Bachelors 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

REFUND SCHEDULE:

Central Texas College District Refund Schedule					
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
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8. RESIDENT HALL ROOM AND BOARD PLAN (Per Semester)

<u>REGULAR SEMESTER</u>		
Five Day Plan (<i>16 - week Semester</i>)	Single Occupancy	\$3,060.00
	Double Occupancy	\$2,640.00
<u>SUMMER SEMESTER</u>		
Five Day Plan	Single Occupancy	\$1,860.00
	Double Occupancy	\$1,650.00
<u>OTHER</u>		
Daily Occupancy Rate (w/board)		\$45.00
Daily Occupancy Rate (w/o board)		\$25.00
Skills Center Students Room & Board Plan (<i>per month</i>)	Single occupancy	\$835.00
	Double Occupancy	\$715.00
Current Residents, Room Only, Spring-Summer & Summer-Fall Semester Breaks		\$175.00

9. **REPROGRAPHICS**

REPROGRAPHIC SERVICES	Pricing
Copiers: Nuvera 144/120 Color Copies	.006/Copy .35/Copy
Printing: Spiral Binding GBC Binding Poster	.58/Copy .58/Copy .58/Copy

10. **LEGISLATIVE ADVOCACY**

	<u>2021 ACTUAL</u>	<u>2022 PROPOSED</u>
Texas Association of Community Colleges	\$9,260.00	\$5,590.00
Texas Association of School Boards	\$87.00	\$75.00
Central Texas College	<u>\$47,666.00</u>	<u>\$42,712.00</u>
Total:	\$57,013.00	\$48,377.00

11. FACILITIES RENTAL

CLASSROOMS & MEETING ROOMS		HALF DAY	FULL DAY
Classrooms : Small 0-49		150.00	200.00
Medium 50-99		200.00	250.00
Large 100-199		250.00	300.00
Extra Large 200-275		350.00	400.00
Meeting Rooms	Room 214 (764 sq ft)	150.00	200.00
	Room 215 (773 sq ft)	150.00	200.00
	Room 216 (1518 sq ft)	300.00	400.00
	Room 217 (1548 sq ft)	300.00	400.00
	Room 214/215 (1537 sq ft)	300.00	400.00
	Room 214/215/216 (3055 sq ft)	500.00	700.00
	Room 216/217 (3066 sq ft)	500.00	700.00
	Room 214/215/216/217 (4698 sq ft)	750.00	1,050.00
(25 % discount for non-profit organizations on room rental only)			
Room/Field Reservation Deposit (refundable if contract cancelled no less than 10 days prior to the event)		\$150.00 (or 50% of total room fee, whichever is greater)	
Security Services		\$35.00 per hour (2 hr min)	
Pool		\$100 per hour (1 hr min)	
Audio Support (Set-Up)		200.00	
Audio Support (Assisted)		300.00	
Set-Up / Tear Down	0-50 Guests	25.00	
	50-100 Guests	50.00	
	100-300 Guests	75.00	
	Over 300 Guests	100.00	
FIELD USE		DAILY	
Use of Lights		200.00	
Striping of Fields:			
	Football Field	550.00	
	Soccer Field	475.00	
	Softball Field	150.00	
*Use of Fields:			
	Football Field	200.00 per hour	
	Soccer Field	200.00 per hour	
	Softball Field	150.00 per hour	
*May require Security Services and Reservation Deposit.			
*CTC has the right to restrict or limit field use.			

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 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
- Gaming or Karaoke \$15.00/ticket (15 ticket minimum)
- Three hour party
 - One Laser Light Short, Personalized with Childs name and age
 - One Show selected from our posted schedule
 - One hour of shared party space
 - One Hour of Xbox gaming for 6 at a time. (or substitute Karaoke for Xbox)
 - Tables and Chairs as needed
- XBOX Dome Party \$18.00/ticket (15 ticket minimum) (Our Premier Party)
- Three hour party
 - Two hours Xbox game displayed on our dome.
(Number of players is limited by the game selected)
 - One hour shared party space

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) \$100.00 per year (4 family members/same household, option to purchase one additional for \$25.00 ea)
- Sponsor (6 members) \$135.00 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

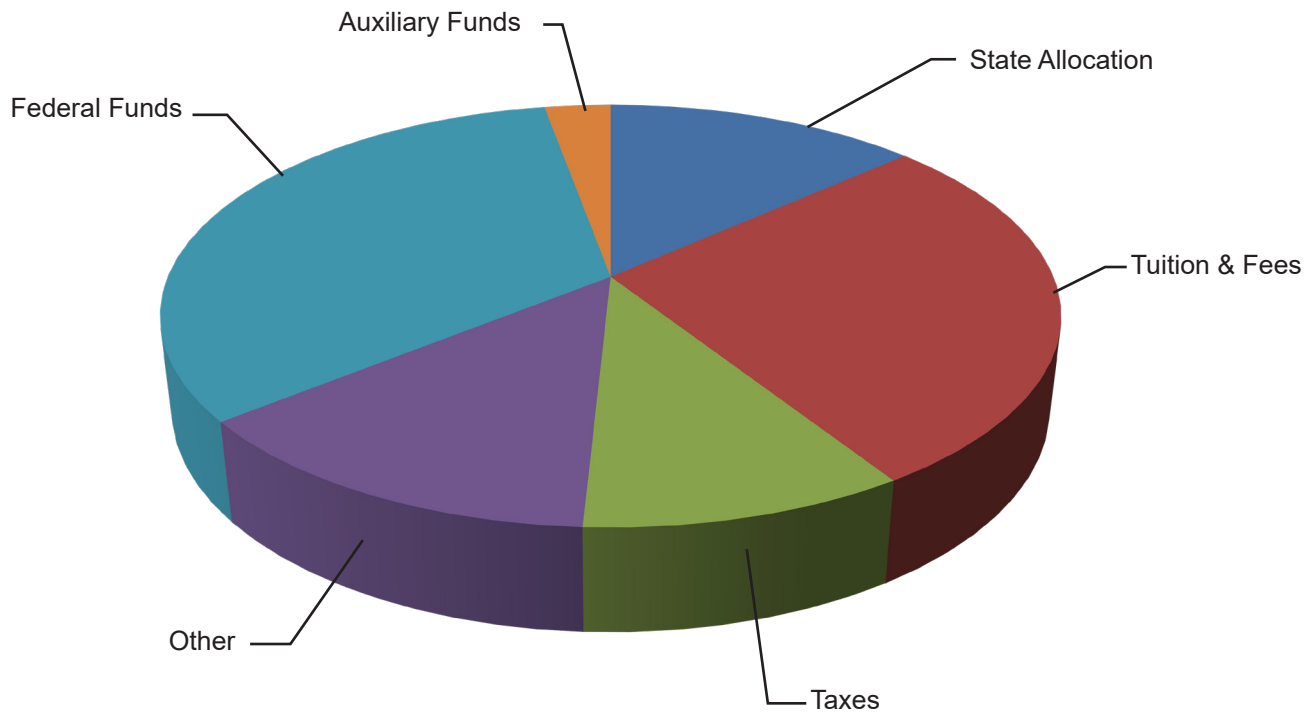
\$100 per hour, 2 hours max – limited to local school area
\$700 for entire school day

Consolidated Revenue
& Expenditures

Consolidated Revenue & Expenditures

Central Texas College

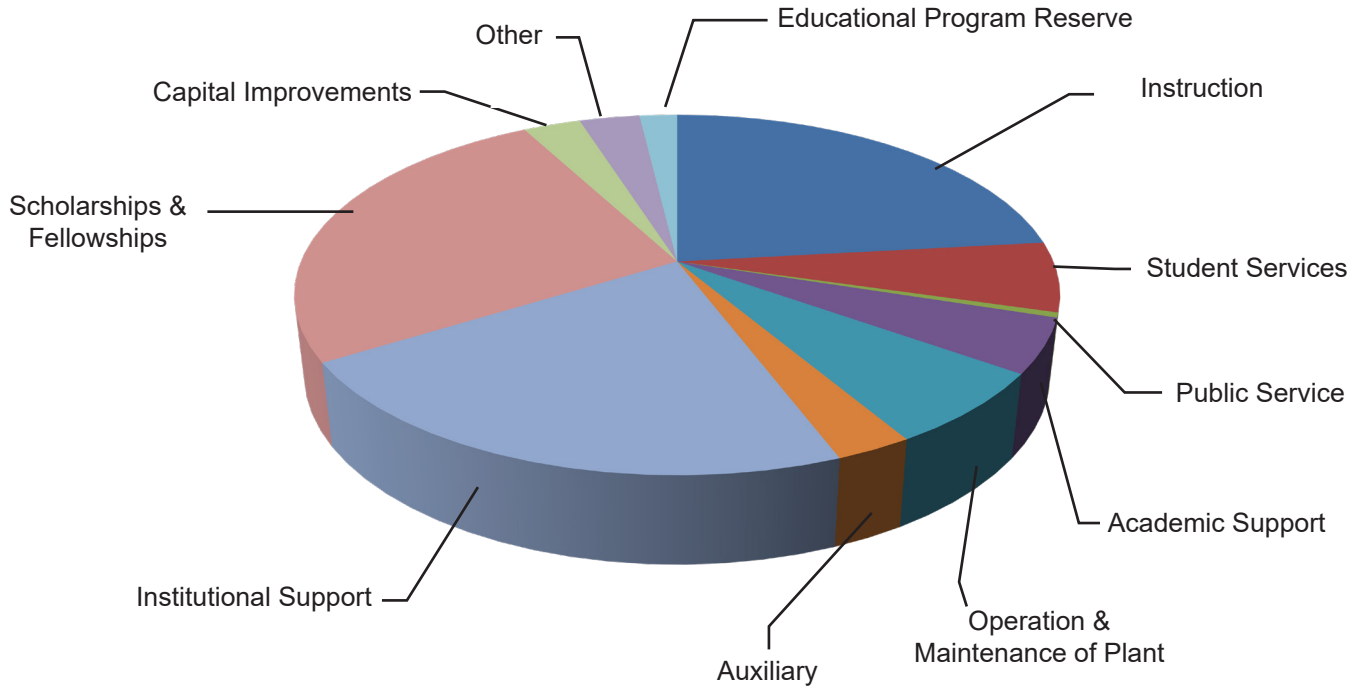
Consolidated 2021-2022 Budget Revenue Distribution by Source



	2020-2021 Budget	2021-2022 Budget	%
State Allocation	\$18,452,988	\$18,064,376	13%
Tuition and Fees	\$38,180,635	\$38,115,205	28%
Taxes	\$13,403,000	\$13,669,000	10%
Other	\$5,593,332	\$18,487,669	13%
Federal Funds	\$27,993,476	\$45,659,988	33%
Auxiliary Funds	\$3,832,410	\$3,923,145	3%
Totals	\$107,455,841	\$137,919,383	100%

Central Texas College

Consolidated 2021-2022 Budget Expenditure Distribution by Source



	2020-2021 Budget	2021-2022 Budget	%
Instruction	\$32,223,925	\$32,159,030	23%
Student Services	\$7,925,298	\$8,655,169	6%
Public Service	\$447,976	\$604,061	0%
Academic Support	\$6,694,727	\$6,749,682	5%
Physical Plant Operation and Maintenance	\$6,713,493	\$9,178,651	7%
Auxiliary	\$3,709,853	\$3,817,139	3%
Institutional Support	\$22,134,895	\$30,446,633	22%
Scholarships and Fellowships	\$23,744,089	\$35,959,195	26%
Capital Improvements	\$676,600	\$4,004,255	3%
Other	\$3,673,700	\$4,207,500	3%
Educational Program Reserve	[\$488,615]	\$2,138,068	2%
Totals	\$107,455,841	\$137,919,383	100%

**CENTRAL TEXAS COLLEGE DISTRICT
CONSOLIDATED
COMPARISON OF 2020-2021 & 2021-2022 BUDGET**

	BUDGET 2020-2021	BUDGET 2021-2022
Operating Revenue		
TUITION & FEES		
State Funded Tuition and Fees	\$32,723,210	\$32,640,820
Non State Funded Tuition and Fees	\$5,457,425	\$5,474,385
TOTAL TUITION & FEES	\$38,180,635	\$38,115,205
 OTHER OPERATING REVENUES		
Federal Grants & Contracts	\$27,993,476	\$45,659,988
State Grants & Contracts	\$2,065,315	\$2,235,461
Local Grants & Contracts	\$929,645	\$1,053,046
Sales and Services of Educational Activities		
Auxiliary Enterprises	\$3,832,410	\$3,923,145
Miscellaneous	\$641,872	\$1,232,207
TOTAL OTHER OPERATING REVENUE	\$35,462,718	\$54,103,847
 NON OPERATING REVENUES		
STATE ALLOCATION		
Education & General	\$14,742,755	\$14,525,914
Group Insurance	\$2,770,488	\$2,549,233
Retirement	\$939,745	\$989,229
TOTAL STATE ALLOCATION	\$18,452,988	\$18,064,376
Taxes	\$13,403,000	\$13,669,000
Investment Income	\$1,280,000	\$792,700
TOTAL NON OPERATING REVENUES	\$14,683,000	\$14,461,700
 Transfer from Reserve	\$676,500	\$4,004,255
 HEERF Lost Revenue		\$9,170,000
 TOTAL REVENUES	\$107,455,841	\$137,919,383
 OPERATING EXPENDITURES		
Instruction	\$32,223,925	\$32,159,030
Public Service	\$447,976	\$604,061
Academic Support	\$6,694,727	\$6,749,682
Student Services	\$7,925,298	\$8,655,169
Institutional Support	\$22,134,895	\$30,446,633
Plant Maintenance & Support	\$6,713,493	\$9,178,651
Auxiliary	\$3,709,853	\$3,817,139
Depreciation	\$3,673,700	\$4,207,500
Scholarships & Fellowships	\$23,744,089	\$35,959,195
TOTAL OPERATING EXPENDITURES	\$107,267,956	\$131,777,060
 Capital Improvements	\$676,500	\$4,004,255
 Educational Program Reserve	(\$488,615)	\$2,138,068
 TOTAL EXPENDITURES	\$107,455,841	\$137,919,383

**CENTRAL TEXAS COLLEGE DISTRICT
REVENUES AND EXPENDITURES BY CAMPUS
2021-2022**

	TEXAS CAMPUS	TOTAL
TUITION & FEES	\$32,897,320	\$38,115,205
OTHER OPERATING REVENUES		
Federal Grants & Contracts	\$45,239,182	\$45,659,988
State Grants & Contracts	\$2,235,461	\$2,235,461
Local Grants & Contracts & Other	\$1,053,046	\$1,053,046
Auxiliary Enterprises	\$3,894,625	\$3,923,145
Miscellaneous	\$1,209,365	\$1,232,207
TOTAL OPERATING REVENUES	\$53,631,679	\$54,103,847
NON OPERATING REVENUES		
STATE ALLOCATION		
Education & General	\$14,525,914	\$14,525,914
Group Insurance	\$2,549,233	\$2,549,233
Retirement	\$989,229	\$989,229
TOTAL STATE ALLOCATION	\$18,064,376	\$18,064,376
Taxes	\$13,669,000	\$13,669,000
Investment Income	\$792,700	\$792,700
TOTAL NON OPERATING REVENUES	\$14,461,700	\$14,461,700
ALLOCATION OF DISTANCE EDUCATION	(\$1,637,982)	
Transfer From Reserve	\$4,004,255	\$4,004,255
HEERF LOST REVENUE	\$9,170,000	\$9,170,000
TOTAL REVENUES	\$130,591,348	\$137,919,383
OPERATING EXPENDITURES		
Instruction	\$30,130,244	\$32,159,030
Public Service	\$604,061	\$604,061
Academic Support	\$3,683,375	\$6,749,682
Student Services	\$5,765,792	\$8,655,169
Institutional Support	\$27,222,917	\$30,446,633
Plant Maintenance & Support	\$8,963,184	\$9,178,651
Auxiliary	\$3,781,527	\$3,817,139
Depreciation	\$4,201,200	\$4,207,500
Scholarships & Fellowships	\$35,719,195	\$35,959,195
Allocation of Systems		
TOTAL OPERATING EXPENDITURES	\$120,071,495	\$131,777,060
Capital Improvements	\$4,004,255	\$4,004,255
Educational Program Reserve	\$6,515,598	\$2,138,068
TOTAL EXPENDITURES	\$130,591,348	\$137,919,383

Revenue & Expenditure
Detail by Account

**Revenue & Expenditure
Detail by Account**

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2022

			REVENUE	EXPENDITURES
101221 AG-Horticulture	41 Local Funds		\$1,200	
	51 Salaries and Wages			\$27,484
	53 Benefits			\$4,523
	54 Supplies & Materials			\$500
	AG-Horticulture total:		\$1,200	\$32,507
101230 AG-Natural Resources	51 Salaries and Wages			\$20,764
	53 Benefits			\$3,934
	AG-Natural Resources total:			\$24,698
101316 Agriculture	41 Local Funds		\$9,000	
	51 Salaries and Wages			\$90,453
	53 Benefits			\$14,046
	54 Supplies & Materials			\$24,500
	55 Svcs & Other Operating Exp			\$47,949
	56 Capital Outlay			\$6,000
	Agriculture total:		\$9,000	\$182,948
102311 Air Conditioning	51 Salaries and Wages			\$99,094
	53 Benefits			\$29,924
	54 Supplies & Materials			\$5,000
	55 Svcs & Other Operating Exp			\$23,259
	Air Conditioning total:			\$157,277
102314 Drafting & Design	51 Salaries and Wages			\$73,186
	53 Benefits			\$12,079
	54 Supplies & Materials			\$2,000
	55 Svcs & Other Operating Exp			\$42,370
	Drafting & Design total:			\$129,635
102322 Telecommunications	51 Salaries and Wages			\$6,480
	53 Benefits			\$570
	54 Supplies & Materials			\$950
	55 Svcs & Other Operating Exp			\$931
	57 Other Expenditures			\$82,412
	Telecommunications total:			\$91,343
102327 Welding	51 Salaries and Wages			\$171,108
	53 Benefits			\$42,024
	54 Supplies & Materials			\$34,500
	55 Svcs & Other Operating Exp			\$9,172
	Welding total:			\$256,804
102332 Prnt/Graphic Design	51 Salaries and Wages			\$109,445
	53 Benefits			\$26,026
	54 Supplies & Materials			\$9,400
	55 Svcs & Other Operating Exp			\$23,556
	Prnt/Graphic Design total:			\$168,427
103217 Biology	51 Salaries and Wages			\$1,006,064
	53 Benefits			\$243,595
	54 Supplies & Materials			\$71,800
	55 Svcs & Other Operating Exp			\$14,160
	Biology total:			\$1,335,619
103225 Physical Sciences	51 Salaries and Wages			\$621,401
	53 Benefits			\$165,191
	54 Supplies & Materials			\$15,000
	55 Svcs & Other Operating Exp			\$4,677
	Physical Sciences total:			\$806,269
104211 Business/Management	51 Salaries and Wages			\$640,065
	53 Benefits			\$138,240
	54 Supplies & Materials			\$3,700
	55 Svcs & Other Operating Exp			\$7,555
	Business/Management total:			\$789,560
104215 Logistics, Materials & Mgt	51 Salaries and Wages			\$2,660
	53 Benefits			\$278
	Logistics, Materials & Mgt total:			\$2,938
104320 Sec & General Busi	51 Salaries and Wages			\$386,770
	53 Benefits			\$104,664
	54 Supplies & Materials			\$2,100
	55 Svcs & Other Operating Exp			\$39,393
	Sec & General Busi total:			\$532,927
104339 Gen Office/Clerical	51 Salaries and Wages			\$292,981
	53 Benefits			\$88,249
	54 Supplies & Materials			\$300
	55 Svcs & Other Operating Exp			\$64,015
	Gen Office/Clerical total:			\$445,545
104341 Hosp Mgmt Culi Arts	41 Local Funds	\$13,500		
	42 State Funds	\$72,300		
	51 Salaries and Wages			\$506,597
	53 Benefits			\$128,495
	54 Supplies & Materials			\$92,675
	55 Svcs & Other Operating Exp			\$51,662
	Hosp Mgmt Culi Arts total:	\$85,800		\$779,429
104344 Mid-Management	51 Salaries and Wages			\$22,560
	53 Benefits			\$3,998
	54 Supplies & Materials			\$2,200
	55 Svcs & Other Operating Exp			\$3,458
	Mid-Management total:			\$32,216
104351 Legal Assistant	51 Salaries and Wages			\$157,499
	53 Benefits			\$33,536
	54 Supplies & Materials			\$180
	55 Svcs & Other Operating Exp			\$2,359
	Legal Assistant total:			\$193,574
104352 Bus Mgt General	51 Salaries and Wages			\$196,105
	53 Benefits			\$36,069
	55 Svcs & Other Operating Exp			\$1,839
	Bus Mgt General total:			\$234,013

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2022

		REVENUE	EXPENDITURES
104356 Real Estate	51 Salaries and Wages		\$45,120
	53 Benefits		\$5,075
	Real Estate total:		\$50,195
105312 Career Pilot	41 Local Funds	\$150,000	
	51 Salaries and Wages		\$462,749
	53 Benefits		\$127,920
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$574,465
	Career Pilot total:	\$150,000	\$1,168,634
107313 Computer Info Tech and Systems	51 Salaries and Wages		\$936,117
	53 Benefits		\$213,454
	54 Supplies & Materials		\$4,700
	55 Svcs & Other Operating Exp		\$158,788
	Computer Info Tech and Systems total:		\$1,313,059
107349 OADM Word Process	51 Salaries and Wages		\$91,898
	53 Benefits		\$21,121
	55 Svcs & Other Operating Exp		\$13,071
	OADM Word Process total:		\$126,090
107357 Comp Sci Micro Tech	51 Salaries and Wages		\$3,000
	53 Benefits		\$312
	Comp Sci Micro Tech total:		\$3,312
108348 Building Construction	51 Salaries and Wages		\$128,026
	53 Benefits		\$21,503
	54 Supplies & Materials		\$16,000
	55 Svcs & Other Operating Exp		\$8,766
	Building Construction total:		\$174,295
109328 Child Development	51 Salaries and Wages		\$368,844
	53 Benefits		\$87,484
	54 Supplies & Materials		\$6,600
	55 Svcs & Other Operating Exp		\$5,683
	Child Development total:		\$468,611
110229 Engineering	51 Salaries and Wages		\$31,731
	53 Benefits		\$13,096
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$919
	Engineering total:		\$47,246
111325 Robotics	51 Salaries and Wages		\$10,400
	53 Benefits		\$1,080
	55 Svcs & Other Operating Exp		\$1,350
	Robotics total:		\$12,830
112212 Letters	51 Salaries and Wages		\$1,560,110
	53 Benefits		\$307,012
	54 Supplies & Materials		\$2,880
	55 Svcs & Other Operating Exp		\$67,055
	Letters total:		\$1,937,057
112219 Devel Letters	51 Salaries and Wages		\$230,237
	53 Benefits		\$58,315
	54 Supplies & Materials		\$800
	55 Svcs & Other Operating Exp		\$41,925
	Devel Letters total:		\$331,277
112220 ESL	51 Salaries and Wages		\$38,160
	53 Benefits		\$13,811
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$1,839
	ESL total:		\$56,310
112224 Speech	51 Salaries and Wages		\$601,066
	53 Benefits		\$126,072
	54 Supplies & Materials		\$400
	55 Svcs & Other Operating Exp		\$21,640
	Speech total:		\$749,178
112226 Philosophy	51 Salaries and Wages		\$269,590
	53 Benefits		\$44,894
	55 Svcs & Other Operating Exp		\$1,839
	Philosophy total:		\$316,323
113223 Foreign Language	51 Salaries and Wages		\$375,146
	53 Benefits		\$63,523
	55 Svcs & Other Operating Exp		\$7,505
	Foreign Language total:		\$446,174
114319 Assoc Degree Nursing	51 Salaries and Wages		\$1,164,050
	53 Benefits		\$248,892
	54 Supplies & Materials		\$73,300
	55 Svcs & Other Operating Exp		\$146,421
	Assoc Degree Nursing total:		\$1,632,663
114340 Medical Lab Tech	51 Salaries and Wages		\$81,309
	53 Benefits		\$22,869
	54 Supplies & Materials		\$11,500
	55 Svcs & Other Operating Exp		\$48,207
	Medical Lab Tech total:		\$163,885
116325 Mental Health Svcs	51 Salaries and Wages		\$338,023
	53 Benefits		\$88,499
	54 Supplies & Materials		\$900
	55 Svcs & Other Operating Exp		\$5,622
	Mental Health Svcs total:		\$433,044
116326 Phlebotomy Program	51 Salaries and Wages		\$31,460
	53 Benefits		\$9,494
	54 Supplies & Materials		\$5,500
	55 Svcs & Other Operating Exp		\$15,550
	Phlebotomy Program total:		\$62,004
116327 Histology	51 Salaries and Wages		\$59,039
	53 Benefits		\$22,295
	54 Supplies & Materials		\$21,500
	55 Svcs & Other Operating Exp		\$17,910
	Histology total:		\$120,744

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2022**

	REVENUE	EXPENDITURES
116339 Clinical Medical Assistant		51 Salaries and Wages \$36,000
		53 Benefits \$3,727
		54 Supplies & Materials \$4,600
		Clinical Medical Assistant total: \$44,327
116340 Veterinary Assistant		51 Salaries and Wages \$4,300
		53 Benefits \$448
		54 Supplies & Materials \$1,000
		Veterinary Assistant total: \$5,748
116341 Pharmacy Technician		51 Salaries and Wages \$16,900
		53 Benefits \$1,753
		54 Supplies & Materials \$1,100
		Pharmacy Technician total: \$19,753
116342 Emergency Med Tech		51 Salaries and Wages \$532,691
		53 Benefits \$113,777
		54 Supplies & Materials \$17,365
		55 Svcs & Other Operating Exp \$75,114
		Emergency Med Tech total: \$738,947
116343 Massage Therapy		51 Salaries and Wages \$62,290
		53 Benefits \$10,971
		54 Supplies & Materials \$6,500
		55 Svcs & Other Operating Exp \$53,927
		56 Capital Outlay \$12,500
		Massage Therapy total: \$146,188
118331 Licence Voc Nursing		51 Salaries and Wages \$474,855
		53 Benefits \$113,387
		54 Supplies & Materials \$30,425
		55 Svcs & Other Operating Exp \$75,634
		Licence Voc Nursing total: \$694,301
119213 Developmental Math		51 Salaries and Wages \$560,754
		53 Benefits \$152,791
		54 Supplies & Materials \$3,600
		55 Svcs & Other Operating Exp \$53,160
		Developmental Math total: \$770,305
119214 Mathematics		51 Salaries and Wages \$1,172,745
		53 Benefits \$299,293
		54 Supplies & Materials \$4,000
		55 Svcs & Other Operating Exp \$84,604
		Mathematics total: \$1,560,642
120310 Automotive	\$26,250	42 State Funds
		51 Salaries and Wages \$214,612
		53 Benefits \$33,580
		54 Supplies & Materials \$7,000
		55 Svcs & Other Operating Exp \$27,582
		Automotive total: \$282,774
121337 Diesel Mechanics	\$26,250	51 Salaries and Wages \$114,182
		53 Benefits \$16,914
		54 Supplies & Materials \$4,600
		55 Svcs & Other Operating Exp \$18,670
		Diesel Mechanics total: \$154,366
123216 Physical Education		51 Salaries and Wages \$385,443
		53 Benefits \$125,058
		54 Supplies & Materials \$15,000
		55 Svcs & Other Operating Exp \$17,693
		Physical Education total: \$543,194
124317 Criminal Justice		51 Salaries and Wages \$395,475
		53 Benefits \$95,040
		54 Supplies & Materials \$2,000
		55 Svcs & Other Operating Exp \$19,566
		Criminal Justice total: \$512,081
124318 Police Academy		51 Salaries and Wages \$236,498
		53 Benefits \$47,753
		54 Supplies & Materials \$17,500
		55 Svcs & Other Operating Exp \$31,237
		56 Capital Outlay \$5,000
		Police Academy total: \$337,988
124399 Homeland Security/Emer Plannin		51 Salaries and Wages \$133,010
		53 Benefits \$21,378
		54 Supplies & Materials \$25
		55 Svcs & Other Operating Exp \$919
		Homeland Security/Emer Plannin total: \$155,332
125218 Social Sciences		51 Salaries and Wages \$2,456,288
		53 Benefits \$508,510
		54 Supplies & Materials \$10,000
		55 Svcs & Other Operating Exp \$49,040
		Social Sciences total: \$3,023,838
125227 Psychology		51 Salaries and Wages \$639,899
		53 Benefits \$155,795
		55 Svcs & Other Operating Exp \$3,677
		Psychology total: \$799,371
125228 Sociology		51 Salaries and Wages \$249,694
		53 Benefits \$45,038
		55 Svcs & Other Operating Exp \$919
		Sociology total: \$295,651
126210 Fine Arts	\$1,800	41 Local Funds
		51 Salaries and Wages \$832,980
		53 Benefits \$208,026
		54 Supplies & Materials \$15,604
		55 Svcs & Other Operating Exp \$55,059
		56 Capital Outlay \$8,511
		Fine Arts total: \$1,120,180

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2022**

		REVENUE	EXPENDITURES
127795 Child Development Ctr/Lab Sch	41 Local Funds	\$235,000	
	51 Salaries and Wages		\$292,390
	53 Benefits		\$86,555
	54 Supplies & Materials		\$12,000
	55 Svcs & Other Operating Exp		\$13,483
	Child Development Ctr/Lab Sch total:	\$235,000	\$404,428
130220 Support Courses	51 Salaries and Wages		\$160,249
	53 Benefits		\$19,740
	Support Courses total:		\$179,989
130330 Continuing Ed Funded	51 Salaries and Wages		\$117,454
	53 Benefits		\$33,834
	54 Supplies & Materials		\$800
	55 Svcs & Other Operating Exp		\$20,226
	Continuing Ed Funded total:		\$172,314
130350 Cont Ed Non Funded	40 Operating Revenues		
	51 Salaries and Wages		\$225,580
	53 Benefits		\$43,273
	54 Supplies & Materials		\$417,100
	55 Svcs & Other Operating Exp		\$393,486
	Cont Ed Non Funded total:		\$1,079,439
130351 Ford Technicians of Tomorrow	40 Operating Revenues	\$220,000	
	51 Salaries and Wages		\$56,355
	53 Benefits		\$15,815
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$5,500
	Ford Technicians of Tomorrow total:	\$220,000	\$78,670
130353 Alternative Delivery Courses	51 Salaries and Wages		\$122,106
	53 Benefits		\$19,717
	Alternative Delivery Courses total:		\$141,823
130360 MOS	43 Federal Funds	\$2,239,350	
	51 Salaries and Wages		\$1,501,250
	53 Benefits		\$431,730
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$18,982
	MOS total:	\$2,239,350	\$1,954,962
130363 Transition Programs	41 Local Funds		
			\$24,400
	Transition Programs total:		\$24,400
130370 Contracted Services	43 Federal Funds		
	51 Salaries and Wages		\$5,927
	53 Benefits		\$1,469
	55 Svcs & Other Operating Exp		\$350
	Contracted Services total:	\$7,880	\$7,746
130371 Small Arms Maint	43 Federal Funds	\$412,926	
	51 Salaries and Wages		\$255,763
	53 Benefits		\$58,645
	Small Arms Maint total:	\$412,926	\$314,408
130373 Education Suppt Svcs	42 State Funds		
	51 Salaries and Wages		\$30,200
	53 Benefits		\$2,644
	54 Supplies & Materials		\$19,300
	55 Svcs & Other Operating Exp		\$17,750
	Education Suppt Svcs total:	\$99,000	\$69,894
130376 Foreign Language	40 Operating Revenues	\$346,000	
	51 Salaries and Wages		\$132,729
	53 Benefits		\$11,576
	54 Supplies & Materials		\$17,900
	55 Svcs & Other Operating Exp		\$1,900
	Foreign Language total:	\$346,000	\$164,105
130771 Adult Ed EI Civics Admin - SAC	43 Federal Funds		
	51 Salaries and Wages		\$203
	53 Benefits		\$80
	Adult Ed EI Civics Admin - SAC total:	\$283	\$283
130772 AdultEd EICivics ProgCost SAC	43 Federal Funds	\$10,510	
	51 Salaries and Wages		\$2,647
	53 Benefits		\$602
	55 Svcs & Other Operating Exp		\$7,261
	AdultEd EICivics ProgCost SAC total:	\$10,510	\$10,510
130776 Adult Ed Prog Costs Fed - SAC	43 Federal Funds	\$378,403	
	51 Salaries and Wages		\$207,211
	53 Benefits		\$51,130
	54 Supplies & Materials		\$28,209
	55 Svcs & Other Operating Exp		\$56,057
	56 Capital Outlay		\$18,250
	57 Other Expenditures		\$17,546
	Adult Ed Prog Costs Fed - SAC total:	\$378,403	\$378,403
130784 Adult Ed Fed Admin - SAC	43 Federal Funds		
	51 Salaries and Wages		\$18,895
	53 Benefits		\$8,848
	Adult Ed Fed Admin - SAC total:	\$27,743	\$27,743
130787 Adult Ed Literacy WkForce Inte	43 Federal Funds	\$17,405	
	51 Salaries and Wages		\$1,913
	53 Benefits		\$892
	55 Svcs & Other Operating Exp		\$6,601
	56 Capital Outlay		\$7,999
	Adult Ed Literacy WkForce Inte total:	\$17,405	\$17,405
131790 Guidance/Counseling	43 Federal Funds	\$143,262	
	51 Salaries and Wages		\$111,400
	53 Benefits		\$31,862
	Guidance/Counseling total:	\$143,262	\$143,262
201721 KNCT TV Prog/Prod	46 Radio/TV Revenue	\$75,000	
	51 Salaries and Wages		\$68,395
	53 Benefits		\$13,651
	KNCT TV Prog/Prod total:	\$75,000	\$82,046

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2022**

		REVENUE	EXPENDITURES
201722 Broadcasting	46 Radio/TV Revenue	\$174,800	
	51 Salaries and Wages		\$38,857
	53 Benefits		\$11,944
	Broadcasting total:	\$174,800	\$50,801
201724 Management & General	41 Local Funds	\$25,902	
	46 Radio/TV Revenue	\$72,000	
	51 Salaries and Wages		\$67,780
	53 Benefits		\$20,489
	54 Supplies & Materials		\$50
	55 Svcs & Other Operating Exp		\$8,986
	Management & General total:	\$97,902	\$97,305
201725 Fundraising & Memb	41 Local Funds	\$56,510	
	51 Salaries and Wages		\$38,790
	53 Benefits		\$14,635
	Fundraising & Memb total:	\$56,510	\$53,425
201746 Program/Prod Grant R 2nd FY	46 Radio/TV Revenue	\$17,938	
	55 Svcs & Other Operating Exp		\$17,938
	Program/Prod Grant R 2nd FY total:	\$17,938	\$17,938
201747 Unrestricted CSG Grant R2nd FY	46 Radio/TV Revenue	\$66,508	
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$64,008
	Unrestricted CSG Grant R2nd FY total:	\$66,508	\$66,508
201748 Cares ACT-KNCT	43 Federal Funds	\$236,038	
	54 Supplies & Materials		\$13,696
	55 Svcs & Other Operating Exp		\$222,342
	Cares ACT-KNCT total:	\$236,038	\$236,038
301401 Library Services	51 Salaries and Wages		\$407,381
	53 Benefits		\$158,595
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$232,628
	56 Capital Outlay		\$31,345
	Library Services total:		\$839,949
301403 Multimedia Services	51 Salaries and Wages		\$78,623
	53 Benefits		\$29,474
	54 Supplies & Materials		\$4,600
	55 Svcs & Other Operating Exp		\$34,868
	56 Capital Outlay		\$37,000
	Multimedia Services total:		\$184,565
305186 Campus Dean	51 Salaries and Wages		\$795,964
	53 Benefits		\$274,209
	54 Supplies & Materials		\$3,325
	55 Svcs & Other Operating Exp		\$84,267
	Campus Dean total:		\$1,157,765
305188 Dean of Instr Svcs	51 Salaries and Wages		\$222,416
	53 Benefits		\$71,192
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$53,695
	Dean of Instr Svcs total:		\$348,303
305190 Student Success & Persistence	51 Salaries and Wages		\$296,563
	53 Benefits		\$68,954
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$249,985
	Student Success & Persistence total:		\$620,502
305200 Director Academics	40 Operating Revenues	\$7,800	
	51 Salaries and Wages		\$1,373,233
	53 Benefits		\$376,797
	54 Supplies & Materials		\$53,645
	55 Svcs & Other Operating Exp		\$241,746
	Director Academics total:	\$7,800	\$2,045,421
305201 Regional Coordinator	41 Local Funds	\$460,507	
	51 Salaries and Wages		\$634,182
	53 Benefits		\$186,858
	54 Supplies & Materials		\$6,700
	55 Svcs & Other Operating Exp		\$149,812
	56 Capital Outlay		\$65,408
	Regional Coordinator total:	\$460,507	\$1,042,960
305204 Military Program Liason	51 Salaries and Wages		\$114,176
	53 Benefits		\$35,276
	54 Supplies & Materials		\$350
	55 Svcs & Other Operating Exp		\$1,655
	Military Program Liason total:		\$151,457
305205 Site Coordinator Service Area	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$43,935
	Site Coordinator Service Area total:		\$44,935
305206 Early College High School	51 Salaries and Wages		\$116,132
	53 Benefits		\$46,075
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$1,839
	Early College High School total:		\$166,046
305207 STEM	51 Salaries and Wages		\$80,202
	53 Benefits		\$27,267
	54 Supplies & Materials		\$1,000
	STEM total:		\$108,469
305301 Regional Admin	51 Salaries and Wages		\$45,006
	53 Benefits		\$19,799
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$6,850
	Regional Admin total:		\$75,655
401160 Dean Student Svcs	51 Salaries and Wages		\$1,499,434
	53 Benefits		\$398,960
	54 Supplies & Materials		\$27,613
	55 Svcs & Other Operating Exp		\$146,368
	Dean Student Svcs total:		\$2,072,375

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
 August 31, 2022

		REVENUE	EXPENDITURES
401161 Financial Aid	41 Local Funds	\$42,700	
	51 Salaries and Wages		\$365,365
	53 Benefits		\$144,427
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$23,186
	Financial Aid total:	\$42,700	\$537,978
401162 Veterans Services	41 Local Funds	\$75,000	
	51 Salaries and Wages		\$215,690
	53 Benefits		\$59,784
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$7,781
	Veterans Services total:	\$75,000	\$288,255
401163 Registrar	51 Salaries and Wages		\$831,543
	53 Benefits		\$308,887
	54 Supplies & Materials		\$7,840
	55 Svcs & Other Operating Exp		\$124,441
	Registrar total:		\$1,272,711
401164 Testing	40 Operating Revenues	\$141,175	
	51 Salaries and Wages		\$157,379
	53 Benefits		\$52,800
	54 Supplies & Materials		\$48,625
	55 Svcs & Other Operating Exp		\$150,663
	Testing total:	\$141,175	\$409,467
401165 Student Life	51 Salaries and Wages		\$83,788
	53 Benefits		\$33,197
	54 Supplies & Materials		\$1,800
	55 Svcs & Other Operating Exp		\$7,908
	Student Life total:		\$126,693
401166 Student Services	51 Salaries and Wages		\$168,520
	53 Benefits		\$57,098
	54 Supplies & Materials		\$600
	55 Svcs & Other Operating Exp		\$5,856
	Student Services total:		\$232,074
401167 Student Records	51 Salaries and Wages		\$529,520
	53 Benefits		\$176,609
	54 Supplies & Materials		\$5,400
	55 Svcs & Other Operating Exp		\$29,480
	Student Records total:		\$741,009
401168 Student Activities	51 Salaries and Wages		\$33,335
	53 Benefits		\$2,920
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$5,869
	Student Activities total:		\$43,124
401169 Admissions-Guid & Counseling	51 Salaries and Wages		\$813,034
	53 Benefits		\$290,086
	54 Supplies & Materials		\$4,300
	55 Svcs & Other Operating Exp		\$29,167
	Admissions-Guid & Counseling total:		\$1,136,587
401170 Placement Office	51 Salaries and Wages		\$77,076
	53 Benefits		\$25,013
	54 Supplies & Materials		\$2,100
	55 Svcs & Other Operating Exp		\$9,202
	Placement Office total:		\$113,391
401171 Admissions & Recruitment	51 Salaries and Wages		\$477,355
	53 Benefits		\$155,762
	54 Supplies & Materials		\$2,138
	55 Svcs & Other Operating Exp		\$463,146
	Admissions & Recruitment total:		\$1,098,401
401173 Student Support Services	51 Salaries and Wages		\$205,334
	53 Benefits		\$46,730
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$9,583
	Student Support Services total:		\$262,647
401180 Int'l Student Svcs	51 Salaries and Wages		\$72,797
	53 Benefits		\$14,694
	54 Supplies & Materials		\$300
	55 Svcs & Other Operating Exp		\$2,748
	Int'l Student Svcs total:		\$90,539
401185 Student Government	54 Supplies & Materials		\$270
	55 Svcs & Other Operating Exp		\$650
	Student Government total:		\$920
501000 Institutional Support	59 Educational Program Reserves		\$43,128
	Institutional Support total:		\$43,128
501100 Board of Trustees	54 Supplies & Materials		\$125
	55 Svcs & Other Operating Exp		\$78,925
	Board of Trustees total:		\$79,050
502101 Chancellor	51 Salaries and Wages		\$357,061
	53 Benefits		\$99,757
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$25,439
	Chancellor total:		\$483,257
502103 Internal Audit	51 Salaries and Wages		\$114,424
	53 Benefits		\$29,029
	54 Supplies & Materials		\$75
	55 Svcs & Other Operating Exp		\$2,219
	Internal Audit total:		\$145,747
502104 Instruction and Workforce	51 Salaries and Wages		\$192,457
	53 Benefits		\$70,841
	54 Supplies & Materials		\$350
	55 Svcs & Other Operating Exp		\$5,764
	Instruction and Workforce total:		\$269,412

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
 August 31, 2022

	REVENUE	EXPENDITURES
502105 Finance and Administration		\$213,925
	51 Salaries and Wages	\$56,519
	53 Benefits	\$1,550
	54 Supplies & Materials	\$11,154
	55 Svcs & Other Operating Exp	\$283,148
	Finance and Administration total:	\$1,320,000
502106 Continental & Int'l Operations	53 Benefits	\$1,320,000
	Continental & Int'l Operations total:	\$200,317
502107 Academic and Student Success	51 Salaries and Wages	\$58,882
	53 Benefits	\$1,800
	54 Supplies & Materials	\$12,689
	55 Svcs & Other Operating Exp	\$273,688
	Academic and Student Success total:	\$147,560
503120 Financial Mangement	51 Salaries and Wages	\$41,703
	53 Benefits	\$600
	54 Supplies & Materials	\$3,904
	55 Svcs & Other Operating Exp	\$193,767
	Financial Mangement total:	\$183,913
503121 Accounting	51 Salaries and Wages	\$56,468
	53 Benefits	\$1,000
	54 Supplies & Materials	\$3,791
	55 Svcs & Other Operating Exp	\$245,172
	Accounting total:	\$514,301
503122 Accounts Receivable	51 Salaries and Wages	\$191,756
	53 Benefits	\$4,000
	54 Supplies & Materials	\$15,165
	55 Svcs & Other Operating Exp	\$725,222
	Accounts Receivable total:	\$154,953
503123 Business Office	51 Salaries and Wages	\$47,441
	53 Benefits	\$3,200
	54 Supplies & Materials	\$241,220
	55 Svcs & Other Operating Exp	\$220,000
	57 Other Expenditures	\$666,814
	Business Office total:	\$121,812
503125 Accounts Payable	51 Salaries and Wages	\$55,931
	53 Benefits	\$3,150
	54 Supplies & Materials	\$4,097
	55 Svcs & Other Operating Exp	\$184,990
	Accounts Payable total:	\$247,086
503127 Business Services	51 Salaries and Wages	\$74,593
	53 Benefits	\$450
	54 Supplies & Materials	\$5,752
	55 Svcs & Other Operating Exp	\$327,881
	Business Services total:	\$151,245
503128 Purchasing	51 Salaries and Wages	\$51,407
	53 Benefits	\$4,100
	54 Supplies & Materials	\$36,287
	55 Svcs & Other Operating Exp	\$243,039
	Purchasing total:	\$61,652
503131 Budget Management	51 Salaries and Wages	\$18,729
	53 Benefits	\$250,000
	54 Supplies & Materials	\$999
	55 Svcs & Other Operating Exp	\$331,380
	Budget Management total:	\$145,144
503132 Financial Services	51 Salaries and Wages	\$43,663
	53 Benefits	\$175
	54 Supplies & Materials	\$2,933
	55 Svcs & Other Operating Exp	\$191,915
	Financial Services total:	\$799,572
504156 Technical Services	51 Salaries and Wages	\$222,291
	53 Benefits	\$3,000
	54 Supplies & Materials	\$247,429
	55 Svcs & Other Operating Exp	\$14,570
	56 Capital Outlay	\$1,286,862
	Technical Services total:	\$753,167
504157 Computer Operations	51 Salaries and Wages	\$220,526
	53 Benefits	\$1,301,444
	55 Svcs & Other Operating Exp	\$2,275,137
	Computer Operations total:	\$138,871
504159 Information Tech	51 Salaries and Wages	\$40,338
	53 Benefits	\$1,200
	54 Supplies & Materials	\$255,526
	55 Svcs & Other Operating Exp	\$60,000
	56 Capital Outlay	\$495,935
	Information Tech total:	\$61,652
505118 Affirm Action/EEO	51 Salaries and Wages	\$11,791
	53 Benefits	\$300
	54 Supplies & Materials	\$2,839
	55 Svcs & Other Operating Exp	\$76,582
	Affirm Action/EEO total:	\$137,366
505124 Payroll	51 Salaries and Wages	\$50,865
	53 Benefits	\$2,000
	54 Supplies & Materials	\$4,377
	55 Svcs & Other Operating Exp	\$194,608
	Payroll total:	\$230,631
505126 Employment Services	51 Salaries and Wages	\$84,240
	53 Benefits	\$2,000
	54 Supplies & Materials	\$24,588
	55 Svcs & Other Operating Exp	\$341,459
	Employment Services total:	

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2022**

		REVENUE	EXPENDITURES
505129 Employment Benefits	51 Salaries and Wages		\$149,643
	53 Benefits		\$236,782
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$9,497
	Employment Benefits total:		\$396,922
505130 Employee Training	51 Salaries and Wages		\$92,058
	53 Benefits		\$18,918
	54 Supplies & Materials		\$675
	55 Svcs & Other Operating Exp		\$11,932
	Employee Training total:		\$123,583
505133 Human Resources	51 Salaries and Wages		\$290,696
	53 Benefits		\$75,979
	54 Supplies & Materials		\$13,400
	55 Svcs & Other Operating Exp		\$6,514
	Human Resources total:		\$386,589
505134 Risk Management	51 Salaries and Wages		\$307,013
	53 Benefits		\$80,663
	54 Supplies & Materials		\$7,800
	55 Svcs & Other Operating Exp		\$30,341
	Risk Management total:		\$425,817
506140 General Inst'l	40 Operating Revenues	\$3,600	
	41 Local Funds	\$123,675	
	47 Non-Operating Revenues	\$792,700	
	53 Benefits		\$2,428,000
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$941,800
	57 Other Expenditures		\$80,896
	General Inst'l total:	\$919,975	\$3,451,196
506141 Comm Relations & Mkt	51 Salaries and Wages		\$323,263
	53 Benefits		\$110,535
	54 Supplies & Materials		\$3,800
	55 Svcs & Other Operating Exp		\$728,785
	Comm Relations & Mkt total:		\$1,166,383
506143 Business Community & Govt Deve	51 Salaries and Wages		\$130,787
	53 Benefits		\$37,611
	54 Supplies & Materials		\$600
	55 Svcs & Other Operating Exp		\$16,708
	Business Community & Govt Deve total:		\$185,706
506149 College Development	51 Salaries and Wages		\$145,175
	53 Benefits		\$52,290
	54 Supplies & Materials		\$4,400
	55 Svcs & Other Operating Exp		\$26,422
	College Development total:		\$228,287
506150 Reprographics	41 Local Funds	\$2,750	
	51 Salaries and Wages		\$59,188
	53 Benefits		\$19,232
	55 Svcs & Other Operating Exp		\$3,168
	Reprographics total:	\$2,750	\$81,588
506153 Inst Effectiveness	51 Salaries and Wages		\$89,073
	53 Benefits		\$30,875
	54 Supplies & Materials		\$150
	55 Svcs & Other Operating Exp		\$55,097
	Inst Effectiveness total:		\$175,195
506154 Telephone Services	51 Salaries and Wages		\$216,231
	53 Benefits		\$79,574
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$65,743
	Telephone Services total:		\$362,048
506155 Distance Ed & Educational Tech	51 Salaries and Wages		\$1,326,898
	53 Benefits		\$386,237
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$39,730
	Distance Ed & Educational Tech total:		\$1,756,865
506158 Mail/Dist Services	51 Salaries and Wages		\$84,759
	53 Benefits		\$38,296
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$12,588
	56 Capital Outlay		\$35,000
	Mail/Dist Services total:		\$171,643
506506 Security Services	41 Local Funds	\$3,500	
	51 Salaries and Wages		\$409,086
	53 Benefits		\$155,262
	54 Supplies & Materials		\$8,000
	55 Svcs & Other Operating Exp		\$85,437
	56 Capital Outlay		\$63,410
	Security Services total:	\$3,500	\$721,195
506512 Transportation	51 Salaries and Wages		\$55,434
	53 Benefits		\$9,673
	55 Svcs & Other Operating Exp		\$99,727
	56 Capital Outlay		\$8,000
	Transportation total:		\$172,834
506513 CARES Act (Institutional)	43 Federal Funds	\$9,170,000	
	54 Supplies & Materials		
	55 Svcs & Other Operating Exp		\$9,170,000
	CARES Act (Institutional) total:	\$9,170,000	\$9,170,000
601501 Facilities and Construction	47 Non-Operating Revenues	\$13,669,000	
	51 Salaries and Wages		\$329,590
	53 Benefits		\$100,226
	54 Supplies & Materials		\$7,300
	55 Svcs & Other Operating Exp		\$1,039,411
	Facilities and Construction total:	\$13,669,000	\$1,476,527

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2022

		REVENUE	EXPENDITURES
601502 Building Maintenance	51 Salaries and Wages		\$399,490
	53 Benefits		\$171,062
	55 Svcs & Other Operating Exp		\$2,370,400
	Building Maintenance total:		\$2,940,952
601503 Custodial Services	51 Salaries and Wages		\$891,500
	53 Benefits		\$375,041
	55 Svcs & Other Operating Exp		\$130,045
	Custodial Services total:		\$1,396,586
601504 Grounds and Streets	51 Salaries and Wages		\$401,700
	53 Benefits		\$167,770
	55 Svcs & Other Operating Exp		\$141,900
	Grounds and Streets total:		\$711,370
601505 Utilities	55 Svcs & Other Operating Exp		\$1,600,000
	Utilities total:		\$1,600,000
601507 Facilities Rental	55 Svcs & Other Operating Exp		\$55,000
	Facilities Rental total:		\$55,000
601508 Mechanical Maint	51 Salaries and Wages		\$212,801
	53 Benefits		\$86,931
	55 Svcs & Other Operating Exp		\$653,145
	56 Capital Outlay		\$24,000
	Mechanical Maint total:		\$976,877
601509 Asbestos Abatement	51 Salaries and Wages		\$21,500
	53 Benefits		\$3,839
	55 Svcs & Other Operating Exp		\$20,000
	Asbestos Abatement total:		\$45,339
700127 Planetarium	45 Auxiliary Revenue	\$69,000	
	51 Salaries and Wages		\$179,444
	53 Benefits		\$43,398
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$103,593
	56 Capital Outlay		\$55,000
	58 Auxiliary Expenditures		\$1,850
	Planetarium total:	\$69,000	\$384,285
700184 Intramural Sports	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$8,000
	Intramural Sports total:		\$9,000
700651 Bookstore	45 Auxiliary Revenue	\$3,452,395	
	51 Salaries and Wages		\$247,583
	53 Benefits		\$85,625
	54 Supplies & Materials		\$1,750
	55 Svcs & Other Operating Exp		\$102,754
	56 Capital Outlay		\$14,900
	58 Auxiliary Expenditures		\$2,645,200
	Bookstore total:	\$3,452,395	\$3,097,812
700652 Food Svcs-Central	54 Supplies & Materials		\$55
	55 Svcs & Other Operating Exp		\$1,410
	Food Svcs-Central total:		\$1,465
700655 Dorm	45 Auxiliary Revenue	\$400,000	
	51 Salaries and Wages		\$39,303
	53 Benefits		\$7,730
	54 Supplies & Materials		\$350,000
	55 Svcs & Other Operating Exp		\$6,444
	Dorm total:	\$400,000	\$403,477
800601 Pell Grant	43 Federal Funds	\$20,200,000	
	57 Other Expenditures		\$20,200,000
	Pell Grant total:	\$20,200,000	\$20,200,000
800603 CARES Act	43 Federal Funds	\$12,600,000	
	57 Other Expenditures		\$12,600,000
	CARES Act total:	\$12,600,000	\$12,600,000
800610 SEOG	43 Federal Funds	\$135,736	
	57 Other Expenditures		\$135,736
	SEOG total:	\$135,736	\$135,736
800611 SEOG Institutional Match	41 Local Funds	\$44,793	
	57 Other Expenditures		\$44,793
	SEOG Institutional Match total:	\$44,793	\$44,793
800617 TEOG	42 State Funds	\$638,963	
	57 Other Expenditures		\$638,963
	TEOG total:	\$638,963	\$638,963
800620 CWSP	43 Federal Funds	\$80,452	
	51 Salaries and Wages		\$80,452
	CWSP total:	\$80,452	\$80,452
800621 CWSP Institutional Match	41 Local Funds	\$26,550	
	51 Salaries and Wages		\$26,550
	CWSP Institutional Match total:	\$26,550	\$26,550
800622 CWSP State	42 State Funds	\$28,948	
	51 Salaries and Wages		\$28,948
	CWSP State total:	\$28,948	\$28,948
800624 CWSP State Institutional Match	41 Local Funds	\$9,553	
	51 Salaries and Wages		\$9,553
	CWSP State Institutional Match total:	\$9,553	\$9,553
801624 Chancellor's Scholarship	57 Other Expenditures		\$34,200
	Chancellor's Scholarship total:		\$34,200
801625 Tuition Remis/Exempt	40 Operating Revenues	(\$9,689,063)	
	Tuition Remis/Exempt total:	(\$9,689,063)	
801626 Organizational Schl	41 Local Funds	\$550,000	
	57 Other Expenditures		\$550,000
	Organizational Schl total:	\$550,000	\$550,000
801627 VA Yellow Ribbon Program	57 Other Expenditures		\$240,000
	VA Yellow Ribbon Program total:		\$240,000
801628 TPEG Resident	42 State Funds	\$1,050,000	
	57 Other Expenditures		\$1,050,000
	TPEG Resident total:	\$1,050,000	\$1,050,000

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2022**

		REVENUE	EXPENDITURES
801629 TPEG Non-Resident	42 State Funds	\$190,000	
	57 Other Expenditures		\$190,000
	TPEG Non-Resident total:	\$190,000	\$190,000
801630 TPEG Emer Stu Loan	42 State Funds	\$130,000	
	57 Other Expenditures		\$130,000
	TPEG Emer Stu Loan total:	\$130,000	\$130,000
900000 General	40 Operating Revenues	\$47,085,693	
	41 Local Funds	\$9,192,667	
	42 State Funds	\$18,064,376	
	45 Auxiliary Revenue	\$1,759	
	53 Benefits		\$1,100,000
	55 Depreciation		\$1,810,500
	59 Educational Program Reserves	\$4,004,255	\$2,138,068
	General total:	\$78,348,741	\$5,048,568
920000 Plant Facilities	55 Depreciation		\$2,397,000
	Plant Facilities total:		\$2,397,000
920002 Site Improvements	56 Capital Construction		\$727,000
	Site Improvements total:		\$727,000
920112 O Culp Hobby Library	55 Capital Construction		\$300,000
	O Culp Hobby Library total:		\$300,000
920132 Criminal Justice	56 Capital Construction		\$180,000
	Criminal Justice total:		\$180,000
920138 Student Services Bldg 119	55 Capital Construction		\$408,000
	Student Services Bldg 119 total:		\$408,000
920139 Married Std Hous Bldg 123-135	55 Capital Construction		\$700,000
	Married Std Hous Bldg 123-135 total:		\$700,000
920142 Science Center	55 Capital Construction		\$850,000
	Science Center total:		\$850,000
920146 Planetarium Bldg 152	55 Capital Construction		\$621,600
	Planetarium Bldg 152 total:		\$621,600
Grand total:		\$137,919,383	\$137,919,383