

**CENTRAL TEXAS COLLEGE DISTRICT**

**CONSOLIDATED**

**Budget**  
*for the Fiscal Year*  
**Ending August 31, 2020**

# CENTRAL TEXAS COLLEGE DISTRICT

## **Board of Trustees**

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**RESOLUTION ADOPTING BUDGET FOR THE  
CENTRAL TEXAS COLLEGE DISTRICT  
FOR FISCAL YEAR 2019-2020**

**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 2019 – 2020 Fiscal Year for the Central Texas College District;

**THEREFORE, BE IT RESOLVED**, that the said proposed budget for the 2019 – 2020 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2019 – 2020; 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 2020.
- 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 2020 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 2020. 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 27<sup>th</sup> day of August, 2019.



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 27<sup>th</sup> day of August, 2019.



Mr. Bill W. Beebe  
Treasurer, Board of Trustees

**CHANCELLOR**  
**BUDGET MESSAGE**  
**FISCAL YEAR 2019-2020**

On behalf of the Central Texas College (CTC) administration, faculty, and staff, I express our deep appreciation to you for your investment and trust in us over the years. With your support, CTC has become a more comprehensive community college.

With that investment, we modernized and improved our facilities and infrastructure to provide the safest environment for students, faculty and staff. We have compensated our employees fairly, ensuring the best and brightest academic minds and talented staff remain at CTC to educate our next generation of achievers.


In our next phase of improving the college experience for our students, I am working with our leadership team to ensure we understand the higher education landscape and the best options to not only manage our operation with limited resources, but to continue to deliver on our mission in such an environment. I assure you that our priority is student success, which is supported by protecting academic integrity and excellence in the operation of the college.

I am as enthusiastic today about the future of CTC as I was on day one of my chancellorship. While the college will continue to face challenges at the local, state, and national level, my commitment to the college and our ability to achieve CTC's strategic priorities will not diminish. We will continue to focus on maintaining affordability while enhancing our program offerings and outreach. Student success is the highest priority for CTC, starting with recruitment of students from all communities within our service areas and ending with their graduation and transition into the workplace.

CTC is achieving access and excellence for our students, and providing higher education opportunities to our communities. We are also building a special relationship with our community. We believe when we are successful, our community thrives. Therefore, this coming spring, we are hosting our first ever CTC Community Open House. Faculty and staff will have the opportunity to showcase their programs and provide information to potential students. The community will have the opportunity to learn about the college and how they or a family member, can become a CTC student. Faculty, staff, and current students will be on hand to support the event, which will include campus tours.

Let me close by saying that the CTC leadership and I are generally optimistic about the coming year. As always, we will be supportive of students, faculty, and staff and going forward we will evaluate all practices to streamline operations, improve productivity, and eliminate non-essential activities. This is particularly important since community colleges have come under increasing pressure to implement reforms that will increase completion rates without increasing costs.

Rest assured that our excellent budget development and management process supports our instructional programs, services to students, operations, and innovation, even when challenged.



Jim Yeonopolus  
Chancellor

**CENTRAL TEXAS COLLEGE DISTRICT  
2019-2020 CONSOLIDATED BUDGET  
STATEMENT OF OBJECTIVES**

**BUDGET FORMAT**

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

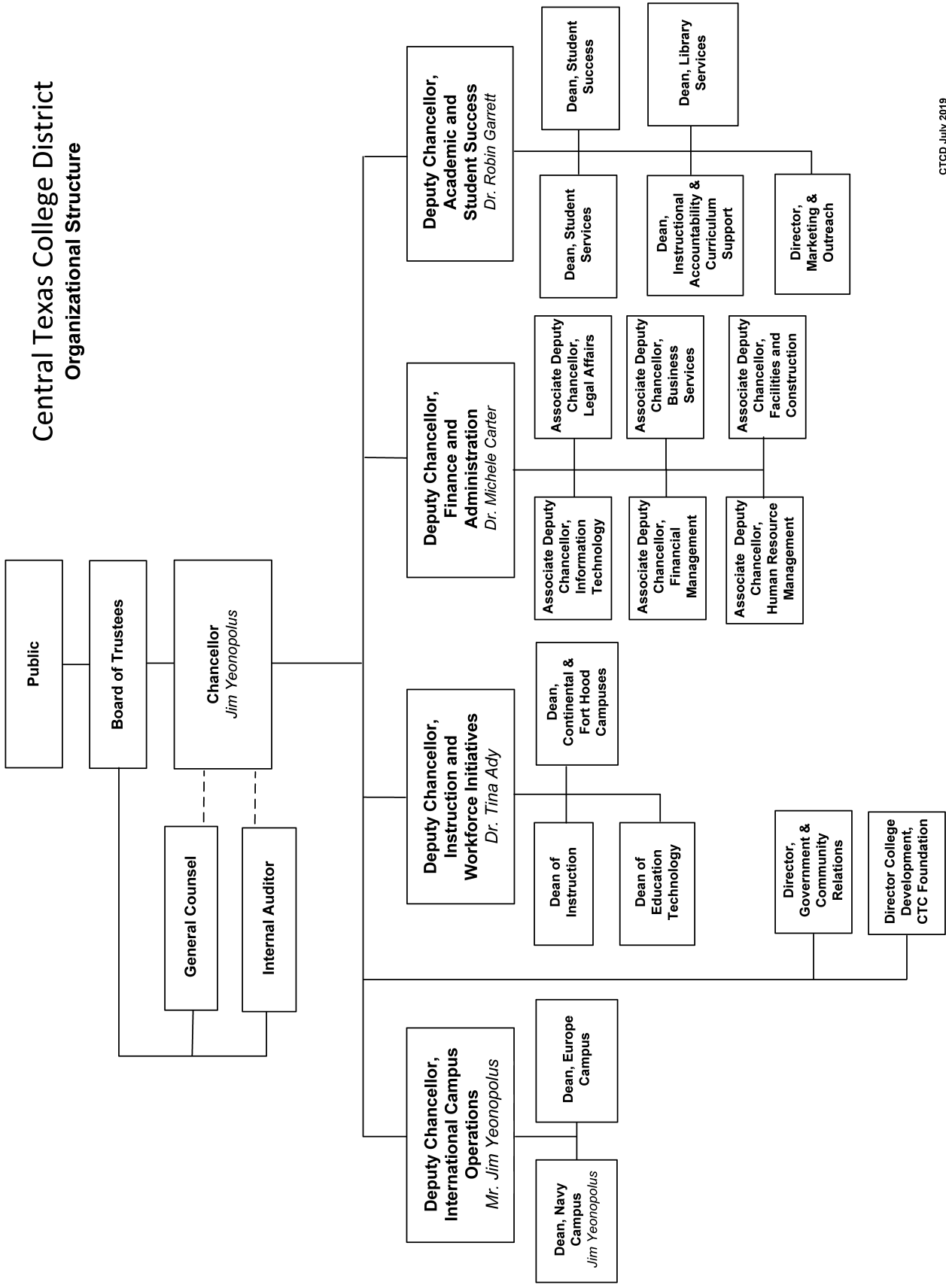
- |          |    |                    |
|----------|----|--------------------|
| Campuses | a) | Texas Campus       |
|          | b) | Continental Campus |
|          | c) | Navy Campus        |
|          | d) | Europe Campus      |

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



CTCD July 2019





# **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) \$90.00 per semester credit hour.
- Legal resident of the state of Texas: (Out-of-District) \$113.00 per semester credit hour.
- Legal resident of another state or a non-resident alien or students with excess under-graduate credit hours: \$235.00 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:

		<u>Through 12/31/19</u>	<u>Eff. 01/01/20</u>
All Basic Peace Officer	– CJLE courses	\$15.00	15.00
All Emergency Medical Technology	– EMSP courses	\$25.00	65.00
All Heating & Air Conditioning	– HART courses	\$12.00	12.00
All Nursing	– RNSG courses	\$18.00	50.00
All Medical Lab Technician	– MLAB courses	\$25.00	40.00
All Vocation Nursing	– VNSG courses	\$12.00	55.00
All Welding	– WLDG courses	\$15.00	25.00
All Phlebotomy	– PLAB courses	– 0 –	70.00
All Histology	– HLAB courses	– 0 –	30.00
Craftsman Trades	– CRPT, ELPT, PFBP WDWK, CBFM, MBST And CNBT courses	– 0 –	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, Bus Pass or Meal Card Replacement Fee ( <i>per card</i> )	5.00
8	Residence Hall Rules Violation Fee	5.00 to 100.00
9	Late Payment Fee ( <i>plus 18% annual interest on amounts over 60 days past due</i> )	25.00
10	Installment Plan Fee ( <i>non-refundable</i> )	20.00
	Installment Plan Late Payment Fee (18% per annum until tuition is paid in full, calculated from the date the second installment was due)	25.00
11	Individualized Instruction Fee	
	A. Career Pilot	3,475.00 to 9,000.00
	B. Overflight Fees	40.00 to 400.00
	C. Music	40.00 to 500.00
D. Physical Education	35.00 to 250.00	
12	Parking Fees and Fines	
	A. Employee Reserved Parking	20.00 ( <i>annually</i> )
	B. Parking Fines	
	Handicap Parking Violation	50.00
All Other Parking Violations	25.00	

#### 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 Hazlewood 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)	Hazlewood 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 Hazlewood 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).

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 20<sup>th</sup> 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 21<sup>st</sup> 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**

Dormitory Application Fee (non-refundable unless notified in writing five days before the start of the semester)	\$100.00
Dormitory Background Check Fee	\$5.00
Foreign Student Deposit (\$100.00 Non-Refundable)	\$500.00

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

<b><u>REGULAR SEMESTER</u></b>		
Five Day Plan (16 - week Semester)	Single Occupancy	\$3,010.00
	Double Occupancy	\$2,590.00
<b><u>SUMMER SEMESTER</u></b>		
Five Day Plan	Single Occupancy	\$1,830.00
	Double Occupancy	\$1,620.00
<b><u>OTHER</u></b>		
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	\$820.00
	Double Occupancy	\$700.00
Current Residents, Room Only, Spring-Summer & Summer-Fall Semester Breaks		\$170.00

**9. REPROGRAPHICS**

<b>REPROGRAPHIC SERVICES</b>	<b>Pricing</b>
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**

	<b><u>2019 ACTUAL</u></b>	<b><u>2020 PROPOSED</u></b>
Texas Association of Community Colleges	\$6,713.00	\$6,408.00
Texas Association of School Boards	\$102.00	\$75.00
Central Texas College	<u>\$39,282.00</u>	<u>\$41,585.00</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
<b>Planetarium &amp; Laser Light Shows:</b>		
General Public Tickets	\$7.00	\$6.00
Members Tickets	<i>Free</i>	<i>Free</i>
Matinees (weekday shows during normal work hours)	\$5.00	\$5.00
Central Texas College Event	\$3.00/person (20 person minimum)	
School Shows (scheduled during regular work hours from 9:30 am – 2:30 pm (Teachers free on a 1:10 ratio))	\$5.00 per ticket and requires the purchase of 20 or more tickets to schedule	
Civic Group Shows (scheduled on demand and may be after hours)	\$5.00 per ticket (20 person minimum. After work hours 50 ticket minimum)	
Group Multi-show Discount (20+tickets to 2 or more shows on the same day)	\$4.00 per ticket (20% discount for each show)	

**BIRTHDAY PARTY PRICING**

*(members 50% off)*

Deluxe

\$8.00/ticket (15 ticket minimum)

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

Ultimate

\$12.00/ticket (15 ticket minimum)

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

Gaming or Karaoke

\$15.00/ticket (15 ticket minimum)

- Three hour party
- One Laser Light Short, Personalized with Childs name and age
- One Show selected from our posted schedule
- One hour of shared party space
- One Hour of Xbox gaming for 6 at a time. (or substitute Karaoke for Xbox)
- Tables and Chairs as needed

XBOX Dome Party

\$18.00/ticket (15 ticket minimum) (Our Premier Party)

- Three hour party
- Two hours Xbox game displayed on our dome. (Number of players is limited by the game selected)
- One hour shared party space

**MEMBERSHIP**

Friend (1 adult)

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

*Birthday party discount is not included in Friend memberships.*

Family (4 members)

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

Sponsor (6 members)

\$135.00 per year (option to purchase two additional tickets for \$25.00 ea)

*May include extended family and people not in same household.*

**OUTREACH PRICING & OPTIONS**

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

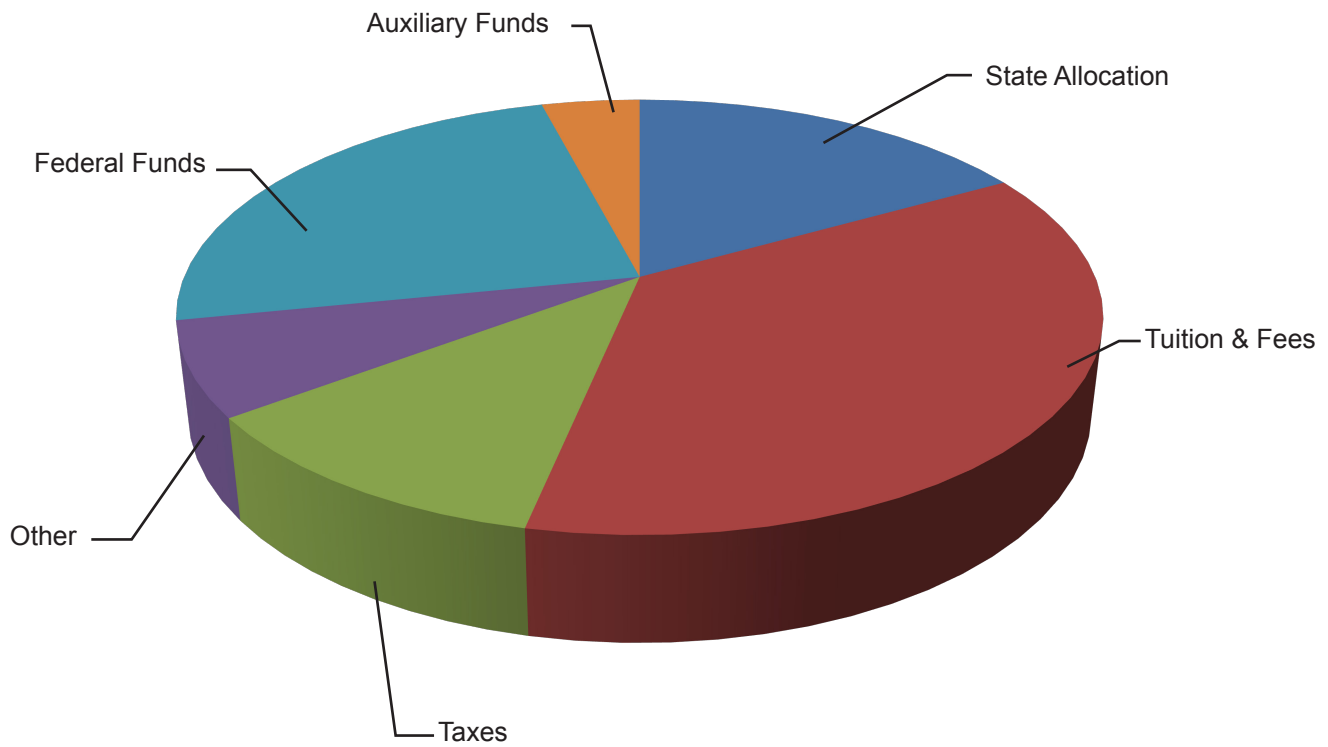
\$700 for entire school day

**Consolidated Revenue  
& Expenditures**

# **Consolidated Revenue & Expenditures**

# Central Texas College

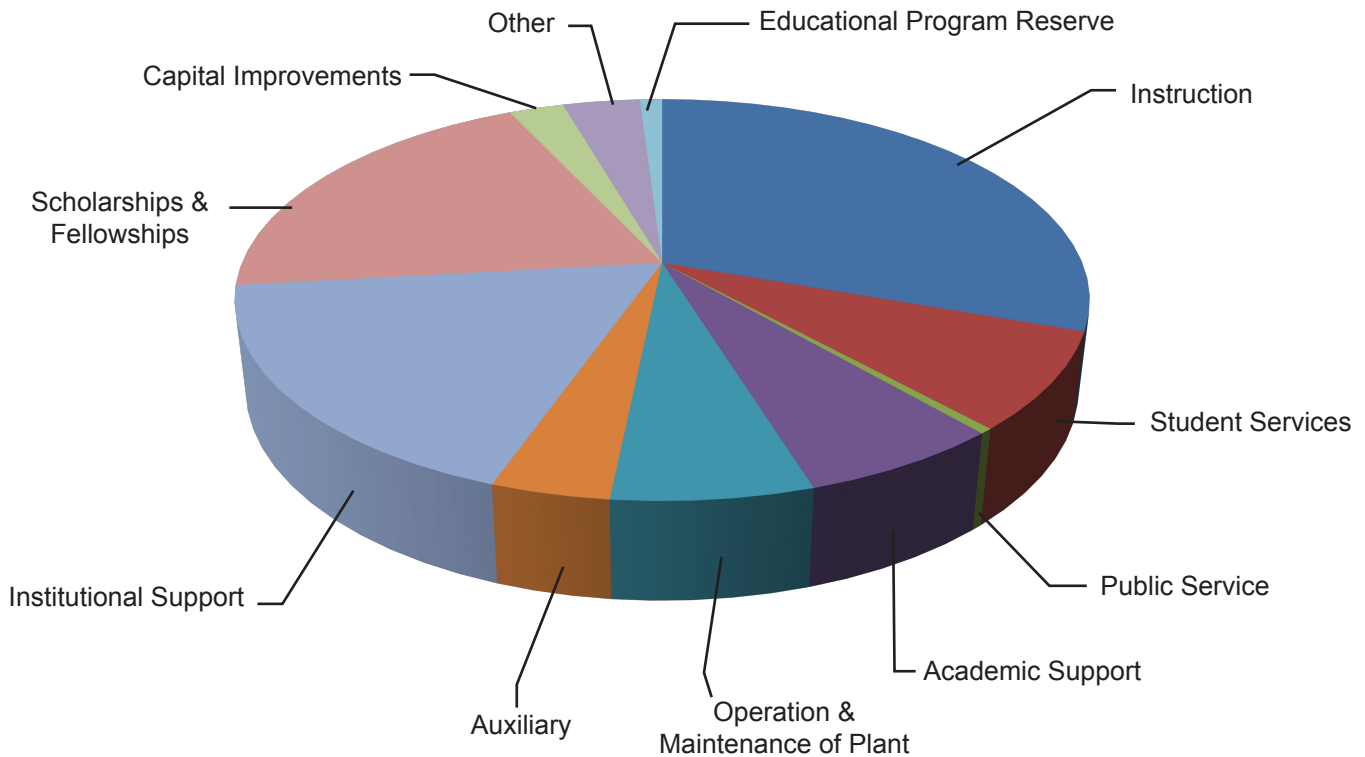
## Consolidated 2019-2020 Budget Revenue Distribution by Source



	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>%</b>
State Allocation	\$20,004,744	\$20,181,189	17%
Tuition and Fees	\$44,458,252	\$43,616,705	36%
Taxes	\$14,394,415	\$13,755,150	12%
Other	\$26,321,389	\$8,402,128	7%
Federal Funds	\$30,571,039	\$28,840,490	24%
Auxiliary Funds	\$5,658,445	\$4,890,948	4%
<b>Totals</b>	<b>\$141,408,284</b>	<b>\$119,686,610</b>	<b>100%</b>

# Central Texas College

## Consolidated 2019-2020 Budget Expenditure Distribution by Source



	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>%</b>
Instruction	\$37,429,858	\$36,382,538	30%
Student Services	\$9,778,929	\$9,372,141	8%
Public Service	\$430,294	\$502,914	0%
Academic Support	\$7,735,802	\$7,841,055	7%
Physical Plant Operation and Maintenance	\$7,996,363	\$7,686,497	6%
Auxiliary	\$5,375,789	\$4,546,231	4%
Institutional Support	\$23,589,308	\$21,286,927	18%
Scholarships and Fellowships	\$22,359,150	\$23,733,172	20%
Capital Improvements	\$21,735,573	\$2,953,371	2%
Other	\$3,785,025	\$4,178,000	4%
Educational Program Reserve	\$1,192,193	\$1,203,764	1%
<b>Totals</b>	<b>\$141,408,284</b>	<b>\$119,686,610</b>	<b>100%</b>

**CENTRAL TEXAS COLLEGE DISTRICT  
CONSOLIDATED  
COMPARISON OF 2018-2019 & 2019-2020 BUDGET**

	<b>BUDGET 2018-2019</b>	<b>BUDGET 2019-2020</b>
Operating Revenue		
<b>TUITION &amp; FEES</b>		
State Funded Tuition and Fees	\$35,527,654	\$36,381,825
Non State Funded Tuition and Fees	\$8,930,598	\$7,234,880
<b>TOTAL TUITION &amp; FEES</b>	<b>\$44,458,252</b>	<b>\$43,616,705</b>
 <b>OTHER OPERATING REVENUES</b>		
Federal Grants & Contracts	\$30,571,039	\$28,840,490
State Grants & Contracts	\$2,007,481	\$1,734,591
Local Grants & Contracts	\$799,821	\$907,587
Sales and Services of Educational Activities		
Auxiliary Enterprises	\$5,658,445	\$4,890,948
Miscellaneous	\$653,514	\$736,579
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$39,690,300</b>	<b>\$37,110,195</b>
 <b>NON OPERATING REVENUES</b>		
<b>STATE ALLOCATION</b>		
Education & General	\$16,614,883	\$16,380,839
Group Insurance	\$2,533,865	\$2,770,488
Retirement	\$855,996	\$1,029,862
<b>TOTAL STATE ALLOCATION</b>	<b>\$20,004,744</b>	<b>\$20,181,189</b>
Taxes	\$14,394,415	\$13,755,150
Investment Income	\$1,125,000	\$2,070,000
<b>TOTAL NON OPERATING REVENUES</b>	<b>\$15,519,415</b>	<b>\$15,825,150</b>
 Transfer from Reserve	\$21,735,573	\$2,953,371
 <b>TOTAL REVENUES</b>	<b>\$141,408,284</b>	<b>\$119,686,610</b>
 <b>OPERATING EXPENDITURES</b>		
Instruction	\$37,429,858	\$36,382,538
Public Service	\$430,294	\$502,914
Academic Support	\$7,735,802	\$7,841,055
Student Services	\$9,778,929	\$9,372,141
Institutional Support	\$23,589,308	\$21,286,927
Plant Maintenance & Support	\$7,996,363	\$7,686,497
Auxiliary	\$5,375,789	\$4,546,231
Depreciation	\$3,785,025	\$4,178,000
Scholarships & Fellowships	\$22,359,150	\$23,733,172
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$118,480,518</b>	<b>\$115,529,475</b>
 Capital Improvements	\$21,735,573	\$2,953,371
 Educational Program Reserve	\$1,192,193	\$1,203,764
 <b>TOTAL EXPENDITURES</b>	<b>\$141,408,284</b>	<b>\$119,686,610</b>

**CENTRAL TEXAS COLLEGE DISTRICT  
REVENUES AND EXPENDITURES BY CAMPUS  
2019-2020**

	TEXAS CAMPUS	CONTINENTAL & INTERNATIONAL CAMPUS TOTAL	TOTAL
<b>TUITION &amp; FEES</b>	<b>\$36,381,825</b>	<b>\$7,234,880</b>	<b>\$43,616,705</b>
<b>OTHER OPERATING REVENUES</b>			
Federal Grants & Contracts	\$25,052,591	\$3,787,899	\$28,840,490
State Grants & Contracts	\$1,734,591		\$1,734,591
Local Grants & Contracts & Other	\$907,587		\$907,587
Auxiliary Enterprises	\$4,790,215	\$100,733	\$4,890,948
Miscellaneous	\$689,564	\$47,015	\$736,579
<b>TOTAL OPERATING REVENUES</b>	<b>\$33,174,548</b>	<b>\$3,935,647</b>	<b>\$37,110,195</b>
<b>NON OPERATING REVENUES</b>			
<b>STATE ALLOCATION</b>			
Education & General	\$16,380,839		\$16,380,839
Group Insurance	\$2,770,488		\$2,770,488
Retirement	\$1,029,862		\$1,029,862
<b>TOTAL STATE ALLOCATION</b>	<b>\$20,181,189</b>		<b>\$20,181,189</b>
Taxes	\$13,755,150		\$13,755,150
Investment Income	\$2,070,000		\$2,070,000
<b>TOTAL NON OPERATING REVENUES</b>	<b>\$15,825,150</b>		<b>\$15,825,150</b>
<b>ALLOCATION OF DISTANCE EDUCATION</b>	<b>(\$2,568,236)</b>	<b>\$2,568,236</b>	
<b>Transfer From Reserve</b>	<b>\$2,953,371</b>		<b>\$2,953,371</b>
<b>TOTAL REVENUES</b>	<b>\$105,947,847</b>	<b>\$13,738,763</b>	<b>\$119,686,610</b>
<b>OPERATING EXPENDITURES</b>			
Instruction	\$31,104,211	\$5,278,327	\$36,382,538
Public Service	\$502,914		\$502,914
Academic Support	\$4,670,679	\$3,170,376	\$7,841,055
Student Services	\$7,852,712	\$1,519,429	\$9,372,141
Institutional Support	\$20,043,323	\$1,243,604	\$21,286,927
Plant Maintenance & Support	\$7,436,662	\$249,835	\$7,686,497
Auxiliary	\$4,454,474	\$91,757	\$4,546,231
Depreciation	\$4,171,700	\$6,300	\$4,178,000
Scholarships & Fellowships	\$23,733,172		\$23,733,172
Allocation of Systems	(\$4,204,162)	\$4,204,162	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$99,765,685</b>	<b>\$15,763,790</b>	<b>\$115,529,475</b>
Capital Improvements	\$2,953,371		\$2,953,371
Educational Program Reserve	\$3,228,791	(\$2,025,027)	\$1,203,764
<b>TOTAL EXPENDITURES</b>	<b>\$105,947,847</b>	<b>\$13,738,763</b>	<b>\$119,686,610</b>

**Revenue & Expenditure  
Detail by Account**



**Revenue & Expenditure  
Detail by Account**

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2020

REVENUE

EXPENDITURES

101221 AG-Horticulture	Salaries and Wages		\$25,091
	53 Benefits		\$3,922
	54 Supplies & Materials		\$1,500
	AG-Horticulture total:		\$30,513
101230 AG-Natural Resource	51 Salaries and Wages		\$18,791
	53 Benefits		\$3,483
	AG-Natural Resources total:		\$22,274
101316 Agriculture	51 Salaries and Wages		\$76,535
	53 Benefits		\$10,365
	54 Supplies & Materials		\$18,100
	55 Svcs & Other Operating Exp		\$3,654
	Agriculture total:		\$108,654
102311 Air Conditioning	51 Salaries and Wages		\$141,242
	53 Benefits		\$36,083
	54 Supplies & Materials		\$8,100
	55 Svcs & Other Operating Exp		\$25,979
	Air Conditioning total:		\$211,404
102314 Drafting & Design	51 Salaries and Wages		\$61,138
	53 Benefits		\$6,575
	54 Supplies & Materials		\$2,650
	55 Svcs & Other Operating Exp		\$43,930
	Drafting & Design total:		\$114,293
102322 Telecommunications	51 Salaries and Wages		\$60,119
	53 Benefits		\$18,149
	54 Supplies & Materials		\$3,200
	55 Svcs & Other Operating Exp		\$3,619
	56 Capital Outlay		\$6,000
	57 Other Expenditures		\$58,303
	Telecommunications total:		\$149,390
102327 Welding	51 Salaries and Wages		\$177,130
	53 Benefits		\$40,724
	54 Supplies & Materials		\$46,500
	55 Svcs & Other Operating Exp		\$13,772
	56 Capital Outlay		\$22,000
	Welding total:		\$300,126
102332 Prnt/Graphic Design	51 Salaries and Wages		\$111,542
	53 Benefits		\$32,437
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$26,391
	Prnt/Graphic Design total:		\$180,370
103217 Biology	51 Salaries and Wages		\$936,007
	53 Benefits		\$229,837
	54 Supplies & Materials		\$98,250
	55 Svcs & Other Operating Exp		\$20,408
	Biology total:		\$1,284,502
103225 Physical Sciences	51 Salaries and Wages		\$618,880
	53 Benefits		\$136,769
	54 Supplies & Materials		\$15,000
	55 Svcs & Other Operating Exp		\$7,177
	Physical Sciences total:		\$777,826
104211 Business/Managemem	51 Salaries and Wages		\$608,532
	53 Benefits		\$131,034
	54 Supplies & Materials		\$4,700
	55 Svcs & Other Operating Exp		\$12,830
	Business/Management total:		\$757,096
104215 Logistics, Materials &	51 Salaries and Wages		\$8,813
	53 Benefits		\$615
	Logistics, Materials & Mgt total:		\$9,428
104320 Sec & General Busi	51 Salaries and Wages		\$429,031
	53 Benefits		\$109,977
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$41,493
	Sec & General Busi total:		\$584,001
104339 Gen Office/Clerical	51 Salaries and Wages		\$257,995
	53 Benefits		\$85,643
	54 Supplies & Materials		\$600
	55 Svcs & Other Operating Exp		\$65,295
	Gen Office/Clerical total:		\$409,533
104341 Hosp Mgmt Culi Arts	41 Local Funds	\$19,200	
	42 State Funds	\$70,494	
	51 Salaries and Wages		\$656,627
	53 Benefits		\$155,726
	54 Supplies & Materials		\$110,725
	55 Svcs & Other Operating Exp		\$58,202
	56 Capital Outlay		\$18,451
	Hosp Mgmt Culi Arts total:	\$89,694	\$999,731
104344 Mid-Management	51 Salaries and Wages		\$71,225
	53 Benefits		\$21,111
	54 Supplies & Materials		\$3,200
	55 Svcs & Other Operating Exp		\$8,228
	56 Capital Outlay		\$1,929
	Mid-Management total:		\$105,693
104351 Legal Assistant	51 Salaries and Wages		\$147,654
	53 Benefits		\$30,541
	54 Supplies & Materials		\$200
	55 Svcs & Other Operating Exp		\$2,549
	Legal Assistant total:		\$180,944
104352 Bus Mgt General	51 Salaries and Wages		\$198,194
	53 Benefits		\$34,606
	55 Svcs & Other Operating Exp		\$5,439
	Bus Mgt General total:		\$238,239

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2020

		REVENUE	EXPENDITURES
104356 Real Estate	51 Salaries and Wages		\$42,150
	53 Benefits		\$3,393
	54 Supplies & Materials		\$100
	Real Estate total:		\$45,643
105312 Career Pilot	51 Salaries and Wages		\$485,898
	53 Benefits		\$135,801
	54 Supplies & Materials		\$6,400
	55 Svcs & Other Operating Exp		\$634,990
	56 Capital Outlay		\$10,000
	Career Pilot total:		\$1,273,089
107313 Computer Info Tech	51 Salaries and Wages		\$884,527
	53 Benefits		\$194,991
	54 Supplies & Materials		\$3,550
	55 Svcs & Other Operating Exp		\$179,046
	Computer Info Tech and Systems total:		\$1,262,114
107349 OADM Word Process	51 Salaries and Wages		\$119,469
	53 Benefits		\$31,920
	54 Supplies & Materials		\$50
	55 Svcs & Other Operating Exp		\$13,101
	OADM Word Process total:		\$164,540
108348 Building Construction	51 Salaries and Wages		\$122,154
	53 Benefits		\$18,003
	54 Supplies & Materials		\$18,200
	55 Svcs & Other Operating Exp		\$12,813
	Building Construction total:		\$171,170
109328 Child Development	51 Salaries and Wages		\$322,234
	53 Benefits		\$82,440
	54 Supplies & Materials		\$7,500
	55 Svcs & Other Operating Exp		\$8,383
	Child Development total:		\$420,557
110229 Engineering	51 Salaries and Wages		\$59,171
	53 Benefits		\$25,529
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$919
	Engineering total:		\$89,119
111323 Maintenance Tech	51 Salaries and Wages		\$34,010
	53 Benefits		\$6,189
	54 Supplies & Materials		\$4,500
	Maintenance Tech total:		\$44,699
111324 Elec/Computer Tech	51 Salaries and Wages		\$44,202
	53 Benefits		\$13,444
	54 Supplies & Materials		\$400
	55 Svcs & Other Operating Exp		\$9,693
	Elec/Computer Tech total:		\$67,739
112212 Letters	51 Salaries and Wages		\$1,747,537
	53 Benefits		\$333,991
	54 Supplies & Materials		\$3,600
	55 Svcs & Other Operating Exp		\$68,185
	Letters total:		\$2,153,313
112219 Devel Letters	51 Salaries and Wages		\$223,455
	53 Benefits		\$44,676
	54 Supplies & Materials		\$1,250
	55 Svcs & Other Operating Exp		\$43,073
	Devel Letters total:		\$312,454
112220 ESL	51 Salaries and Wages		\$52,100
	53 Benefits		\$4,035
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$2,069
	ESL total:		\$61,204
112224 Speech	51 Salaries and Wages		\$657,372
	53 Benefits		\$142,342
	54 Supplies & Materials		\$450
	55 Svcs & Other Operating Exp		\$34,825
	Speech total:		\$834,989
112226 Philosophy	51 Salaries and Wages		\$234,258
	53 Benefits		\$41,864
	55 Svcs & Other Operating Exp		\$1,839
	Philosophy total:		\$277,961
113223 Foreign Language	51 Salaries and Wages		\$425,787
	53 Benefits		\$76,041
	55 Svcs & Other Operating Exp		\$8,683
	Foreign Language total:		\$510,511
114319 Assoc Degree Nursin	51 Salaries and Wages		\$1,235,912
	53 Benefits		\$311,903
	54 Supplies & Materials		\$67,000
	55 Svcs & Other Operating Exp		\$142,045
	56 Capital Outlay		\$23,922
	57 Other Expenditures		\$125,000
	Assoc Degree Nursing total:		\$1,905,782
114340 Medical Lab Tech	51 Salaries and Wages		\$100,932
	53 Benefits		\$31,467
	54 Supplies & Materials		\$12,500
	55 Svcs & Other Operating Exp		\$27,508
	Medical Lab Tech total:		\$172,407
115325 Manufacturing	40 Operating Revenues	\$280,000	
	51 Salaries and Wages		\$55,563
	53 Benefits		\$17,382
	54 Supplies & Materials		\$10,500
	55 Svcs & Other Operating Exp		\$93,760
	Manufacturing total:	\$280,000	\$177,205

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2020

		REVENUE	EXPENDITURES
116325 Mental Health Svcs	51 Salaries and Wages		\$336,058
	53 Benefits		\$91,865
	54 Supplies & Materials		\$1,800
	55 Svcs & Other Operating Exp		\$7,327
	Mental Health Svcs total:		\$437,050
116326 Phlebotomy Program	51 Salaries and Wages		\$14,600
	53 Benefits		\$1,016
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$3,300
	56 Capital Outlay		\$1,500
	Phlebotomy Program total:		\$26,416
116327 Histology	51 Salaries and Wages		\$58,609
	53 Benefits		\$21,358
	54 Supplies & Materials		\$7,500
	55 Svcs & Other Operating Exp		\$10,000
	56 Capital Outlay		\$11,000
	Histology total:		\$108,467
116333 Nurses Aide	51 Salaries and Wages		\$1,700
	53 Benefits		\$119
	54 Supplies & Materials		\$200
	Nurses Aide total:		\$2,019
116339 Clinical Medical Assit	51 Salaries and Wages		\$35,000
	53 Benefits		\$2,714
	54 Supplies & Materials		\$3,000
	Clinical Medical Assistant total:		\$40,714
116340 Veterinary Assistant	51 Salaries and Wages		\$4,100
	53 Benefits		\$381
	54 Supplies & Materials		\$250
	Veterinary Assistant total:		\$4,731
116341 Pharmacy Technician	51 Salaries and Wages		\$20,000
	53 Benefits		\$1,550
	54 Supplies & Materials		\$2,000
	56 Capital Outlay		\$8,000
	Pharmacy Technician total:		\$31,550
116342 Emergency Med Tech	51 Salaries and Wages		\$525,483
	53 Benefits		\$102,776
	54 Supplies & Materials		\$23,000
	55 Svcs & Other Operating Exp		\$59,068
	56 Capital Outlay		\$10,000
	Emergency Med Tech total:		\$720,327
116343 Massage Therapy	41 Local Funds	\$2,400	
	51 Salaries and Wages		\$55,257
	53 Benefits		\$9,202
	54 Supplies & Materials		\$8,600
	55 Svcs & Other Operating Exp		\$4,500
	Massage Therapy total:	\$2,400	\$77,559
118331 Licence Voc Nursing	51 Salaries and Wages		\$591,702
	53 Benefits		\$149,520
	54 Supplies & Materials		\$22,200
	55 Svcs & Other Operating Exp		\$71,305
	56 Capital Outlay		\$24,322
	Licence Voc Nursing total:		\$859,049
119213 Developmental Math	51 Salaries and Wages		\$640,995
	53 Benefits		\$153,704
	54 Supplies & Materials		\$6,500
	55 Svcs & Other Operating Exp		\$55,145
	Developmental Math total:		\$856,344
119214 Mathematics	51 Salaries and Wages		\$1,137,447
	53 Benefits		\$252,976
	54 Supplies & Materials		\$4,635
	55 Svcs & Other Operating Exp		\$83,134
	56 Capital Outlay		\$1,929
	Mathematics total:		\$1,480,121
120310 Automotive	42 State Funds	\$27,000	
	51 Salaries and Wages		\$199,121
	53 Benefits		\$34,702
	54 Supplies & Materials		\$13,600
	55 Svcs & Other Operating Exp		\$40,234
	Automotive total:	\$27,000	\$287,657
121337 Diesel Mechanics	51 Salaries and Wages		\$108,208
	53 Benefits		\$17,702
	54 Supplies & Materials		\$6,300
	55 Svcs & Other Operating Exp		\$24,048
	56 Capital Outlay		\$9,200
	Diesel Mechanics total:		\$165,458
122315 Electronics	51 Salaries and Wages		\$43,452
	53 Benefits		\$11,184
	54 Supplies & Materials		\$1,700
	55 Svcs & Other Operating Exp		\$949
	Electronics total:		\$57,285
123216 Physcial Education	51 Salaries and Wages		\$425,017
	53 Benefits		\$130,646
	54 Supplies & Materials		\$27,700
	55 Svcs & Other Operating Exp		\$21,943
	56 Capital Outlay		\$5,478
	Physcial Education total:		\$610,784
124317 Criminal Justice	51 Salaries and Wages		\$361,657
	53 Benefits		\$72,059
	54 Supplies & Materials		\$4,400
	55 Svcs & Other Operating Exp		\$22,631
	Criminal Justice total:		\$460,747

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2020

		REVENUE	EXPENDITURES
124318 Police Academy	51 Salaries and Wages		\$167,455
	53 Benefits		\$40,367
	54 Supplies & Materials		\$22,625
	55 Svcs & Other Operating Exp		\$27,907
	Police Academy total:		\$258,354
124338 Fire Science	51 Salaries and Wages		\$3,500
	53 Benefits		\$352
	Fire Science total:		\$3,852
124399 Homeland Security/E	51 Salaries and Wages		\$136,988
	53 Benefits		\$20,297
	54 Supplies & Materials		\$250
	55 Svcs & Other Operating Exp		\$1,919
	Homeland Security/Emer Plannin total:		\$159,454
125218 Social Sciences	51 Salaries and Wages		\$2,566,498
	53 Benefits		\$512,664
	54 Supplies & Materials		\$12,400
	55 Svcs & Other Operating Exp		\$48,350
	Social Sciences total:		\$3,139,912
125227 Psychology	51 Salaries and Wages		\$652,098
	53 Benefits		\$139,308
	55 Svcs & Other Operating Exp		\$3,677
	Psychology total:		\$795,083
125228 Sociology	51 Salaries and Wages		\$118,941
	53 Benefits		\$29,496
	55 Svcs & Other Operating Exp		\$919
	Sociology total:		\$149,356
126210 Fine Arts	41 Local Funds	\$2,500	
	51 Salaries and Wages		\$836,430
	53 Benefits		\$186,972
	54 Supplies & Materials		\$20,500
	55 Svcs & Other Operating Exp		\$58,409
	Fine Arts total:	\$2,500	\$1,102,311
127795 Child Development C	41 Local Funds	\$279,000	
	51 Salaries and Wages		\$426,013
	53 Benefits		\$141,706
	54 Supplies & Materials		\$42,500
	55 Svcs & Other Operating Exp		\$17,728
	Child Development Ctr/Lab Sch total:	\$279,000	\$627,947
130220 Support Courses	51 Salaries and Wages		\$593,303
	53 Benefits		\$67,685
	55 Svcs & Other Operating Exp		\$1,500
	Support Courses total:		\$662,488
130280 BSEP/CSEP/FAST	43 Federal Funds	\$11,777	
	51 Salaries and Wages		\$8,100
	53 Benefits		\$872
	54 Supplies & Materials		\$210
	55 Svcs & Other Operating Exp		\$685
	BSEP/CSEP/FAST total:	\$11,777	\$9,867
130284 Academic Pgms Aflo	43 Federal Funds	\$192,324	
	51 Salaries and Wages		\$78,750
	53 Benefits		\$7,335
	54 Supplies & Materials		\$350
	55 Svcs & Other Operating Exp		\$83,930
	Academic Pgms Aflo total:	\$192,324	\$170,365
130330 Continuing Ed Funde	51 Salaries and Wages		\$112,845
	53 Benefits		\$30,455
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$20,226
	Continuing Ed Funded total:		\$164,526
130350 Cont Ed Non Funded	51 Salaries and Wages		\$290,765
	53 Benefits		\$54,911
	54 Supplies & Materials		\$232,950
	55 Svcs & Other Operating Exp		\$399,606
	Cont Ed Non Funded total:		\$978,232
130353 Alternative Delivery C	51 Salaries and Wages		\$145,461
	53 Benefits		\$18,717
	Alternative Delivery Courses total:		\$164,178
130360 MOS	43 Federal Funds	\$2,277,483	
	51 Salaries and Wages		\$1,557,160
	53 Benefits		\$433,920
	54 Supplies & Materials		\$3,750
	55 Svcs & Other Operating Exp		\$18,262
	MOS total:	\$2,277,483	\$2,013,092
130370 Contracted Services	43 Federal Funds	\$72,847	
	51 Salaries and Wages		\$141,604
	53 Benefits		\$31,239
	55 Svcs & Other Operating Exp		\$1,100
	Contracted Services total:	\$72,847	\$173,943
130371 Small Arms Maint	43 Federal Funds	\$369,806	
	51 Salaries and Wages		\$148,316
	53 Benefits		\$31,657
	Small Arms Maint total:	\$369,806	\$179,973
130373 Education Suppt Svc	42 State Funds		\$120,000
	43 Federal Funds	\$3,016,708	
	51 Salaries and Wages		\$1,951,592
	53 Benefits		\$253,922
	54 Supplies & Materials		\$23,000
	55 Svcs & Other Operating Exp		\$157,000
	56 Capital Outlay		\$10,000
	Education Suppt Svcs total:	\$3,136,708	\$2,395,514

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2020

		REVENUE	EXPENDITURES
130376 Foreign Language	40 Operating Revenues	\$173,000	
	51 Salaries and Wages		\$116,451
	53 Benefits		\$11,896
	54 Supplies & Materials		\$12,000
	55 Svcs & Other Operating Exp		\$2,250
	Foreign Language total:	\$173,000	\$142,597
130771 Adult Ed El Civics Ad	43 Federal Funds	\$733	
	Adult Ed El Civics Admin - SAC total:	\$733	
130772 AdultEd ElCivics Pro	43 Federal Funds	\$13,939	
	54 Supplies & Materials		\$1,626
	57 Other Expenditures		\$8,100
	AdultEd ElCivics ProgCost SAC total:	\$13,939	\$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- Bel	43 Federal Funds	\$24,154	
	Adult Ed Correct- Bell County total:	\$24,154	
130779 Adult Ed Federal-Bell	43 Federal Funds	\$296,690	
	54 Supplies & Materials		\$25,000
	55 Svcs & Other Operating Exp		\$28,200
	57 Other Expenditures		\$12,536
	Adult Ed Federal-Bell County total:	\$296,690	\$65,736
130784 Adult Ed Fed Admin	43 Federal Funds	\$24,038	
	Adult Ed Fed Admin - SAC total:	\$24,038	
130786 Adule Ed El Civics Bt	43 Federal Funds	\$24,754	
	55 Svcs & Other Operating Exp		\$500
	57 Other Expenditures		\$12,218
	Adule Ed El Civics Bell County total:	\$24,754	\$12,718
131780 Curriculum Develop	43 Federal Funds	\$159,474	
	54 Supplies & Materials		\$8,902
	55 Svcs & Other Operating Exp		\$23,950
	56 Capital Outlay		\$126,622
	Curriculum Develop total:	\$159,474	\$159,474
131781 Economic Disadvant	43 Federal Funds	\$122,252	
	54 Supplies & Materials		\$50,000
	55 Svcs & Other Operating Exp		\$72,252
	Economic Disadvantag total:	\$122,252	\$122,252
131789 Professional Develop	43 Federal Funds	\$38,483	
	55 Svcs & Other Operating Exp		\$38,483
	Professional Development total:	\$38,483	\$38,483
131790 Guidance/Counseling	43 Federal Funds	\$164,388	
	51 Salaries and Wages		\$132,768
	53 Benefits		\$31,620
	Guidance/Counseling total:	\$164,388	\$164,388
131791 Administration	43 Federal Funds	\$24,230	
	55 Svcs & Other Operating Exp		\$24,230
	Administration total:	\$24,230	\$24,230
201721 KNCT TV Prog/Prod	46 Radio/TV Revenue	\$32,588	
	51 Salaries and Wages		\$58,930
	53 Benefits		\$21,335
	KNCT TV Prog/Prod total:	\$32,588	\$80,265
201722 Broadcasting	46 Radio/TV Revenue	\$120,353	
	51 Salaries and Wages		\$42,770
	53 Benefits		\$22,508
	55 Svcs & Other Operating Exp		\$19,200
	Broadcasting total:	\$120,353	\$84,478
201724 Management & Gene	41 Local Funds	\$12,871	
	46 Radio/TV Revenue	\$116,000	
	51 Salaries and Wages		\$79,625
	53 Benefits		\$26,744
	54 Supplies & Materials		\$250
	55 Svcs & Other Operating Exp		\$25,303
	Management & General total:	\$128,871	\$131,922
201725 Fundraising & Memb	41 Local Funds	\$35,502	
	46 Radio/TV Revenue	\$10,000	
	51 Salaries and Wages		\$35,104
	53 Benefits		\$14,145
	Fundraising & Memb total:	\$45,502	\$49,249
201735 Program/Prod CSG C	46 Radio/TV Revenue	\$18,000	
	55 Svcs & Other Operating Exp		\$18,100
	Program/Prod CSG Grant total:	\$18,000	\$18,100
201737 Fund Raising CSG G	46 Radio/TV Revenue	\$53,128	
	54 Supplies & Materials		\$8,691
	55 Svcs & Other Operating Exp		\$33,509
	Fund Raising CSG Grant total:	\$53,128	\$42,200
201743 TV License Sale and	41 Local Funds	\$96,000	
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$96,200
	TV License Sale and LMA total:	\$96,000	\$96,700
301401 Library Services	51 Salaries and Wages		\$441,253
	53 Benefits		\$173,687
	54 Supplies & Materials		\$11,000
	55 Svcs & Other Operating Exp		\$271,880
	56 Capital Outlay		\$35,490
	Library Services total:		\$933,310
301403 Multimedia Services	51 Salaries and Wages		\$96,922
	53 Benefits		\$36,982
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$43,168
	56 Capital Outlay		\$74,000
	Multimedia Services total:		\$256,072

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2020

		REVENUE	EXPENDITURES
301404 Learning Resource C	51 Salaries and Wages		\$68,097
	53 Benefits		\$24,381
	54 Supplies & Materials		\$1,650
	55 Svcs & Other Operating Exp		\$8,299
	Learning Resource Ct total:		\$102,427
305186 Campus Dean	51 Salaries and Wages		\$788,537
	53 Benefits		\$245,021
	54 Supplies & Materials		\$18,200
	55 Svcs & Other Operating Exp		\$136,861
	Campus Dean total:		\$1,188,619
305188 Dean of Instr Svcs	51 Salaries and Wages		\$239,418
	53 Benefits		\$70,642
	54 Supplies & Materials		\$3,100
	55 Svcs & Other Operating Exp		\$20,010
	Dean of Instr Svcs total:		\$333,170
305189 Associate Dean	43 Federal Funds	\$124,020	
	51 Salaries and Wages		\$14,362
	53 Benefits		\$3,577
	54 Supplies & Materials		\$200
	55 Svcs & Other Operating Exp		\$11,620
	Associate Dean total:	\$124,020	\$29,759
305190 Student Success & P	51 Salaries and Wages		\$307,757
	53 Benefits		\$65,364
	54 Supplies & Materials		\$8,500
	55 Svcs & Other Operating Exp		\$47,135
	Student Success & Persistence total:		\$428,756
305200 Director Academics	40 Operating Revenues	\$7,500	
	51 Salaries and Wages		\$1,619,907
	53 Benefits		\$584,474
	54 Supplies & Materials		\$74,618
	55 Svcs & Other Operating Exp		\$431,832
	Director Academics total:	\$7,500	\$2,710,831
305201 Regional Coordinator	51 Salaries and Wages		\$814,775
	53 Benefits		\$244,682
	54 Supplies & Materials		\$15,625
	55 Svcs & Other Operating Exp		\$160,525
	Regional Coordinator total:		\$1,235,607
305203 Site Coord Afloat	54 Supplies & Materials		\$425
	55 Svcs & Other Operating Exp		\$12,833
	Site Coord Afloat total:		\$13,258
305204 Military Program Lias	51 Salaries and Wages		\$103,325
	53 Benefits		\$33,534
	54 Supplies & Materials		\$400
	55 Svcs & Other Operating Exp		\$2,855
	Military Program Liason total:		\$140,114
305205 Site Coordinator Sen	51 Salaries and Wages		\$25,240
	53 Benefits		\$5,017
	54 Supplies & Materials		\$200
	55 Svcs & Other Operating Exp		\$42,635
	Site Coordinator Service Area total:		\$73,092
305206 Early College High Sr	51 Salaries and Wages		\$104,068
	53 Benefits		\$31,392
	54 Supplies & Materials		\$2,400
	55 Svcs & Other Operating Exp		\$3,239
	Early College High School total:		\$141,099
305207 STEM	51 Salaries and Wages		\$72,768
	53 Benefits		\$25,329
	54 Supplies & Materials		\$1,400
	55 Svcs & Other Operating Exp		\$1,100
	STEM total:		\$100,597
305301 Regional Admin	51 Salaries and Wages		\$116,188
	53 Benefits		\$33,856
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$39,300
	Regional Admin total:		\$195,344
401160 Dean Student Svcs	51 Salaries and Wages		\$1,795,215
	53 Benefits		\$440,321
	54 Supplies & Materials		\$37,100
	55 Svcs & Other Operating Exp		\$75,087
	Dean Student Svcs total:		\$2,347,723
401161 Financial Aid	41 Local Funds	\$35,000	
	51 Salaries and Wages		\$444,471
	53 Benefits		\$162,286
	54 Supplies & Materials		\$7,530
	55 Svcs & Other Operating Exp		\$24,443
	Financial Aid total:	\$35,000	\$638,730
401162 Veterans Services	41 Local Funds	\$75,000	
	51 Salaries and Wages		\$174,248
	53 Benefits		\$50,274
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$14,216
	Veterans Services total:	\$75,000	\$244,738
401163 Registrar	51 Salaries and Wages		\$1,012,033
	53 Benefits		\$344,349
	54 Supplies & Materials		\$17,831
	55 Svcs & Other Operating Exp		\$52,843
	Registrar total:		\$1,427,056

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2020

		REVENUE		EXPENDITURES
401164 Testing	40 Operating Revenues	\$179,175		
	51 Salaries and Wages			\$181,315
	53 Benefits			\$44,441
	54 Supplies & Materials			\$59,925
	55 Svcs & Other Operating Exp			\$150,558
	Testing total:	\$179,175		\$436,239
401165 Student Life	51 Salaries and Wages			\$99,811
	53 Benefits			\$35,214
	54 Supplies & Materials			\$2,300
	55 Svcs & Other Operating Exp			\$7,843
	Student Life total:			\$145,168
401166 Student Services	51 Salaries and Wages			\$156,039
	53 Benefits			\$53,543
	54 Supplies & Materials			\$2,050
	55 Svcs & Other Operating Exp			\$5,851
	Student Services total:			\$217,483
401167 Student Records	51 Salaries and Wages			\$751,980
	53 Benefits			\$265,791
	54 Supplies & Materials			\$6,385
	55 Svcs & Other Operating Exp			\$32,490
	Student Records total:			\$1,056,646
401168 Student Activities	51 Salaries and Wages			\$55,400
	53 Benefits			\$3,852
	54 Supplies & Materials			\$1,500
	55 Svcs & Other Operating Exp			\$11,799
	Student Activities total:			\$72,551
401169 Admissions-Guid & C	51 Salaries and Wages			\$758,385
	53 Benefits			\$260,949
	54 Supplies & Materials			\$21,100
	55 Svcs & Other Operating Exp			\$31,017
	Admissions-Guid & Counseling total:			\$1,071,451
401170 Placement Office	41 Local Funds	\$3,200		
	51 Salaries and Wages			\$70,324
	53 Benefits			\$31,322
	54 Supplies & Materials			\$3,000
	55 Svcs & Other Operating Exp			\$10,237
	Placement Office total:	\$3,200		\$114,883
401171 Admissions & Recrui	51 Salaries and Wages			\$470,205
	53 Benefits			\$185,198
	54 Supplies & Materials			\$5,250
	55 Svcs & Other Operating Exp			\$432,656
	Admissions & Recruitment total:			\$1,093,309
401172 Texas College Credit	51 Salaries and Wages			\$50,545
	53 Benefits			\$5,122
	55 Svcs & Other Operating Exp			\$98,155
	Texas College Credit Heroes total:			\$153,822
401173 Student Support Sen	51 Salaries and Wages			\$182,678
	53 Benefits			\$59,043
	54 Supplies & Materials			\$1,250
	55 Svcs & Other Operating Exp			\$17,203
	Student Support Services total:			\$260,174
401180 Int'l Student Svcs	51 Salaries and Wages			\$65,911
	53 Benefits			\$13,118
	54 Supplies & Materials			\$800
	55 Svcs & Other Operating Exp			\$3,239
	Int'l Student Svcs total:			\$83,068
401185 Student Government	54 Supplies & Materials			\$400
	55 Svcs & Other Operating Exp			\$800
	Student Government total:			\$1,200
501100 Board of Trustees	54 Supplies & Materials			\$150
	55 Svcs & Other Operating Exp			\$83,800
	Board of Trustees total:			\$83,950
502101 Chancellor	51 Salaries and Wages			\$323,090
	53 Benefits			\$95,745
	54 Supplies & Materials			\$1,200
	55 Svcs & Other Operating Exp			\$36,189
	Chancellor total:			\$456,224
502103 Internal Audit	51 Salaries and Wages			\$103,553
	53 Benefits			\$26,855
	54 Supplies & Materials			\$100
	55 Svcs & Other Operating Exp			\$2,524
	Internal Audit total:			\$133,032
502104 Instruction and Work	51 Salaries and Wages			\$174,177
	53 Benefits			\$62,350
	54 Supplies & Materials			\$1,500
	55 Svcs & Other Operating Exp			\$9,469
	Instruction and Workforce total:			\$247,496
502105 Finance and Adminis	51 Salaries and Wages			\$181,593
	53 Benefits			\$49,617
	54 Supplies & Materials			\$1,575
	55 Svcs & Other Operating Exp			\$12,309
	Finance and Administration total:			\$245,094
502106 Continental & Int'l Op	53 Benefits			\$1,261,000
	Continental & Int'l Operations total:			\$1,261,000
502107 Academic and Stude	51 Salaries and Wages			\$181,284
	53 Benefits			\$54,549
	54 Supplies & Materials			\$2,300
	55 Svcs & Other Operating Exp			\$15,864
	56 Capital Outlay			\$1,155
	Academic and Student Success total:			\$255,152



CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2020

REVENUE

EXPENDITURES

503120 Financial Mangement	51 Salaries and Wages	\$128,659
	53 Benefits	\$38,665
	55 Svcs & Other Operating Exp	\$4,564
	Financial Mangement total:	\$171,888
503121 Accounting	51 Salaries and Wages	\$175,645
	53 Benefits	\$60,713
	54 Supplies & Materials	\$1,600
	55 Svcs & Other Operating Exp	\$4,247
	Accounting total:	\$242,205
503122 Accounts Receivable	51 Salaries and Wages	\$519,616
	53 Benefits	\$207,100
	54 Supplies & Materials	\$4,700
	55 Svcs & Other Operating Exp	\$16,280
	Accounts Receivable total:	\$747,696
503123 Business Office	51 Salaries and Wages	\$158,096
	53 Benefits	\$30,932
	54 Supplies & Materials	\$3,750
	55 Svcs & Other Operating Exp	\$332,835
	57 Other Expenditures	\$208,000
	Business Office total:	\$733,613
503125 Accounts Payable	51 Salaries and Wages	\$110,245
	53 Benefits	\$52,401
	54 Supplies & Materials	\$4,500
	55 Svcs & Other Operating Exp	\$4,042
	Accounts Payable total:	\$171,188
503127 Business Services	51 Salaries and Wages	\$250,243
	53 Benefits	\$85,661
	54 Supplies & Materials	\$1,475
	55 Svcs & Other Operating Exp	\$7,452
	Business Services total:	\$344,831
503128 Purchasing	51 Salaries and Wages	\$162,606
	53 Benefits	\$52,660
	54 Supplies & Materials	\$5,250
	55 Svcs & Other Operating Exp	\$39,282
	Purchasing total:	\$259,798
503131 Budget Management	51 Salaries and Wages	\$55,793
	53 Benefits	\$17,388
	54 Supplies & Materials	\$100,500
	55 Svcs & Other Operating Exp	\$969
	Budget Management total:	\$174,650
503132 Financial Services	51 Salaries and Wages	\$131,407
	53 Benefits	\$40,607
	54 Supplies & Materials	\$300
	55 Svcs & Other Operating Exp	\$4,708
	Financial Services total:	\$177,022
504156 Technical Services	51 Salaries and Wages	\$781,976
	53 Benefits	\$222,806
	54 Supplies & Materials	\$3,500
	55 Svcs & Other Operating Exp	\$592,994
	56 Capital Outlay	\$28,000
	Technical Services total:	\$1,629,276
504157 Computer Operations	51 Salaries and Wages	\$682,427
	53 Benefits	\$203,717
	55 Svcs & Other Operating Exp	\$1,286,359
	Computer Operations total:	\$2,172,503
504159 Information Tech	51 Salaries and Wages	\$126,258
	53 Benefits	\$37,391
	54 Supplies & Materials	\$1,500
	55 Svcs & Other Operating Exp	\$177,691
	56 Capital Outlay	\$369,000
	Information Tech total:	\$711,840
505118 Affirm Action/EEO	51 Salaries and Wages	\$78,865
	53 Benefits	\$22,724
	54 Supplies & Materials	\$1,000
	55 Svcs & Other Operating Exp	\$2,964
	Affirm Action/EEO total:	\$105,553
505124 Payroll	51 Salaries and Wages	\$124,344
	53 Benefits	\$48,535
	54 Supplies & Materials	\$2,700
	55 Svcs & Other Operating Exp	\$4,737
	Payroll total:	\$180,316
505126 Employment Services	51 Salaries and Wages	\$253,946
	53 Benefits	\$102,551
	54 Supplies & Materials	\$3,500
	55 Svcs & Other Operating Exp	\$24,528
	Employment Services total:	\$384,525
505129 Employment Benefits	51 Salaries and Wages	\$159,007
	53 Benefits	\$240,165
	54 Supplies & Materials	\$2,000
	55 Svcs & Other Operating Exp	\$10,422
	Employment Benefits total:	\$411,594
505130 Employee Training	51 Salaries and Wages	\$77,454
	53 Benefits	\$14,966
	54 Supplies & Materials	\$1,250
	55 Svcs & Other Operating Exp	\$14,197
	Employee Training total:	\$107,867
505133 Human Resources	51 Salaries and Wages	\$302,551
	53 Benefits	\$74,309
	54 Supplies & Materials	\$22,000
	55 Svcs & Other Operating Exp	\$7,639
	Human Resources total:	\$406,499

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2020

		REVENUE		EXPENDITURES
505134 Risk Management	41 Local Funds	\$1,400		
	51 Salaries and Wages			\$290,523
	53 Benefits			\$92,982
	54 Supplies & Materials			\$12,700
	55 Svcs & Other Operating Exp			\$38,141
	Risk Management total:	\$1,400		\$434,346
506140 General Inst'l	40 Operating Revenues	\$5,600		
	41 Local Funds	\$110,700		
	47 Non-Operating Revenues	\$2,070,000		
	53 Benefits			\$2,404,000
	54 Supplies & Materials			\$1,000
	55 Svcs & Other Operating Exp			\$443,300
	57 Other Expenditures			\$80,587
	General Inst'l total:	\$2,186,300		\$2,928,887
506141 Comm Relations & M	51 Salaries and Wages			\$292,363
	53 Benefits			\$105,385
	54 Supplies & Materials			\$5,100
	55 Svcs & Other Operating Exp			\$786,835
	56 Capital Outlay			
	Comm Relations & Mkt total:			\$1,189,683
506143 Business Community	51 Salaries and Wages			\$156,713
	53 Benefits			\$44,072
	54 Supplies & Materials			\$500
	55 Svcs & Other Operating Exp			\$17,008
	Business Community & Govt Deve total:			\$218,293
506149 College Developmen	51 Salaries and Wages			\$153,386
	53 Benefits			\$46,338
	54 Supplies & Materials			\$7,000
	55 Svcs & Other Operating Exp			\$41,117
	College Development total:			\$247,841
506150 Reprographics	41 Local Funds	\$4,000		
	51 Salaries and Wages			\$130,290
	53 Benefits			\$46,384
	55 Svcs & Other Operating Exp			\$3,363
	Reprographics total:	\$4,000		\$180,037
506153 Inst Effectiveness	51 Salaries and Wages			\$81,638
	53 Benefits			\$25,828
	54 Supplies & Materials			\$150
	55 Svcs & Other Operating Exp			\$56,777
	Inst Effectiveness total:			\$164,393
506154 Telephone Services	51 Salaries and Wages			\$195,745
	53 Benefits			\$71,207
	54 Supplies & Materials			\$550
	55 Svcs & Other Operating Exp			\$88,935
	Telephone Services total:			\$356,437
506155 Distance Ed & Educa	51 Salaries and Wages			\$1,244,269
	53 Benefits			\$364,280
	54 Supplies & Materials			\$6,100
	55 Svcs & Other Operating Exp			\$47,630
	56 Capital Outlay			\$8,000
	Distance Ed & Educational Tech total:			\$1,670,279
506158 Mail/Dist Services	51 Salaries and Wages			\$76,747
	53 Benefits			\$37,218
	54 Supplies & Materials			\$1,800
	55 Svcs & Other Operating Exp			\$12,728
	Mail/Dist Services total:			\$128,493
506506 Security Services	41 Local Funds	\$3,000		
	51 Salaries and Wages			\$394,171
	53 Benefits			\$99,039
	54 Supplies & Materials			\$12,790
	55 Svcs & Other Operating Exp			\$50,377
	56 Capital Outlay			\$42,303
	Security Services total:	\$3,000		\$598,680
506512 Transportation	51 Salaries and Wages			\$52,422
	53 Benefits			\$10,394
	55 Svcs & Other Operating Exp			\$100,733
	56 Capital Outlay			\$11,146
	Transportation total:			\$174,695
601501 Facilities and Constr	47 Non-Operating Revenues	\$13,755,150		
	51 Salaries and Wages			\$309,492
	53 Benefits			\$92,819
	54 Supplies & Materials			\$7,200
	55 Svcs & Other Operating Exp			\$452,511
	Facilities and Construction total:	\$13,755,150		\$862,022
601502 Building Maintenance	51 Salaries and Wages			\$559,590
	53 Benefits			\$222,036
	55 Svcs & Other Operating Exp			\$745,300
	Building Maintenance total:			\$1,526,926
601503 Custodial Services	51 Salaries and Wages			\$953,577
	53 Benefits			\$407,564
	55 Svcs & Other Operating Exp			\$130,000
	56 Capital Outlay			\$7,935
	Custodial Services total:			\$1,499,076
601504 Grounds and Streets	51 Salaries and Wages			\$426,120
	53 Benefits			\$201,464
	55 Svcs & Other Operating Exp			\$154,500
	Grounds and Streets total:			\$782,084
601505 Utilities	55 Svcs & Other Operating Exp			\$1,853,100
	Utilities total:			\$1,853,100
601507 Facilities Rental	45 Auxiliary Revenue	\$3,000		
	55 Svcs & Other Operating Exp			\$60,850
	Facilities Rental total:	\$3,000		\$60,850

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2020

			REVENUE	EXPENDITURES
601508 Mechanical Maint	51 Salaries and Wages			\$329,699
	53 Benefits			\$121,228
	55 Svcs & Other Operating Exp			\$606,220
	Mechanical Maint total:			\$1,057,147
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	\$120,000		
	51 Salaries and Wages			\$191,969
	53 Benefits			\$42,095
	54 Supplies & Materials			\$4,000
	55 Svcs & Other Operating Exp			\$144,093
	58 Auxiliary Expenditures			\$2,550
	Planetarium total:	\$120,000		\$384,707
700184 Intramural Sports	54 Supplies & Materials			\$1,500
	55 Svcs & Other Operating Exp			\$6,400
	Intramural Sports total:			\$7,900
700651 Bookstore	43 Federal Funds	\$417		
	45 Auxiliary Revenue	\$4,339,448		
	51 Salaries and Wages			\$251,585
	53 Benefits			\$91,438
	54 Supplies & Materials			\$10,075
	55 Svcs & Other Operating Exp			\$101,309
	58 Auxiliary Expenditures			\$3,287,625
	Bookstore total:	\$4,339,865		\$3,742,032
700652 Food Svcs-Central	54 Supplies & Materials			\$450
	55 Svcs & Other Operating Exp			\$2,300
	Food Svcs-Central total:			\$2,750
700655 Dorm	41 Local Funds	\$1,250		
	45 Auxiliary Revenue	\$429,000		
	51 Salaries and Wages			\$31,913
	53 Benefits			\$6,182
	54 Supplies & Materials			\$362,000
	55 Svcs & Other Operating Exp			\$16,647
	Dorm total:	\$430,250		\$416,742
800601 Pell Grant	43 Federal Funds	\$21,300,000		
	57 Other Expenditures			\$21,300,000
	Pell Grant total:	\$21,300,000		\$21,300,000
800610 SEOG	43 Federal Funds	\$135,736		
	57 Other Expenditures			\$135,736
	SEOG total:	\$135,736		\$135,736
800611 SEOG Institutional M	41 Local Funds	\$44,793		
	57 Other Expenditures			\$44,793
	SEOG Institutional Match total:	\$44,793		\$44,793
800617 TEOG	42 State Funds	\$539,905		
	57 Other Expenditures			\$539,905
	TEOG total:	\$539,905		\$539,905
800620 CWSP	43 Federal Funds	\$80,452		
	51 Salaries and Wages			\$80,452
	CWSP total:	\$80,452		\$80,452
800621 CWSP Institutional I	41 Local Funds	\$26,549		
	51 Salaries and Wages			\$26,549
	CWSP Institutional Match total:	\$26,549		\$26,549
800622 CWSP State	42 State Funds	\$27,192		
	51 Salaries and Wages			\$27,192
	CWSP State total:	\$27,192		\$27,192
800624 CWSP State Instituti	41 Local Funds	\$9,245		
	51 Salaries and Wages			\$9,245
	CWSP State Institutional Match total:	\$9,245		\$9,245
801618 CTC SUS Scholarshi	57 Other Expenditures			\$50,300
	CTC SUS Scholarship total:			\$50,300
801624 Chancellor's Scholar	57 Other Expenditures			\$25,000
	Chancellor's Scholarship total:			\$25,000
801625 Tuition Remis/Exemp	40 Operating Revenues	(\$10,887,600)		
	Tuition Remis/Exempt total:	(\$10,887,600)		
801626 Organizational Schl	41 Local Funds	\$544,000		
	57 Other Expenditures			\$544,000
	Organizational Schl total:	\$544,000		\$544,000
801627 VA Yellow Ribbon Pr	57 Other Expenditures			\$285,000
	VA Yellow Ribbon Program total:			\$285,000
801628 TPEG Resident	42 State Funds	\$50,000		
	57 Other Expenditures			\$50,000
	TPEG Resident total:	\$50,000		\$50,000
801629 TPEG Non-Resident	42 State Funds	\$850,000		
	57 Other Expenditures			\$850,000
	TPEG Non-Resident total:	\$850,000		\$850,000
801630 TPEG Emer Stu Loan	42 State Funds	\$50,000		
	57 Other Expenditures			\$50,000
	TPEG Emer Stu Loan total:	\$50,000		\$50,000
900000 General	40 Operating Revenues	\$53,859,030		
	41 Local Funds			\$56,615
	42 State Funds	\$20,181,189		
	45 Auxiliary Revenue			\$2,500
	53 Benefits			\$1,250,000
	55 Depreciation			\$1,915,000
	59 Educational Program Reserve			\$1,203,764
	General total:	\$77,052,705		\$4,368,764
920000 Plant Facilities	55 Depreciation			\$2,263,000
	Plant Facilities total:			\$2,263,000

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2020

	REVENUE	EXPENDITURES
920002 Site Improvements		\$1,225,000
56 Capital Construction		\$1,225,000
Site Improvements total:		\$250,000
920003 Campus Signage		\$250,000
56 Capital Construction		\$250,000
Campus Signage total:		\$250,000
920112 O Culp Hobby Library		\$250,000
56 Capital Construction		\$250,000
O Culp Hobby Library total:		\$200,000
920115 LBJ Performing Arts		\$200,000
55 Capital Construction		\$200,000
LBJ Performing Arts total:		\$175,000
920116 System Services Bldg		\$175,000
55 Capital Construction		\$175,000
System Services Bldg 111 total:		\$250,000
920138 Student Services Bld		\$250,000
55 Capital Construction		\$250,000
Student Services Bldg 119 total:		\$119,686,610
Grand total:	\$119,686,610	\$119,686,610