

Consolidated Budget
for the Fiscal Year Ending
August 31, 2019

CENTRAL TEXAS COLLEGE DISTRICT

CONSOLIDATED

Budget
for the Fiscal Year
Ending August 31, 2019

CENTRAL TEXAS COLLEGE DISTRICT

Board of Trustees

Rev. Jimmy Towers, *Chair*

Ms. Mari Meyer, *Vice Chair*

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Mr. Bill W. Beebe, *Treasurer*

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**RESOLUTION ADOPTING BUDGET FOR THE
CENTRAL TEXAS COLLEGE DISTRICT
FOR FISCAL YEAR 2018-2019**

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 2018 – 2019 Fiscal Year for the Central Texas College District;

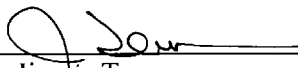
THEREFORE, BE IT RESOLVED, that the said proposed budget for the 2018 – 2019 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2018 – 2019; and,

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 2019.
- 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 2019 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 2019. 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 28th day of August, 2018.



Rev. Jimmy Towers
Chair, Board of Trustees

ATTEST:



Mr. Bill W. Beebe
Treasurer, Board of Trustees

CERTIFICATE

I hereby certify that the above is a true and correct copy of a Resolution adopted by the Board of Trustees, Central Texas College District, at the meeting held this 28th day of August, 2018.



Mr. Bill W. Beebe
Treasurer, Board of Trustees

CHANCELLOR
BUDGET MESSAGE
FISCAL YEAR 2018-2019

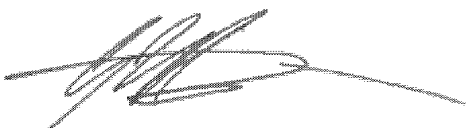
Let me first thank you for your part in Central Texas College's (CTC) commitment to quality education and for supporting our faculty and staff who are dedicated to teaching and improving the lives of our students. As I have previously communicated, we have worked diligently on Central Texas College's FY 2018-2019 budget which is presented to you for consideration and approval. Incorporated in this budget, is a property tax increase recommended by Central Texas College's administration. As you know, the college has managed to keep taxes low or maintained our tax rate, combined with carrying no debt; however, state funding for community colleges in Texas continues to significantly decline and has the potential to effect college operations adversely. The challenge is real, this continued higher education funding decrease, together with troop reductions at Ft. Hood and Department of Defense tuition assistance funding reductions across all branches of the military have led to this recommendation to keep our budget balanced and avoid drawing from our reserve to cover operating costs.

CTC plays a vital role in the community, the college generates increased earnings to the overall local economy and provides a pipeline of qualified talent to meet workforce needs. Many of our first responders and nurses in this area got their start here at CTC. Our focus remains on providing quality, affordable education that produces graduates who are career-ready and make an immediate impact on the local community. In the past few years, we've reinstated our Police Academy and added several new health science programs, as well as a multitude of technology and Science, Technology, Engineering and Mathematics (STEM)-related programs. The Killeen Independent School District (KISD) Early College High School (ECHS) rigorous course load has prepared students admirably. Their test scores on the Preliminary Scholastic Aptitude Test (PSAT) and the State of Texas Assessment of Academic Readiness (STAAR) are far above the state average. ECHS continues to expand, and Early College Programs at Copperas Cove Independent School District (CCISD) are expanding as well.

Collaboration is a critical element we unceasingly engage with all of our partners to provide quality learning opportunities in a supportive environment for success in our changing community.

Before I close, arriving at this budget has not been easy or without sacrifice. I want to thank the entire administration for their leadership and discipline in making the necessary reductions without having been directed with targeted mandated percentage cuts. Most importantly I want to express my appreciation to ALL the employees of Central Texas College for their continued dedication to what we do and who we serve in spite of an extremely frugal budget environment.

Again, thank you, Trustees, for the many hours of hard work you devote to Central Texas College.



Jim Yeonopolus
Chancellor

**CENTRAL TEXAS COLLEGE DISTRICT
2018-2019 CONSOLIDATED BUDGET
STATEMENT OF OBJECTIVES**

BUDGET FORMAT

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

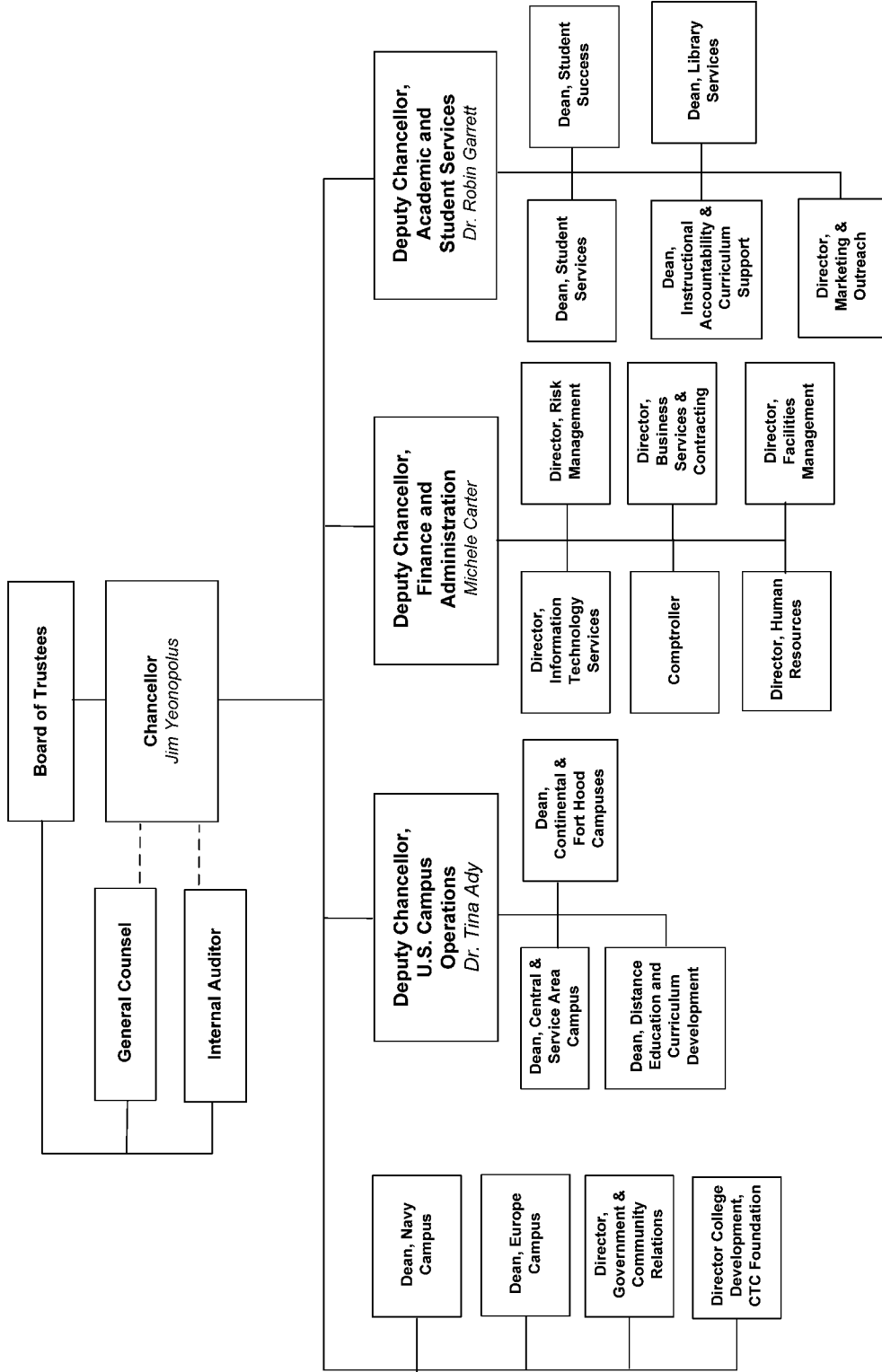
- | | | |
|----------|----|--------------------|
| Campuses | a) | Texas Campus |
| | b) | Continental Campus |
| | c) | Navy Campus |
| | d) | Europe Campus |

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



July 2018 (names)

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:

| | | |
|----------------------------------|----------------|---------|
| All Basic Peace Officer | – CJLE courses | \$15.00 |
| All Emergency Medical Technology | – EMSP courses | \$25.00 |
| All Heating & Air Conditioning | – HART courses | \$12.00 |
| All Nursing | – RNSG courses | \$18.00 |
| All Medical Lab Technician | – MLAB courses | \$25.00 |
| All Vocation Nursing | – VNSG courses | \$12.00 |
| All Welding | – WLDG courses | \$15.00 |

3. OTHER FEES:

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

| NO. | DESCRIPTION | AMOUNT |
|-----|--|---------------------------|
| 1 | Return Check Fee | 30.00 |
| 2 | Course Challenge Fee | 50.00 |
| 3 | Testing Fee | 25.00 to 100.00 |
| 4 | FAA Exam One Fee | 55.00 to 85.00 |
| 5 | FAA Exam Two Fee | 80.00 to 125.00 |
| 6 | Nursing Insurance, Fees & Testing | 20.00 to 99.00 |
| 7 | Student ID, 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 disabled in the line of duty | Tuition and required fees |
| 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 Hazlewood Act. | |
| * | Individualized Instruction Fees are considered to be "extraordinary costs" associated with those programs, and as such are not eligible for funding under the Hazlewood Act. | |
| * | Students receiving exemptions must maintain a cumulative GPA of 2.0 or higher to continue to be eligible for exemption programs. | |

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 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**

| | |
|---|--------|
| Dormitory Deposit (non-refundable unless notified in writing five days before the start of the semester) | 105.00 |
| Foreign Student Deposit (\$100.00 Non-Refundable) | 500.00 |

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

| Regular Semester | | |
|--|------------------|-------------|
| Five Day Plan (16 - week Semester) | Single Occupancy | \$ 2,940.00 |
| | Double Occupancy | \$ 2,520.00 |
| Summer Semester | | |
| Five Day Plan | Single Occupancy | \$ 1,785.00 |
| | Double Occupancy | \$ 1,575.00 |
| Other | | |
| Daily Occupancy Rate (w/board) | | \$ 45.00 |
| Daily Occupancy Rate (w/o board) | | \$ 22.00 |
| Skills Center Students Room & Board Plan per month | Single Occupancy | \$ 798.00 |
| | Double Occupancy | \$ 682.00 |
| Current Residents, Room Only Spring - Summer & Summer-Fall semester breaks | | \$165.00 |

9. **REPROGRAPHICS**

| REPROGRAPHIC SERVICES | Pricing |
|--|--|
| Copiers: Nuvera 144/120 Color Copies | .006/Copy .35/Copy |
| Printing: Tape Binding per booklet Spiral Binding GBC Binding Poster | .70/Copy .58/Copy .58/Copy .58/Copy |

10. 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 |
| (all rentals include use of tables, chairs, podiums and flags) *Labs are not rented | | | |
| Deposit | | | 150.00 |
| 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 (Paint) | 150.00 |
| (Labor) | <u>200.00</u> |
| Total: | Intramural Pricing (labor/paint increase) |
| | 350.00 |
| | League Play Pricing (labor/paint increase) |
| | 550.00 |
| Soccer Field (Paint) | 150.00 |
| (Labor) | <u>200.00</u> |
| Total: | Intramural Pricing (labor/paint increase) |
| | 350.00 |
| | League Play Pricing (labor/paint increase) |
| | 475.00 |
| Softball Field (Paint) | 75.00 |
| (Lime) | 25.00 |
| (Labor) | <u>50.00</u> |
| Total: | 150.00 |
| *Track Use / 5K street use – additional fees may apply - EX. Bldg/Security | |
| **Tennis Courts are not rented | |

11. **PLANETARIUM**

Mayborn Science Theater

| Show Type | Adult | Child |
|--|---|--------------|
| Planetarium & Laser Light Shows: | | |
| General Public Tickets | \$7.00 | \$6.00 |
| Members Tickets | Free | Free |
| Matinees (weekday shows during normal work hours) | \$5.00 | \$5.00 |
| Central Texas College Event | \$3.00/person (20 person minimum) | |
| School Shows (scheduled during regular work hours from 9:30 am – 2:30 pm (Teachers free on a 1:10 ratio) | \$5.00 per ticket and requires the purchase of 20 or more tickets to schedule | |
| Civic Group Shows (scheduled on demand and may be after hours) | \$5.00 per ticket (20 person minimum. After work hours 50 ticket minimum) | |
| Group Multi-show Discount (20+tickets to 2 or more shows on the same day) | \$4.00 per ticket (20% discount for each show) | |

Birthday Party Pricing
(members 50% off)

Deluxe

\$8.00/ticket (15 ticket minimum)

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

Ultimate

\$12.00/ticket (15 ticket minimum)

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

Gaming or Karaoke

\$15.00/ticket (15 ticket minimum)

- Three hour party
- One Laser Light Short, Personalized with Child's 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

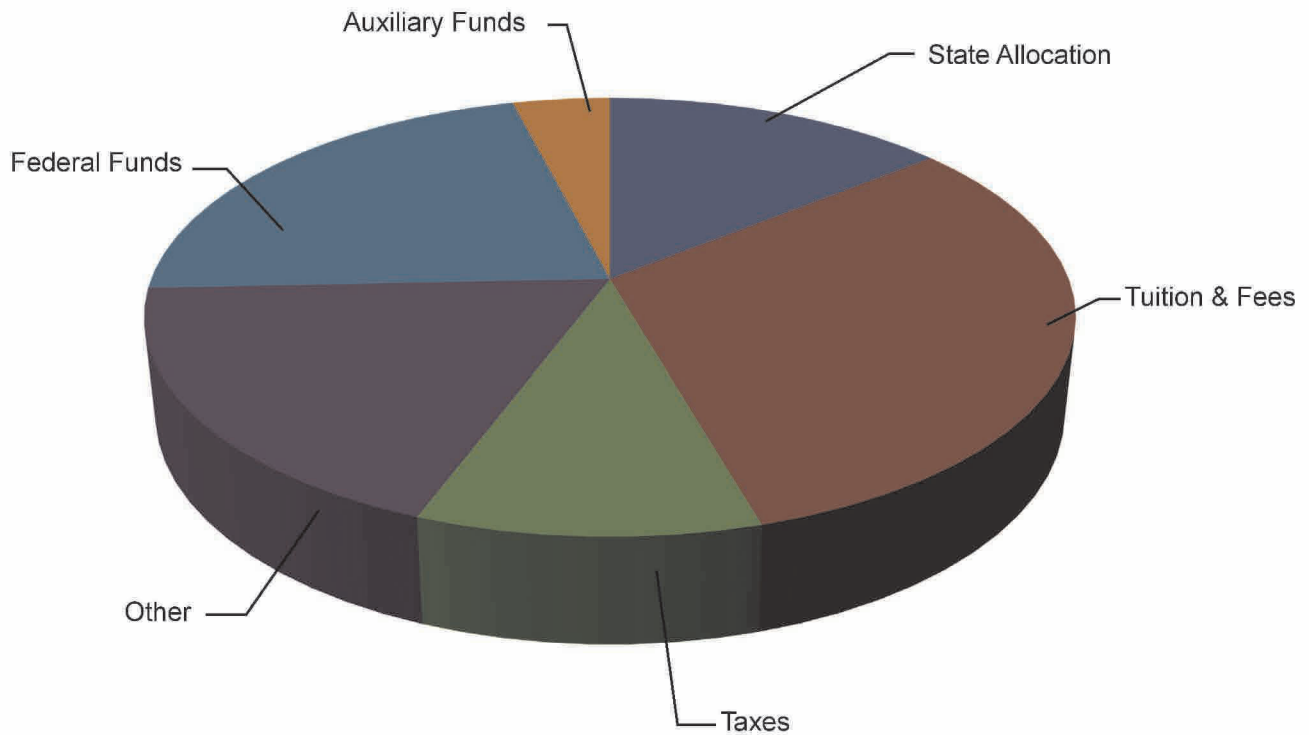
\$700 for entire school day

**Consolidated Revenue
& Expenditures**

Consolidated Revenue & Expenditures

Central Texas College

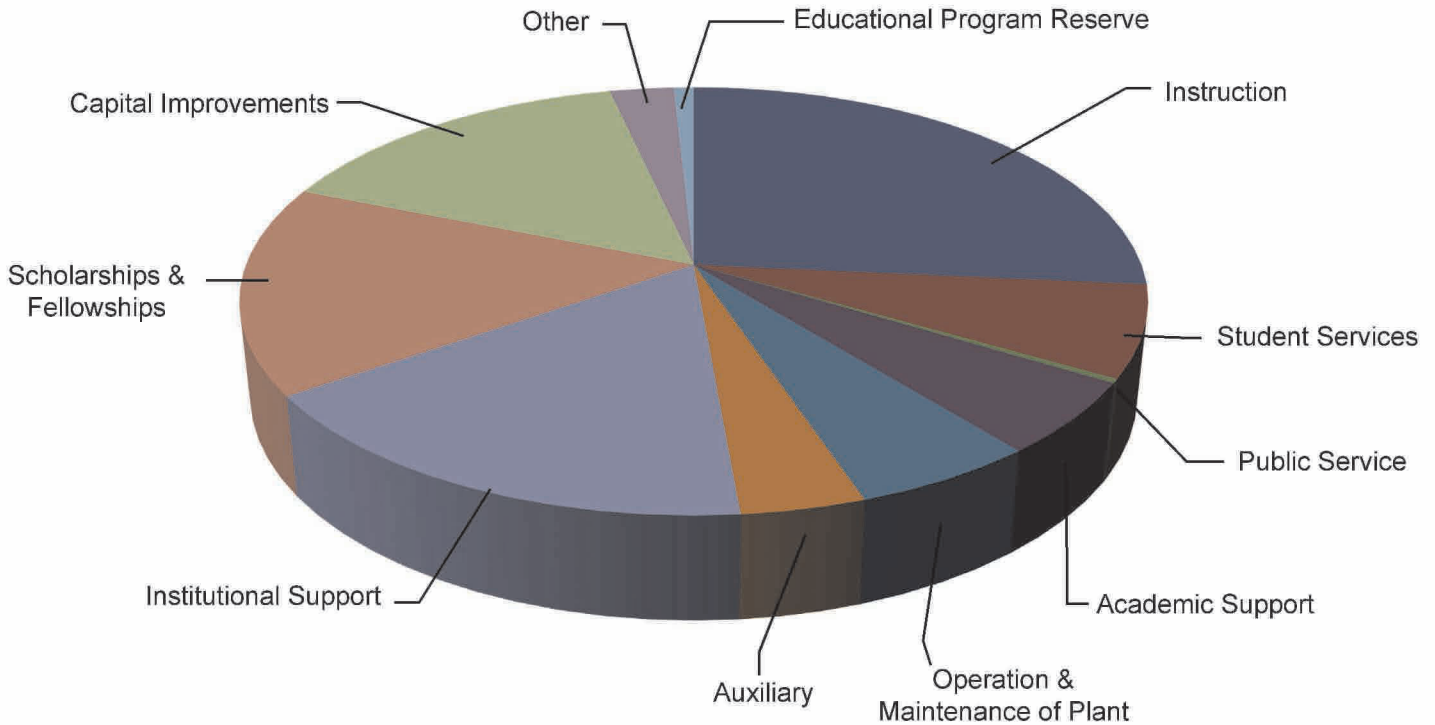
Consolidated 2018-2019 Budget Revenue Distribution by Source



| | 2017-2018 Budget | 2018-2019 Budget | % |
|------------------|----------------------|----------------------|-------------|
| State Allocation | \$20,134,803 | \$20,004,744 | 14% |
| Tuition and Fees | \$45,040,495 | \$44,458,252 | 31% |
| Taxes | \$13,816,150 | \$14,394,415 | 10% |
| Other | \$24,748,595 | \$26,321,389 | 19% |
| Federal Funds | \$34,973,322 | \$30,571,039 | 22% |
| Auxiliary Funds | \$6,515,720 | \$5,658,445 | 4% |
| Totals | \$145,229,085 | \$141,408,284 | 100% |

Central Texas College

Consolidated 2018-2019 Budget Expenditure Distribution by Source



| | 2017-2018 Budget | 2018-2019 Budget | % |
|--|-----------------------------|-----------------------------|-------------|
| Instruction | \$39,021,439 | \$37,429,858 | 26% |
| Student Services | \$9,750,318 | \$9,778,929 | 7% |
| Public Service | \$1,450,587 | \$430,294 | 0% |
| Academic Support | \$8,029,339 | \$7,735,802 | 5% |
| Physical Plant Operation and Maintenance | \$8,168,010 | \$7,996,363 | 6% |
| Auxiliary | \$6,068,404 | \$5,375,789 | 4% |
| Institutional Support | \$20,429,881 | \$23,589,308 | 17% |
| Scholarships and Fellowships | \$24,634,840 | \$22,359,150 | 16% |
| Capital Improvements | \$19,562,076 | \$21,735,573 | 15% |
| Other | \$3,775,300 | \$3,785,025 | 3% |
| Educational Program Reserve | \$4,338,891 | \$1,192,193 | 1% |
| Totals | \$145,229,085 | \$141,408,284 | 100% |

**CENTRAL TEXAS COLLEGE DISTRICT
CONSOLIDATED
COMPARISON OF 2017-2018 & 2018-2019 BUDGET**

| | BUDGET 2017-2018 | BUDGET 2018-2019 |
|--|-----------------------------|-----------------------------|
| Operating Revenue | | |
| TUITION & FEES | | |
| State Funded Tuition and Fees | \$35,082,045 | \$35,527,654 |
| Non State Funded Tuition and Fees | \$9,958,450 | \$8,930,598 |
| TOTAL TUITION & FEES | \$45,040,495 | \$44,458,252 |
| OTHER OPERATING REVENUES | | |
| Federal Grants & Contracts | \$34,973,322 | \$30,571,039 |
| State Grants & Contracts | \$2,001,965 | \$2,007,481 |
| Local Grants & Contracts | \$997,000 | \$799,821 |
| Sales and Services of Educational Activities | | |
| Auxiliary Enterprises | \$6,515,720 | \$5,658,445 |
| Miscellaneous | \$1,151,554 | \$653,514 |
| TOTAL OTHER OPERATING REVENUE | \$45,639,561 | \$39,690,300 |
| NON OPERATING REVENUES | | |
| STATE ALLOCATION | | |
| Education & General | \$16,614,884 | \$16,614,883 |
| Group Insurance | \$2,687,649 | \$2,533,865 |
| Retirement | \$832,270 | \$855,996 |
| TOTAL STATE ALLOCATION | \$20,134,803 | \$20,004,744 |
| Taxes | \$13,816,150 | \$14,394,415 |
| Investment Income | \$1,036,000 | \$1,125,000 |
| TOTAL NON OPERATING REVENUES | \$14,852,150 | \$15,519,415 |
| Transfer from Reserve | \$19,562,076 | \$21,735,573 |
| TOTAL REVENUES | \$145,229,085 | \$141,408,284 |
| OPERATING EXPENDITURES | | |
| Instruction | \$39,021,439 | \$37,429,858 |
| Public Service | \$1,450,587 | \$430,294 |
| Academic Support | \$8,029,339 | \$7,735,802 |
| Student Services | \$9,750,318 | \$9,778,929 |
| Institutional Support | \$20,429,881 | \$23,589,308 |
| Plant Maintenance & Support | \$8,168,010 | \$7,996,363 |
| Auxiliary | \$6,068,404 | \$5,375,789 |
| Depreciation | \$3,775,300 | \$3,785,025 |
| Scholarships & Fellowships | \$24,634,840 | \$22,359,150 |
| TOTAL OPERATING EXPENDITURES | \$121,328,118 | \$118,480,518 |
| Capital Improvements | \$19,562,076 | \$21,735,573 |
| Educational Program Reserve | \$4,338,891 | \$1,192,193 |
| TOTAL EXPENDITURES | \$145,229,085 | \$141,408,284 |

**CENTRAL TEXAS COLLEGE DISTRICT
REVENUES AND EXPENDITURES BY CAMPUS
2018-2019**

| | TEXAS CAMPUS | CONTINENTAL & INTERNATIONAL CAMPUS TOTAL | TOTAL |
|--|----------------------|---|----------------------|
| TUITION & FEES | \$35,800,145 | \$8,658,107 | \$44,458,252 |
| OTHER OPERATING REVENUES | | | |
| Federal Grants & Contracts | \$23,673,097 | \$6,897,942 | \$30,571,039 |
| State Grants & Contracts | \$2,007,481 | | \$2,007,481 |
| Local Grants & Contracts & Other | \$799,821 | | \$799,821 |
| Sales and Services of Educational Activities | | | |
| Auxiliary Enterprises | \$5,211,850 | \$446,595 | \$5,658,445 |
| Miscellaneous | \$647,514 | \$6,000 | \$653,514 |
| TOTAL OPERATING REVENUES | \$32,339,763 | \$7,350,537 | \$39,690,300 |
| NON OPERATING REVENUES | | | |
| STATE ALLOCATION | | | |
| Education & General | \$16,614,883 | | \$16,614,883 |
| Group Insurance | \$2,533,865 | | \$2,533,865 |
| Retirement | \$855,996 | | \$855,996 |
| TOTAL STATE ALLOCATION | \$20,004,744 | | \$20,004,744 |
| Taxes | \$14,394,415 | | \$14,394,415 |
| Investment Income | \$1,125,000 | | \$1,125,000 |
| TOTAL NON OPERATING REVENUES | \$15,519,415 | | \$15,519,415 |
| ALLOCATION OF DISTANCE EDUCATION | (\$3,080,380) | \$3,080,380 | |
| Transfer From Reserve | \$21,725,573 | \$10,000 | \$21,735,573 |
| TOTAL REVENUES | \$122,309,260 | \$19,099,024 | \$141,408,284 |
| OPERATING EXPENDITURES | | | |
| Instruction | \$30,427,003 | \$7,002,855 | \$37,429,858 |
| Public Service | \$430,294 | | \$430,294 |
| Academic Support | \$4,087,924 | \$3,647,878 | \$7,735,802 |
| Student Services | \$8,183,452 | \$1,595,477 | \$9,778,929 |
| Institutional Support | \$22,157,637 | \$1,431,671 | \$23,589,308 |
| Plant Maintenance & Support | \$7,653,191 | \$343,172 | \$7,996,363 |
| Auxiliary | \$4,913,714 | \$462,075 | \$5,375,789 |
| Depreciation | \$3,777,800 | \$7,225 | \$3,785,025 |
| Scholarships & Fellowships | \$22,359,150 | | \$22,359,150 |
| Allocation of Systems | (\$4,493,470) | \$4,493,470 | |
| TOTAL OPERATING EXPENDITURES | \$99,496,695 | \$18,983,823 | \$118,480,518 |
| Capital Improvements | \$21,725,573 | \$10,000 | \$21,735,573 |
| Educational Program Reserve | \$1,086,992 | \$105,201 | \$1,192,193 |
| TOTAL EXPENDITURES | \$122,309,260 | \$19,099,024 | \$141,408,284 |

Revenue & Expenditure
Detail by Account

Revenue & Expenditure Detail by Account

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

REVENUE

EXPENDITURES

| | | | |
|-----------------------------------|-----------------------------------|----------|-------------|
| 101221 AG-Horticulture | 51 Salaries and Wages | | \$24,832 |
| | 53 Benefits | | \$4,291 |
| | 54 Supplies & Materials | | \$750 |
| | AG-Horticulture total: | | \$29,873 |
| 101230 AG-Natural Resources | 51 Salaries and Wages | | \$18,332 |
| | 53 Benefits | | \$3,902 |
| | 54 Supplies & Materials | | \$200 |
| | AG-Natural Resources total: | | \$22,434 |
| 101316 Agriculture | 51 Salaries and Wages | | \$80,000 |
| | 53 Benefits | | \$12,707 |
| | 54 Supplies & Materials | | \$13,000 |
| | 55 Svcs & Other Operating Exp | | \$7,274 |
| | Agriculture total: | | \$112,981 |
| 102311 Air Conditioning | 51 Salaries and Wages | | \$125,142 |
| | 53 Benefits | | \$38,754 |
| | 54 Supplies & Materials | | \$9,100 |
| | 55 Svcs & Other Operating Exp | | \$23,804 |
| | Air Conditioning total: | | \$196,800 |
| 102314 Drafting & Design | 51 Salaries and Wages | | \$72,971 |
| | 53 Benefits | | \$12,758 |
| | 54 Supplies & Materials | | \$3,500 |
| | 55 Svcs & Other Operating Exp | | \$44,870 |
| | Drafting & Design total: | | \$133,897 |
| 102322 Telecommunications | 51 Salaries and Wages | | \$60,839 |
| | 53 Benefits | | \$11,773 |
| | 54 Supplies & Materials | | \$4,000 |
| | 55 Svcs & Other Operating Exp | | \$1,519 |
| | 57 Other Expenditures | | \$58,303 |
| | Telecommunications total: | | \$136,234 |
| 102327 Welding | 51 Salaries and Wages | | \$184,528 |
| | 53 Benefits | | \$43,948 |
| | 54 Supplies & Materials | | \$38,300 |
| | 55 Svcs & Other Operating Exp | | \$9,752 |
| | 56 Capital Outlay | | \$103,385 |
| | Welding total: | | \$379,891 |
| 102332 Pmt/Graphic Design | 51 Salaries and Wages | | \$89,558 |
| | 53 Benefits | | \$30,035 |
| | 54 Supplies & Materials | | \$9,000 |
| | 55 Svcs & Other Operating Exp | | \$24,468 |
| | 56 Capital Outlay | | \$10,000 |
| | Pmt/Graphic Design total: | | \$163,059 |
| 103217 Biology | 51 Salaries and Wages | | \$636,335 |
| | 53 Benefits | | \$215,826 |
| | 54 Supplies & Materials | | \$100,100 |
| | 55 Svcs & Other Operating Exp | | \$22,318 |
| | 56 Capital Outlay | | \$25,000 |
| | Biology total: | | \$1,199,380 |
| 103225 Physical Sciences | 51 Salaries and Wages | | \$515,594 |
| | 53 Benefits | | \$122,092 |
| | 54 Supplies & Materials | | \$15,100 |
| | 55 Svcs & Other Operating Exp | | \$34,177 |
| | Physical Sciences total: | | \$686,963 |
| 104211 Business/Management | 51 Salaries and Wages | | \$600,735 |
| | 53 Benefits | | \$128,349 |
| | 54 Supplies & Materials | | \$5,100 |
| | 55 Svcs & Other Operating Exp | | \$12,780 |
| | Business/Management total: | | \$746,964 |
| 104215 Logistics, Materials & Mgt | 51 Salaries and Wages | | \$4,407 |
| | 53 Benefits | | \$344 |
| | Logistics, Materials & Mgt total: | | \$4,751 |
| 104320 Sec & General Busi | 51 Salaries and Wages | | \$398,207 |
| | 53 Benefits | | \$103,202 |
| | 54 Supplies & Materials | | \$2,000 |
| | 55 Svcs & Other Operating Exp | | \$47,243 |
| | Sec & General Busi total: | | \$550,652 |
| 104339 Gen Office/Clerical | 51 Salaries and Wages | | \$267,883 |
| | 53 Benefits | | \$88,125 |
| | 54 Supplies & Materials | | \$1,000 |
| | 55 Svcs & Other Operating Exp | | \$65,295 |
| | Gen Office/Clerical total: | | \$422,403 |
| 104341 Hosp Mgmt Culi Arts | 41 Local Funds | \$16,600 | |
| | 42 State Funds | \$82,800 | |
| | 51 Salaries and Wages | | \$659,183 |
| | 53 Benefits | | \$152,072 |
| | 54 Supplies & Materials | | \$109,825 |
| | 55 Svcs & Other Operating Exp | | \$57,687 |
| | 56 Capital Outlay | | \$6,000 |
| | Hosp Mgmt Culi Arts total: | \$78,400 | \$984,777 |
| 104344 Mid-Management | 51 Salaries and Wages | | \$66,659 |
| | 53 Benefits | | \$21,355 |
| | 54 Supplies & Materials | | \$3,200 |
| | 55 Svcs & Other Operating Exp | | \$9,233 |
| | Mid-Management total: | | \$100,447 |
| 104351 Legal Assistant | 51 Salaries and Wages | | \$149,929 |
| | 53 Benefits | | \$31,503 |
| | 54 Supplies & Materials | | \$5,000 |
| | 55 Svcs & Other Operating Exp | | \$3,114 |
| | Legal Assistant total: | | \$189,546 |

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

REVENUE EXPENDITURES

| | | | |
|---------------------------------------|---------------------------------------|--|-------------|
| 104352 Bus Mgt General | 51 Salaries and Wages | | \$176,908 |
| | 53 Benefits | | \$35,124 |
| | 54 Supplies & Materials | | \$200 |
| | 55 Svcs & Other Operating Exp | | \$5,839 |
| | Bus Mgt General total: | | \$218,071 |
| 104356 Real Estate | 51 Salaries and Wages | | \$36,700 |
| | 53 Benefits | | \$3,410 |
| | 54 Supplies & Materials | | \$250 |
| | 55 Svcs & Other Operating Exp | | \$150 |
| | Real Estate total: | | \$40,510 |
| 105312 Career Pilot | 51 Salaries and Wages | | \$508,485 |
| | 53 Benefits | | \$211,775 |
| | 54 Supplies & Materials | | \$3,100 |
| | 55 Svcs & Other Operating Exp | | \$351,890 |
| | 56 Capital Outlay | | \$115,000 |
| | Career Pilot total: | | \$1,190,050 |
| 107313 Computer Info Tech and Systems | 51 Salaries and Wages | | \$981,289 |
| | 53 Benefits | | \$205,665 |
| | 54 Supplies & Materials | | \$5,600 |
| | 55 Svcs & Other Operating Exp | | \$190,366 |
| | Computer Info Tech and Systems total: | | \$1,282,899 |
| 107349 OADM Word Process | 51 Salaries and Wages | | \$116,642 |
| | 53 Benefits | | \$31,240 |
| | 54 Supplies & Materials | | \$50 |
| | 55 Svcs & Other Operating Exp | | \$13,101 |
| | OADM Word Process total: | | \$161,033 |
| 108348 Building Construction | 51 Salaries and Wages | | \$103,404 |
| | 53 Benefits | | \$15,150 |
| | 54 Supplies & Materials | | \$13,500 |
| | 55 Svcs & Other Operating Exp | | \$4,303 |
| | Building Construction total: | | \$136,357 |
| 109328 Child Development | 51 Salaries and Wages | | \$333,363 |
| | 53 Benefits | | \$81,294 |
| | 54 Supplies & Materials | | \$9,250 |
| | 55 Svcs & Other Operating Exp | | \$8,713 |
| | Child Development total: | | \$432,620 |
| 110229 Engineering | 51 Salaries and Wages | | \$53,425 |
| | 53 Benefits | | \$24,277 |
| | 54 Supplies & Materials | | \$8,400 |
| | 55 Svcs & Other Operating Exp | | \$919 |
| | Engineering total: | | \$85,021 |
| 111323 Maintenance Tech | 51 Salaries and Wages | | \$60,257 |
| | 53 Benefits | | \$15,160 |
| | 54 Supplies & Materials | | \$8,000 |
| | Maintenance Tech total: | | \$83,417 |
| 111324 Elec/Computer Tech | 51 Salaries and Wages | | \$43,122 |
| | 53 Benefits | | \$13,994 |
| | 54 Supplies & Materials | | \$700 |
| | 55 Svcs & Other Operating Exp | | \$10,183 |
| | Elec/Computer Tech total: | | \$68,009 |
| 112212 Letters | 51 Salaries and Wages | | \$1,750,684 |
| | 53 Benefits | | \$353,073 |
| | 54 Supplies & Materials | | \$3,900 |
| | 55 Svcs & Other Operating Exp | | \$69,900 |
| | Letters total: | | \$2,177,457 |
| 112219 Devel Letters | 51 Salaries and Wages | | \$226,460 |
| | 53 Benefits | | \$44,844 |
| | 54 Supplies & Materials | | \$1,700 |
| | 55 Svcs & Other Operating Exp | | \$42,215 |
| | Devel Letters total: | | \$315,219 |
| 112220 ESL | 51 Salaries and Wages | | \$36,500 |
| | 53 Benefits | | \$4,880 |
| | 54 Supplies & Materials | | \$3,800 |
| | 55 Svcs & Other Operating Exp | | \$2,339 |
| | ESL total: | | \$47,519 |
| 112224 Speech | 51 Salaries and Wages | | \$683,443 |
| | 53 Benefits | | \$133,519 |
| | 54 Supplies & Materials | | \$750 |
| | 55 Svcs & Other Operating Exp | | \$27,815 |
| | Speech total: | | \$845,527 |
| 112226 Philosophy | 51 Salaries and Wages | | \$247,315 |
| | 53 Benefits | | \$46,406 |
| | 55 Svcs & Other Operating Exp | | \$1,839 |
| | Philosophy total: | | \$295,560 |
| 113223 Foreign Language | 51 Salaries and Wages | | \$422,874 |
| | 53 Benefits | | \$84,195 |
| | 55 Svcs & Other Operating Exp | | \$7,895 |
| | Foreign Language total: | | \$514,964 |
| 114319 Assoc Degree Nursing | 51 Salaries and Wages | | \$1,591,786 |
| | 53 Benefits | | \$364,885 |
| | 54 Supplies & Materials | | \$69,000 |
| | 55 Svcs & Other Operating Exp | | \$126,918 |
| | 56 Capital Outlay | | \$30,000 |
| | 57 Other Expenditures | | \$127,000 |
| | Assoc Degree Nursing total: | | \$2,309,589 |

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

| | | REVENUE | | EXPENDITURES |
|-----------------------------------|-----------------------------------|-----------|--|--------------|
| 114340 Medical Lab Tech | 51 Salaries and Wages | | | \$93,969 |
| | 53 Benefits | | | \$18,909 |
| | 54 Supplies & Materials | | | \$20,500 |
| | 55 Svcs & Other Operating Exp | | | \$25,983 |
| | Medical Lab Tech total: | | | \$159,361 |
| 115325 Manufacturing | 40 Operating Revenues | \$225,000 | | |
| | 51 Salaries and Wages | | | \$54,027 |
| | 53 Benefits | | | \$12,401 |
| | 54 Supplies & Materials | | | \$14,500 |
| | 55 Svcs & Other Operating Exp | | | \$96,010 |
| | Manufacturing total: | \$225,000 | | \$176,938 |
| 116325 Mental Health Svcs | 51 Salaries and Wages | | | \$377,715 |
| | 53 Benefits | | | \$98,758 |
| | 54 Supplies & Materials | | | \$1,750 |
| | 55 Svcs & Other Operating Exp | | | \$8,612 |
| | Mental Health Svcs total: | | | \$486,835 |
| 116326 Phlebotomy Program | 51 Salaries and Wages | | | \$14,600 |
| | 53 Benefits | | | \$1,578 |
| | 54 Supplies & Materials | | | \$4,100 |
| | 55 Svcs & Other Operating Exp | | | \$178 |
| | Phlebotomy Program total: | | | \$20,456 |
| 116327 Histology | 51 Salaries and Wages | | | \$51,851 |
| | 53 Benefits | | | \$12,770 |
| | 54 Supplies & Materials | | | \$5,500 |
| | 55 Svcs & Other Operating Exp | | | \$4,300 |
| | Histology total: | | | \$74,421 |
| 116333 Nurses Aide | 51 Salaries and Wages | | | \$5,125 |
| | 53 Benefits | | | \$400 |
| | 54 Supplies & Materials | | | \$600 |
| | Nurses Aide total: | | | \$6,125 |
| 116339 Clinical Medical Assistant | 51 Salaries and Wages | | | \$35,000 |
| | 53 Benefits | | | \$2,714 |
| | 54 Supplies & Materials | | | \$4,000 |
| | Clinical Medical Assistant total: | | | \$41,714 |
| 116340 Veterinary Assistant | 51 Salaries and Wages | | | \$3,700 |
| | 53 Benefits | | | \$288 |
| | 54 Supplies & Materials | | | \$250 |
| | Veterinary Assistant total: | | | \$4,238 |
| 116341 Pharmacy Technician | 51 Salaries and Wages | | | \$20,000 |
| | 53 Benefits | | | \$1,550 |
| | 54 Supplies & Materials | | | \$1,500 |
| | Pharmacy Technician total: | | | \$23,050 |
| 116342 Emergency Med Tech | 51 Salaries and Wages | | | \$546,749 |
| | 53 Benefits | | | \$97,529 |
| | 54 Supplies & Materials | | | \$28,000 |
| | 55 Svcs & Other Operating Exp | | | \$67,243 |
| | 56 Capital Outlay | | | \$6,000 |
| | Emergency Med Tech total: | | | \$745,521 |
| 116343 Massage Therapy | 41 Local Funds | \$7,000 | | |
| | 51 Salaries and Wages | | | \$54,153 |
| | 53 Benefits | | | \$8,857 |
| | 54 Supplies & Materials | | | \$1,150 |
| | 55 Svcs & Other Operating Exp | | | \$1,000 |
| | Massage Therapy total: | \$7,000 | | \$65,160 |
| 116331 Licence Voc Nursing | 51 Salaries and Wages | | | \$538,019 |
| | 53 Benefits | | | \$165,041 |
| | 54 Supplies & Materials | | | \$25,000 |
| | 55 Svcs & Other Operating Exp | | | \$42,448 |
| | 56 Capital Outlay | | | \$30,000 |
| | Licence Voc Nursing total: | | | \$800,508 |
| 119213 Developmental Math | 51 Salaries and Wages | | | \$596,161 |
| | 53 Benefits | | | \$154,313 |
| | 54 Supplies & Materials | | | \$7,500 |
| | 55 Svcs & Other Operating Exp | | | \$56,780 |
| | Developmental Math total: | | | \$804,754 |
| 119214 Mathematics | 51 Salaries and Wages | | | \$1,100,124 |
| | 53 Benefits | | | \$249,244 |
| | 54 Supplies & Materials | | | \$5,000 |
| | 55 Svcs & Other Operating Exp | | | \$77,009 |
| | 56 Capital Outlay | | | \$35,400 |
| | Mathematics total: | | | \$1,466,777 |
| 120310 Automotive | 42 State Funds | \$27,500 | | |
| | 51 Salaries and Wages | | | \$267,674 |
| | 53 Benefits | | | \$55,575 |
| | 54 Supplies & Materials | | | \$13,200 |
| | 55 Svcs & Other Operating Exp | | | \$30,717 |
| | 56 Capital Outlay | | | \$44,200 |
| | Automotive total: | \$27,500 | | \$411,366 |
| 121337 Diesel Mechanics | 51 Salaries and Wages | | | \$146,315 |
| | 53 Benefits | | | \$33,655 |
| | 54 Supplies & Materials | | | \$10,000 |
| | 55 Svcs & Other Operating Exp | | | \$9,995 |
| | Diesel Mechanics total: | | | \$199,965 |
| 122315 Electronics | 51 Salaries and Wages | | | \$44,342 |
| | 53 Benefits | | | \$11,024 |
| | 54 Supplies & Materials | | | \$2,000 |
| | 55 Svcs & Other Operating Exp | | | \$959 |
| | Electronics total: | | | \$58,325 |

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

REVENUE EXPENDITURES

| | | | |
|---------------------------------------|---------------------------------------|-------------|-------------|
| 123216 Physical Education | 51 Salaries and Wages | | \$499,129 |
| | 53 Benefits | | \$150,046 |
| | 54 Supplies & Materials | | \$32,000 |
| | 55 Svcs & Other Operating Exp | | \$24,623 |
| | Physical Education total: | | \$705,798 |
| 124317 Criminal Justice | 51 Salaries and Wages | | \$480,329 |
| | 53 Benefits | | \$96,973 |
| | 54 Supplies & Materials | | \$4,600 |
| | 55 Svcs & Other Operating Exp | | \$23,806 |
| | Criminal Justice total: | | \$605,708 |
| 124318 Police Academy | 51 Salaries and Wages | | \$109,691 |
| | 53 Benefits | | \$29,213 |
| | 54 Supplies & Materials | | \$21,600 |
| | 55 Svcs & Other Operating Exp | | \$27,707 |
| | 56 Capital Outlay | | \$1,500 |
| | Police Academy total: | | \$189,711 |
| 124399 Homeland Security/Emer Plannin | 51 Salaries and Wages | | \$162,400 |
| | 53 Benefits | | \$22,344 |
| | 54 Supplies & Materials | | \$350 |
| | 55 Svcs & Other Operating Exp | | \$2,769 |
| | Homeland Security/Emer Plannin total: | | \$187,863 |
| 125218 Social Sciences | 51 Salaries and Wages | | \$2,636,981 |
| | 53 Benefits | | \$481,583 |
| | 54 Supplies & Materials | | \$10,400 |
| | 55 Svcs & Other Operating Exp | | \$48,455 |
| | Social Sciences total: | | \$3,177,419 |
| 125227 Psychology | 51 Salaries and Wages | | \$607,085 |
| | 53 Benefits | | \$123,376 |
| | 55 Svcs & Other Operating Exp | | \$3,677 |
| | Psychology total: | | \$734,118 |
| 125228 Sociology | 51 Salaries and Wages | | \$152,084 |
| | 53 Benefits | | \$29,441 |
| | 55 Svcs & Other Operating Exp | | \$919 |
| | Sociology total: | | \$182,444 |
| 126210 Fine Arts | 41 Local Funds | \$2,600 | |
| | 51 Salaries and Wages | | \$759,234 |
| | 53 Benefits | | \$197,646 |
| | 54 Supplies & Materials | | \$31,000 |
| | 55 Svcs & Other Operating Exp | | \$51,969 |
| | 56 Capital Outlay | | \$24,627 |
| | Fine Arts total: | \$2,600 | \$1,064,496 |
| 127795 Child Development Ctr/Lab Sch | 41 Local Funds | \$256,000 | |
| | 51 Salaries and Wages | | \$416,878 |
| | 53 Benefits | | \$135,055 |
| | 54 Supplies & Materials | | \$40,500 |
| | 55 Svcs & Other Operating Exp | | \$21,998 |
| | Child Development Ctr/Lab Sch total: | \$256,000 | \$814,431 |
| 130220 Support Courses | 51 Salaries and Wages | | \$513,231 |
| | 53 Benefits | | \$65,917 |
| | 55 Svcs & Other Operating Exp | | \$1,500 |
| | Support Courses total: | | \$580,648 |
| 130280 BSEP/CSEP/FAST | 43 Federal Funds | \$78,167 | |
| | 51 Salaries and Wages | | \$54,000 |
| | 53 Benefits | | \$4,641 |
| | 54 Supplies & Materials | | \$2,400 |
| | 55 Svcs & Other Operating Exp | | \$1,575 |
| | BSEP/CSEP/FAST total: | \$78,167 | \$62,616 |
| 130284 Academic Pgms Afloat | 43 Federal Funds | \$2,269,921 | |
| | 51 Salaries and Wages | | \$900,000 |
| | 53 Benefits | | \$79,053 |
| | 54 Supplies & Materials | | \$4,000 |
| | 55 Svcs & Other Operating Exp | | \$1,008,600 |
| | 56 Capital Outlay | | \$2,100 |
| | Academic Pgms Afloat total: | \$2,269,921 | \$1,993,753 |
| 130330 Continuing Ed Funded | 51 Salaries and Wages | | \$100,202 |
| | 53 Benefits | | \$29,577 |
| | 54 Supplies & Materials | | \$1,500 |
| | 55 Svcs & Other Operating Exp | | \$20,226 |
| | Continuing Ed Funded total: | | \$151,505 |
| 130350 Cont Ed Non Funded | 51 Salaries and Wages | | \$194,358 |
| | 53 Benefits | | \$40,756 |
| | 54 Supplies & Materials | | \$75,000 |
| | 55 Svcs & Other Operating Exp | | \$41,831 |
| | Cont Ed Non Funded total: | | \$351,947 |
| 130353 Alternative Delivery Courses | 51 Salaries and Wages | | \$135,459 |
| | 53 Benefits | | \$15,332 |
| | 54 Supplies & Materials | | \$5,000 |
| | 55 Svcs & Other Operating Exp | | \$7,000 |
| | Alternative Delivery Courses total: | | \$162,791 |
| 130360 MOS | 43 Federal Funds | \$2,405,500 | |
| | 51 Salaries and Wages | | \$1,494,145 |
| | 53 Benefits | | \$415,978 |
| | 54 Supplies & Materials | | \$4,000 |
| | 55 Svcs & Other Operating Exp | | \$22,347 |
| | MOS total: | \$2,405,500 | \$1,936,470 |

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

| | | REVENUE | EXPENDITURES |
|---------------------------------------|---------------------------------------|-------------|--------------|
| 130370 Contracted Services | 51 Salaries and Wages | | \$8,927 |
| | 53 Benefits | | \$1,580 |
| | 55 Svcs & Other Operating Exp | | \$75 |
| | Contracted Services total: | | \$10,582 |
| 130371 Small Arms Maint | 43 Federal Funds | \$351,079 | |
| | 51 Salaries and Wages | | \$149,023 |
| | 53 Benefits | | \$35,376 |
| | 54 Supplies & Materials | | |
| | Small Arms Maint total: | \$351,079 | \$184,399 |
| 130373 Education Suppt Svcs | 42 State Funds | \$195,000 | |
| | 43 Federal Funds | \$2,724,737 | |
| | 51 Salaries and Wages | | \$1,623,518 |
| | 53 Benefits | | \$211,388 |
| | 54 Supplies & Materials | | \$21,000 |
| | 55 Svcs & Other Operating Exp | | \$155,500 |
| | Education Suppt Svcs total: | \$2,919,737 | \$2,011,408 |
| 130378 Foreign Language | 40 Operating Revenues | \$242,675 | |
| | 51 Salaries and Wages | | \$89,001 |
| | 53 Benefits | | \$10,910 |
| | 54 Supplies & Materials | | \$22,000 |
| | 55 Svcs & Other Operating Exp | | \$2,050 |
| | Foreign Language total: | \$242,675 | \$123,961 |
| 130788 Adult Ed TANF Prog Cost - SAC | 43 Federal Funds | \$35,179 | |
| | 51 Salaries and Wages | | \$23,544 |
| | 53 Benefits | | \$4,735 |
| | 54 Supplies & Materials | | \$500 |
| | 57 Other Expenditures | | \$6,400 |
| | Adult Ed TANF Prog Cost - SAC total: | \$35,179 | \$35,179 |
| 130770 Adult Ed Prog Cost State -SAC | 42 State Funds | \$32,016 | |
| | 51 Salaries and Wages | | \$13,758 |
| | 53 Benefits | | \$5,102 |
| | 54 Supplies & Materials | | \$2,500 |
| | 55 Svcs & Other Operating Exp | | \$1,000 |
| | 57 Other Expenditures | | \$9,656 |
| | Adult Ed Prog Cost State -SAC total: | \$32,016 | \$32,016 |
| 130771 Adult Ed EI Civics Admin - SAC | 43 Federal Funds | \$749 | |
| | 51 Salaries and Wages | | \$381 |
| | 53 Benefits | | \$368 |
| | Adult Ed EI Civics Admin - SAC total: | \$749 | \$749 |
| 130772 AdultEd EICivics ProgCost SAC | 43 Federal Funds | \$14,234 | |
| | 51 Salaries and Wages | | \$7,968 |
| | 53 Benefits | | \$3,243 |
| | 54 Supplies & Materials | | \$2,500 |
| | 57 Other Expenditures | | \$525 |
| | AdultEd EICivics ProgCost SAC total: | \$14,234 | \$14,234 |
| 130778 Adult Ed Prog Costs Fed - SAC | 43 Federal Funds | \$177,959 | |
| | 51 Salaries and Wages | | \$107,537 |
| | 53 Benefits | | \$31,259 |
| | 54 Supplies & Materials | | \$5,000 |
| | 55 Svcs & Other Operating Exp | | \$15,500 |
| | 57 Other Expenditures | | \$18,663 |
| | Adult Ed Prog Costs Fed - SAC total: | \$177,959 | \$177,959 |
| 130777 Adult Ed ProfDevProg Cost SAC | 43 Federal Funds | \$5,326 | |
| | 51 Salaries and Wages | | \$549 |
| | 53 Benefits | | \$870 |
| | 55 Svcs & Other Operating Exp | | \$3,909 |
| | Adult Ed ProfDevProg Cost SAC total: | \$5,326 | \$5,326 |
| 130778 Adult Ed Correct- Bell County | 42 State Funds | \$10,000 | |
| | 43 Federal Funds | \$27,000 | |
| | 51 Salaries and Wages | | \$27,494 |
| | 53 Benefits | | \$9,506 |
| | Adult Ed Correct- Bell County total: | \$37,000 | \$37,000 |
| 130779 Adult Ed Federal-Bell County | 43 Federal Funds | \$109,202 | |
| | 51 Salaries and Wages | | \$71,072 |
| | 53 Benefits | | \$14,230 |
| | 54 Supplies & Materials | | \$5,000 |
| | 55 Svcs & Other Operating Exp | | \$10,900 |
| | 57 Other Expenditures | | \$8,000 |
| | Adult Ed Federal-Bell County total: | \$109,202 | \$109,202 |
| 130780 Adult Ed State Bell County | 42 State Funds | \$13,192 | |
| | 51 Salaries and Wages | | \$2,280 |
| | 53 Benefits | | \$7,062 |
| | 55 Svcs & Other Operating Exp | | \$350 |
| | 57 Other Expenditures | | \$3,500 |
| | Adult Ed State Bell County total: | \$13,192 | \$13,192 |
| 130781 Adult Ed Admin State - SAC | 42 State Funds | \$5,649 | |
| | 51 Salaries and Wages | | \$3,808 |
| | 53 Benefits | | \$1,841 |
| | Adult Ed Admin State - SAC total: | \$5,649 | \$5,649 |
| 130783 Adult Ed TANF Admin - SAC | 43 Federal Funds | \$6,207 | |
| | 51 Salaries and Wages | | \$4,189 |
| | 53 Benefits | | \$2,018 |
| | Adult Ed TANF Admin - SAC total: | \$6,207 | \$6,207 |
| 130784 Adult Ed Fed Admin - SAC | 43 Federal Funds | \$9,366 | |
| | 51 Salaries and Wages | | \$6,473 |
| | 53 Benefits | | \$2,893 |
| | Adult Ed Fed Admin - SAC total: | \$9,366 | \$9,366 |

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

| | | REVENUE | EXPENDITURES |
|---------------------------------------|---------------------------------------|-----------|--------------|
| 130785 Adult Ed TANF Bell County | 43 Federal Funds | \$73,704 | |
| | 51 Salaries and Wages | | \$36,018 |
| | 53 Benefits | | \$14,343 |
| | 54 Supplies & Materials | | \$973 |
| | 55 Svcs & Other Operating Exp | | \$18,500 |
| | 57 Other Expenditures | | \$3,872 |
| | Adult Ed TANF Bell County total: | \$73,704 | \$73,704 |
| 130786 Adult Ed El Civics Bell County | 43 Federal Funds | \$19,440 | |
| | 51 Salaries and Wages | | \$13,947 |
| | 53 Benefits | | \$2,993 |
| | 55 Svcs & Other Operating Exp | | \$1,000 |
| | 57 Other Expenditures | | \$1,500 |
| | Adult Ed El Civics Bell County total: | \$19,440 | \$19,440 |
| 131780 Curriculum Develop | 43 Federal Funds | \$197,215 | |
| | 54 Supplies & Materials | | \$12,461 |
| | 55 Svcs & Other Operating Exp | | \$21,816 |
| | 56 Capital Outlay | | \$162,938 |
| | Curriculum Develop total: | \$197,215 | \$197,215 |
| 131781 Economic Disadvantag | 43 Federal Funds | \$100,250 | |
| | 54 Supplies & Materials | | \$52,125 |
| | 55 Svcs & Other Operating Exp | | \$48,125 |
| | Economic Disadvantag total: | \$100,250 | \$100,250 |
| 131782 CTG Success | 43 Federal Funds | \$66,157 | |
| | 51 Salaries and Wages | | \$52,346 |
| | 53 Benefits | | \$4,059 |
| | 56 Capital Outlay | | \$9,752 |
| | CTG Success total: | \$66,157 | \$66,157 |
| 131788 Perkins Equipment | 43 Federal Funds | \$7,000 | |
| | 56 Capital Outlay | | \$7,000 |
| | Perkins Equipment total: | \$7,000 | \$7,000 |
| 131789 Professional Development | 43 Federal Funds | \$12,154 | |
| | 54 Supplies & Materials | | \$280 |
| | 55 Svcs & Other Operating Exp | | \$11,874 |
| | Professional Development total: | \$12,154 | \$12,154 |
| 131790 Guidance/Counseling | 43 Federal Funds | \$107,020 | |
| | 51 Salaries and Wages | | \$73,138 |
| | 53 Benefits | | \$30,882 |
| | 54 Supplies & Materials | | \$2,000 |
| | 55 Svcs & Other Operating Exp | | \$1,000 |
| | Guidance/Counseling total: | \$107,020 | \$107,020 |
| 131791 Administration | 43 Federal Funds | \$26,204 | |
| | 55 Svcs & Other Operating Exp | | \$26,204 |
| | Administration total: | \$26,204 | \$26,204 |
| 131798 Other | 43 Federal Funds | \$34,274 | |
| | 54 Supplies & Materials | | \$2,000 |
| | 55 Svcs & Other Operating Exp | | \$21,650 |
| | 56 Capital Outlay | | \$10,624 |
| | Other total: | \$34,274 | \$34,274 |
| 201721 KNCT Prog/Prod | 41 Local Funds | | |
| | 46 Radio/TV Revenue | \$60,531 | |
| | 51 Salaries and Wages | | \$47,101 |
| | 53 Benefits | | \$15,167 |
| | KNCT Prog/Prod total: | \$60,531 | \$62,268 |
| 201722 Broadcasting | 46 Radio/TV Revenue | \$91,586 | |
| | 51 Salaries and Wages | | \$69,677 |
| | 53 Benefits | | \$19,678 |
| | 55 Svcs & Other Operating Exp | | \$4,000 |
| | Broadcasting total: | \$91,586 | \$93,353 |
| 201724 Management & General | 46 Radio/TV Revenue | \$109,469 | |
| | 51 Salaries and Wages | | \$76,802 |
| | 53 Benefits | | \$23,966 |
| | 54 Supplies & Materials | | \$500 |
| | 55 Svcs & Other Operating Exp | | \$26,203 |
| | Management & General total: | \$109,469 | \$129,471 |
| 201725 Fundraising & Memb | 41 Local Funds | | |
| | 46 Radio/TV Revenue | \$58,303 | |
| | 51 Salaries and Wages | \$10,000 | |
| | 53 Benefits | | \$35,979 |
| | Fundraising & Memb total: | \$68,303 | \$9,523 |
| 201735 Program/Prod CSG Grant | 46 Radio/TV Revenue | \$18,000 | |
| | 55 Svcs & Other Operating Exp | | \$18,000 |
| | Program/Prod CSG Grant total: | \$18,000 | \$18,000 |
| 201737 Fund Raising CSG Grant | 46 Radio/TV Revenue | \$51,700 | |
| | 54 Supplies & Materials | | \$14,500 |
| | 55 Svcs & Other Operating Exp | | \$37,200 |
| | Fund Raising CSG Grant total: | \$51,700 | \$51,700 |
| 201741 CSG Rollover | 46 Radio/TV Revenue | \$30,000 | |
| | 54 Supplies & Materials | | \$2,000 |
| | 55 Svcs & Other Operating Exp | | \$28,000 |
| | 56 Capital Outlay | | |
| | CSG Rollover total: | \$30,000 | \$30,000 |
| 301401 Library Services | 51 Salaries and Wages | | \$432,291 |
| | 53 Benefits | | \$181,502 |
| | 54 Supplies & Materials | | \$11,000 |
| | 55 Svcs & Other Operating Exp | | \$260,028 |
| | 56 Capital Outlay | | \$37,000 |
| | Library Services total: | | \$901,821 |

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

| | | REVENUE | EXPENDITURES |
|--------------------------------------|--------------------------------------|-----------|--------------|
| 301403 Multimedia Services | 51 Salaries and Wages | | \$98,177 |
| | 53 Benefits | | \$38,185 |
| | 54 Supplies & Materials | | \$7,000 |
| | 55 Svcs & Other Operating Exp | | \$70,267 |
| | 58 Capital Outlay | | \$71,785 |
| | Multimedia Services total: | | \$281,414 |
| 301404 Learning Resource Ct | 51 Salaries and Wages | | \$83,303 |
| | 53 Benefits | | \$21,155 |
| | 54 Supplies & Materials | | \$2,000 |
| | 55 Svcs & Other Operating Exp | | \$8,449 |
| | Learning Resource Ct total: | | \$94,907 |
| 305186 Campus Dean | 51 Salaries and Wages | | \$684,032 |
| | 53 Benefits | | \$222,091 |
| | 54 Supplies & Materials | | \$7,250 |
| | 55 Svcs & Other Operating Exp | | \$139,126 |
| | Campus Dean total: | | \$1,032,499 |
| 305188 Dean of Instr Svcs | 51 Salaries and Wages | | \$230,828 |
| | 53 Benefits | | \$63,508 |
| | 54 Supplies & Materials | | \$4,000 |
| | 55 Svcs & Other Operating Exp | | \$17,035 |
| | Dean of Instr Svcs total: | | \$315,171 |
| 305189 Associate Dean | 43 Federal Funds | \$232,667 | |
| | 51 Salaries and Wages | | \$168,134 |
| | 53 Benefits | | \$33,773 |
| | 54 Supplies & Materials | | \$1,500 |
| | 55 Svcs & Other Operating Exp | | \$31,618 |
| | 58 Capital Outlay | | \$3,150 |
| | Associate Dean total: | \$232,667 | \$238,173 |
| 305190 Student Success & Persistence | 51 Salaries and Wages | | \$313,441 |
| | 53 Benefits | | \$61,896 |
| | 54 Supplies & Materials | | \$9,000 |
| | 55 Svcs & Other Operating Exp | | \$45,785 |
| | Student Success & Persistence total: | | \$430,102 |
| 305200 Director Academics | 40 Operating Revenues | \$7,460 | |
| | 51 Salaries and Wages | | \$1,687,701 |
| | 53 Benefits | | \$530,535 |
| | 54 Supplies & Materials | | \$91,108 |
| | 55 Svcs & Other Operating Exp | | \$485,397 |
| | 58 Capital Outlay | | \$13,650 |
| | Director Academics total: | \$7,460 | \$2,808,391 |
| 305201 Regional Coordinator | 51 Salaries and Wages | | \$407,731 |
| | 53 Benefits | | \$142,009 |
| | 54 Supplies & Materials | | \$13,750 |
| | 55 Svcs & Other Operating Exp | | \$145,939 |
| | Regional Coordinator total: | | \$709,429 |
| 305203 Site Coord Afloat | 43 Federal Funds | \$292,680 | |
| | 51 Salaries and Wages | | \$230,764 |
| | 53 Benefits | | \$53,869 |
| | 54 Supplies & Materials | | \$4,850 |
| | 55 Svcs & Other Operating Exp | | \$43,725 |
| | Site Coord Afloat total: | \$292,680 | \$333,208 |
| 305204 Military Program Liason | 51 Salaries and Wages | | \$112,328 |
| | 53 Benefits | | \$27,344 |
| | 54 Supplies & Materials | | \$450 |
| | 55 Svcs & Other Operating Exp | | \$2,825 |
| | Military Program Liason total: | | \$142,945 |
| 305205 Site Coordinator Service Area | 51 Salaries and Wages | | \$24,898 |
| | 53 Benefits | | \$2,853 |
| | 54 Supplies & Materials | | \$800 |
| | 55 Svcs & Other Operating Exp | | \$37,685 |
| | Site Coordinator Service Area total: | | \$66,236 |
| 305208 Early College High School | 51 Salaries and Wages | | \$108,534 |
| | 53 Benefits | | \$35,797 |
| | 54 Supplies & Materials | | \$4,500 |
| | 55 Svcs & Other Operating Exp | | \$3,239 |
| | Early College High School total: | | \$150,070 |
| 305207 STEM | 51 Salaries and Wages | | \$60,849 |
| | 53 Benefits | | \$14,744 |
| | 54 Supplies & Materials | | \$3,000 |
| | 55 Svcs & Other Operating Exp | | \$1,000 |
| | STEM total: | | \$79,593 |
| 305301 Regional Admin | 51 Salaries and Wages | | \$117,428 |
| | 53 Benefits | | \$32,915 |
| | 54 Supplies & Materials | | \$8,000 |
| | 55 Svcs & Other Operating Exp | | \$32,500 |
| | Regional Admin total: | | \$186,843 |
| 401160 Dean Student Svcs | 51 Salaries and Wages | | \$2,052,895 |
| | 53 Benefits | | \$571,395 |
| | 54 Supplies & Materials | | \$43,500 |
| | 55 Svcs & Other Operating Exp | | \$64,362 |
| | Dean Student Svcs total: | | \$2,732,152 |
| 401161 Financial Aid | 41 Local Funds | \$32,000 | |
| | 51 Salaries and Wages | | \$429,419 |
| | 53 Benefits | | \$152,539 |
| | 54 Supplies & Materials | | \$6,000 |
| | 55 Svcs & Other Operating Exp | | \$23,498 |
| | Financial Aid total: | \$32,000 | \$611,454 |

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

REVENUE

EXPENDITURES

| | | | |
|-------------------------------------|-------------------------------------|------------------|-------------|
| 401162 Veterans Services | 41 Local Funds | \$74,300 | |
| | 51 Salaries and Wages | | \$168,589 |
| | 53 Benefits | | \$55,456 |
| | 54 Supplies & Materials | | \$6,000 |
| | 55 Svcs & Other Operating Exp | | \$9,491 |
| | Veterans Services total: | \$74,300 | \$239,536 |
| 401183 Registrar | 51 Salaries and Wages | | \$1,041,668 |
| | 53 Benefits | | \$419,299 |
| | 54 Supplies & Materials | | \$19,850 |
| | 55 Svcs & Other Operating Exp | | \$42,891 |
| | Registrar total: | | \$1,523,706 |
| 401184 Testing | 40 Operating Revenues | \$143,170 | |
| | 51 Salaries and Wages | | \$182,918 |
| | 53 Benefits | | \$36,103 |
| | 54 Supplies & Materials | | \$63,200 |
| | 55 Svcs & Other Operating Exp | | \$150,783 |
| | Testing total: | \$143,170 | \$432,004 |
| 401185 Student Life | 43 Federal Funds | \$116,385 | |
| | 51 Salaries and Wages | | \$193,554 |
| | 53 Benefits | | \$64,998 |
| | 54 Supplies & Materials | | \$2,300 |
| | 55 Svcs & Other Operating Exp | | \$5,888 |
| | Student Life total: | \$116,385 | \$266,738 |
| 401166 Student Services | 51 Salaries and Wages | | \$168,483 |
| | 53 Benefits | | \$62,602 |
| | 54 Supplies & Materials | | \$2,250 |
| | 55 Svcs & Other Operating Exp | | \$6,051 |
| | Student Services total: | | \$239,586 |
| 401167 Student Records | 51 Salaries and Wages | | \$786,653 |
| | 53 Benefits | | \$277,960 |
| | 54 Supplies & Materials | | \$9,500 |
| | 55 Svcs & Other Operating Exp | | \$32,745 |
| | Student Records total: | | \$1,106,858 |
| 401188 Student Activities | 51 Salaries and Wages | | \$51,500 |
| | 53 Benefits | | \$3,993 |
| | 54 Supplies & Materials | | \$3,000 |
| | 55 Svcs & Other Operating Exp | | \$8,419 |
| | Student Activities total: | | \$66,912 |
| 401189 Admissions-Guid & Counseling | 51 Salaries and Wages | | \$418,836 |
| | 53 Benefits | | \$132,242 |
| | 54 Supplies & Materials | | \$21,500 |
| | 55 Svcs & Other Operating Exp | | \$30,842 |
| | Admissions-Guid & Counseling total: | | \$603,420 |
| 401170 Placement Office | 41 Local Funds | \$3,500 | |
| | 51 Salaries and Wages | | \$68,610 |
| | 53 Benefits | | \$30,288 |
| | 54 Supplies & Materials | | \$3,000 |
| | 55 Svcs & Other Operating Exp | | \$10,387 |
| | Placement Office total: | \$3,500 | \$112,285 |
| 401171 Admissions & Recruitment | 51 Salaries and Wages | | \$469,547 |
| | 53 Benefits | | \$178,484 |
| | 54 Supplies & Materials | | \$4,000 |
| | 55 Svcs & Other Operating Exp | | \$426,816 |
| | Admissions & Recruitment total: | | \$1,078,847 |
| 401172 Texas College Credit Heroes | 51 Salaries and Wages | | \$140,305 |
| | 53 Benefits | | \$47,245 |
| | 54 Supplies & Materials | | \$1,500 |
| | 55 Svcs & Other Operating Exp | | \$227,215 |
| | Texas College Credit Heroes total: | | \$416,265 |
| 401173 Student Support Services | 51 Salaries and Wages | | \$181,883 |
| | 53 Benefits | | \$57,473 |
| | 54 Supplies & Materials | | \$1,600 |
| | 55 Svcs & Other Operating Exp | | \$10,893 |
| | Student Support Services total: | | \$251,829 |
| 401180 Int'l Student Svcs | 51 Salaries and Wages | | \$66,030 |
| | 53 Benefits | | \$12,903 |
| | 54 Supplies & Materials | | \$1,000 |
| | 55 Svcs & Other Operating Exp | | \$4,704 |
| | Int'l Student Svcs total: | | \$84,637 |
| 401185 Student Government | 54 Supplies & Materials | | \$400 |
| | 55 Svcs & Other Operating Exp | | \$2,750 |
| | Student Government total: | | \$3,150 |
| 501100 Board of Trustees | 53 Benefits | | \$7,718 |
| | 54 Supplies & Materials | | \$150 |
| | 55 Svcs & Other Operating Exp | | \$80,650 |
| | Board of Trustees total: | | \$88,518 |
| 502101 Chancellor | 51 Salaries and Wages | | \$308,570 |
| | 53 Benefits | | \$88,009 |
| | 54 Supplies & Materials | | \$1,250 |
| | 55 Svcs & Other Operating Exp | | \$39,114 |
| | Chancellor total: | | \$436,943 |
| 502103 Internal Audit | 51 Salaries and Wages | | \$101,027 |
| | 53 Benefits | | \$26,697 |
| | 54 Supplies & Materials | | \$100 |
| | 55 Svcs & Other Operating Exp | | \$2,474 |
| | Internal Audit total: | | \$130,298 |

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

REVENUE

EXPENDITURES

| | | | |
|---------------------------------------|---------------------------------------|-----------|-------------|
| 502104 Texas Operations & Online Pgms | 51 Salaries and Wages | | \$153,884 |
| | 53 Benefits | | \$58,608 |
| | 54 Supplies & Materials | | \$1,000 |
| | 55 Svcs & Other Operating Exp | | \$9,819 |
| | Texas Operations & Online Pgms total: | | \$223,391 |
| 502105 Finance and Administration | 51 Salaries and Wages | | \$160,898 |
| | 53 Benefits | | \$47,521 |
| | 54 Supplies & Materials | | \$1,425 |
| | 55 Svcs & Other Operating Exp | | \$13,284 |
| | Finance and Administration total: | | \$222,928 |
| 502106 Continental & Int'l Operations | 51 Salaries and Wages | | \$3,472 |
| | 53 Benefits | | \$1,249,382 |
| | 54 Supplies & Materials | | \$200 |
| | 55 Svcs & Other Operating Exp | | \$95,310 |
| | Continental & Int'l Operations total: | | \$1,348,364 |
| 502107 Academic and Student Services | 51 Salaries and Wages | | \$157,319 |
| | 53 Benefits | | \$46,578 |
| | 54 Supplies & Materials | | \$1,000 |
| | 55 Svcs & Other Operating Exp | | \$16,704 |
| | Academic and Student Services total: | | \$221,601 |
| 503120 Comptroller | 51 Salaries and Wages | | \$120,644 |
| | 53 Benefits | | \$37,736 |
| | 55 Svcs & Other Operating Exp | | \$6,389 |
| | Comptroller total: | | \$164,769 |
| 503121 Assistant Comptroller | 51 Salaries and Wages | | \$171,368 |
| | 53 Benefits | | \$81,199 |
| | 54 Supplies & Materials | | \$1,800 |
| | 55 Svcs & Other Operating Exp | | \$4,277 |
| | Assistant Comptroller total: | | \$238,644 |
| 503122 Accounts Receivable | 51 Salaries and Wages | | \$516,203 |
| | 53 Benefits | | \$211,599 |
| | 54 Supplies & Materials | | \$5,000 |
| | 55 Svcs & Other Operating Exp | | \$15,310 |
| | Accounts Receivable total: | | \$748,112 |
| 503123 Business Office | 43 Federal Funds | \$741,418 | |
| | 51 Salaries and Wages | | \$256,404 |
| | 53 Benefits | | \$64,724 |
| | 54 Supplies & Materials | | \$4,250 |
| | 55 Svcs & Other Operating Exp | | \$343,815 |
| | 57 Other Expenditures | | \$220,000 |
| | Business Office total: | \$741,418 | \$889,193 |
| 503125 Accounts Payable | 51 Salaries and Wages | | \$108,583 |
| | 53 Benefits | | \$51,241 |
| | 54 Supplies & Materials | | \$5,000 |
| | 55 Svcs & Other Operating Exp | | \$4,007 |
| | Accounts Payable total: | | \$168,831 |
| 503127 Business Services | 51 Salaries and Wages | | \$239,285 |
| | 53 Benefits | | \$82,417 |
| | 54 Supplies & Materials | | \$1,800 |
| | 55 Svcs & Other Operating Exp | | \$7,487 |
| | Business Services total: | | \$330,789 |
| 503128 Purchasing | 51 Salaries and Wages | | \$157,857 |
| | 53 Benefits | | \$49,985 |
| | 54 Supplies & Materials | | \$7,000 |
| | 55 Svcs & Other Operating Exp | | \$31,617 |
| | Purchasing total: | | \$246,259 |
| 503131 Budget Management | 51 Salaries and Wages | | \$48,738 |
| | 53 Benefits | | \$16,131 |
| | 54 Supplies & Materials | | \$550,000 |
| | 55 Svcs & Other Operating Exp | | \$974 |
| | Budget Management total: | | \$615,843 |
| 503132 Bursar | 51 Salaries and Wages | | \$118,066 |
| | 53 Benefits | | \$39,231 |
| | 54 Supplies & Materials | | \$500 |
| | 55 Svcs & Other Operating Exp | | \$4,183 |
| | Bursar total: | | \$161,980 |
| 504156 Technical Services | 51 Salaries and Wages | | \$769,920 |
| | 53 Benefits | | \$208,499 |
| | 54 Supplies & Materials | | \$3,050 |
| | 55 Svcs & Other Operating Exp | | \$138,559 |
| | 56 Capital Outlay | | \$447,300 |
| | Technical Services total: | | \$1,565,328 |
| 504157 Computer Operations | 51 Salaries and Wages | | \$712,730 |
| | 53 Benefits | | \$223,248 |
| | 55 Svcs & Other Operating Exp | | \$1,306,984 |
| | Computer Operations total: | | \$2,242,962 |
| 504159 Information Tech | 51 Salaries and Wages | | \$118,181 |
| | 53 Benefits | | \$36,082 |
| | 54 Supplies & Materials | | \$3,200 |
| | 55 Svcs & Other Operating Exp | | \$212,186 |
| | 56 Capital Outlay | | \$345,000 |
| | Information Tech total: | | \$714,649 |
| 505118 Affirm Action/EEO | 51 Salaries and Wages | | \$77,830 |
| | 53 Benefits | | \$21,819 |
| | 54 Supplies & Materials | | \$1,000 |
| | 55 Svcs & Other Operating Exp | | \$2,174 |
| | Affirm Action/EEO total: | | \$102,823 |

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

REVENUE

EXPENDITURES

| | | | |
|---------------------------------------|---------------------------------------|-------------|-------------|
| 505124 Payroll | 51 Salaries and Wages | | \$121,310 |
| | 53 Benefits | | \$55,019 |
| | 54 Supplies & Materials | | \$3,300 |
| | 55 Svcs & Other Operating Exp | | \$4,887 |
| | Payroll total: | | \$184,516 |
| 505128 Employment Services | 51 Salaries and Wages | | \$251,179 |
| | 53 Benefits | | \$90,420 |
| | 54 Supplies & Materials | | \$3,500 |
| | 55 Svcs & Other Operating Exp | | \$24,878 |
| | Employment Services total: | | \$369,977 |
| 505129 Employment Benefits | 51 Salaries and Wages | | \$156,405 |
| | 53 Benefits | | \$276,680 |
| | 54 Supplies & Materials | | \$3,100 |
| | 55 Svcs & Other Operating Exp | | \$9,312 |
| | Employment Benefits total: | | \$445,497 |
| 505130 Employee Training | 51 Salaries and Wages | | \$75,570 |
| | 53 Benefits | | \$14,223 |
| | 54 Supplies & Materials | | \$1,750 |
| | 55 Svcs & Other Operating Exp | | \$14,412 |
| | Employee Training total: | | \$105,955 |
| 505133 Human Resources | 51 Salaries and Wages | | \$259,680 |
| | 53 Benefits | | \$64,098 |
| | 54 Supplies & Materials | | \$23,200 |
| | 55 Svcs & Other Operating Exp | | \$8,579 |
| | Human Resources total: | | \$355,557 |
| 505134 Risk Management | 41 Local Funds | \$1,500 | |
| | 51 Salaries and Wages | | \$285,096 |
| | 53 Benefits | | \$97,857 |
| | 54 Supplies & Materials | | \$12,850 |
| | 55 Svcs & Other Operating Exp | | \$40,166 |
| | Risk Management total: | | \$435,969 |
| 506140 General Instl | 40 Operating Revenues | \$1,500 | |
| | 41 Local Funds | \$14,700 | |
| | 47 Non-Operating Revenues | \$176,500 | |
| | 51 Salaries and Wages | \$1,125,000 | |
| | 53 Benefits | | \$550,000 |
| | 54 Supplies & Materials | | \$2,488,000 |
| | 55 Svcs & Other Operating Exp | | \$2,650 |
| | 57 Other Expenditures | | \$481,300 |
| | General Instl total: | \$1,315,200 | \$4,510,521 |
| 506141 Comm Relations & Mkt | 51 Salaries and Wages | | \$285,237 |
| | 53 Benefits | | \$105,718 |
| | 54 Supplies & Materials | | \$6,325 |
| | 55 Svcs & Other Operating Exp | | \$782,060 |
| | Comm Relations & Mkt total: | | \$1,159,340 |
| 506143 Business Community & Govt Deve | 51 Salaries and Wages | | \$120,083 |
| | 53 Benefits | | \$27,458 |
| | 54 Supplies & Materials | | \$500 |
| | 55 Svcs & Other Operating Exp | | \$16,058 |
| | Business Community & Govt Deve total: | | \$184,099 |
| 506149 College Development | 51 Salaries and Wages | | \$88,156 |
| | 53 Benefits | | \$32,399 |
| | 54 Supplies & Materials | | \$2,800 |
| | 55 Svcs & Other Operating Exp | | \$23,268 |
| | College Development total: | | \$146,623 |
| 506150 Reprographics | 41 Local Funds | \$5,250 | |
| | 51 Salaries and Wages | | \$122,379 |
| | 53 Benefits | | \$40,058 |
| | 55 Svcs & Other Operating Exp | | \$3,403 |
| | Reprographics total: | \$5,250 | \$185,838 |
| 506153 Inst Effectiveness | 51 Salaries and Wages | | \$119,959 |
| | 53 Benefits | | \$34,237 |
| | 54 Supplies & Materials | | \$800 |
| | 55 Svcs & Other Operating Exp | | \$55,687 |
| | Inst Effectiveness total: | | \$210,683 |
| 506154 Telephone Services | 51 Salaries and Wages | | \$194,075 |
| | 53 Benefits | | \$89,115 |
| | 54 Supplies & Materials | | \$725 |
| | 55 Svcs & Other Operating Exp | | \$121,435 |
| | Telephone Services total: | | \$385,350 |
| 506155 Distance Ed & Educational Tech | 51 Salaries and Wages | | \$1,219,453 |
| | 53 Benefits | | \$332,673 |
| | 54 Supplies & Materials | | \$6,100 |
| | 55 Svcs & Other Operating Exp | | \$47,605 |
| | 56 Capital Outlay | | \$4,000 |
| | Distance Ed & Educational Tech total: | | \$1,609,831 |
| 506156 Mail/Dist Services | 51 Salaries and Wages | | \$74,880 |
| | 53 Benefits | | \$38,095 |
| | 54 Supplies & Materials | | \$1,800 |
| | 55 Svcs & Other Operating Exp | | \$11,918 |
| | Mail/Dist Services total: | | \$124,493 |
| 508506 Security Services | 41 Local Funds | \$1,125 | |
| | 51 Salaries and Wages | | \$394,185 |
| | 53 Benefits | | \$105,353 |
| | 54 Supplies & Materials | | \$8,000 |
| | 55 Svcs & Other Operating Exp | | \$56,177 |
| | 56 Capital Outlay | | \$8,500 |
| | Security Services total: | \$1,125 | \$572,215 |

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

REVENUE

EXPENDITURES

| | | | |
|---------------------------------|---------------------------------|--------------|--------------|
| 506512 Transportation | 51 Salaries and Wages | | \$48,714 |
| | 53 Benefits | | \$9,526 |
| | 55 Svcs & Other Operating Exp | | \$95,000 |
| | Transportation total: | | \$153,240 |
| 601501 Dir Plant Maint | 47 Non-Operating Revenues | \$14,394,416 | |
| | 51 Salaries and Wages | | \$296,827 |
| | 53 Benefits | | \$91,545 |
| | 54 Supplies & Materials | | \$8,500 |
| | 55 Svcs & Other Operating Exp | | \$470,581 |
| | Dir Plant Maint total: | \$14,394,416 | \$867,453 |
| 601502 Building Maintenance | 51 Salaries and Wages | | \$558,645 |
| | 53 Benefits | | \$240,964 |
| | 55 Svcs & Other Operating Exp | | \$812,482 |
| | 56 Capital Outlay | | \$33,000 |
| | Building Maintenance total: | | \$1,644,991 |
| 601503 Custodial Services | 51 Salaries and Wages | | \$955,743 |
| | 53 Benefits | | \$419,189 |
| | 55 Svcs & Other Operating Exp | | \$130,750 |
| | Custodial Services total: | | \$1,505,682 |
| 601504 Grounds and Streets | 51 Salaries and Wages | | \$415,745 |
| | 53 Benefits | | \$202,425 |
| | 55 Svcs & Other Operating Exp | | \$163,500 |
| | 56 Capital Outlay | | \$1,000 |
| | Grounds and Streets total: | | \$782,670 |
| 601505 Utilities | 55 Svcs & Other Operating Exp | | \$2,009,300 |
| | Utilities total: | | \$2,009,300 |
| 601507 Facilities Rental | 43 Federal Funds | \$95,000 | |
| | 45 Auxiliary Revenue | \$7,000 | |
| | 55 Svcs & Other Operating Exp | | \$155,200 |
| | Facilities Rental total: | \$102,000 | \$155,200 |
| 601508 Mechanical Maint | 51 Salaries and Wages | | \$318,184 |
| | 53 Benefits | | \$121,117 |
| | 55 Svcs & Other Operating Exp | | \$579,700 |
| | Mechanical Maint total: | | \$1,018,981 |
| 601509 Asbestos Abatement | 51 Salaries and Wages | | \$16,785 |
| | 53 Benefits | | \$2,841 |
| | 55 Svcs & Other Operating Exp | | \$25,500 |
| | Asbestos Abatement total: | | \$45,106 |
| 700127 Planetarium | 45 Auxiliary Revenue | \$104,000 | |
| | 51 Salaries and Wages | | \$191,154 |
| | 53 Benefits | | \$41,249 |
| | 54 Supplies & Materials | | \$5,500 |
| | 55 Svcs & Other Operating Exp | | \$154,718 |
| | 58 Auxiliary Expenditures | | \$3,750 |
| | Planetarium total: | \$104,000 | \$396,371 |
| 700184 Intramural Sports | 54 Supplies & Materials | | \$2,350 |
| | 55 Svcs & Other Operating Exp | | \$7,200 |
| | Intramural Sports total: | | \$9,550 |
| 700851 Bookstore | 43 Federal Funds | \$5,000 | |
| | 45 Auxiliary Revenue | \$5,184,445 | |
| | 51 Salaries and Wages | | \$260,203 |
| | 53 Benefits | | \$92,018 |
| | 54 Supplies & Materials | | \$14,800 |
| | 55 Svcs & Other Operating Exp | | \$135,259 |
| | 58 Auxiliary Expenditures | | \$4,088,600 |
| | Bookstore total: | \$5,189,445 | \$4,590,880 |
| 700852 Food Svcs-Central | 54 Supplies & Materials | | \$450 |
| | 55 Svcs & Other Operating Exp | | \$2,300 |
| | Food Svcs-Central total: | | \$2,750 |
| 700855 Dorm | 41 Local Funds | | |
| | 45 Auxiliary Revenue | \$390,000 | |
| | 51 Salaries and Wages | | \$31,134 |
| | 53 Benefits | | \$4,810 |
| | 54 Supplies & Materials | | \$345,000 |
| | 55 Svcs & Other Operating Exp | | \$4,844 |
| | Dorm total: | \$390,000 | \$385,788 |
| 800801 Pell Grant | 43 Federal Funds | \$20,000,000 | |
| | 57 Other Expenditures | | \$20,000,000 |
| | Pell Grant total: | \$20,000,000 | \$20,000,000 |
| 800810 SEOG | 43 Federal Funds | \$86,781 | |
| | 57 Other Expenditures | | \$86,781 |
| | SEOG total: | \$86,781 | \$86,781 |
| 800811 SEOG Institutional Match | 41 Local Funds | \$28,638 | |
| | 57 Other Expenditures | | \$28,638 |
| | SEOG Institutional Match total: | \$28,638 | \$28,638 |
| 800817 TEOG | 42 State Funds | \$668,413 | |
| | 57 Other Expenditures | | \$668,413 |
| | TEOG total: | \$668,413 | \$668,413 |
| 800820 CWSP | 43 Federal Funds | \$52,474 | |
| | 51 Salaries and Wages | \$52,474 | |
| | CWSP total: | \$52,474 | \$52,474 |
| 800821 CWSP Institutional Match | 41 Local Funds | \$17,317 | |
| | 51 Salaries and Wages | | \$17,317 |
| | CWSP Institutional Match total: | \$17,317 | \$17,317 |
| 800822 CWSP State | 42 State Funds | \$42,911 | |
| | 51 Salaries and Wages | | \$42,911 |
| | CWSP State total: | \$42,911 | \$42,911 |

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2019

| | | REVENUE | EXPENDITURES |
|---------------------------------------|---------------------------------------|----------------------|----------------------|
| 800624 CWSP State Institutional Match | 41 Local Funds | \$14,816 | |
| | 51 Salaries and Wages | | \$14,816 |
| | CWSP State Institutional Match total: | \$14,816 | \$14,816 |
| 801824 Chancellor's Scholarship | 57 Other Expenditures | | \$20,000 |
| | Chancellor's Scholarship total: | | \$20,000 |
| 801825 Tuition Remis/Exempt | 40 Operating Revenues | (\$10,498,300) | |
| | Tuition Remis/Exempt total: | (\$10,498,300) | |
| 801826 Organizational Schl | 41 Local Funds | \$478,000 | |
| | 57 Other Expenditures | | \$478,000 |
| | Organizational Schl total: | \$478,000 | \$478,000 |
| 801827 VA Yellow Ribbon Program | 57 Other Expenditures | | \$300,000 |
| | VA Yellow Ribbon Program total: | | \$300,000 |
| 801828 TPEG Resident | 42 State Funds | \$50,000 | |
| | 57 Other Expenditures | | \$50,000 |
| | TPEG Resident total: | \$50,000 | \$50,000 |
| 801829 TPEG Non-Resident | 42 State Funds | \$850,000 | |
| | 57 Other Expenditures | | \$850,000 |
| | TPEG Non-Resident total: | \$850,000 | \$850,000 |
| 801830 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 | \$54,323,667 | |
| | 41 Local Funds | \$2,600 | |
| | 42 State Funds | \$20,004,744 | |
| | 53 Benefits | | \$1,600,000 |
| | 55 Svcs & Other Operating Exp | | \$2,114,025 |
| | 59 Educational Program Reserve | | \$1,192,193 |
| | General total: | \$21,735,673 | \$4,908,218 |
| 920000 Plant Facilities | 55 Capital Construction | \$56,066,474 | \$1,671,000 |
| | Plant Facilities total: | | \$1,671,000 |
| 920002 Site Improvements | 56 Capital Outlay | | \$17,861,000 |
| | Site Improvements total: | | \$17,861,000 |
| 920003 Campus Signage | 56 Capital Outlay | | \$250,000 |
| | Campus Signage total: | | \$250,000 |
| 920112 O Culp Hobby Library | 58 Capital Outlay | | \$1,666,500 |
| | O Culp Hobby Library total: | | \$1,666,500 |
| 920115 LBJ Performing Arts | 55 Capital Construction | | \$410,000 |
| | LBJ Performing Arts total: | | \$410,000 |
| 920116 System Services Bldg 111 | 55 Capital Construction | | \$436,000 |
| | System Services Bldg 111 total: | | \$436,000 |
| 920142 Science Center | 55 Capital Construction | | \$125,000 |
| | Science Center total: | | \$125,000 |
| 920152 Ft Hood Academic Building | 58 Capital Outlay | | \$125,000 |
| | Ft Hood Academic Building total: | | \$125,000 |
| Grand total: | | \$141,408,284 | \$141,408,284 |