



FOR STUDENTS OF
THE **REAL WORLD**®

CONSOLIDATED BUDGET

FOR THE FISCAL YEAR ENDING
AUGUST 31, 2021

CENTRAL TEXAS COLLEGE DISTRICT

CONSOLIDATED

Budget
for the Fiscal Year
Ending August 31, 2021

CENTRAL TEXAS COLLEGE DISTRICT

Board of Trustees

BG (TX) (ret) Charles R. Weaver *Chair*

Mr. Jimmy Towers, *Vice Chair*

Mr. Bill W. Beebe, *Treasurer*

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CONSOLIDATED

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**RESOLUTION ADOPTING BUDGET FOR THE
CENTRAL TEXAS COLLEGE DISTRICT
FOR FISCAL YEAR 2020-2021**

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 2020 – 2021 Fiscal Year for the Central Texas College District;

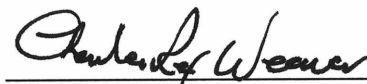
THEREFORE, BE IT RESOLVED, that the said proposed budget for the 2020 – 2021 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2020 – 2021; and,

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:

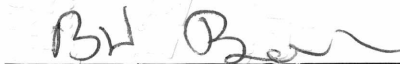
- To execute or authorize all contracts for Central Texas College District personnel services and benefits for which funds are appropriated and approved in the budget of the Central Texas College District for Fiscal Year ending 2021.
- Consulting and professional services contracts for which funds are appropriated and approved in the budget of the Central Texas College District for Fiscal Year ending 2021 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 2021. 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 25th day of August, 2020.



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 25th day of August, 2020.



Mr. Bill W. Beebe
Treasurer, Board of Trustees

CHANCELLOR
BUDGET MESSAGE
FISCAL YEAR 2020-2021

During this unprecedented year of change due to COVID-19, the Central Texas College faculty and staff around the world continue to meet the needs of our students by providing them with *"...accessible and quality educational opportunities..."* as purposed in our mission statement. Our employees' commitment to the safety and success of our students has been truly amazing. Using creative and innovative solutions, faculty are delivering a world-class education to our students.

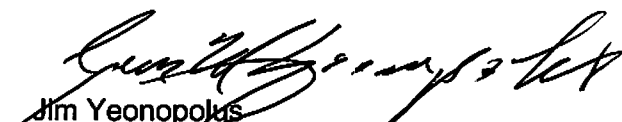
Our immediate priority during the pandemic is the health and safety of all students, faculty, and staff. Therefore, we've established health and safety protocols to maintain our collective vigilance in mitigating the spread of the virus. This includes a return to campus plan designed to safely reopen and manage our campus operations while adhering to federal, state, and local guidelines.

From a financial perspective, decreases in enrollments, contracts, and auxiliary enterprises have significantly impacted our fiscal year 2021 budget. There also remains the possibility of a reduction in state appropriations for the fiscal year. To counter these factors and continue with the recovery process, the administration made the difficult decision to eliminate a significant number of employees and open positions, implemented a hiring freeze, reduced non-essential travel, and limited discretionary spending. These measures will remain in place throughout the fiscal year.

While the long-term impact of COVID-19 on enrollments and state appropriations is unknown, the college continues to seek opportunities to support our students' ability to continue their education and for prospective students to begin. We have an ongoing dialogue with local, state, and federal agencies to maximize all available resources in providing aid to our students and offset specific college expenses related to the pandemic.

The development of this budget was extremely difficult. The measures noted above had an effect on every department at the college however, I am confident that the continued cooperation of CTC administration and staff will ensure college resources are managed in the most fiscally responsible manner possible and in the best interest of our students, staff and global community.

This trying time has wrought a great deal of uncertainty; however, the CTC faculty and staff remain optimistic and despite the pandemic, have stepped up to the challenge of supporting our students through the successful completion of their respective programs of study.


Jim Yeonopolis
Chancellor

**CENTRAL TEXAS COLLEGE DISTRICT
2020-2021 CONSOLIDATED BUDGET
STATEMENT OF OBJECTIVES**

BUDGET FORMAT

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

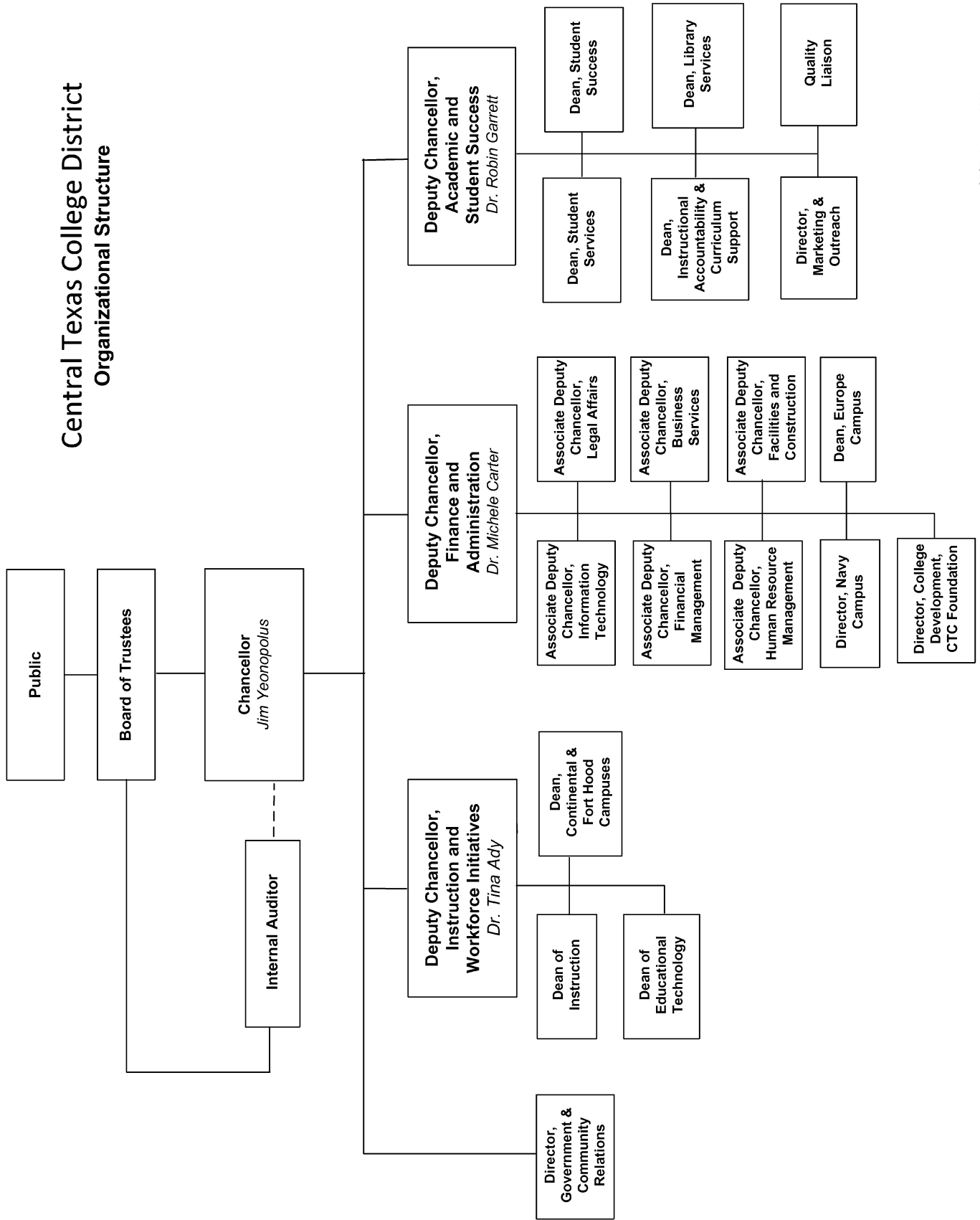
- | | | |
|----------|----|--------------------|
| Campuses | a) | Texas Campus |
| | b) | Continental Campus |
| | c) | Navy Campus |
| | d) | Europe Campus |

All revenue and expenditures included in the Consolidated Budget are 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 And CNBT courses	\$15.00

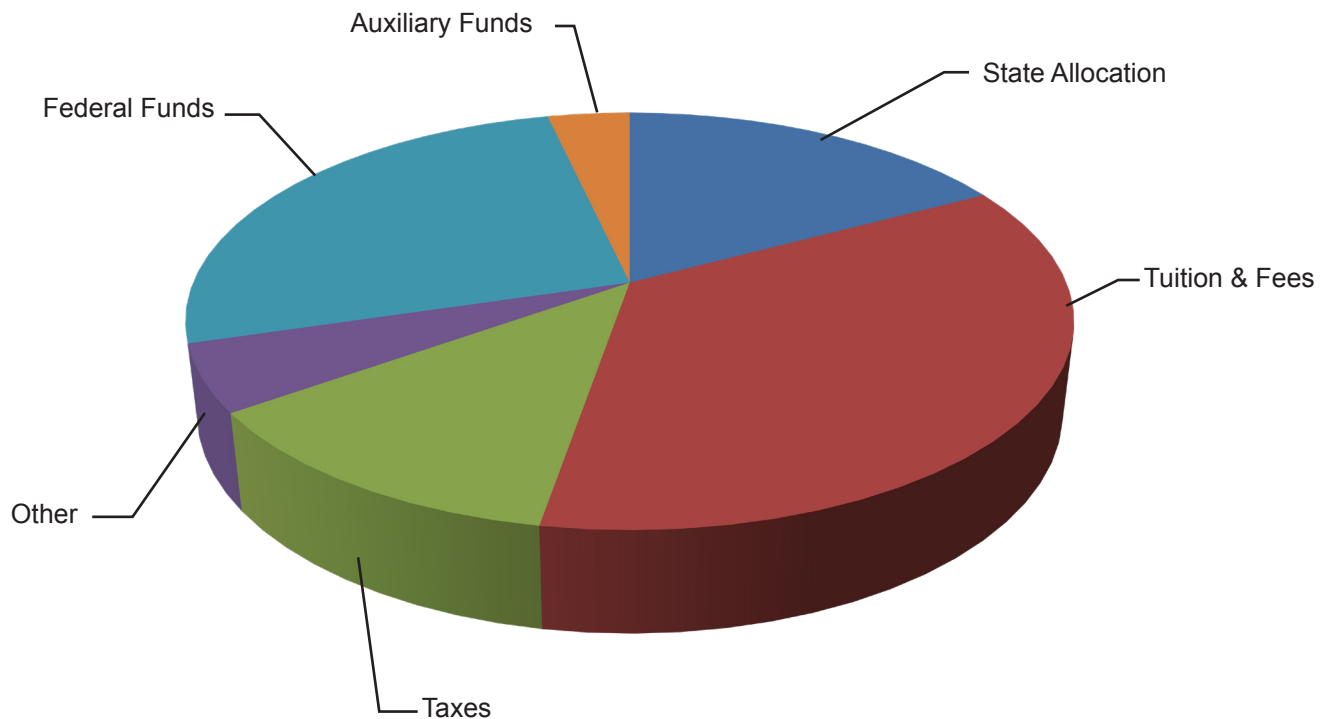
3. OTHER FEES:

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. Career Pilot B. Overflight Fees C. Music D. Physical Education	3,550.00 to 9,500.00 40.00 to 400.00 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 (non-refundable unless notified in writing five days before the start of the semester)	100.00
15	Dormitory Background Check Fee	5.00

Central Texas College

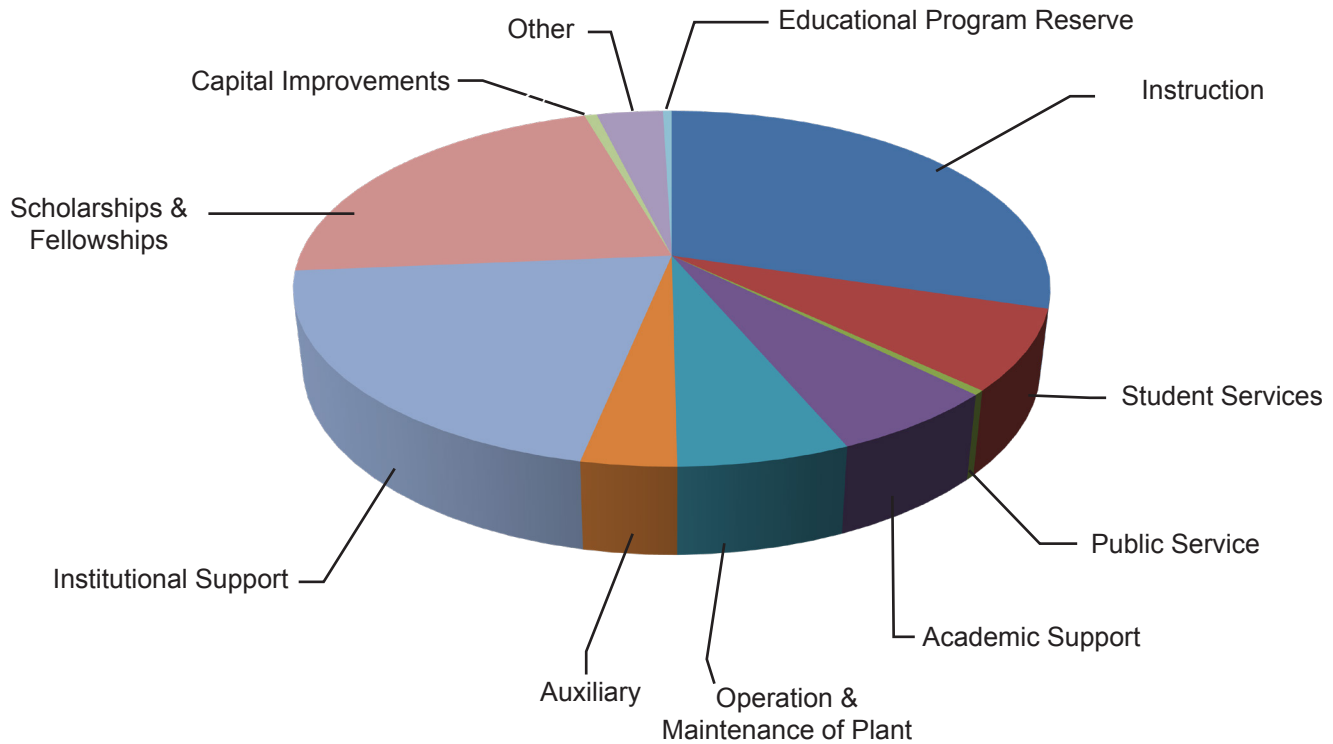
Consolidated 2020-2021 Budget Revenue Distribution by Source



	2019-2020 Budget	2020-2021 Budget	%
State Allocation	\$20,181,189	\$18,452,988	17%
Tuition and Fees	\$43,616,705	\$38,180,635	36%
Taxes	\$13,755,150	\$13,403,000	12%
Other	\$8,402,128	\$5,593,332	5%
Federal Funds	\$28,840,490	\$27,993,476	26%
Auxiliary Funds	\$4,890,948	\$3,832,410	4%
Totals	\$119,686,610	\$107,455,841	100%

Central Texas College

Consolidated 2020-2021 Budget Expenditure Distribution by Source



	2019-2020 Budget	2020-2021 Budget	%
Instruction	\$36,382,538	\$32,223,925	30%
Student Services	\$9,372,141	\$7,925,298	7%
Public Service	\$502,914	\$447,976	1%
Academic Support	\$7,841,055	\$6,694,727	6%
Physical Plant Operation and Maintenance	\$7,686,497	\$6,713,493	6%
Auxiliary	\$4,546,231	\$3,709,853	3%
Institutional Support	\$21,286,927	\$22,134,895	21%
Scholarships and Fellowships	\$23,733,172	\$23,744,089	22%
Capital Improvements	\$2,953,371	\$676,600	1%
Other	\$4,178,000	\$3,673,700	3%
Educational Program Reserve	\$1,203,764	[\$488,615]	0%
Totals	\$119,686,610	\$107,455,841	100%

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 (limitations)	Tuition and required 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:

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

- 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 (16 - week Semester)	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 (per month)	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>2020 ACTUAL</u>	<u>2021 PROPOSED</u>
Texas Association of Community Colleges	\$6,713.00	\$6,408.00
Texas Association of School Boards	\$102.00	\$75.00
Central Texas College	<u>\$25,126.00</u>	<u>\$42,883.00</u>
Total:	\$46,097.00	\$48,068.00

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	

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

**CENTRAL TEXAS COLLEGE DISTRICT
CONSOLIDATED
COMPARISON OF 2019-2020 & 2020-2021 BUDGET**

	BUDGET 2019-2020	BUDGET 2019-2020
Operating Revenue		
TUITION & FEES		
State Funded Tuition and Fees	\$36,381,825	\$32,723,210
Non State Funded Tuition and Fees	\$7,234,880	\$5,457,425
TOTAL TUITION & FEES	<u>\$43,616,705</u>	<u>\$38,180,635</u>
OTHER OPERATING REVENUES		
Federal Grants & Contracts	\$28,840,490	\$27,993,476
State Grants & Contracts	\$1,734,591	\$2,065,315
Local Grants & Contracts	\$907,587	\$929,645
Sales and Services of Educational Activities		
Auxiliary Enterprises	\$4,890,948	\$3,832,410
Miscellaneous	\$736,579	\$641,872
TOTAL OTHER OPERATING REVENUE	<u>\$37,110,195</u>	<u>\$35,462,718</u>
NON OPERATING REVENUES		
STATE ALLOCATION		
Education & General	\$16,380,839	\$14,742,755
Group Insurance	\$2,770,488	\$2,770,488
Retirement	\$1,029,862	\$939,745
TOTAL STATE ALLOCATION	\$20,181,189	\$18,452,988
Taxes	\$13,755,150	\$13,403,000
Investment Income	\$2,070,000	\$1,280,000
TOTAL NON OPERATING REVENUES	<u>\$15,825,150</u>	<u>\$14,683,000</u>
Transfer from Reserve	\$2,953,371	\$676,500
TOTAL REVENUES	<u><u>\$119,686,610</u></u>	<u><u>\$107,455,841</u></u>
OPERATING EXPENDITURES		
Instruction	\$36,382,538	\$32,223,925
Public Service	\$502,914	\$447,976
Academic Support	\$7,841,055	\$6,694,727
Student Services	\$9,372,141	\$7,925,298
Institutional Support	\$21,286,927	\$22,134,895
Plant Maintenance & Support	\$7,686,497	\$6,713,493
Auxiliary	\$4,546,231	\$3,709,853
Depreciation	\$4,178,000	\$3,673,700
Scholarships & Fellowships	\$23,733,172	\$23,744,089
TOTAL OPERATING EXPENDITURES	<u>\$115,529,475</u>	<u>\$107,267,956</u>
Capital Improvements	\$2,953,371	\$676,500
Educational Program Reserve	\$1,203,764	(\$488,615)
TOTAL EXPENDITURES	<u><u>\$119,686,610</u></u>	<u><u>\$107,455,841</u></u>

**CENTRAL TEXAS COLLEGE DISTRICT
REVENUES AND EXPENDITURES BY CAMPUS
2020-2021**

	TEXAS CAMPUS	CONTINENTAL & INTERNATIONAL CAMPUS TOTAL	TOTAL
TUITION & FEES	\$32,723,210	\$5,457,425	\$38,180,635
OTHER OPERATING REVENUES			
Federal Grants & Contracts	\$25,059,190	\$2,934,286	\$27,993,476
State Grants & Contracts	\$2,065,315		\$2,065,315
Local Grants & Contracts & Other	\$929,645		\$929,645
Auxiliary Enterprises	\$3,795,625	\$36,785	\$3,832,410
Miscellaneous	\$605,352	\$36,520	\$641,872
TOTAL OPERATING REVENUES	\$32,455,127	\$3,007,591	\$35,462,718
NON OPERATING REVENUES			
STATE ALLOCATION			
Education & General	\$14,742,755		\$14,742,755
Group Insurance	\$2,770,488		\$2,770,488
Retirement	\$939,745		\$939,745
TOTAL STATE ALLOCATION	\$18,452,988		\$18,452,988
Taxes	\$13,403,000		\$13,403,000
Investment Income	\$1,280,000		\$1,280,000
TOTAL NON OPERATING REVENUES	\$14,683,000		\$14,683,000
ALLOCATION OF DISTANCE EDUCATION	(\$2,163,084)	\$2,163,084	
Transfer From Reserve	\$676,500		\$676,500
TOTAL REVENUES	\$96,827,741	\$10,628,100	\$107,455,841
OPERATING EXPENDITURES			
Instruction	\$28,057,083	\$4,166,842	\$32,223,925
Public Service	\$447,976		\$447,976
Academic Support	\$4,151,161	\$2,543,566	\$6,694,727
Student Services	\$6,709,034	\$1,216,264	\$7,925,298
Institutional Support	\$20,915,691	\$1,219,204	\$22,134,895
Plant Maintenance & Support	\$6,497,414	\$216,079	\$6,713,493
Auxiliary	\$3,665,782	\$44,071	\$3,709,853
Depreciation	\$3,667,400	\$6,300	\$3,673,700
Scholarships & Fellowships	\$23,744,089		\$23,744,089
Allocation of Systems	(\$3,919,147)	\$3,919,147	
TOTAL OPERATING EXPENDITURES	\$93,936,483	\$13,331,473	\$107,267,956
Capital Improvements	\$676,500		\$676,500
Educational Program Reserve	\$2,214,758	(\$2,703,373)	(\$488,615)
TOTAL EXPENDITURES	\$96,827,741	\$10,628,100	\$107,455,841

**Revenue & Expenditure
Detail by Account**

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2021

	REVENUE	EXPENDITURES
101221 AG-Horticulture		\$23,291
51 Salaries and Wages		\$3,841
53 Benefits		\$500
54 Supplies & Materials		\$27,632
AG-Horticulture total:		\$18,791
101230 AG-Natural Resources		\$3,501
51 Salaries and Wages		\$22,292
53 Benefits		
AG-Natural Resources total:		
101316 Agriculture	\$6,400	
41 Local Funds		\$72,390
51 Salaries and Wages		\$14,567
53 Benefits		\$18,500
54 Supplies & Materials		\$2,949
55 Svcs & Other Operating Exp		\$108,406
Agriculture total:	\$6,400	\$151,266
102311 Air Conditioning		\$37,893
51 Salaries and Wages		\$5,000
53 Benefits		\$23,754
54 Supplies & Materials		\$217,913
55 Svcs & Other Operating Exp		\$67,003
Air Conditioning total:		\$10,809
102314 Drafting & Design		\$2,000
51 Salaries and Wages		\$42,540
53 Benefits		\$122,352
54 Supplies & Materials		\$16,400
55 Svcs & Other Operating Exp		\$1,239
Drafting & Design total:		\$950
102322 Telecommunications		\$1,129
51 Salaries and Wages		\$58,303
53 Benefits		\$78,021
54 Supplies & Materials		\$150,192
55 Svcs & Other Operating Exp		\$37,980
Telecommunications total:		\$36,500
102327 Welding		\$10,372
51 Salaries and Wages		\$235,044
53 Benefits		\$93,321
54 Supplies & Materials		\$23,607
55 Svcs & Other Operating Exp		\$9,400
Welding total:		\$24,271
102332 Prmt/Graphic Design		\$150,599
51 Salaries and Wages		\$949,337
53 Benefits		\$249,916
54 Supplies & Materials		\$73,050
55 Svcs & Other Operating Exp		\$12,608
Prmt/Graphic Design total:		\$1,284,911
103217 Biology		\$605,855
51 Salaries and Wages		\$125,973
53 Benefits		\$15,000
54 Supplies & Materials		\$4,677
55 Svcs & Other Operating Exp		\$751,505
Biology total:		\$623,014
103225 Physical Sciences		\$147,774
51 Salaries and Wages		\$3,900
53 Benefits		\$7,650
54 Supplies & Materials		\$782,338
55 Svcs & Other Operating Exp		\$2,750
Physical Sciences total:		\$209
104211 Business/Management		\$2,959
51 Salaries and Wages		\$353,926
53 Benefits		\$98,362
54 Supplies & Materials		\$2,100
55 Svcs & Other Operating Exp		\$39,503
Business/Management total:		\$493,891
104215 Logistics, Materials & Mgt		\$269,352
51 Salaries and Wages		\$86,920
53 Benefits		\$300
54 Supplies & Materials		\$64,715
55 Svcs & Other Operating Exp		\$421,287
Logistics, Materials & Mgt total:		
104320 Sec & General Business		
51 Salaries and Wages		
53 Benefits		
54 Supplies & Materials		
55 Svcs & Other Operating Exp		
Sec & General Busi total:		
104339 Gen Office/Clerical		
51 Salaries and Wages		
53 Benefits		
54 Supplies & Materials		
55 Svcs & Other Operating Exp		
Gen Office/Clerical total:		
104341 Hosp Mgmt Culi Arts	\$7,500	
41 Local Funds	\$70,494	
42 State Funds		\$452,938
51 Salaries and Wages		\$108,080
53 Benefits		\$89,000
54 Supplies & Materials		\$51,467
55 Svcs & Other Operating Exp		\$2,100
56 Capital Outlay		\$703,585
Hosp Mgmt Culi Arts total:	\$77,994	\$25,100
104344 Mid-Management		\$4,338
51 Salaries and Wages		\$2,500
53 Benefits		\$4,793
54 Supplies & Materials		\$36,731
55 Svcs & Other Operating Exp		\$149,421
Mid-Management total:		\$31,593
104351 Legal Assistant		\$2,299
51 Salaries and Wages		\$183,313
53 Benefits		\$149,894
54 Supplies & Materials		\$28,118
55 Svcs & Other Operating Exp		\$1,839
Legal Assistant total:		\$179,851
104352 Bus Mgt General		\$39,700
51 Salaries and Wages		\$4,023
53 Benefits		\$43,723
54 Supplies & Materials		
55 Svcs & Other Operating Exp		
Bus Mgt General total:		
104356 Real Estate		
41 Local Funds		
51 Salaries and Wages	\$135,000	\$442,982
53 Benefits		\$111,463
54 Supplies & Materials		\$3,500
55 Svcs & Other Operating Exp		\$475,465
56 Capital Outlay		\$10,000
Real Estate total:		\$1,043,410
105312 Career Pilot		
41 Local Funds		
51 Salaries and Wages		
53 Benefits		
54 Supplies & Materials		
55 Svcs & Other Operating Exp		
56 Capital Outlay		
Career Pilot total:	\$135,000	\$1,043,410

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES

August 31, 2021

	REVENUE	EXPENDITURES
107313 Computer Info Tech		\$791,064
51 Salaries and Wages		\$179,696
53 Benefits		\$2,675
54 Supplies & Materials		\$168,421
55 Svcs & Other Operating Exp		\$1,141,856
Computer Info Tech and Systems total:		\$89,259
107349 OADM Word Proces:		\$19,596
51 Salaries and Wages		\$13,071
53 Benefits		\$121,926
55 Svcs & Other Operating Exp		\$8,650
OADM Word Process total:		\$1,511
107357 Comp Sci Micro TecI		\$10,161
51 Salaries and Wages		\$111,535
53 Benefits		\$16,740
54 Supplies & Materials		\$16,000
55 Svcs & Other Operating Exp		\$6,008
Building Construction total:		\$150,283
109328 Child Development		\$334,857
51 Salaries and Wages		\$77,937
53 Benefits		\$6,600
54 Supplies & Materials		\$5,808
55 Svcs & Other Operating Exp		\$425,202
Child Development total:		\$56,172
110229 Engineering		\$24,352
51 Salaries and Wages		\$1,500
53 Benefits		\$919
54 Supplies & Materials		\$82,943
55 Svcs & Other Operating Exp		\$30,056
Engineering total:		\$8,075
111324 Elec/Computer Tech		\$400
51 Salaries and Wages		\$9,193
53 Benefits		\$47,724
54 Supplies & Materials		\$7,000
55 Svcs & Other Operating Exp		\$540
Elec/Computer Tech total:		\$1,350
111325 Robotics		\$8,890
51 Salaries and Wages		\$1,486,964
53 Benefits		\$295,785
54 Supplies & Materials		\$2,880
55 Svcs & Other Operating Exp		\$66,415
Robotics total:		\$1,852,044
112212 Letters		\$210,893
51 Salaries and Wages		\$44,248
53 Benefits		\$900
54 Supplies & Materials		\$42,435
55 Svcs & Other Operating Exp		\$298,476
Letters total:		\$45,200
112219 Devel Letters		\$4,900
51 Salaries and Wages		\$2,500
53 Benefits		\$1,949
54 Supplies & Materials		\$54,549
55 Svcs & Other Operating Exp		\$541,188
Devel Letters total:		\$119,119
112220 ESL		\$400
51 Salaries and Wages		\$23,805
53 Benefits		\$684,512
54 Supplies & Materials		\$247,944
55 Svcs & Other Operating Exp		\$45,462
ESL total:		\$1,839
112224 Speech		\$295,245
51 Salaries and Wages		\$409,281
53 Benefits		\$79,317
54 Supplies & Materials		\$7,520
55 Svcs & Other Operating Exp		\$496,118
Speech total:		\$1,087,725
112226 Philosophy		\$280,035
51 Salaries and Wages		\$82,987
53 Benefits		\$131,940
54 Supplies & Materials		\$1,582,687
55 Svcs & Other Operating Exp		\$91,415
Philosophy total:		\$23,199
113223 Foreign Language		\$27,077
51 Salaries and Wages		\$19,553
53 Benefits		\$161,244
54 Supplies & Materials		\$256,000
55 Svcs & Other Operating Exp		\$55,564
Foreign Language total:		\$17,409
114319 Assoc Degree Nursir		\$5,000
51 Salaries and Wages		\$60,377
53 Benefits		\$138,350
54 Supplies & Materials		\$323,454
55 Svcs & Other Operating Exp		\$88,152
Assoc Degree Nursing total:		\$1,000
114340 Medical Lab Tech		\$5,522
51 Salaries and Wages		\$418,128
53 Benefits		
54 Supplies & Materials		
55 Svcs & Other Operating Exp		
Medical Lab Tech total:		
115325 Manufacturing	\$256,000	
40 Operating Revenues		
51 Salaries and Wages		
53 Benefits		
54 Supplies & Materials		
55 Svcs & Other Operating Exp		
Manufacturing total:	\$256,000	
116325 Mental Health Svcs		
51 Salaries and Wages		
53 Benefits		
54 Supplies & Materials		
55 Svcs & Other Operating Exp		
Mental Health Svcs total:		

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES

August 31, 2021

			REVENUE	EXPENDITURES
116326 Phlebotomy Program	51 Salaries and Wages			\$30,476
	53 Benefits			\$9,047
	54 Supplies & Materials			\$15,700
	55 Svcs & Other Operating Exp			\$3,150
	Phlebotomy Program total:			\$58,373
116327 Histology	51 Salaries and Wages			\$52,957
	53 Benefits			\$21,029
	54 Supplies & Materials			\$21,540
	55 Svcs & Other Operating Exp			\$10,940
	56 Capital Outlay			\$7,200
	Histology total:			\$113,666
116333 Nurses Aide	51 Salaries and Wages			\$1,700
	53 Benefits			\$130
	54 Supplies & Materials			\$120
	Nurses Aide total:			\$1,950
116339 Clinical Medical Assi	51 Salaries and Wages			\$22,000
	53 Benefits			\$1,661
	54 Supplies & Materials			\$2,900
	Clinical Medical Assistant total:			\$26,561
116340 Veterinary Assistant	51 Salaries and Wages			\$3,000
	53 Benefits			\$228
	54 Supplies & Materials			\$250
	Veterinary Assistant total:			\$3,478
116341 Pharmacy Technicia	51 Salaries and Wages			\$17,500
	53 Benefits			\$1,323
	54 Supplies & Materials			\$1,500
	Pharmacy Technician total:			\$20,323
116342 Emergency Med Tec	51 Salaries and Wages			\$471,356
	53 Benefits			\$103,830
	54 Supplies & Materials			\$16,815
	55 Svcs & Other Operating Exp			\$76,703
	56 Capital Outlay			\$4,454
	Emergency Med Tech total:			\$673,158
116343 Massage Therapy	51 Salaries and Wages			\$53,658
	53 Benefits			\$9,177
	54 Supplies & Materials			\$6,500
	55 Svcs & Other Operating Exp			\$3,550
	Massage Therapy total:			\$72,885
118331 Licence Voc Nursing	51 Salaries and Wages			\$434,841
	53 Benefits			\$136,144
	54 Supplies & Materials			\$48,725
	55 Svcs & Other Operating Exp			\$46,346
	Licence Voc Nursing total:			\$666,056
119213 Developmental Math	51 Salaries and Wages			\$558,285
	53 Benefits			\$149,148
	54 Supplies & Materials			\$3,800
	55 Svcs & Other Operating Exp			\$53,730
	Developmental Math total:			\$764,963
119214 Mathematics	51 Salaries and Wages			\$1,115,140
	53 Benefits			\$269,309
	54 Supplies & Materials			\$4,000
	55 Svcs & Other Operating Exp			\$84,204
	Mathematics total:			\$1,472,653
120310 Automotive	42 State Funds	\$25,750		
	51 Salaries and Wages			\$235,198
	53 Benefits			\$40,653
	54 Supplies & Materials			\$5,900
	55 Svcs & Other Operating Exp			\$31,157
	Automotive total:	\$25,750		\$312,908
121334 Transport Technolog	54 Supplies & Materials			\$50
	Transport Technology total:			\$50
121337 Diesel Mechanics	51 Salaries and Wages			\$132,542
	53 Benefits			\$21,791
	54 Supplies & Materials			\$4,750
	55 Svcs & Other Operating Exp			\$18,760
	Diesel Mechanics total:			\$177,843
122315 Electronics	51 Salaries and Wages			\$30,017
	53 Benefits			\$8,555
	54 Supplies & Materials			\$1,450
	55 Svcs & Other Operating Exp			\$939
	Electronics total:			\$40,961
123216 Physcial Education	51 Salaries and Wages			\$361,887
	53 Benefits			\$116,686
	54 Supplies & Materials			\$15,000
	55 Svcs & Other Operating Exp			\$18,143
	Physcial Education total:			\$511,716
124317 Criminal Justice	51 Salaries and Wages			\$388,112
	53 Benefits			\$83,096
	54 Supplies & Materials			\$2,000
	55 Svcs & Other Operating Exp			\$19,626
	Criminal Justice total:			\$492,834
124318 Police Academy	51 Salaries and Wages			\$202,159
	53 Benefits			\$39,111
	54 Supplies & Materials			\$17,500
	55 Svcs & Other Operating Exp			\$27,557
	Police Academy total:			\$286,327
124399 Homeland Security/E	51 Salaries and Wages			\$133,080
	53 Benefits			\$21,002
	54 Supplies & Materials			\$25
	55 Svcs & Other Operating Exp			\$1,519
	Homeland Security/Emer Plannin total:			\$155,626

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES

August 31, 2021

		REVENUE	EXPENDITURES
125218 Social Sciences	51 Salaries and Wages		\$2,279,858
	53 Benefits		\$458,853
	54 Supplies & Materials		\$8,900
	55 Svcs & Other Operating Exp		\$49,100
	Social Sciences total:		\$2,796,711
125227 Psychology	51 Salaries and Wages		\$615,235
	53 Benefits		\$134,364
	55 Svcs & Other Operating Exp		\$3,677
	Psychology total:		\$753,276
125228 Sociology	51 Salaries and Wages		\$198,026
	53 Benefits		\$33,657
	55 Svcs & Other Operating Exp		\$919
	Sociology total:		\$232,602
126210 Fine Arts	41 Local Funds	\$2,000	
	51 Salaries and Wages		\$806,011
	53 Benefits		\$185,750
	54 Supplies & Materials		\$12,000
	55 Svcs & Other Operating Exp		\$36,089
	Fine Arts total:	\$2,000	\$1,039,850
127795 Child Development C	41 Local Funds	\$196,000	
	51 Salaries and Wages		\$202,648
	53 Benefits		\$71,926
	54 Supplies & Materials		\$15,000
	55 Svcs & Other Operating Exp		\$13,563
	Child Development Ctr/Lab Sch total:	\$196,000	\$303,137
130220 Support Courses	51 Salaries and Wages		\$403,142
	53 Benefits		\$47,444
	55 Svcs & Other Operating Exp		\$1,380
	Support Courses total:		\$451,966
130330 Continuing Ed Funde	51 Salaries and Wages		\$106,840
	53 Benefits		\$31,103
	54 Supplies & Materials		\$800
	55 Svcs & Other Operating Exp		\$20,226
	Continuing Ed Funded total:		\$158,969
130350 Cont Ed Non Fundec	51 Salaries and Wages		\$213,923
	53 Benefits		\$40,764
	54 Supplies & Materials		\$419,500
	55 Svcs & Other Operating Exp		\$338,701
	Cont Ed Non Funded total:		\$1,012,888
130351 Ford Technicians of	40 Operating Revenues	\$220,000	
	51 Salaries and Wages		\$51,000
	53 Benefits		\$11,805
	55 Svcs & Other Operating Exp		\$6,500
	Ford Technicians of Tomorrow total:	\$220,000	\$69,305
130353 Alternative Delivery C	51 Salaries and Wages		\$110,109
	53 Benefits		\$16,020
	Alternative Delivery Courses total:		\$126,129
130360 MOS	43 Federal Funds	\$2,207,774	
	51 Salaries and Wages		\$1,511,056
	53 Benefits		\$422,227
	54 Supplies & Materials		\$2,300
	55 Svcs & Other Operating Exp		\$17,708
	MOS total:	\$2,207,774	\$1,953,291
130363 Transition Programs	41 Local Funds	\$22,597	
	Transition Programs total:	\$22,597	
130370 Contracted Services	43 Federal Funds	\$45,260	
	51 Salaries and Wages		\$141,604
	53 Benefits		\$31,374
	55 Svcs & Other Operating Exp		\$600
	Contracted Services total:	\$45,260	\$173,578
130371 Small Arms Maint	43 Federal Funds	\$420,026	
	51 Salaries and Wages		\$143,102
	53 Benefits		\$30,058
	54 Supplies & Materials		\$1,400
	Small Arms Maint total:	\$420,026	\$174,560
130373 Education Suppt Svc	42 State Funds	\$69,230	
	43 Federal Funds	\$2,469,000	
	51 Salaries and Wages		\$1,618,363
	53 Benefits		\$240,205
	54 Supplies & Materials		\$7,776
	55 Svcs & Other Operating Exp		\$134,500
	Education Suppt Svcs total:	\$2,538,230	\$2,000,844
130376 Foreign Language	40 Operating Revenues	\$143,600	
	51 Salaries and Wages		\$95,289
	53 Benefits		\$11,100
	54 Supplies & Materials		\$12,000
	55 Svcs & Other Operating Exp		\$700
	Foreign Language total:	\$143,600	\$119,089
130771 Adult Ed EI Civics Ac	43 Federal Funds	\$733	
	Adult Ed EI Civics Admin - SAC total:	\$733	
130772 AdultEd EICivics Pro	43 Federal Funds	\$13,899	
	54 Supplies & Materials		\$1,626
	57 Other Expenditures		\$8,100
	AdultEd EICivics ProgCost SAC total:	\$13,899	\$9,726
130776 Adult Ed Prog Costs	43 Federal Funds	\$294,657	
	54 Supplies & Materials		\$33,000
	55 Svcs & Other Operating Exp		\$12,518
	57 Other Expenditures		\$21,600
	Adult Ed Prog Costs Fed - SAC total:	\$294,657	\$67,118
130778 Adult Ed Correct- Be	43 Federal Funds	\$24,154	
	Adult Ed Correct- Bell County total:	\$24,154	

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES

August 31, 2021

		REVENUE	EXPENDITURES
130779 Adult Ed Federal-Bel	43 Federal Funds	\$296,650	
	54 Supplies & Materials		\$25,000
	55 Svcs & Other Operating Exp		\$28,200
	57 Other Expenditures		\$12,536
	Adult Ed Federal-Bell County total:	\$296,650	\$65,736
130784 Adult Ed Fed Admin	43 Federal Funds	\$24,038	
	Adult Ed Fed Admin - SAC total:	\$24,038	
130786 Adult Ed El Civics B	43 Federal Funds	\$24,754	
	55 Svcs & Other Operating Exp		\$500
	57 Other Expenditures		\$12,218
	Adult Ed El Civics Bell County total:	\$24,754	\$12,718
201721 KNCT TV Prog/Prod	46 Radio/TV Revenue	\$80,441	
	51 Salaries and Wages		\$62,045
	53 Benefits		\$18,248
	KNCT TV Prog/Prod total:	\$80,441	\$80,293
201722 Broadcasting	46 Radio/TV Revenue	\$117,456	
	51 Salaries and Wages		\$42,770
	53 Benefits		\$22,237
	Broadcasting total:	\$117,456	\$65,007
201724 Management & Gen	41 Local Funds	\$25,903	
	46 Radio/TV Revenue	\$86,000	
	51 Salaries and Wages		\$72,383
	53 Benefits		\$27,981
	54 Supplies & Materials		\$50
	55 Svcs & Other Operating Exp		\$8,986
	Management & General total:	\$111,903	\$109,400
201725 Fundraising & Memb	41 Local Funds	\$35,502	
	51 Salaries and Wages		\$35,104
	53 Benefits		\$13,783
	Fundraising & Memb total:	\$35,502	\$48,887
201746 Program/Prod Grant	55 Svcs & Other Operating Exp		\$5,186
	Program/Prod Grant R 2nd FY total:		\$5,186
201747 Unrestricted CSG Gr	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$24,567
	Unrestricted CSG Grant R2nd FY total:		\$27,067
201748 Cares ACT-KNCT	54 Supplies & Materials		\$18,034
	55 Svcs & Other Operating Exp		\$94,102
	Cares ACT-KNCT total:		\$112,136
301401 Library Services	51 Salaries and Wages		\$387,458
	53 Benefits		\$155,934
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$253,315
	56 Capital Outlay		\$30,500
	Library Services total:		\$837,207
301403 Multimedia Services	51 Salaries and Wages		\$71,152
	53 Benefits		\$27,546
	54 Supplies & Materials		\$4,600
	55 Svcs & Other Operating Exp		\$38,858
	56 Capital Outlay		\$48,000
	Multimedia Services total:		\$190,156
305186 Campus Dean	51 Salaries and Wages		\$748,856
	53 Benefits		\$255,594
	54 Supplies & Materials		\$5,175
	55 Svcs & Other Operating Exp		\$112,032
	Campus Dean total:		\$1,121,657
305188 Dean of Instr Svcs	51 Salaries and Wages		\$204,127
	53 Benefits		\$66,058
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$13,700
	Dean of Instr Svcs total:		\$284,885
305190 Student Success & F	51 Salaries and Wages		\$268,656
	53 Benefits		\$63,947
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$44,985
	Student Success & Persistence total:		\$382,588
305200 Director Academics	40 Operating Revenues	\$6,550	
	51 Salaries and Wages		\$1,355,619
	53 Benefits		\$413,059
	54 Supplies & Materials		\$56,090
	55 Svcs & Other Operating Exp		\$353,942
	Director Academics total:	\$6,550	\$2,178,710
305201 Regional Coordinato	51 Salaries and Wages		\$726,134
	53 Benefits		\$217,599
	54 Supplies & Materials		\$8,375
	55 Svcs & Other Operating Exp		\$158,855
	Regional Coordinator total:		\$1,110,963
305204 Military Program Lia	51 Salaries and Wages		\$103,326
	53 Benefits		\$32,830
	54 Supplies & Materials		\$400
	55 Svcs & Other Operating Exp		\$1,655
	Military Program Liason total:		\$138,211
305205 Site Coordinator Ser	54 Supplies & Materials		\$200
	55 Svcs & Other Operating Exp		\$44,835
	Site Coordinator Service Area total:		\$45,035
305206 Early College High S	51 Salaries and Wages		\$105,171
	53 Benefits		\$43,515
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$1,839
	Early College High School total:		\$152,525
305207 STEM	51 Salaries and Wages		\$71,106
	53 Benefits		\$25,507
	54 Supplies & Materials		\$1,000
	STEM total:		\$97,613
305301 Regional Admin	51 Salaries and Wages		\$116,703
	53 Benefits		\$34,619
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$35,355
	Regional Admin total:		\$190,677

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES

August 31, 2021

			REVENUE	EXPENDITURES
401160 Dean Student Svcs	51 Salaries and Wages			\$1,582,069
	53 Benefits			\$400,227
	54 Supplies & Materials			\$28,500
	55 Svcs & Other Operating Exp			\$60,499
	Dean Student Svcs total:			\$2,071,295
401161 Financial Aid	41 Local Funds	\$35,000		
	51 Salaries and Wages			\$387,311
	53 Benefits			\$141,947
	54 Supplies & Materials			\$5,000
	55 Svcs & Other Operating Exp			\$23,386
	Financial Aid total:	\$35,000		\$557,644
401162 Veterans Services	41 Local Funds	\$75,000		
	51 Salaries and Wages			\$195,195
	53 Benefits			\$54,970
	54 Supplies & Materials			\$5,000
	55 Svcs & Other Operating Exp			\$7,676
	Veterans Services total:	\$75,000		\$262,841
401163 Registrar	51 Salaries and Wages			\$745,505
	53 Benefits			\$294,812
	54 Supplies & Materials			\$13,000
	55 Svcs & Other Operating Exp			\$39,904
	Registrar total:			\$1,093,221
401164 Testing	40 Operating Revenues	\$134,575		
	51 Salaries and Wages			\$149,896
	53 Benefits			\$47,384
	54 Supplies & Materials			\$48,525
	55 Svcs & Other Operating Exp			\$150,728
	Testing total:	\$134,575		\$396,533
401165 Student Life	51 Salaries and Wages			\$72,825
	53 Benefits			\$31,415
	54 Supplies & Materials			\$1,800
	55 Svcs & Other Operating Exp			\$7,983
	Student Life total:			\$114,023
401166 Student Services	51 Salaries and Wages			\$152,507
	53 Benefits			\$53,245
	54 Supplies & Materials			\$1,700
	55 Svcs & Other Operating Exp			\$5,766
	Student Services total:			\$213,218
401167 Student Records	51 Salaries and Wages			\$507,715
	53 Benefits			\$160,500
	54 Supplies & Materials			\$5,400
	55 Svcs & Other Operating Exp			\$29,785
	Student Records total:			\$703,400
401168 Student Activities	51 Salaries and Wages			\$33,335
	53 Benefits			\$2,520
	54 Supplies & Materials			\$1,000
	55 Svcs & Other Operating Exp			\$5,869
	Student Activities total:			\$42,724
401169 Admissions-Guid & C	51 Salaries and Wages			\$738,906
	53 Benefits			\$267,288
	54 Supplies & Materials			\$13,900
	55 Svcs & Other Operating Exp			\$28,217
	Admissions-Guid & Counseling total:			\$1,048,311
401170 Placement Office	51 Salaries and Wages			\$69,752
	53 Benefits			\$22,527
	54 Supplies & Materials			\$2,100
	55 Svcs & Other Operating Exp			\$9,267
	Placement Office total:			\$103,646
401171 Admissions & Recrui	51 Salaries and Wages			\$433,211
	53 Benefits			\$141,512
	54 Supplies & Materials			\$3,000
	55 Svcs & Other Operating Exp			\$406,496
	Admissions & Recruitment total:			\$984,219
401173 Student Support Ser	51 Salaries and Wages			\$192,189
	53 Benefits			\$43,560
	54 Supplies & Materials			\$1,000
	55 Svcs & Other Operating Exp			\$9,608
	Student Support Services total:			\$246,357
401180 Int'l Student Svcs	51 Salaries and Wages			\$65,879
	53 Benefits			\$13,738
	54 Supplies & Materials			\$300
	55 Svcs & Other Operating Exp			\$2,728
	Int'l Student Svcs total:			\$82,645
401185 Student Government	54 Supplies & Materials			\$270
	55 Svcs & Other Operating Exp			\$650
	Student Government total:			\$920
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			\$323,132
	53 Benefits			\$93,081
	54 Supplies & Materials			\$1,450
	55 Svcs & Other Operating Exp			\$25,989
	Chancellor total:			\$443,652

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES

August 31, 2021

REVENUE

EXPENDITURES

502103 Internal Audit	51 Salaries and Wages	\$103,551
	53 Benefits	\$26,889
	54 Supplies & Materials	\$75
	55 Svcs & Other Operating Exp	\$3,019
	Internal Audit total:	\$133,534
502104 Instruction and Work	51 Salaries and Wages	\$174,170
	53 Benefits	\$62,126
	54 Supplies & Materials	\$350
	55 Svcs & Other Operating Exp	\$6,589
	Instruction and Workforce total:	\$243,235
502105 Finance and Adminis	51 Salaries and Wages	\$193,597
	53 Benefits	\$52,877
	54 Supplies & Materials	\$1,700
	55 Svcs & Other Operating Exp	\$10,624
	Finance and Administration total:	\$258,798
502106 Continental & Int'l Op	53 Benefits	\$1,262,000
	Continental & Int'l Operations total:	\$1,262,000
502107 Academic and Stude	51 Salaries and Wages	\$181,283
	53 Benefits	\$55,078
	54 Supplies & Materials	\$1,800
	55 Svcs & Other Operating Exp	\$12,897
	Academic and Student Success total:	\$251,058
503120 Financial Mangemen	51 Salaries and Wages	\$128,659
	53 Benefits	\$38,603
	54 Supplies & Materials	\$600
	55 Svcs & Other Operating Exp	\$4,339
	Financial Mangement total:	\$172,201
503121 Accounting	51 Salaries and Wages	\$175,919
	53 Benefits	\$63,555
	54 Supplies & Materials	\$1,000
	55 Svcs & Other Operating Exp	\$3,792
	Accounting total:	\$244,266
503122 Accounts Receivable	51 Salaries and Wages	\$472,814
	53 Benefits	\$184,199
	54 Supplies & Materials	\$4,200
	55 Svcs & Other Operating Exp	\$15,235
	Accounts Receivable total:	\$676,448
503123 Business Office	51 Salaries and Wages	\$148,527
	53 Benefits	\$32,070
	54 Supplies & Materials	\$3,860
	55 Svcs & Other Operating Exp	\$262,230
	57 Other Expenditures	\$214,200
	Business Office total:	\$660,887
503125 Accounts Payable	51 Salaries and Wages	\$110,236
	53 Benefits	\$52,603
	54 Supplies & Materials	\$3,500
	55 Svcs & Other Operating Exp	\$3,987
	Accounts Payable total:	\$170,326
503127 Business Services	51 Salaries and Wages	\$255,176
	53 Benefits	\$85,921
	54 Supplies & Materials	\$450
	55 Svcs & Other Operating Exp	\$6,342
	Business Services total:	\$347,889
503128 Purchasing	51 Salaries and Wages	\$136,873
	53 Benefits	\$48,148
	54 Supplies & Materials	\$4,200
	55 Svcs & Other Operating Exp	\$36,782
	Purchasing total:	\$226,003
503131 Budget Management	51 Salaries and Wages	\$55,793
	53 Benefits	\$17,436
	54 Supplies & Materials	\$250,000
	55 Svcs & Other Operating Exp	\$974
	Budget Management total:	\$324,203
503132 Financial Services	51 Salaries and Wages	\$131,352
	53 Benefits	\$40,705
	54 Supplies & Materials	\$175
	55 Svcs & Other Operating Exp	\$2,933
	Financial Services total:	\$175,165
504156 Technical Services	51 Salaries and Wages	\$763,136
	53 Benefits	\$217,996
	54 Supplies & Materials	\$3,000
	55 Svcs & Other Operating Exp	\$139,219
	56 Capital Outlay	\$10,000
	Technical Services total:	\$1,133,351
504157 Computer Operation:	51 Salaries and Wages	\$681,748
	53 Benefits	\$198,731
	54 Supplies & Materials	\$75
	55 Svcs & Other Operating Exp	\$1,276,509
	Computer Operations total:	\$2,157,063
504159 Information Tech	51 Salaries and Wages	\$126,149
	53 Benefits	\$37,435
	54 Supplies & Materials	\$1,200
	55 Svcs & Other Operating Exp	\$254,376
	56 Capital Outlay	\$330,000
	Information Tech total:	\$749,160
505118 Affirm Action/EEO	51 Salaries and Wages	\$55,793
	53 Benefits	\$10,362
	54 Supplies & Materials	\$300
	55 Svcs & Other Operating Exp	\$3,914
	Affirm Action/EEO total:	\$70,369
505124 Payroll	51 Salaries and Waqes	\$124,312
	53 Benefits	\$47,495
	54 Supplies & Materials	\$2,000
	55 Svcs & Other Operating Exp	\$4,407
	Payroll total:	\$178,214

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES

August 31, 2021

		REVENUE	EXPENDITURES
505126	Employment Service		\$208,717
	51 Salaries and Wages		\$77,935
	53 Benefits		\$2,000
	54 Supplies & Materials		\$24,688
	55 Svcs & Other Operating Exp		\$313,340
	Employment Services total:		\$138,538
505129	Employment Benefit:		\$215,707
	51 Salaries and Wages		\$1,600
	53 Benefits		\$8,922
	54 Supplies & Materials		\$364,767
	55 Svcs & Other Operating Exp		\$83,310
	Employment Benefits total:		\$15,523
505130	Employee Training		\$950
	51 Salaries and Wages		\$11,947
	53 Benefits		\$111,730
	54 Supplies & Materials		\$296,820
	55 Svcs & Other Operating Exp		\$72,387
	Employee Training total:		\$16,000
505133	Human Resources		\$6,039
	51 Salaries and Wages		\$391,246
	53 Benefits		\$297,684
	54 Supplies & Materials		\$79,238
	55 Svcs & Other Operating Exp		\$8,400
	Human Resources total:		\$30,366
505134	Risk Management		\$415,688
	51 Salaries and Wages		
	53 Benefits		
	54 Supplies & Materials		
	55 Svcs & Other Operating Exp		
	Risk Management total:		
506140	General Inst'l		
	40 Operating Revenues	\$5,600	
	41 Local Funds	\$221,143	
	47 Non-Operating Revenues	\$1,280,000	
	53 Benefits		\$2,368,000
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$508,500
	57 Other Expenditures		\$10,905
	General Inst'l total:	\$1,506,743	\$2,887,905
506141	Comm Relations & M		\$292,545
	51 Salaries and Wages		\$103,123
	53 Benefits		\$4,300
	54 Supplies & Materials		\$660,990
	55 Svcs & Other Operating Exp		\$1,060,958
	Comm Relations & Mkt total:		\$119,636
506143	Business Community		\$34,204
	51 Salaries and Wages		\$1,050
	53 Benefits		\$16,641
	54 Supplies & Materials		\$171,531
	55 Svcs & Other Operating Exp		\$150,508
	Business Community & Govt Deve total:		\$58,597
506149	College Developmen		\$4,400
	51 Salaries and Wages		\$26,532
	53 Benefits		\$240,037
	54 Supplies & Materials		
	55 Svcs & Other Operating Exp		
	College Development total:		
506150	Reprographics		
	41 Local Funds	\$4,000	
	51 Salaries and Wages		\$77,046
	53 Benefits		\$26,773
	55 Svcs & Other Operating Exp		\$3,218
	Reprographics total:	\$4,000	\$107,037
506153	Inst Effectiveness		\$81,636
	51 Salaries and Wages		\$27,515
	53 Benefits		\$150
	54 Supplies & Materials		\$55,067
	55 Svcs & Other Operating Exp		\$164,368
	Inst Effectiveness total:		\$195,684
506154	Telephone Services		\$71,947
	51 Salaries and Wages		\$500
	53 Benefits		\$65,635
	54 Supplies & Materials		\$333,766
	55 Svcs & Other Operating Exp		\$1,183,108
	Telephone Services total:		\$361,852
506155	Distance Ed & Educu		\$4,000
	51 Salaries and Wages		\$39,640
	53 Benefits		\$1,588,600
	54 Supplies & Materials		\$76,705
	55 Svcs & Other Operating Exp		\$40,574
	Distance Ed & Educational Tech total:		\$1,000
506158	Mail/Dist Services		\$12,588
	51 Salaries and Wages		\$130,867
	53 Benefits		
	54 Supplies & Materials		
	55 Svcs & Other Operating Exp		
	Mail/Dist Services total:		
506506	Security Services		
	41 Local Funds	\$2,850	
	51 Salaries and Wages		\$374,830
	53 Benefits		\$90,490
	54 Supplies & Materials		\$12,000
	55 Svcs & Other Operating Exp		\$61,827
	Security Services total:	\$2,850	\$539,147
506512	Transportation		\$52,454
	51 Salaries and Wages		\$17,896
	53 Benefits		\$99,000
	55 Svcs & Other Operating Exp		\$169,350
	Transportation total:		
506513	CARES Act (Instituti		
	43 Federal Funds	\$861,188	
	55 Svcs & Other Operating Exp		\$861,188
	56 Capital Outlay		
	CARES Act (Institutional) total:	\$861,188	\$861,188
601501	Facilities and Constr		
	47 Non-Operating Revenues	\$13,403,000	
	51 Salaries and Wages		\$301,112
	53 Benefits		\$95,317
	54 Supplies & Materials		\$7,300
	55 Svcs & Other Operating Exp		\$508,511
	Facilities and Construction total:	\$13,403,000	\$912,240

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES

August 31, 2021

		REVENUE	EXPENDITURES
601502 Building Maintenance	51 Salaries and Wages		\$405,619
	53 Benefits		\$157,812
	55 Svcs & Other Operating Exp		\$742,225
	Building Maintenance total:		\$1,305,656
601503 Custodial Services	51 Salaries and Wages		\$816,855
	53 Benefits		\$373,357
	55 Svcs & Other Operating Exp		\$130,000
	Custodial Services total:		\$1,320,212
601504 Grounds and Streets	51 Salaries and Wages		\$367,762
	53 Benefits		\$174,857
	55 Svcs & Other Operating Exp		\$139,600
	Grounds and Streets total:		\$682,219
601505 Utilities	55 Svcs & Other Operating Exp		\$1,575,000
	Utilities total:		\$1,575,000
601507 Facilities Rental	55 Svcs & Other Operating Exp		\$55,000
	Facilities Rental total:		\$55,000
601508 Mechanical Maint	51 Salaries and Wages		\$202,005
	53 Benefits		\$87,809
	55 Svcs & Other Operating Exp		\$528,060
	Mechanical Maint total:		\$817,874
601509 Asbestos Abatement	51 Salaries and Wages		\$21,500
	53 Benefits		\$3,792
	55 Svcs & Other Operating Exp		\$20,000
	Asbestos Abatement total:		\$45,292
700127 Planetarium	45 Auxiliary Revenue	\$59,000	
	51 Salaries and Wages		\$164,768
	53 Benefits		\$39,980
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$103,653
	58 Auxiliary Expenditures		\$1,850
	Planetarium total:	\$59,000	\$312,751
700184 Intramural Sports	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$3,300
	Intramural Sports total:		\$4,300
700651 Bookstore	45 Auxiliary Revenue	\$3,547,210	
	51 Salaries and Wages		\$242,882
	53 Benefits		\$93,264
	54 Supplies & Materials		\$1,650
	55 Svcs & Other Operating Exp		\$86,789
	56 Capital Outlay		\$11,000
	58 Auxiliary Expenditures		\$2,719,325
	Bookstore total:	\$3,547,210	\$3,154,910
700652 Food Svcs-Central	54 Supplies & Materials		\$50
	55 Svcs & Other Operating Exp		\$16,630
	Food Svcs-Central total:		\$16,680
700655 Dorm	41 Local Funds	\$800	
	45 Auxiliary Revenue	\$225,000	
	51 Salaries and Wages		\$35,568
	53 Benefits		\$6,872
	54 Supplies & Materials		\$186,000
	55 Svcs & Other Operating Exp		\$8,072
	Dorm total:	\$225,800	\$236,512
800601 Pell Grant	43 Federal Funds	\$19,900,000	
	57 Other Expenditures		
	Pell Grant total:	\$19,900,000	\$19,900,000
800603 CARES Act	43 Federal Funds	\$1,272,088	
	57 Other Expenditures		\$1,272,088
	CARES Act total:	\$1,272,088	\$1,272,088
800610 SEOG	43 Federal Funds	\$86,781	
	57 Other Expenditures		\$86,781
	SEOG total:	\$86,781	\$86,781
800617 TEOG	42 State Funds	\$486,221	
	57 Other Expenditures		\$486,221
	TEOG total:	\$486,221	\$486,221
800620 CWSP	43 Federal Funds	\$52,474	
	51 Salaries and Wages		\$52,474
	CWSP total:	\$52,474	\$52,474
800622 CWSP State	42 State Funds	\$43,620	
	51 Salaries and Wages		\$43,620
	CWSP State total:	\$43,620	\$43,620
800624 CWSP State Instituti	41 Local Funds	\$10,905	
	51 Salaries and Wages		\$10,905
	CWSP State Institutional Match total:	\$10,905	\$10,905
801618 CTC SUS Scholarsh	57 Other Expenditures		\$26,000
	CTC SUS Scholarship total:		\$26,000
801624 Chancellor's Scholar	57 Other Expenditures		\$31,000
	Chancellor's Scholarship total:		\$31,000
801625 Tuition Remis/Exempt	40 Operating Revenues	\$9,634,503	
	Tuition Remis/Exempt total:	\$9,634,503	
801626 Organizational Schl	41 Local Funds	\$465,000	
	57 Other Expenditures		\$465,000
	Organizational Schl total:	\$465,000	\$465,000
801627 VA Yellow Ribbon Pr	57 Other Expenditures		\$271,500
	VA Yellow Ribbon Program total:		\$271,500
801628 TPEG Resident	42 State Funds	\$1,062,500	
	57 Other Expenditures		\$1,062,500
	TPEG Resident total:	\$1,062,500	\$1,062,500
801629 TPEG Non-Resident	42 State Funds	\$187,500	
	57 Other Expenditures		\$187,500
	TPEG Non-Resident total:	\$187,500	\$187,500

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES

August 31, 2021

	REVENUE	EXPENDITURES
801630 TPEG Emer Stu Loa	\$120,000	
42 State Funds		
57 Other Expenditures		\$120,000
TPEG Emer Stu Loan total:	\$120,000	\$120,000
900000 General		
40 Operating Revenues	\$47,048,813	
41 Local Funds	\$42,020	
42 State Funds	\$18,452,988	
45 Auxiliary Revenue	\$1,200	
53 Benefits		\$2,325,000
55 Depreciation		\$1,844,800
59 Educational Program Reserve	\$676,500	\$488,615
General total:	\$64,868,521	\$3,681,185
920000 Plant Facilities		
55 Depreciation		\$1,828,900
Plant Facilities total:		\$1,828,900
920002 Site Improvements		
56 Capital Construction		\$350,000
Site Improvements total:		\$350,000
Grand total:	\$107,455,841	\$107,455,841