



FOR STUDENTS OF
THE **REAL WORLD**®

CONSOLIDATED BUDGET

FOR THE FISCAL YEAR ENDING
AUGUST 31, 2023

CENTRAL TEXAS COLLEGE DISTRICT

CONSOLIDATED

Budget
for the Fiscal Year
Ending August 31, 2023

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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TABLE OF CONTENTS

CONSOLIDATED

Resolution Adopting Budget for the Central Texas College District for FY 2022-2023	1
Chancellor's Budget Message	2
Statement of Objectives	3
Central Texas College District Organizational Structure	4
Tuition & Fees	
 Central Campuses Tuition & Fee Schedule	 5
Consolidated Revenue & Expenditures	
 Consolidated 2022-2023 Revenue Distribution by Source	 13
Consolidated 2022-2023 Expenditure Distribution by Source	14
Consolidated Comparison of 2021-2022 and 2022-2023	15
Revenue & Expenditures by Campus 2022-2023	16
Revenue & Expenditure Detail by Account	 17

**RESOLUTION ADOPTING BUDGET FOR THE
CENTRAL TEXAS COLLEGE DISTRICT
FOR FISCAL YEAR 2022-2023**

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 2022 – 2023 Fiscal Year for the Central Texas College District;


THEREFORE, BE IT RESOLVED, that the said proposed budget for the 2022 – 2023 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2022 – 2023; 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 2023.
- 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 2023 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 2023. 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 23th day of August 2023.


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 23th day of August 2022.


Mr. Bill W. Beebe
Treasurer, Board of Trustees

**CHANCELLOR'S
BUDGET MESSAGE
FISCAL YEAR 2022-2023**

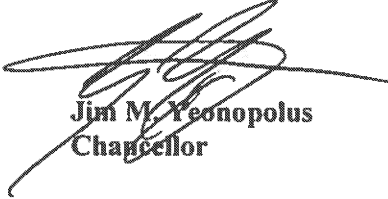
This past year demonstrated the resilience of our faculty and staff as we fully reopened the college to serve our students. Moving on from the pandemic, our employees continue to provide quality education and services despite various challenges. I am extremely proud of their collective dedication and commitment to the success of our students.

Development of the fiscal year 2022-2023 budget required that we consider several challenges to include the decrease in state appropriations for the current biennium and decreased tuition revenue in the wake of the pandemic. However, despite these concerns, a key focus of the budget is salaries for our employees. The faculty and staff are our number one resource and we need to make every effort to attract and retain the best and the brightest talent to achieve our mission of providing accessible and educational opportunities to the communities that we serve. In the wake of escalating inflation and a very competitive job market, it is imperative that we address the needs of our staff to the best of our ability. Therefore, this budget includes a 2.5% increase to the current pay scales and retention and recruitment incentives for FY 2023.

The Higher Education Emergency Relief Fund (HEERF) provided necessary supplemental funding to support our students with direct aid and institutional funds for college operations during FY 2022. In addition to the HEERF funding, the college was the recipient of Texas Higher Education Coordinating Board (THECB) grants funded by the Governor's Emergency Education Relief (GEER) funds received through the federal Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA). This funding was and is being used to cover tuition and purchase equipment to increase education and training opportunities on main campus as well as the service area. Credentials earned will increase students' employability, a key element of our mission.

While the federal funding is extremely helpful, we also made critical financial decisions regarding our operations. The Quantico and Ft. Wainwright sites were closed due to low enrollments resulting in revenue loss for continental campus. At this time, we continue to monitor all worldwide off-site locations to evaluate their stand-alone viability with significant changes anticipated in the upcoming year. Similarly, there will be a continuous review of programs to ensure effectiveness in meeting the priorities outlined in our strategic plan.

The budget presented for FY 2023 reflects a deficit of \$2.8MM, which includes transfers from reserves for capital purchases and the cost of salary increases and incentives. The historical conservative approach to developing the budget is reflected in the final number as it is based, in part, on a realistic projection of tuition revenue and expenditures required to maintain the level of service necessary to support our students. Understanding that the budget is a plan, I am confident in our staff's collective effort to seek opportunities to increase revenues and manage expenses in a manner that will decrease or eliminate the deficit.


Jim M. 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:

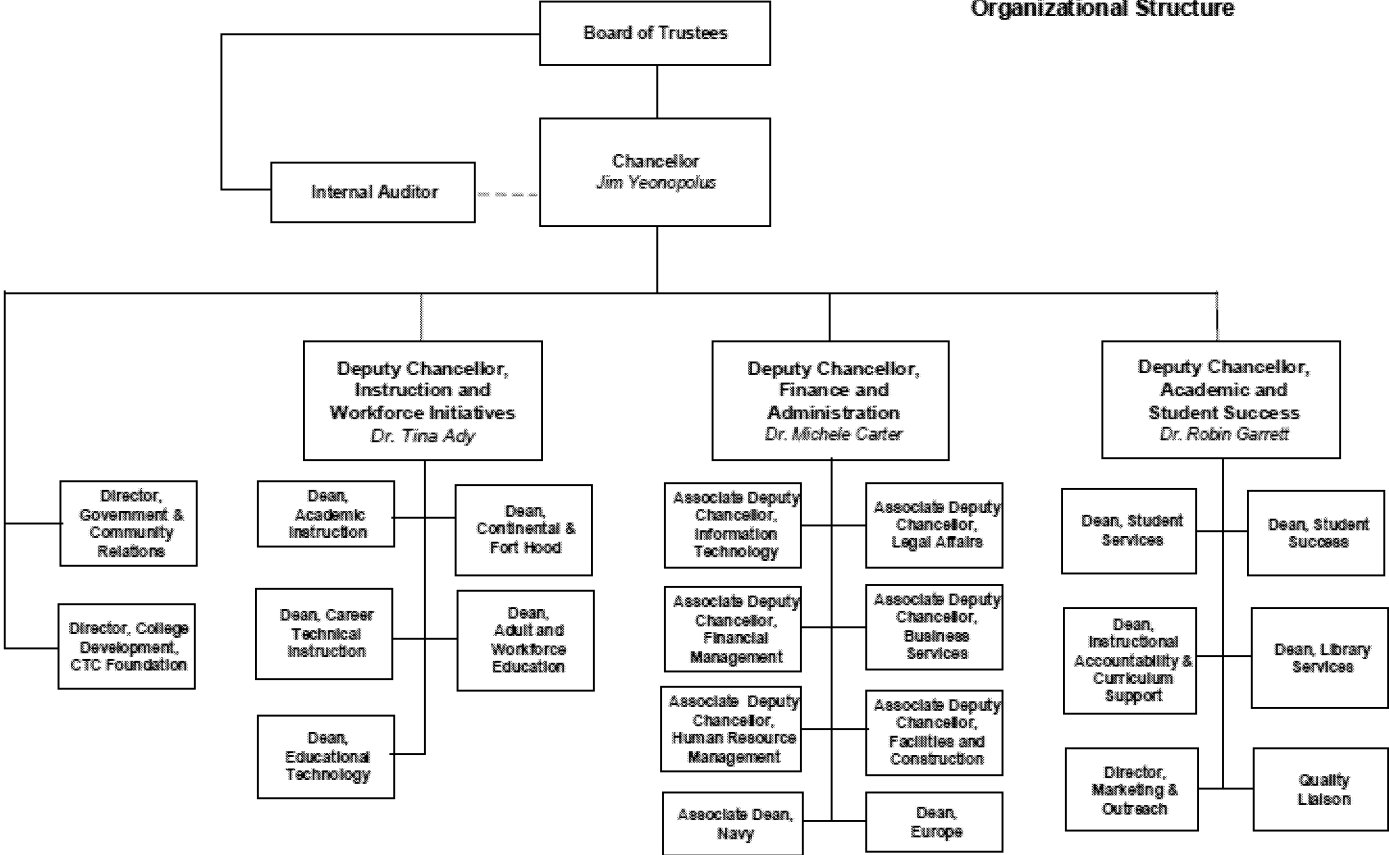
- | | | |
|----------|----|--------------------|
| Campuses | a) | Texas Campus |
| | b) | Continental Campus |
| | c) | Navy Campus |
| | d) | Europe Campus |

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



CTCD August 2022

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) \$100.00 per semester credit hour.
- Legal resident of the state of Texas: (Out-of-District) \$124.00 per semester credit hour.
- Legal resident of another state or a non-resident alien or students with excess under-graduate credit hours: \$250.00 per semester credit hour.

2. DIFFERENTIAL TUITION – TEXAS CAMPUSES ONLY

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

All Basic Peace Officer	– CJLE courses	\$15.00
All Graphics and Printing	--ARTC courses	\$10.00
Biology except 1322	--BIOL courses	\$15.00
All Emergency Medical Technology	– EMSP courses	\$65.00
All Heating & Air Conditioning	– HART courses	\$12.00
All POFM except 1317 and 2386	--POFM courses	\$12.00
All Nursing	– RNSG courses	\$50.00
All Medical Lab Technician	– MLAB courses	\$40.00
All Vocation Nursing	– VNSG courses	\$55.00
All Welding	– WLDG courses	\$25.00
All Phlebotomy	– PLAB courses	\$70.00
All Histology	– HLAB courses	\$30.00
Craftsman Trades	– CRPT, ELPT, PFBP	\$15.00
	WDWK, CBFM, MBST	
	& CNBT courses	

3. OTHER FEES:

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

NO.	DESCRIPTION	AMOUNT
1	Return Check Fee	30.00
2	Course Challenge Fee	50.00
3	Testing Fee	25.00 to 100.00
4	FAA Exam One Fee	55.00 to 85.00
5	FAA Exam Two Fee	80.00 to 125.00
6	Nursing Insurance, Fees & Testing	20.00 to 99.00
7	Student ID or Meal Card Replacement Fee (<i>per card</i>)	5.00
8	Residence Hall Rules Violation Fee	5.00 to 100.00
9	Emergency Student Loan Origination Fee	1.25%
10	Late Payment Fee (<i>plus 18% annual interest on amounts over 60 days past due</i>)	25.00
11	Installment Plan Fee (<i>non-refundable</i>) Installment Plan Late Payment Fee (18% per annum until tuition is paid in full, calculated from the date the second installment was due)	20.00 25.00
12	Individualized Instruction Fee A. Aviation Science AIRP 1255 AIRP 1315 AIRP 2239 AIRP 2243 AIRP 2250 AIRP 2251 AIRP 2336 AIRP 2342 B. Overflight Fees (per hour) Simulator (per hour) Cessna 310 (per hour) Cessna 152 (per hour) Instrument Trainer (per hour) Complex Trainer (per hour) C. Music D. Physical Education	4,075.00 to 10,610.00 10,610 9,052.50 10,295 6,825 6,535 4,800 6,565 4,075 50.00 to 455.00 50 405-455 155-205 195-245 235-285 40.00 to 500.00 35.00 to 250.00

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

4. **TUITION & FEES - COMMUNITY SERVICE**

Tuition : non-credit courses (*per contact hour*) .50

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

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

5. **TUITION & FEE EXEMPTIONS AND WAIVERS**

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

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

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

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

<u>Citation</u>	<u>Targeted Population</u>	<u>Covered Charges</u>
54.201	Valedictorians of each accredited Texas High School	Tuition only (2 semesters)
54.203(a)	(The Hazelwood Act) U.S. military veterans who were Texans when they entered the service	Tuition and fees (subject to limitations)
54.203(b)	Orphans of Texas veterans who were killed in action or died while in service	Tuition and fees (subject to limitations)
54.203(b-2)	Dependent children of active duty armed forces members deployed outside the U.S. to engage in combat military operations	Tuition Only
54.203(g)	Hazelwood exemption does not apply to extraordinary costs associated with a specific course or program. *	
54.204	Children of disabled firemen and peace officers	Tuition and fees
54.2041	Peace officers and Firefighters disabled in the line of duty	Tuition and fees (subject to limitations)

54.205	Blind or deaf students	Tuition and fees
54.208	Persons employed as fire fighters, volunteer firefighters or peace officers	Tuition and lab fees (Certain courses only/subject to limitations)
54.209	Children of POWs/MIAs	Tuition and fees
54.210(c)	Senior Citizens (65 or older)	Tuition only, 6 hrs/term, space available
54.211	Students in Foster Care	Tuition and fees
54.2111	Adopted Students formerly in Foster Care	Tuition and fees
54.212	Students on TANF during senior year of high school	Tuition and fees - 1 yr.
54.214	Certified Educational Aides	Tuition and mandatory fees, except class or lab
54.221	Children of Professional Nurse Faculty at CTC	Tuition Only
54.3531	Peace officers enrolled in a Law Enforcement or Criminal Justice course.	Tuition and fees
54.545	Students enrolled in continuing education courses which receive no formula funding are not eligible for any of the listed exemption and waiver programs, unless eligible under the Hazelwood Act.	
54.356	Clinical Preceptors and their children	Tuition Only (up to \$500 per term.)
615.0225	Spouse and dependent children of certain public employees killed in the line of duty.	Tuition, fees, books and housing. (Up to 200 hours or award of Bachelor's degree)
130.0032	Persons living outside the school's taxing district, but owning property in the district may pay in-district tuition rates	Authorizes in-district tuition rates

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

6. **REFUNDS OF TUITION AND FEES**

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

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

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

REFUND SCHEDULE:

Central Texas College District Refund Schedule					
Length of Class	Last Day for	Last Day for	Last Day for	Last Day for	
Term in Weeks	100% refund	75% refund	25% refund	5% refund (60% completion)	Thereafter:
16 or longer	prior to start	15	20	48	0
15	prior to start	14	19	45	0
14	prior to start	13	17	42	0
13	prior to start	13	16	39	0
12	prior to start	12	15	36	0

11	prior to start	10	14	33	0
10	prior to start	9	12	30	0
9	prior to start	9	11	27	0
8	prior to start	8	10	24	0
7	prior to start	7	9	21	0
6	prior to start	5	7	18	0
5	prior to start	5	6	15	0
4	prior to start	4	5	12	0
3	prior to start	3	4	9	0
2	prior to start	2	n/a	6	0
1	prior to start	1	n/a	3	0

- Class day count begins with the first day of instruction (the first calendar day of the term) and includes all weekdays, Monday through Friday, which are not designated official Central Texas College holidays.
- Tuition and fees paid directly to the Institution by Veterans Administration, Title IV (Financial Aid Programs), a sponsor, donor, or scholarship shall be refunded to the source rather than directly to the student.
- Special consideration is available under the following conditions:
 - Any student suffering a catastrophic illness/accident or death in the immediate family after classes have begun, and,
 - Active duty military students who receive PCS or deployment orders and dependent family members of active duty military, who receive PCS orders after the start of classes which require the service member to depart before the class is completed.
- A student must present a copy of deployment orders, medical certification, obituary, or death certificate along with the refund request to be eligible for special consideration. Refunds under these conditions will follow the tuition refund schedule listed below:
 - If withdrawing prior to the 20th class day for semester-length courses (or prior to the last day for 25% refund for non-semester length courses), 100 percent refund;
 - If withdrawing between the 21st day for semester-length courses (or the day after the 25% refund period for non-semester length courses) and the mid-point of the course, 50 percent refund;
 - After the mid-point of the course, no additional refund will be given. The standard refund policy will apply.
- All requests for special consideration must be received within four (4) months of the class end date to be approved.

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

7. **DEPOSITS**

Foreign Student Deposit (\$100.00 is non-refundable)	\$500.00
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8. **RESIDENT HALL ROOM AND BOARD PLAN** (Per Semester)

FALL/SPRING SEMESTER		
Five Day Plan (16 - week Semester)	Single Occupancy	\$3,160.00
Occupancy	Double	\$2,740.00
SUMMER SEMESTER		
Five Day Plan	Single Occupancy	\$1,925.00
	Double Occupancy	\$1,725.00
OTHER		
Daily Occupancy Rate (w/board)		\$50.00
Daily Occupancy Rate (w/o board)		\$30.00
Skills Center Students Room & Board Plan (per month)		
	Single occupancy	\$870.00
	Double Occupancy	\$750.00
Current Residents, Room Only, Spring-Summer & Summer-Fall Semester Breaks		\$185.00

9. **REPROGRAPHICS**

<u>REPROGRAPHIC SERVICES</u>	<u>Pricing</u>
Copiers: Nuvera 144/120 Color Copies	.06/Copy .35/Copy
Printing: Spiral Binding GBC Binding Poster	.58/Copy .58/Copy .58/Copy

10. **LEGISLATIVE ADVOCACY**

	<u>2022 ACTUAL</u>	<u>2023 PROPOSED</u>
Texas Association of Community Colleges	\$5,590.00	\$10,320.00
Texas Association of School Boards	\$75.00	\$153.00
Central Texas College	<u>\$40,309.00</u>	<u>\$46,465.00</u>
Total:	\$45,975.00	\$56,938.00

11. FACILITIES RENTAL

CLASSROOMS & MEETING ROOMS		HALF DAY	FULL DAY
Classrooms: Small 0-49		165.00	220.00
Medium 50-99		220.00	275.00
Large 100-199		275.00	330.00
Extra Large 200-275		385.00	440.00
Meeting Rooms:	Room 214 (764 sq ft)	165.00	220.00
	Room 215 (773 sq ft)	165.00	220.00
	Room 216 (1518 sq ft)	330.00	440.00
	Room 217 (1548 sq ft)	330.00	440.00
	Room 214/215 (1537 sq ft)	330.00	440.00
	Room 214/215/216 (3055 sq ft)	550.00	825.00
	Room 216/217 (3066 sq ft)	550.00	825.00
	Room 214-217 (4698 sq ft)	825.00	1,155.00
Room Reservation Deposit (refundable if contract cancelled no less than 10 days prior to the event)		\$150.00	
Audio Visual Support - Equipment		220.00	
Assisted Audio/Visual Support (per day)		330.00	
Security Services Requirement		40.00 (per hour/2 hour minimum)	
Pool		100.00 (per hour)	
Event Set-Up / Tear Down	0-50 Guests	30.00	
	50-100 Guests	55.00	
	100-300 Guests	85.00	
	Over 300 Guests	110.00	
Stage Set-Up		85.00	
Painting of Fields:			
Football		550.00	
Soccer		475.00	
Softball		150.00	
Field Use (Tuesday & Thursday ONLY): Football, Softball and Tennis Courts		100.00 per hour league rental	

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 (20person minimum. After work hours 50 ticket minimum)	
Group Multi-show Discount (20+tickets to 2 or more shows on the same day)	\$4.00 per ticket (20% discount for each show)	

BIRTHDAY PARTY PRICING

(members 50% off)

Deluxe

\$8.00/ticket (15 ticket minimum)

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

Ultimate

\$12.00/ticket (15 ticket minimum)

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

MEMBERSHIP

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

Birthday party discount is not included in Friend memberships.

Family (4 members) \$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

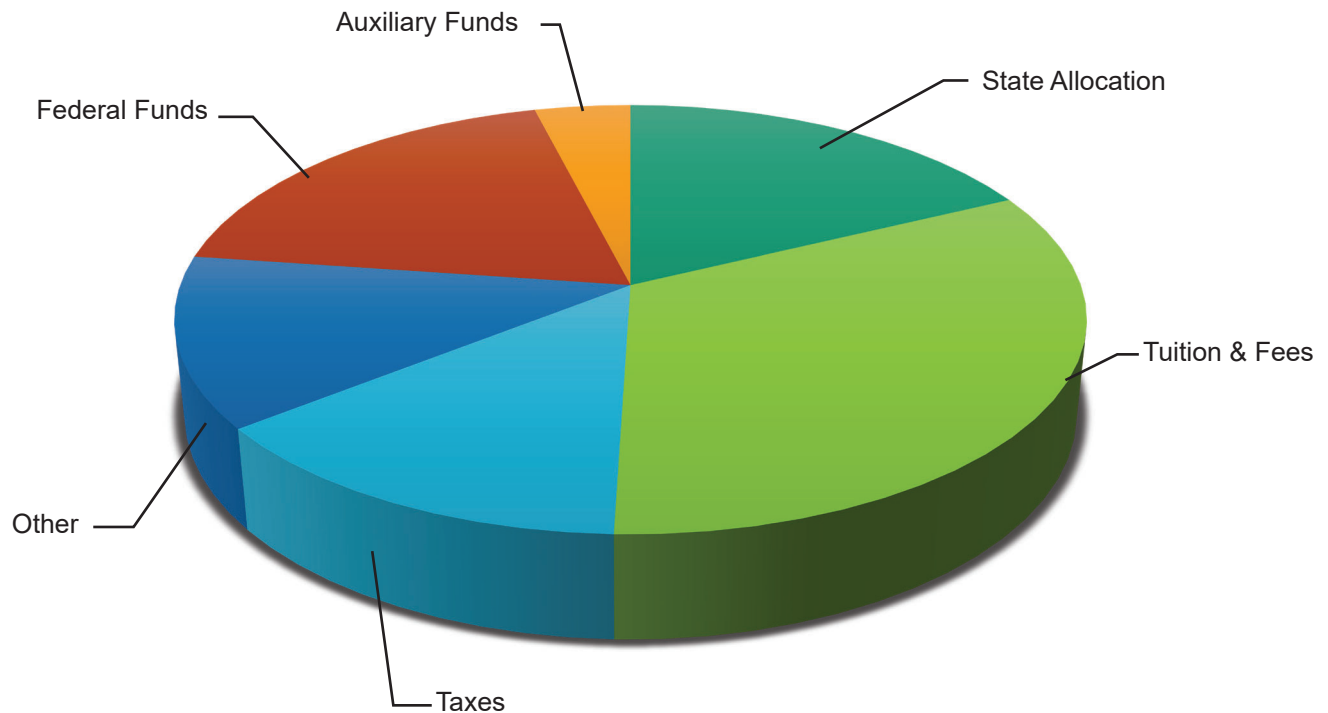
\$700 for entire school day

Consolidated Revenue
& Expenditures

Consolidated Revenue & Expenditures

Central Texas College

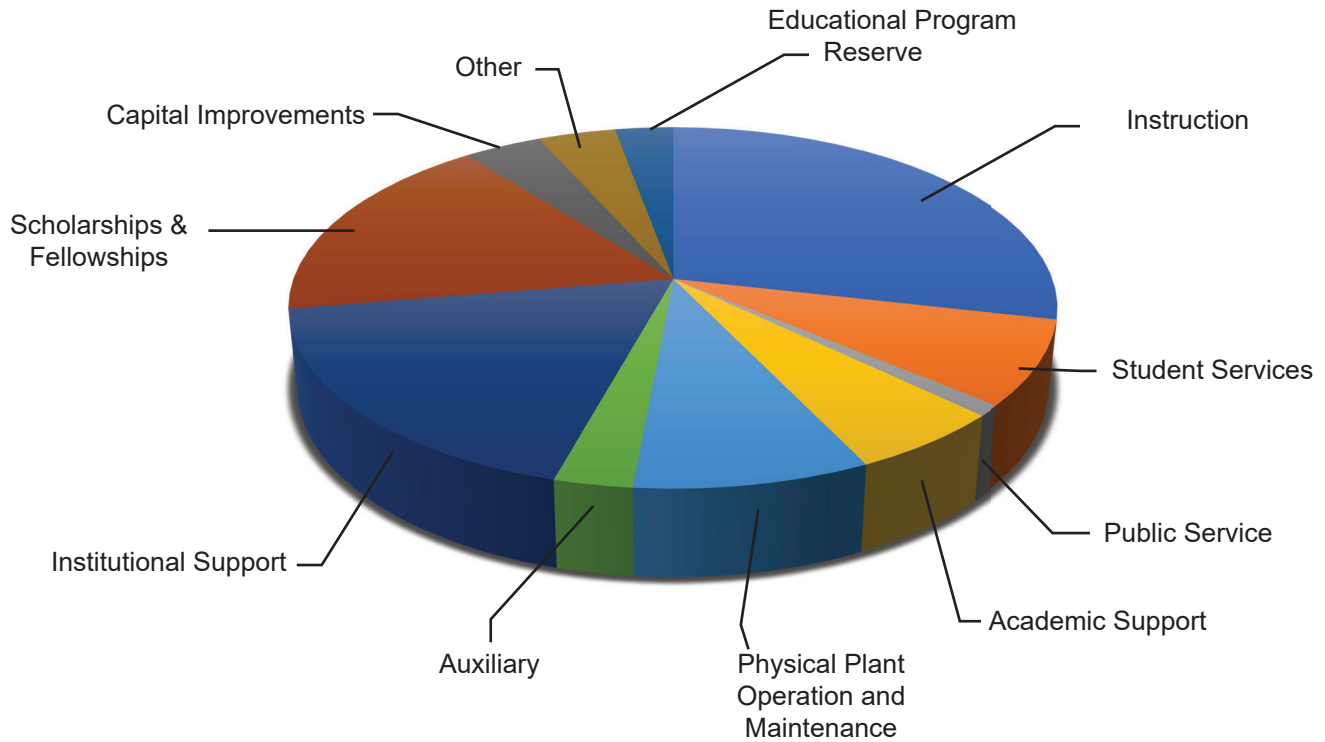
Consolidated 2022-2023 Budget Revenue Distribution by Source



	2021-2022 Budget	2022-2023 Budget	%
State Allocation	\$18,064,376	\$18,526,677	17%
Tuition and Fees	\$38,115,205	\$35,066,402	33%
Taxes	\$13,669,000	\$14,406,000	14%
Other	\$18,487,669	\$13,707,239	13%
Federal Funds	\$45,659,988	\$19,905,216	19%
Auxiliary Funds	\$3,923,145	\$3,691,760	4%
Totals	\$137,919,383	\$105,303,294	100%

Central Texas College

Consolidated 2022-2023 Budget Expenditure Distribution by Source



	2021-2022 Budget	2022-2023 Budget	%
Instruction	\$32,159,030	\$31,517,073	30%
Student Services	\$8,655,169	\$8,578,978	8%
Public Service	\$604,061	\$1,215,930	1%
Academic Support	\$6,749,682	\$6,693,469	6%
Physical Plant Operation and Maintenance	\$9,178,651	\$9,324,112	9%
Auxiliary	\$3,817,139	\$3,622,628	3%
Institutional Support	\$30,446,633	\$20,458,354	20%
Scholarships and Fellowships	\$35,959,195	\$18,681,107	18%
Capital Improvements	\$4,004,255	\$3,893,021	4%
Other	\$4,207,500	\$4,121,500	4%
Educational Program Reserve	\$2,138,068	-\$2,802,878	-3%
Totals	\$137,919,383	\$105,303,294	100%

**CENTRAL TEXAS COLLEGE DISTRICT
CONSOLIDATED
COMPARISON OF 2021-2022 & 2022-2023 BUDGET**

	BUDGET 2021-2022	BUDGET 2022-2023
Operating Revenue		
TUITION & FEES		
State Funded Tuition and Fees	\$32,640,820	\$31,129,192
Non State Funded Tuition and Fees	\$5,474,385	\$3,937,210
TOTAL TUITION & FEES	\$38,115,205	\$35,066,402
OTHER OPERATING REVENUES		
Federal Grants & Contracts	\$45,659,988	\$19,905,216
State Grants & Contracts	\$2,235,461	\$2,387,078
Local Grants & Contracts	\$1,053,046	\$1,072,971
Auxiliary Enterprises	\$3,923,145	\$3,691,760
Miscellaneous	\$1,232,207	\$1,798,336
TOTAL OTHER OPERATING REVENUE	\$54,103,847	\$28,855,361
NON OPERATING REVENUES		
STATE ALLOCATION		
Education & General	\$14,525,914	\$14,525,924
Group Insurance	\$2,549,233	\$2,749,335
Retirement	\$989,229	\$1,251,418
TOTAL STATE ALLOCATION	\$18,064,376	\$18,526,677
Taxes	\$13,669,000	\$14,406,000
Investment Income	\$792,700	\$784,000
TOTAL NON OPERATING REVENUES	\$14,461,700	\$15,190,000
Transfer from Reserve	\$4,004,255	\$7,664,854
HEERF Lost Revenue	\$9,170,000	
TOTAL REVENUES	\$137,919,383	\$105,303,294
OPERATING EXPENDITURES		
Instruction	\$32,159,030	\$31,517,073
Public Service	\$604,061	\$1,215,930
Academic Support	\$6,749,682	\$6,693,469
Student Services	\$8,655,169	\$8,578,978
Institutional Support	\$30,446,633	\$20,458,354
Plant Maintenance & Support	\$9,178,651	\$9,324,112
Auxiliary	\$3,817,139	\$3,622,628
Depreciation	\$4,207,500	\$4,121,500
Scholarships & Fellowships	\$35,959,195	\$18,681,107
TOTAL OPERATING EXPENDITURES	\$131,777,060	\$104,213,151
Capital Improvements	\$4,004,255	\$3,893,021
Educational Program Reserve	\$2,138,068	(\$2,802,878)
TOTAL EXPENDITURES	\$137,919,383	\$105,303,294

**CENTRAL TEXAS COLLEGE DISTRICT
REVENUES AND EXPENDITURES BY CAMPUS
2022-2023**

	TEXAS CAMPUS	CONTINENTAL & INTERNATIONAL CAMPUS TOTAL	TOTAL
TUITION & FEES	\$31,390,592	\$3,675,810	\$35,066,402
OTHER OPERATING REVENUES			
Federal Grants & Contracts	\$19,480,032	\$425,184	\$19,905,216
State Grants & Contracts	\$2,387,078		\$2,387,078
Local Grants & Contracts & Other	\$1,072,971		\$1,072,971
Auxiliary Enterprises	\$3,685,975	\$5,785	\$3,691,760
Miscellaneous	\$1,788,361	\$9,975	\$1,798,336
TOTAL OPERATING REVENUES	\$28,414,417	\$440,944	\$28,855,361
NON OPERATING REVENUES			
STATE ALLOCATION			
Education & General	\$14,525,924		\$14,525,924
Group Insurance	\$2,749,335		\$2,749,335
Retirement	\$1,251,418		\$1,251,418
TOTAL STATE ALLOCATION	\$18,526,677		\$18,526,677
Taxes	\$14,406,000		\$14,406,000
Investment Income	\$784,000		\$784,000
TOTAL NON OPERATING REVENUES	\$15,190,000		\$15,190,000
ALLOCATION OF DISTANCE EDUCATION	(\$1,732,266)	\$1,732,266	
Transfer From Reserve	\$7,402,240	\$262,614	\$7,664,854
TOTAL REVENUES	\$99,191,660	\$6,111,634	\$105,303,294
OPERATING EXPENDITURES			
Instruction	\$29,935,016	\$1,582,057	\$31,517,073
Public Service	\$1,215,930		\$1,215,930
Academic Support	\$3,994,380	\$2,699,089	\$6,693,469
Student Services	\$5,836,031	\$2,742,947	\$8,578,978
Institutional Support	\$17,496,982	\$2,961,372	\$20,458,354
Plant Maintenance & Support	\$9,124,012	\$200,100	\$9,324,112
Auxiliary	\$3,602,813	\$19,815	\$3,622,628
Depreciation	\$4,115,200	\$6,300	\$4,121,500
Scholarships & Fellowships	\$18,489,107	\$192,000	\$18,681,107
Allocation of Systems			
TOTAL OPERATING EXPENDITURES	\$93,809,471	\$10,403,680	\$104,213,151
Capital Improvements	\$3,893,021		\$3,893,021
Educational Program Reserve	\$1,489,168	(\$4,292,046)	(\$2,802,878)
TOTAL EXPENDITURES	\$99,191,660	\$6,111,634	\$105,303,294

Revenue & Expenditure
Detail by Account

Revenue & Expenditure Detail by Account

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2023

		REVENUE	EXPENDITURES
101221 AG-Horticulture	41 Local Funds		
	51 Salaries and Wages		\$30,027
	53 Benefits		\$4,662
	54 Supplies & Materials		\$250
	AG-Horticulture total:		\$34,939
101230 AG-Natural Resources	51 Salaries and Wages		\$23,027
	53 Benefits		\$4,174
	AG-Natural Resources total:		\$27,201
101316 Agriculture	41 Local Funds	\$7,700	
	51 Salaries and Wages		\$87,263
	53 Benefits		\$14,391
	54 Supplies & Materials		\$25,500
	55 Svcs & Other Operating Exp		\$30,272
	Agriculture total:	\$7,700	\$157,426
102311 Air Conditioning	51 Salaries and Wages		\$120,796
	53 Benefits		\$36,545
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$27,030
	Air Conditioning total:		\$189,371
102314 Drafting & Design	51 Salaries and Wages		\$73,861
	53 Benefits		\$11,690
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$49,403
	Drafting & Design total:		\$136,954
102322 Telecommunications	57 Other Expenditures		\$82,510
	Telecommunications total:		\$82,510
102327 Welding	51 Salaries and Wages		\$173,197
	53 Benefits		\$37,666
	54 Supplies & Materials		\$34,553
	55 Svcs & Other Operating Exp		\$9,718
	Welding total:		\$255,134
102332 Prmt/Graphic Design	51 Salaries and Wages		\$110,615
	53 Benefits		\$29,416
	54 Supplies & Materials		\$9,150
	55 Svcs & Other Operating Exp		\$25,979
	Prmt/Graphic Design total:		\$175,160
103217 Biology	51 Salaries and Wages		\$973,451
	53 Benefits		\$214,830
	54 Supplies & Materials		\$58,100
	55 Svcs & Other Operating Exp		\$22,691
	Biology total:		\$1,269,072
103225 Physical Sciences	51 Salaries and Wages		\$615,126
	53 Benefits		\$167,744
	54 Supplies & Materials		\$15,100
	55 Svcs & Other Operating Exp		\$5,302
	Physical Sciences total:		\$803,272
104211 Business/Management	51 Salaries and Wages		\$618,041
	53 Benefits		\$137,061
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$9,306
	Business/Management total:		\$766,908
104215 Logistics, Materials & Mgt	51 Salaries and Wages		\$1,000
	53 Benefits		\$71
	Logistics, Materials & Mgt total:		\$1,071
104320 Sec & General Busi	51 Salaries and Wages		\$367,547
	53 Benefits		\$85,413
	54 Supplies & Materials		\$19,000
	55 Svcs & Other Operating Exp		\$45,711
	Sec & General Busi total:		\$517,671
104339 Gen Office/Clerical	51 Salaries and Wages		\$302,105
	53 Benefits		\$78,322
	54 Supplies & Materials		\$300
	55 Svcs & Other Operating Exp		\$79,243
	Gen Office/Clerical total:		\$459,970
104341 Hosp Mgmt Culi Arts	41 Local Funds	\$14,400	
	42 State Funds	\$75,870	
	51 Salaries and Wages		\$525,940
	53 Benefits		\$122,745
	54 Supplies & Materials		\$86,175
	55 Svcs & Other Operating Exp		\$61,653
	Hosp Mgmt Culi Arts total:	\$90,270	\$796,513
104344 Mid-Management	51 Salaries and Wages		\$22,050
	53 Benefits		\$3,795
	55 Svcs & Other Operating Exp		\$3,227
	Mid-Management total:		\$29,072
104351 Legal Assistant	51 Salaries and Wages		\$165,543
	53 Benefits		\$33,994
	54 Supplies & Materials		\$180
	55 Svcs & Other Operating Exp		\$2,672
	Legal Assistant total:		\$202,389
104352 Bus Mgt General	51 Salaries and Wages		\$171,766
	53 Benefits		\$29,478
	55 Svcs & Other Operating Exp		\$2,152
	Bus Mgt General total:		\$203,396
104356 Real Estate	51 Salaries and Wages		\$39,350
	53 Benefits		\$4,386
	55 Svcs & Other Operating Exp		\$400
	Real Estate total:		\$44,136
105312 Career Pilot	41 Local Funds	\$150,000	
	51 Salaries and Wages		\$505,546
	53 Benefits		\$102,555
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$471,769
	56 Capital Outlay		\$3,300
	Career Pilot total:	\$150,000	\$1,086,670

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2023

		REVENUE	EXPENDITURES
107313 Computer Info Tech and Systems	51 Salaries and Wages		\$911,204
	53 Benefits		\$207,499
	54 Supplies & Materials		\$4,700
	55 Svcs & Other Operating Exp		\$174,147
	Computer Info Tech and Systems total:		\$1,297,550
107349 OADM Word Process	51 Salaries and Wages		\$82,703
	53 Benefits		\$19,610
	55 Svcs & Other Operating Exp		\$15,259
	OADM Word Process total:		\$117,572
108348 Building Construction	51 Salaries and Wages		\$119,399
	53 Benefits		\$21,204
	54 Supplies & Materials		\$14,000
	55 Svcs & Other Operating Exp		\$8,054
	Building Construction total:		\$162,657
109328 Child Development	51 Salaries and Wages		\$381,536
	53 Benefits		\$93,638
	54 Supplies & Materials		\$5,750
	55 Svcs & Other Operating Exp		\$3,842
	Child Development total:		\$484,766
110229 Engineering	51 Salaries and Wages		\$34,821
	53 Benefits		\$13,296
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$1,075
	Engineering total:		\$50,692
111325 Robotics	51 Salaries and Wages		\$3,400
	53 Benefits		\$560
	55 Svcs & Other Operating Exp		\$1,350
	Robotics total:		\$5,310
112212 Letters	51 Salaries and Wages		\$1,263,725
	53 Benefits		\$264,098
	54 Supplies & Materials		\$2,880
	55 Svcs & Other Operating Exp		\$73,894
	Letters total:		\$1,604,597
112219 Devel Letters	51 Salaries and Wages		\$305,241
	53 Benefits		\$72,185
	54 Supplies & Materials		\$800
	55 Svcs & Other Operating Exp		\$51,958
	Devel Letters total:		\$430,184
112220 ESL	51 Salaries and Wages		\$26,000
	53 Benefits		\$3,167
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$2,152
	ESL total:		\$33,819
112224 Speech	51 Salaries and Wages		\$445,082
	53 Benefits		\$65,502
	54 Supplies & Materials		\$400
	55 Svcs & Other Operating Exp		\$24,767
	Speech total:		\$535,751
112226 Philosophy	51 Salaries and Wages		\$237,984
	53 Benefits		\$38,636
	55 Svcs & Other Operating Exp		\$2,152
	Philosophy total:		\$278,772
113223 Foreign Language	51 Salaries and Wages		\$301,321
	53 Benefits		\$53,244
	55 Svcs & Other Operating Exp		\$9,255
	Foreign Language total:		\$363,820
114319 Assoc Degree Nursing	51 Salaries and Wages		\$1,232,381
	53 Benefits		\$259,086
	54 Supplies & Materials		\$72,283
	55 Svcs & Other Operating Exp		\$151,686
	Assoc Degree Nursing total:		\$1,715,436
114340 Medical Lab Tech	51 Salaries and Wages		\$108,116
	53 Benefits		\$25,440
	54 Supplies & Materials		\$11,500
	55 Svcs & Other Operating Exp		\$39,726
	Medical Lab Tech total:		\$144,782
116325 Mental Health Svcs	51 Salaries and Wages		\$328,930
	53 Benefits		\$91,762
	54 Supplies & Materials		\$650
	55 Svcs & Other Operating Exp		\$14,503
	Mental Health Svcs total:		\$435,845
116326 Phlebotomy Program	51 Salaries and Wages		\$34,890
	53 Benefits		\$9,847
	54 Supplies & Materials		\$5,500
	55 Svcs & Other Operating Exp		\$9,150
	Phlebotomy Program total:		\$59,387
116327 Histology	51 Salaries and Wages		\$68,163
	53 Benefits		\$23,111
	54 Supplies & Materials		\$15,780
	55 Svcs & Other Operating Exp		\$17,026
	Histology total:		\$124,080
116339 Clinical Medical Assistant	51 Salaries and Wages		\$27,900
	53 Benefits		\$1,941
	54 Supplies & Materials		\$4,600
	Clinical Medical Assistant total:		\$34,441
116340 Veterinary Assistant	51 Salaries and Wages		\$5,900
	53 Benefits		\$412
	54 Supplies & Materials		\$1,000
	Veterinary Assistant total:		\$7,312
116341 Pharmacy Technician	51 Salaries and Wages		\$22,300
	53 Benefits		\$1,552
	54 Supplies & Materials		\$1,100
	Pharmacy Technician total:		\$24,952
116342 Emergency Med Tech	51 Salaries and Wages		\$472,084
	53 Benefits		\$111,395
	54 Supplies & Materials		\$16,915
	55 Svcs & Other Operating Exp		\$82,584
	Emergency Med Tech total:		\$682,978

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2023

		REVENUE	EXPENDITURES
116343 Massage Therapy	51 Salaries and Wages		\$94,378
	53 Benefits		\$13,718
	54 Supplies & Materials		\$8,360
	55 Svcs & Other Operating Exp		\$31,726
	56 Capital Outlay		\$8,650
	Massage Therapy total:		\$156,832
118331 Licence Voc Nursing	51 Salaries and Wages		\$453,460
	53 Benefits		\$115,979
	54 Supplies & Materials		\$29,425
	55 Svcs & Other Operating Exp		\$81,260
	Licence Voc Nursing total:		\$680,124
119213 Developmental Math	51 Salaries and Wages		\$522,520
	53 Benefits		\$147,920
	54 Supplies & Materials		\$3,800
	55 Svcs & Other Operating Exp		\$61,800
	Developmental Math total:		\$735,640
119214 Mathematics	51 Salaries and Wages		\$1,208,331
	53 Benefits		\$316,549
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$94,266
	Mathematics total:		\$1,623,146
120310 Automotive	42 State Funds	\$24,475	
	51 Salaries and Wages		\$190,469
	53 Benefits		\$28,499
	54 Supplies & Materials		\$8,225
	55 Svcs & Other Operating Exp		\$30,248
	Automotive total:	\$24,475	\$257,441
121337 Diesel Mechanics	51 Salaries and Wages		\$125,238
	53 Benefits		\$24,474
	54 Supplies & Materials		\$4,600
	55 Svcs & Other Operating Exp		\$19,204
	Diesel Mechanics total:		\$173,516
123216 Physcial Education	51 Salaries and Wages		\$415,062
	53 Benefits		\$122,334
	54 Supplies & Materials		\$15,000
	55 Svcs & Other Operating Exp		\$20,691
	Physcial Education total:		\$573,087
124317 Criminal Justice	51 Salaries and Wages		\$376,396
	53 Benefits		\$67,057
	54 Supplies & Materials		\$1,625
	55 Svcs & Other Operating Exp		\$22,738
	Criminal Justice total:		\$487,816
124318 Police Academy	51 Salaries and Wages		\$246,407
	53 Benefits		\$47,209
	54 Supplies & Materials		\$15,500
	55 Svcs & Other Operating Exp		\$30,313
	Police Academy total:		\$339,429
124399 Homeland Security/Emer Plannin	51 Salaries and Wages		\$133,470
	53 Benefits		\$22,077
	54 Supplies & Materials		\$455
	55 Svcs & Other Operating Exp		\$1,075
	Homeland Security/Emer Plannin total:		\$157,077
125218 Social Sciences	51 Salaries and Wages		\$2,197,624
	53 Benefits		\$441,820
	54 Supplies & Materials		\$7,700
	55 Svcs & Other Operating Exp		\$53,339
	Social Sciences total:		\$2,700,483
125227 Psychology	51 Salaries and Wages		\$599,824
	53 Benefits		\$135,017
	55 Svcs & Other Operating Exp		\$4,302
	Psychology total:		\$739,143
125228 Sociology	51 Salaries and Wages		\$206,363
	53 Benefits		\$31,461
	55 Svcs & Other Operating Exp		\$1,075
	Sociology total:		\$238,899
126210 Fine Arts	51 Salaries and Wages		\$792,675
	53 Benefits		\$195,629
	54 Supplies & Materials		\$17,104
	55 Svcs & Other Operating Exp		\$61,536
	Fine Arts total:		\$1,066,944
127795 Child Development Ctr/Lab Sch	41 Local Funds	\$251,000	
	51 Salaries and Wages		\$303,927
	53 Benefits		\$95,009
	54 Supplies & Materials		\$13,500
	55 Svcs & Other Operating Exp		\$13,141
	Child Development Ctr/Lab Sch total:	\$251,000	\$425,577
130220 Support Courses	51 Salaries and Wages		\$141,005
	53 Benefits		\$15,370
	Support Courses total:		\$156,375
130330 Continuing Ed Funded	51 Salaries and Wages		\$106,168
	53 Benefits		\$28,554
	54 Supplies & Materials		\$800
	55 Svcs & Other Operating Exp		\$23,664
	Continuing Ed Funded total:		\$159,186
130350 Cont Ed Non Funded	51 Salaries and Wages		\$222,635
	53 Benefits		\$48,502
	54 Supplies & Materials		\$399,902
	55 Svcs & Other Operating Exp		\$407,416
	Cont Ed Non Funded total:		\$1,078,455
130351 Ford Technicians of Tomorrow	40 Operating Revenues	\$168,900	
	51 Salaries and Wages		\$62,386
	53 Benefits		\$18,455
	54 Supplies & Materials		\$1,600
	55 Svcs & Other Operating Exp		\$4,900
	Ford Technicians of Tomorrow total:	\$168,900	\$87,341
130353 Alternative Delivery Courses	51 Salaries and Wages		\$213,466
	53 Benefits		\$34,793
	Alternative Delivery Courses total:		\$248,259

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2023

		REVENUE	EXPENDITURES
130360 MOS	43 Federal Funds	\$2,387,698	
	51 Salaries and Wages		\$1,636,521
	53 Benefits		\$401,358
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$18,688
	MOS total:	\$2,387,698	\$2,059,567
130363 Transition Programs	41 Local Funds	\$26,000	
	Transition Programs total:	\$26,000	
130371 Small Arms Maint	43 Federal Funds	\$425,184	
	51 Salaries and Wages		\$236,958
	53 Benefits		\$52,719
	Small Arms Maint total:	\$425,184	\$289,677
130373 Education Suppt Svcs	42 State Funds	\$103,852	
	51 Salaries and Wages		\$27,400
	53 Benefits		\$1,906
	54 Supplies & Materials		\$19,300
	55 Svcs & Other Operating Exp		\$17,750
	Education Suppt Svcs total:	\$103,852	\$66,356
130376 Foreign Language	40 Operating Revenues	\$336,285	
	51 Salaries and Wages		\$128,575
	53 Benefits		\$12,784
	54 Supplies & Materials		\$17,700
	55 Svcs & Other Operating Exp		\$700
	Foreign Language total:	\$336,285	\$159,759
130776 Adult Ed Prog Costs Fed - SAC	43 Federal Funds	\$445,260	
	51 Salaries and Wages		\$269,548
	53 Benefits		\$46,683
	54 Supplies & Materials		\$28,439
	55 Svcs & Other Operating Exp		\$63,196
	57 Other Expenditures		\$37,394
	Adult Ed Prog Costs Fed - SAC total:	\$445,260	\$445,260
130777 Adult Ed ProfDevProg Cost SAC	43 Federal Funds	\$7,512	
	51 Salaries and Wages		\$4,539
	53 Benefits		\$929
	55 Svcs & Other Operating Exp		\$2,044
	Adult Ed ProfDevProg Cost SAC total:	\$7,512	\$7,512
130784 Adult Ed Fed Admin - SAC	43 Federal Funds	\$26,266	
	51 Salaries and Wages		\$16,730
	53 Benefits		\$9,536
	Adult Ed Fed Admin - SAC total:	\$26,266	\$26,266
131780 Curriculum Develop	43 Federal Funds	\$101,040	
	54 Supplies & Materials		\$18,060
	55 Svcs & Other Operating Exp		\$9,695
	56 Capital Outlay		\$73,285
	Curriculum Develop total:	\$101,040	\$101,040
131781 Economic Disadvantag	43 Federal Funds	\$137,419	
	54 Supplies & Materials		\$59,500
	55 Svcs & Other Operating Exp		\$73,031
	56 Capital Outlay		\$4,888
	Economic Disadvantag total:	\$137,419	\$137,419
131788 Perkins Equipment	43 Federal Funds	\$291,496	
	56 Capital Outlay		\$291,496
	Perkins Equipment total:	\$291,496	\$291,496
131789 Professional Development	43 Federal Funds	\$45,009	
	55 Svcs & Other Operating Exp		\$45,009
	Professional Development total:	\$45,009	\$45,009
131790 Guidance/Counseling	43 Federal Funds	\$173,831	
	51 Salaries and Wages		\$139,408
	53 Benefits		\$34,423
	Guidance/Counseling total:	\$173,831	\$173,831
131791 Administration	43 Federal Funds	\$37,318	
	55 Svcs & Other Operating Exp		\$37,318
	Administration total:	\$37,318	\$37,318
131798 Other	43 Federal Funds	\$9,752	
	55 Svcs & Other Operating Exp		\$9,752
	Other total:	\$9,752	\$9,752
201721 KNCT TV Prog/Prod	46 Radio/TV Revenue	\$66,500	
	51 Salaries and Wages		\$75,045
	53 Benefits		\$12,882
	KNCT TV Prog/Prod total:	\$66,500	\$87,927
201722 Broadcasting	41 Local Funds	\$655,000	
	46 Radio/TV Revenue	\$174,800	
	51 Salaries and Wages		\$45,467
	53 Benefits		\$13,820
	55 Svcs & Other Operating Exp		\$655,000
	Broadcasting total:	\$829,800	\$714,287
201724 Management & General	41 Local Funds	\$26,000	
	46 Radio/TV Revenue	\$72,000	
	51 Salaries and Wages		\$75,138
	53 Benefits		\$21,228
	55 Svcs & Other Operating Exp		\$10,514
	Management & General total:	\$98,000	\$106,880
201725 Fundraising & Memb	41 Local Funds	\$56,510	
	51 Salaries and Wages		\$43,016
	53 Benefits		\$15,062
	Fundraising & Memb total:	\$56,510	\$58,078
201746 Program/Prod Grant R 2nd FY	46 Radio/TV Revenue	\$18,782	
	55 Svcs & Other Operating Exp		\$18,782
	Program/Prod Grant R 2nd FY total:	\$18,782	\$18,782
201747 Unrestricted CSG Grant R2nd FY	46 Radio/TV Revenue	\$51,800	
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$46,800
	Unrestricted CSG Grant R2nd FY total:	\$51,800	\$51,800
201748 Cares ACT-KNCT	43 Federal Funds	\$178,176	
	55 Svcs & Other Operating Exp		\$178,176
	Cares ACT-KNCT total:	\$178,176	\$178,176
301401 Library Services	51 Salaries and Wages		\$455,211
	53 Benefits		\$151,227
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$257,101
	56 Capital Outlay		\$32,525
	Library Services total:		\$906,064

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2023

			REVENUE	EXPENDITURES
301403 Multimedia Services	51 Salaries and Wages			\$75,342
	53 Benefits			\$15,597
	54 Supplies & Materials			\$4,000
	55 Svcs & Other Operating Exp			\$41,536
	56 Capital Outlay			\$48,000
	Multimedia Services total:			\$184,475
305186 Campus Dean	51 Salaries and Wages			\$529,123
	53 Benefits			\$173,008
	54 Supplies & Materials			\$4,600
	55 Svcs & Other Operating Exp			\$86,587
	Campus Dean total:			\$793,318
305188 Dean of Instr Svcs	51 Salaries and Wages			\$262,287
	53 Benefits			\$74,676
	54 Supplies & Materials			\$1,500
	55 Svcs & Other Operating Exp			\$75,582
	Dean of Instr Svcs total:			\$414,045
305190 Student Success & Persistence	51 Salaries and Wages			\$318,284
	53 Benefits			\$71,638
	54 Supplies & Materials			\$5,000
	55 Svcs & Other Operating Exp			\$53,832
	Student Success & Persistence total:			\$448,754
305192 Dean of Career Technical Instr	51 Salaries and Wages			\$202,396
	53 Benefits			\$34,429
	54 Supplies & Materials			\$1,500
	55 Svcs & Other Operating Exp			\$31,281
	Dean of Career Technical Instr total:			\$269,606
305200 Director Academics	51 Salaries and Wages			\$1,374,046
	53 Benefits			\$380,326
	54 Supplies & Materials			\$33,903
	55 Svcs & Other Operating Exp			\$201,292
	Director Academics total:			\$1,989,567
305201 Regional Coordinator	41 Local Funds	\$437,119		
	51 Salaries and Wages			\$681,168
	53 Benefits			\$223,887
	54 Supplies & Materials			\$5,038
	55 Svcs & Other Operating Exp			\$168,723
	56 Capital Outlay			\$65,408
	Regional Coordinator total:	\$437,119		\$1,144,223
305204 Military Program Liason	51 Salaries and Wages			\$126,622
	53 Benefits			\$36,109
	54 Supplies & Materials			\$350
	55 Svcs & Other Operating Exp			\$1,620
	Military Program Liason total:			\$164,701
305205 Site Coordinator Service Area	54 Supplies & Materials			\$825
	55 Svcs & Other Operating Exp			\$45,029
	Site Coordinator Service Area total:			\$45,854
305206 Early College High School	51 Salaries and Wages			\$119,087
	53 Benefits			\$30,947
	54 Supplies & Materials			\$1,200
	55 Svcs & Other Operating Exp			\$3,152
	Early College High School total:			\$154,386
305207 STEM	51 Salaries and Wages			\$108,868
	53 Benefits			\$28,083
	54 Supplies & Materials			\$1,000
	STEM total:			\$137,951
305301 Regional Admin	51 Salaries and Wages			\$45,672
	53 Benefits			\$18,478
	54 Supplies & Materials			\$2,000
	55 Svcs & Other Operating Exp			\$11,900
	Regional Admin total:			\$78,050
401160 Dean Student Svcs	51 Salaries and Wages			\$1,445,860
	53 Benefits			\$383,681
	54 Supplies & Materials			\$25,200
	55 Svcs & Other Operating Exp			\$155,951
	Dean Student Svcs total:			\$2,010,692
401161 Financial Aid	41 Local Funds	\$36,000		
	51 Salaries and Wages			\$447,895
	53 Benefits			\$140,465
	54 Supplies & Materials			\$5,000
	55 Svcs & Other Operating Exp			\$25,084
	Financial Aid total:	\$36,000		\$618,444
401162 Veterans Services	41 Local Funds	\$60,000		
	51 Salaries and Wages			\$212,220
	53 Benefits			\$66,907
	54 Supplies & Materials			\$4,892
	55 Svcs & Other Operating Exp			\$8,534
	Veterans Services total:	\$60,000		\$292,553
401163 Registrar	51 Salaries and Wages			\$873,117
	53 Benefits			\$323,037
	54 Supplies & Materials			\$7,500
	55 Svcs & Other Operating Exp			\$49,470
	Registrar total:			\$1,253,124
401164 Testing	40 Operating Revenues	\$98,375		
	51 Salaries and Wages			\$167,319
	53 Benefits			\$50,851
	54 Supplies & Materials			\$49,250
	55 Svcs & Other Operating Exp			\$175,867
	Testing total:	\$98,375		\$443,287
401165 Student Life	51 Salaries and Wages			\$92,954
	53 Benefits			\$33,940
	54 Supplies & Materials			\$1,800
	55 Svcs & Other Operating Exp			\$15,472
	Student Life total:			\$144,166
401166 Student Services	51 Salaries and Wages			\$130,912
	53 Benefits			\$35,333
	54 Supplies & Materials			\$600
	55 Svcs & Other Operating Exp			\$6,714
	Student Services total:			\$173,559

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2023

		REVENUE	EXPENDITURES
401167 Student Records	51 Salaries and Wages		\$518,361
	53 Benefits		\$187,406
	54 Supplies & Materials		\$4,150
	55 Svcs & Other Operating Exp		\$34,310
	Student Records total:		\$744,227
401168 Student Activities	51 Salaries and Wages		\$33,000
	53 Benefits		\$2,295
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$5,300
	Student Activities total:		\$41,595
401169 Admissions-Guid & Counseling	51 Salaries and Wages		\$899,632
	53 Benefits		\$296,571
	54 Supplies & Materials		\$2,200
	55 Svcs & Other Operating Exp		\$35,130
	Admissions-Guid & Counseling total:		\$1,233,533
401170 Placement Office	51 Salaries and Wages		\$85,449
	53 Benefits		\$25,836
	54 Supplies & Materials		\$2,100
	55 Svcs & Other Operating Exp		\$10,218
	Placement Office total:		\$123,603
401171 Admissions & Recruitment	51 Salaries and Wages		\$524,456
	53 Benefits		\$171,963
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$422,159
	Admissions & Recruitment total:		\$1,123,578
401173 Student Support Services	51 Salaries and Wages		\$214,916
	53 Benefits		\$47,767
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$11,166
	Student Support Services total:		\$274,849
401180 Int'l Student Svcs	51 Salaries and Wages		\$71,524
	53 Benefits		\$25,877
	54 Supplies & Materials		\$300
	55 Svcs & Other Operating Exp		\$3,147
	Int'l Student Svcs total:		\$100,848
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		\$79,425
	Board of Trustees total:		\$79,550
502101 Chancellor	51 Salaries and Wages		\$395,086
	53 Benefits		\$97,114
	54 Supplies & Materials		\$3,300
	55 Svcs & Other Operating Exp		\$23,852
	Chancellor total:		\$519,352
502103 Internal Audit	51 Salaries and Wages		\$126,897
	53 Benefits		\$30,264
	54 Supplies & Materials		\$50
	55 Svcs & Other Operating Exp		\$3,225
	Internal Audit total:		\$160,436
502104 Instruction and Workforce	51 Salaries and Wages		\$199,947
	53 Benefits		\$67,389
	54 Supplies & Materials		\$350
	55 Svcs & Other Operating Exp		\$8,157
	Instruction and Workforce total:		\$275,843
502105 Finance and Administration	51 Salaries and Wages		\$236,841
	53 Benefits		\$58,776
	54 Supplies & Materials		\$1,250
	55 Svcs & Other Operating Exp		\$11,417
	Finance and Administration total:		\$308,284
502106 Continental & Int'l Operations	53 Benefits		\$1,200,000
	Continental & Int'l Operations total:		\$1,200,000
502107 Academic and Student Success	51 Salaries and Wages		\$210,639
	53 Benefits		\$61,512
	54 Supplies & Materials		\$1,800
	55 Svcs & Other Operating Exp		\$13,002
	Academic and Student Success total:		\$286,953
503120 Financial Mangement	51 Salaries and Wages		\$162,901
	53 Benefits		\$43,113
	54 Supplies & Materials		\$600
	55 Svcs & Other Operating Exp		\$4,312
	Financial Mangement total:		\$210,926
503121 Accounting	51 Salaries and Wages		\$212,084
	53 Benefits		\$61,853
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$4,402
	Accounting total:		\$279,339
503122 Accounts Receivable	51 Salaries and Wages		\$528,864
	53 Benefits		\$178,695
	54 Supplies & Materials		\$5,875
	55 Svcs & Other Operating Exp		\$17,561
	Accounts Receivable total:		\$730,995
503123 Business Office	51 Salaries and Wages		\$117,324
	53 Benefits		\$29,098
	54 Supplies & Materials		\$3,200
	55 Svcs & Other Operating Exp		\$186,866
	57 Other Expenditures		\$220,000
	Business Office total:		\$556,488
503125 Accounts Payable	51 Salaries and Wages		\$135,149
	53 Benefits		\$55,773
	54 Supplies & Materials		\$1,950
	55 Svcs & Other Operating Exp		\$4,897
	Accounts Payable total:		\$197,769
503127 Business Services	51 Salaries and Wages		\$273,488
	53 Benefits		\$77,502
	54 Supplies & Materials		\$450
	55 Svcs & Other Operating Exp		\$6,878
	Business Services total:		\$358,318

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2023

			REVENUE	EXPENDITURES
503128 Purchasing	51 Salaries and Wages			\$189,049
	53 Benefits			\$65,722
	54 Supplies & Materials			\$4,100
	55 Svcs & Other Operating Exp			\$36,888
	56 Capital Outlay			\$29,000
	Purchasing total:			\$324,759
503131 Budget Management	51 Salaries and Wages			\$68,373
	53 Benefits			\$19,484
	54 Supplies & Materials			\$250,000
	55 Svcs & Other Operating Exp			\$1,095
	Budget Management total:			\$338,952
503132 Financial Services	51 Salaries and Wages			\$160,986
	53 Benefits			\$44,769
	54 Supplies & Materials			\$600
	55 Svcs & Other Operating Exp			\$3,692
	Financial Services total:			\$210,047
504156 Technical Services	51 Salaries and Wages			\$813,148
	53 Benefits			\$230,426
	54 Supplies & Materials			\$3,000
	55 Svcs & Other Operating Exp			\$151,180
	56 Capital Outlay			\$14,570
	Technical Services total:			\$1,212,324
504157 Computer Operations	51 Salaries and Wages			\$838,707
	53 Benefits			\$230,934
	55 Svcs & Other Operating Exp			\$1,330,769
	Computer Operations total:			\$2,400,410
504159 Information Tech	51 Salaries and Wages			\$153,971
	53 Benefits			\$41,965
	54 Supplies & Materials			\$1,200
	55 Svcs & Other Operating Exp			\$377,239
	56 Capital Outlay			\$186,000
	Information Tech total:			\$760,375
505118 Affirm Action/EEO	51 Salaries and Wages			\$68,373
	53 Benefits			\$13,396
	54 Supplies & Materials			\$200
	55 Svcs & Other Operating Exp			\$2,817
	Affirm Action/EEO total:			\$84,786
505124 Payroll	51 Salaries and Wages			\$152,420
	53 Benefits			\$52,034
	54 Supplies & Materials			\$2,000
	55 Svcs & Other Operating Exp			\$4,992
	Payroll total:			\$211,446
505126 Employment Services	51 Salaries and Wages			\$247,371
	53 Benefits			\$72,875
	54 Supplies & Materials			\$2,000
	55 Svcs & Other Operating Exp			\$28,482
	Employment Services total:			\$350,728
505129 Employment Benefits	51 Salaries and Wages			\$164,385
	53 Benefits			\$162,991
	54 Supplies & Materials			\$1,000
	55 Svcs & Other Operating Exp			\$9,928
	Employment Benefits total:			\$338,304
505130 Employee Training	51 Salaries and Wages			\$102,126
	53 Benefits			\$19,404
	54 Supplies & Materials			\$500
	55 Svcs & Other Operating Exp			\$14,320
	Employee Training total:			\$136,350
505133 Human Resources	51 Salaries and Wages			\$259,941
	53 Benefits			\$65,684
	54 Supplies & Materials			\$17,200
	55 Svcs & Other Operating Exp			\$5,852
	Human Resources total:			\$348,677
505134 Risk Management	51 Salaries and Wages			\$376,435
	53 Benefits			\$69,400
	54 Supplies & Materials			\$10,000
	55 Svcs & Other Operating Exp			\$29,404
	Risk Management total:			\$485,239
506140 General Inst'l	40 Operating Revenues	\$2,600		
	41 Local Funds	\$108,000		
	47 Non-Operating Revenues	\$784,000		
	53 Benefits			\$2,407,000
	54 Supplies & Materials			\$500
	55 Svcs & Other Operating Exp			\$567,050
	57 Other Expenditures			\$55,971
	General Inst'l total:	\$894,600		\$3,030,521
506141 Comm Relations & Mkt	51 Salaries and Wages			\$337,759
	53 Benefits			\$102,050
	54 Supplies & Materials			\$2,200
	55 Svcs & Other Operating Exp			\$715,424
	Comm Relations & Mkt total:			\$1,157,433
506143 Business Community & Govt Deve	51 Salaries and Wages			\$142,591
	53 Benefits			\$44,853
	54 Supplies & Materials			\$504
	55 Svcs & Other Operating Exp			\$14,070
	Business Community & Govt Deve total:			\$202,019
506149 College Development	51 Salaries and Wages			\$157,577
	53 Benefits			\$45,858
	54 Supplies & Materials			\$2,000
	55 Svcs & Other Operating Exp			\$34,359
	College Development total:			\$239,794
506150 Reprographics	51 Salaries and Wages			\$63,094
	53 Benefits			\$24,420
	55 Svcs & Other Operating Exp			\$3,592
	Reprographics total:			\$91,106
506153 Inst Effectiveness	51 Salaries and Wages			\$108,927
	53 Benefits			\$41,348
	55 Svcs & Other Operating Exp			\$8,902
	Inst Effectiveness total:			\$159,177

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2023

		REVENUE	EXPENDITURES
506154 Telephone Services	51 Salaries and Wages		\$245,571
	53 Benefits		\$65,816
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$60,402
	Telephone Services total:		\$372,289
506155 Distance Ed & Educational Tech	51 Salaries and Wages		\$1,459,156
	53 Benefits		\$405,464
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$50,419
	56 Capital Outlay		\$4,500
	Distance Ed & Educational Tech total:		\$1,923,539
506158 Mail/Dist Services	51 Salaries and Wages		\$90,807
	53 Benefits		\$41,325
	54 Supplies & Materials		\$900
	55 Svcs & Other Operating Exp		\$14,807
	Mail/Dist Services total:		\$147,839
506506 Security Services	41 Local Funds	\$3,750	\$541,094
	51 Salaries and Wages		\$119,444
	53 Benefits		\$17,500
	54 Supplies & Materials		\$55,387
	55 Svcs & Other Operating Exp		\$5,000
	56 Capital Outlay		\$5,000
	Security Services total:	\$3,750	\$738,425
506512 Transportation	51 Salaries and Wages		\$64,937
	53 Benefits		\$12,591
	55 Svcs & Other Operating Exp		\$100,439
	56 Capital Outlay		\$6,597
	Transportation total:		\$184,564
601501 Facilities and Construction	47 Non-Operating Revenues	\$14,406,000	
	51 Salaries and Wages		\$351,904
	53 Benefits		\$96,720
	54 Supplies & Materials		\$16,000
	55 Svcs & Other Operating Exp		\$832,858
	Facilities and Construction total:	\$14,406,000	\$1,297,482
601502 Building Maintenance	51 Salaries and Wages		\$430,328
	53 Benefits		\$160,167
	55 Svcs & Other Operating Exp		\$2,212,410
	Building Maintenance total:		\$2,802,905
601503 Custodial Services	51 Salaries and Wages		\$965,843
	53 Benefits		\$373,426
	54 Supplies & Materials		\$146,875
	55 Svcs & Other Operating Exp		\$129,800
	Custodial Services total:		\$1,615,944
601504 Grounds and Streets	51 Salaries and Wages		\$434,689
	53 Benefits		\$192,422
	55 Svcs & Other Operating Exp		\$155,700
	Grounds and Streets total:		\$782,811
601505 Utilities	55 Svcs & Other Operating Exp		\$1,836,000
	Utilities total:		\$1,836,000
601507 Facilities Rental	45 Auxiliary Revenue	\$10,800	
	55 Svcs & Other Operating Exp		\$58,500
	Facilities Rental total:	\$10,800	\$58,500
601508 Mechanical Maint	51 Salaries and Wages		\$210,746
	53 Benefits		\$84,487
	55 Svcs & Other Operating Exp		\$603,425
	56 Capital Outlay		\$29,000
	Mechanical Maint total:		\$927,658
601509 Asbestos Abatement	51 Salaries and Wages		\$10,000
	53 Benefits		\$1,812
	55 Svcs & Other Operating Exp		\$20,000
	Asbestos Abatement total:		\$31,812
700127 Planetarium	45 Auxiliary Revenue	\$63,000	
	51 Salaries and Wages		\$183,123
	53 Benefits		\$30,307
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$106,186
	58 Auxiliary Expenditures		\$2,560
	Planetarium total:	\$63,000	\$323,176
700184 Intramural Sports	54 Supplies & Materials		\$750
	55 Svcs & Other Operating Exp		\$6,000
	Intramural Sports total:		\$6,750
700651 Bookstore	45 Auxiliary Revenue	\$3,277,960	
	51 Salaries and Wages		\$243,644
	53 Benefits		\$71,632
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$116,785
	58 Auxiliary Expenditures		\$2,438,950
	Bookstore total:	\$3,277,960	\$2,877,011
700652 Food Svcs-Central	54 Supplies & Materials		\$55
	55 Svcs & Other Operating Exp		\$1,410
	Food Svcs-Central total:		\$1,465
700655 Dorm	41 Local Funds		
	45 Auxiliary Revenue	\$340,000	
	51 Salaries and Wages		\$42,523
	53 Benefits		\$11,982
	54 Supplies & Materials		\$356,694
	55 Svcs & Other Operating Exp		\$3,027
	Dorm total:	\$340,000	\$414,226
800601 Pell Grant	43 Federal Funds	\$15,500,000	
	57 Other Expenditures		\$15,500,000
	Pell Grant total:	\$15,500,000	\$15,500,000
800610 SEOG	43 Federal Funds	\$86,781	
	57 Other Expenditures		\$86,781
	SEOG total:	\$86,781	\$86,781
800611 SEOG Institutional Match	41 Local Funds	\$28,927	
	57 Other Expenditures		\$28,927
	SEOG Institutional Match total:	\$28,927	\$28,927

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2023

			REVENUE	EXPENDITURES
800617 TEOG		42 State Funds	\$783,933	
		57 Other Expenditures		\$783,933
	TEOG total:		\$783,933	\$783,933
800620 CWSP		43 Federal Funds	\$52,474	
		51 Salaries and Wages		\$52,474
	CWSP total:		\$52,474	\$52,474
800621 CWSP Institutional Match		41 Local Funds	\$17,491	
		51 Salaries and Wages		\$17,491
	CWSP Institutional Match total:		\$17,491	\$17,491
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		\$21,000
	Chancellor's Scholarship total:			\$21,000
801625 Tuition Remis/Exempt		40 Operating Revenues	(\$7,465,100)	
	Tuition Remis/Exempt total:		(\$7,465,100)	
801626 Organizational Schl		41 Local Funds	\$590,000	
		57 Other Expenditures		\$590,000
	Organizational Schl total:		\$590,000	\$590,000
801627 VA Yellow Ribbon Program		57 Other Expenditures		\$192,000
	VA Yellow Ribbon Program total:			\$192,000
801628 TPEG Resident		42 State Funds	\$1,050,000	
		57 Other Expenditures		\$1,050,000
	TPEG Resident total:		\$1,050,000	\$1,050,000
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	\$41,925,342	
		41 Local Funds	\$9,375	
		42 State Funds	\$18,526,677	
		45 Auxiliary Revenue	\$600	
		55 Depreciation		\$1,736,600
		59 Educational Program Reserve		\$2,802,878
	General total:		\$7,664,854	\$2,802,878
920000 Plant Facilities		55 Depreciation	\$68,126,848	\$1,066,278
	Plant Facilities total:			\$2,384,900
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
920137 Morton Hall(1968) bldg 120		55 Capital Construction		\$150,000
	Morton Hall(1968) bldg 120 total:			\$150,000
920138 Student Services Bldg 119		55 Capital Construction		\$1,550,000
	Student Services Bldg 119 total:			\$1,550,000
920141 Records Building Bldg 137		55 Capital Construction		\$700,000
	Records Building Bldg 137 total:			\$700,000
920142 Science Center		55 Capital Construction		\$500,000
	Science Center total:			\$500,000
Grand total:			\$105,303,294	\$105,303,294