

CENTRAL TEXAS COLLEGE DISTRICT

CONSOLIDATED

Budget
for the Fiscal Year
Ending August 31, 2014

CENTRAL TEXAS COLLEGE DISTRICT

Board of Trustees

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Mr. Jimmy Towers, *Vice Chair*

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CONSOLIDATED

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**RESOLUTION ADOPTING BUDGET FOR THE
CENTRAL TEXAS COLLEGE DISTRICT
FOR FISCAL YEAR 2013-2014**

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 2013 – 2014 Fiscal Year for the Central Texas College District;

THEREFORE, BE IT RESOLVED, that the said proposed budget for the 2013 – 2014 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2013 – 2014; 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:

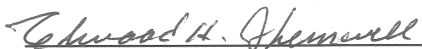
- To execute or authorize all contracts for Central Texas College District personnel services and benefits for which funds are appropriated and approved in the budget of the Central Texas College District for Fiscal Year ending 2014.
- Consulting and professional services contracts for which funds are appropriated and approved in the budget of the Central Texas College District for Fiscal Year ending 2014 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 2014. 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 20th day of August, 2013.



Charles R. Weaver
Chair, Board of Trustees

ATTEST:



Elwood H. Shemwell
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 20th day of August, 2013.



Elwood H. Shemwell
Treasurer, Board of Trustees

Chancellor's
FY2014 Budget Message

I am pleased to offer this budget for the Board of Trustees review and approval consideration. The budget is balanced—a difficult task for a period forecasted to be one of reduced military tuition assistance to military members, greater restrictions imposed on the use of GI Bill benefits by veterans, diminished value of DoD education contracts, larger expenditures imposed by external support and contracted agencies, higher internal costs to adequately compensate our employees, deferred maintenance, and implementation of measures to assure quality and succeed in our mission while addressing increased complexity and compliance demands from accreditation, state, and federal agencies.

As the Department of Defense continues to close installations and reduce force size, we find it more difficult to secure operating locations on military posts. For example, as I write this our Europe Campus is completing its move from Coleman Barracks near Mannheim, Germany, to a commercial office building in Kindsbach, Germany. Our Pacific Far East Campus lost some of its headquarters space on Yokota Air Base, Japan, necessitating further consolidation of operations. We lost the dedicated use of vocational training facilities at Fort Leonard Wood in Missouri. We were also required to move our advisement and registration office completely off Fort Bragg, North Carolina, into commercial office space in the city of Fayetteville. We are not alone. Other higher education institutions serving military members are faced with similar challenges. To help offset costs associated with these mounting challenges, we have sought a minimum of a 5 percent tuition increase at every US military site in the continental United States outside of our Texas tax district.

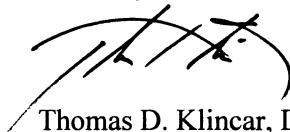
Here at home, our in-district tuition rate continues to be among the lowest in Texas. We intend to maintain this advantage for and provide this opportunity to our district residents. Nonetheless, the tuition rate for this budget includes a proposed mid-year increase from \$63 per credit hour to \$66. True to past practice, and unlike the majority of other community colleges, our students pay no across-the-board fees.

We work to provide competitive compensation and benefits to attract and retain highly qualified personnel. The administration recommends and has included a 1.5% cost of living salary increase along with the proficiency-based, one-step salary increase of 2.5% for those full-time, regular employees not subject to separate contract or labor law. For employees working under a DoD contract, we included the contracted salary scale.

As highlighted by the Board of Trustees, with this budget we address deficiencies identified in the Facility Condition Assessment conducted in FY2013. In this budget we have included funding for \$16.2M for capital projects to address concerns raised by the Facilities Condition Assessment and to position the college for continued success. Funding is recommended for significant infrastructure replacement, remodeling and safety enhancements.

I am confident that with this budget we will be in a position to continue exceptional education program offerings for the people of our district, military members around the world, and meet the education and training needs of our communities for economic development.

Sincerely,



Thomas D. Klinciar, D.A.
Chancellor

**CENTRAL TEXAS COLLEGE DISTRICT
2013-2014 CONSOLIDATED BUDGET
STATEMENT OF OBJECTIVES**

BUDGET FORMAT

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

1. Campuses
 - a) Texas Campus
 - b) Continental Campus
 - c) Navy Campus
 - d) Europe Campus
 - e) Pacific Far East Campus

2. American Preparatory Institute

All revenue and expenditures included in the Consolidated Budget are displayed in one of the separate budgets listed above.

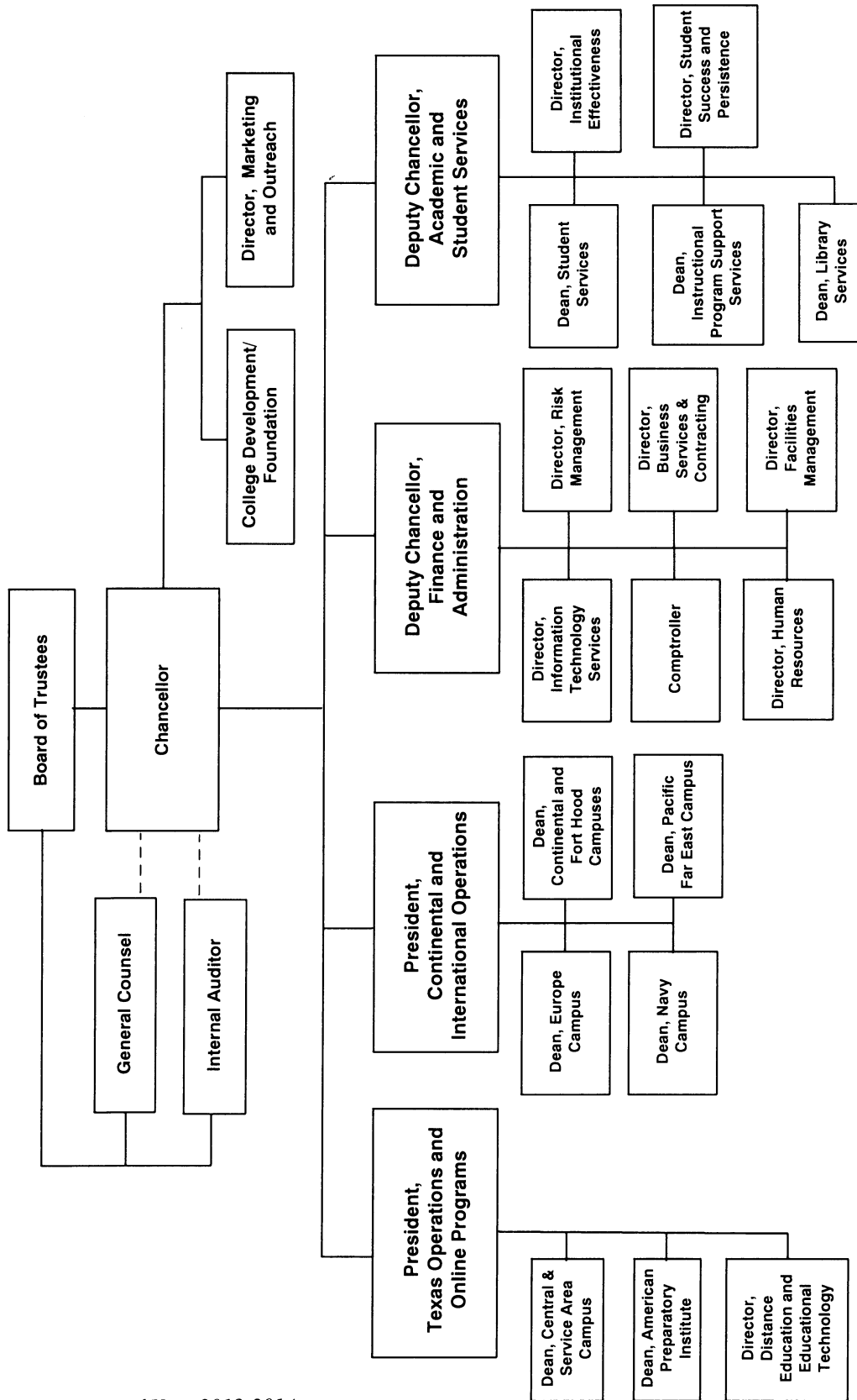
ORGANIZATION

Organizational charts are included in this budget.

PERSONNEL

This budget provides for an average of 4% increase in salaries for fulltime faculty, non-exempt employees and exempt employees.

Organizational Structure



Tuition and Fees

CENTRAL CAMPUSES

Tuition and Fee Schedule

TUITION AND FEES:

The State of Texas requires that each student sign an affidavit certifying his/her legal residence at the time of enrollment.

In order to be eligible for resident tuition rates, students must prove, to the satisfaction of the Admissions and Records Office, that he/she is entitled to be classified as a resident of Texas.

The responsibility of registering under the proper resident classification is that of the student, and questions concerning his/her right to classification as a resident of Texas must be clarified prior to the time of enrollment.

All tuition and fees are subject to change as approved by the Board of Trustees. All tuition and fees must be paid at the time of enrollment unless on the Deferred Payment Plan. A student is not officially registered until tuition payment is made in full. Until all financial obligations to the College have been satisfied, a student cannot register, graduate, or have a transcript issued.

A student who drops a course after the start of classes but then adds one of an equal cost will be allowed to do so without penalty if the drop/add occurred prior to the census date. If the charges for the hours dropped under such circumstances are greater than for the hours added, the refund schedule will be applied only to the net charges dropped.

1. TUITION - Semester Credit Courses

Legal resident of the state of Texas: (In-District) \$63.00 per semester credit hour.
\$66.00 per semester credit hour effective January 1, 2014

Legal resident of the state of Texas: (Out-of-District) \$82.00 per semester credit hour.
\$86 per semester credit hour effective January 1, 2014

Legal resident of another state or a non-resident alien or students with excess undergraduate credit hours: \$185.00 per semester credit hour with a minimum of \$200.00 per semester.
\$194 per semester credit hour effective January 1, 2014

2. 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	25.00
2	Course Challenge Fee	50.00
3	GED Testing Fee	60.00
4	ACT Asset Test	20.00
5	FAA Exam One Fee	55.00 to 85.00
6	FAA Exam Two Fee	80.00 to 125.00
7	Nursing Insurance, Fees & Testing	20.00 to 99.00
8	Student ID, Bus Pass or Meal Card Replacement Fee (<i>per card</i>)	5.00
9	Residence Hall Rules Violation Fee	5.00 to 100.00
10	Late Payment Fee (<i>plus 18% annual interest on amts over 60 days past due</i>)	25.00
11	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
12	Individualized Instruction Fee	
	A. Career Pilot	2,000.00 to 6,000.00
	B. Overflight Fees	20.00 to 200.00
	C. Music	40.00 to 500.00
	D. Criminal Justice	50.00 to 350.00
	E. Hospitality Management	25.00 to 200.00
	F. Physical Education	35.00 to 250.00
	G. Self-Pace Skills Training Programs	25.00 to 160.00
	H. Health Related Careers	20.00 to 500.00
	I. Truck Driving	200.00 to 500.00
	J. Petroleum	100.00 to 250.00
13	Parking Fees and Fines	
	A. Employee Reserved Parking	
	Non-Exempt	20.00 (<i>annually</i>)
	Exempt	30.00 (<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)	Hazelwood exemption does not apply to extraordinary costs associated with a specific course or program. *	
54.204	Children of disabled firemen and peace officers	Tuition and fees
54.2041	Peace officers 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
54.545	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.

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.
 - During the fall or spring semester or comparable semester:
 - during the first fifteen class days, 70 percent
 - during the sixteenth through twentieth class days, 25 percent
 - after the twentieth class day, none; and
 - Six-week summer semester:
 - during the first five class days, 70 percent
 - during the sixth and seventh class days, 25 percent
 - after the seventh class day, none
- For flex entry and non-semester-length courses with a census date other than the 12th class day (4th class day for a six-week summer semester)
 - Prior to the first class day, 100 percent
 - After classes begin, see table

Length of Class Term in Weeks	Last Day for 70 Percent Refund	Last Day for 25 Percent Refund
2 or less	2	N/A
3	3	4
4	4	5
5	5	6
6	5	7
7	7	9
8	8	10
9	9	11
10	9	12
11	10	14
12	12	15
13	13	16
14	13	17
15	14	19
16 or longer	15	20

- 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, 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 percent 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 percent refund period for non-semester-length courses) and the mid-point of the course, 50 percent refund;
 - After the midpoint of the course, no refund will be given.

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)	100.00
Campus Apartment Deposit	200.00
Foreign Student Deposit (\$100.00 Non-Refundable)	500.00

8. CAMPUS APARTMENTS (monthly)

One Bedroom Apartment (w/o electricity)	545.00
Two Bedroom Apartment (w/o electricity)	630.00

Electricity to be billed on a usage basis per apartment.

9. RESIDENT HALL ROOM AND BOARD PLAN (Per Semester)

Regular Semester	
Five Day Plan (16 - week Semester)	2,090.00
Summer Semester	
Five Day Plan	1,430.00
Other	
Daily Occupancy Rate (w/board)	35.00
Daily Occupancy Rate (w/o board)	17.00
Skills Center Students Room & Board Plan per month	605.00
Current Residents, Room Only Spring - Summer & Summer-Fall semester breaks	165.00

10. FACILITIES RENTAL

Unfurnished facilities (per sq. foot per month)	\$ 1.35
Classrooms (Fall/Spring Semesters)	400.00
Classrooms (Summer Semesters)	200.00
Meeting Rooms (per Day)	Small (provides seating for up to 50) 150.00 Medium (provides seating for 50 - 100) (includes Bldg 156 rm 214 & 215) 200.00 Large (provides seating for 100 - 300) (includes Bldg 112 rm 100; Bldg 152 rm 110, 130, 150, 244; and Bldg 156, room 214 & 215 combined, rm 216 and rm 217) 250.00 Extra-Large (provides seating for over 300) (includes Bldg 156 rm 214-217 combined) 750.00
{all meeting rooms include table and chair set-ups} *25% discount for not for profit organizations.	
Meeting Room Deposit (refundable)	125.00
Audio Visual Support (per day)	200.00
Assisted Audio Visual Support (per day)	300.00
Tables & Chairs	Tables \$4 each Chairs \$1 each (\$50 minimum) Delivery \$100

11. REPROGRAPHICS

REPROGRAPHIC SERVICES	Pricing
Copiers:	
XEROX 5090/Auditron per impression	.025/Copy
Color Copies	.15/Copy
Coin-operated, library printers & microform	.100/Copy
Printing:	
Franklin Catalog pricing less 30%	
Tape Binding per booklet	.30/Copy
Gestetner Binding	1.000/Copy
Spiral Binding	.25/Copy
GBC Binding	.25/Copy
Poster	.25/Copy

12. **PLANETARIUM**

Mayborn Planetarium School and Group Show Information

Show Type	Adult	Child
Large Format Films: Members	\$6.00 free	\$5.00 free
Planetarium Shows & Laser Light Shows: Members	\$6.00 free	\$5.00 free
School Shows & Matinees	\$4.00/ person	
Other Group Shows (50+)	\$4.00/ person	
Combination Tickets	\$1 off per show	
Group Discount (20+ <i>booked for public show</i>)	\$4.00/ person	

Birthday Party Pricing

(members 50% off)

<u>Basic</u>	\$6.00/person (10 person minimum) - One show - Personalized Birthday laser show - One hour party
<u>Deluxe</u>	\$8.00/person (10 person minimum) - One show - Personalized Birthday laser show - Two Hour Party - Use of Party space for 1 hr. - Tables & Chairs
<u>Ultimate</u>	\$12.00/person (10 person minimum) - Two shows - Personalized Birthday laser show - Three hour party - Goodie Bags (Includes pass for one Star or Laser show) - Use of Party space for 1 hr. - Tables & Chairs
<u>Guitar Hero – On Tour</u>	\$180.00 (for 8 people; \$22.00 ea additional person) - One show - Three hour party (Dome 1.5 hrs/ Party space 1.5 hrs)
<u>Guitar Hero – Backstage Pass</u>	\$150.00 (for 8 people; \$17.00 ea additional person) - Three Hour Party (Exhibit Space 2 hrs/ Party space 1 hrs)
<u>XBOX Gaming - Dome</u>	\$180.00 (for 8 people; \$22.00 ea additional person) - Three hour party (Dome 1.5 hrs/ Party space 1.5 hrs)
<u>XBOX Gaming - Exhibit</u>	\$150.00 (for 8 people; \$17.00 ea additional person) - Three hour party (Exhibit Space 2 hrs/ Party space 1 hrs)
<u>Karaoke Party</u>	\$150.00 (for 8 people; \$15.00 ea additional person) - Three Hour Party (Rotunda 2 hrs/ Party space 1 hrs)

Membership

Friend	\$ 40.00
Military, Faculty, Staff, Students of any College	\$ 30.00
Family	\$ 80.00
Military, Faculty, Staff, Students of any College	\$ 60.00
Sponsor	\$ 125.00
Military, Faculty, Staff, Students of any College	\$ 100.00
Corporate Member	\$ 300.00
Corporate Supporter	\$ 750.00
Corporate Partner	\$2,000.00

Outreach Pricing & Options

- a. Distance Limit – 35 Miles or 45 Minutes from Planetarium
 - i. Video/PowerPoint/Hand-On Activity
 - 1. Price/Class Hr - \$50
 - 2. Price/Half Day - \$150
 - 3. Price/Full Day - \$250
 - ii. Air Rockets/Sun Spotters (Outdoor Activity)
 - 1. Price/Class Hr – N/A
 - 2. Price/Half Day - \$150
 - 3. Price/Full Day - \$250
 - iii. Classroom/Outdoor Combination (Science Days)
 - 1. Price/Class Hr – N/A
 - 2. Price/Half Day - \$250
 - 3. Price/Full Day - \$350

- b. Distance Limit – 90 Miles or over 45 Minutes from Planetarium
 - i. Video/PowerPoint/Hand-On Activity
 - 1. Price/Class Hr - \$150
 - 2. Price/Half Day - \$250
 - 3. Price/Full Day - \$350
 - ii. Air Rockets/Sun Spotters (Outdoor Activity)
 - 1. Price/Class Hr – N/A
 - 2. Price/Half Day - \$250
 - 3. Price/Full Day - \$350
 - iii. Classroom/Outdoor Combination (Science Days)
 - 1. Price/Class Hr – N/A
 - 2. Price/Half Day - \$350
 - 3. Price/Full Day - \$450

**CENTRAL TEXAS COLLEGE
TELECOMMUNICATIONS DIVISION-AUDIO/VIDEO PRODUCTION SERVICE
RATE SCHEDULE
FY 2013-2014**

CREATIVE SERVICES		
A.	Copy Development 1. :30/:60 spot 2. Extended Scripts	60.00 each 50.00/ hour
B.	Voice Recording and Production	50.00/hour
PRODUCTION		
A.	Television Studio Production Time (See Specific Rates Below)	100.00-300.00/hour
B.	Post Production	100.00/hour
C.	Field Recording (off Campus)	150.00/hour + travel/per diem
D.	Field Recording (on Campus)	100.00/hour
DUPLICATION		
A.	DVD Duplication	30.00/first copy 2.00/addtl. copy's + market price of media
B.	MiniDV/BETA/VHS/3 - 4 inch to DVD Transfer	50.00 /tape hr. + market price of media
OTHER SERVICES		
A.	"Chroma Key" Set -Up (blue only)	50.00
B.	Photoshop/CG work	75.00/hr
C.	Studio/field Lighting	50.00/hr
D.	Miscellaneous Studio Setup/tear down (mics, teleprompter)	50.00/hr
(2) FULL STUDIO.....\$300.00/hr. + \$50/hour Set -up/Tear Down		
3 Studio Cameras 1 video Switcher 1 Audio Console 1 Record VTR + Back up 1 Playback VTR with TBC 2 Character Generators lighting for up to 3 people (set -up fee required) Up to 3 microphones Staff included (Director, Engineer and 2 assistants/students) 2 Teleprompters <div style="text-align: right;">(2 hr. minimum including set -up and tear-down)</div>		
(3) 1 CAMERA STUDIO.....\$100.00/hr. +\$50/hour Set -up/Tear Down		
1 Studio Camera 1 Director 1 assistant/student 1 microphone Lighting (set -up fee required) Chroma key (set-up fee required) 1 Record VTR + Back up <div style="text-align: right;">(2 hr. minimum including set -up and tear-down)</div>		
(4) TV REMOTE VAN.....\$350.00/hr.		
3 Cameras 1 Video Switcher 1 Audio Console 1 Record VTR + Back -up Up to 3 microphones Crew includes 1 Director, 1 Engineer, and 3 Assistant/Student Crew Members 1 Character Generator NOTE: 4-Hour Minimum (including travel time, set -up, tear-down)		

**CENTRAL TEXAS COLLEGE
TELECOMMUNICATIONS DIVISION-AUDIO/VIDEO PRODUCTION SERVICE
RATE SCHEDULE
FY 2013-2014
(continued)**

PRICE NEGOTIATION

Quantity orders and volume customers may benefit from quantity pricing beyond that indicated on the pricing schedule.
KNCT attempts to be competitive in its pricing.

Fixed cost pricing or Estimates above \$500 may require a deposit of at least 50% of cost prior to start of project.

Prices are based on services conducted during normal operational hours.
15% charge will be added for any after hour, holiday, or weekend services.
Over night, mileage, and/or per diem is based on the Central Texas College rate

Consolidated Revenue
& Expenditures

Consolidated Revenue & Expenditures

**CENTRAL TEXAS COLLEGE DISTRICT
CONSOLIDATED
COMPARISON OF 2012-2013 & 2013-2014 BUDGET**

	BUDGET 2012-2013	BUDGET 2013-2014
Operating Revenue		
TUITION & FEES		
State Funded Tuition and Fees	\$40,128,920	\$41,099,700
Non State Funded Tuition and Fees	\$23,925,808	\$23,639,342
TOTAL TUITION & FEES	<u>\$64,054,728</u>	<u>\$64,739,042</u>
OTHER OPERATING REVENUES		
Federal Grants & Contracts	\$60,533,769	\$53,284,450
State Grants & Contracts	\$1,691,689	\$1,316,380
Local Grants & Contracts	\$1,558,276	\$1,516,350
Sales and Services of Educational Activities	\$734,000	\$450,000
Auxiliary Enterprises	\$11,446,920	\$10,335,130
Miscellaneous	\$1,041,156	\$943,760
TOTAL OTHER OPERATING REVENUE	<u>\$77,005,810</u>	<u>\$67,846,070</u>
NON OPERATING REVENUES		
STATE ALLOCATION		
Education & General	\$19,374,071	\$20,604,188
Group Insurance	\$1,662,663	\$2,201,890
Retirement	\$1,162,444	\$911,790
TOTAL STATE ALLOCATION	\$22,199,178	\$23,717,868
Taxes	\$11,203,790	\$11,640,568
Investment Income	\$710,000	\$712,000
TOTAL NON OPERATING REVENUES	<u>\$11,913,790</u>	<u>\$12,352,568</u>
Transfer from Reserve	\$14,805,000	\$15,461,635
TOTAL REVENUES	<u><u>\$189,978,506</u></u>	<u><u>\$184,117,183</u></u>
OPERATING EXPENDITURES		
Instruction	\$60,665,946	\$56,193,552
Public Service	\$1,672,037	\$1,620,398
Academic Support	\$10,349,993	\$10,437,525
Student Services	\$12,427,002	\$12,326,427
Institutional Support	\$21,718,861	\$24,291,801
Plant Maintenance & Support	\$9,941,878	\$10,997,721
Auxiliary	\$10,538,699	\$9,287,998
Depreciation	\$3,639,400	\$4,052,900
Scholarships & Fellowships	\$31,702,783	\$30,695,736
TOTAL OPERATING EXPENDITURES	<u>\$162,656,599</u>	<u>\$159,904,058</u>
Capital Improvements	\$16,271,817	\$16,056,427
Educational Program Reserve	\$11,050,090	\$8,156,698
TOTAL EXPENDITURES	<u><u>\$189,978,506</u></u>	<u><u>\$184,117,183</u></u>

CENTRAL TEXAS COLLEGE DISTRICT
REVENUES AND EXPENDITURES BY CAMPUS
2013-2014

	TEXAS CAMPUS	CONTINENTAL CAMPUS	NAVY CAMPUS	PACIFIC FAR EAST CAMPUS	EUROPE CAMPUS	SUB-TOTAL	AMERICAN PREP. INSTITUTE	TOTAL
TUITION & FEES	\$41,099,700	\$11,526,697	\$1,116,620	\$5,706,000	\$5,194,425	\$64,643,442	\$95,600	\$64,739,042
OTHER OPERATING REVENUES								
Federal Grants & Contracts	\$39,651,035	\$379,405	\$9,683,840	\$141,220	\$9,428,950	\$53,284,450		\$53,284,450
State Grants & Contracts	\$1,316,380					\$1,316,380		\$1,316,380
Local Grants & Contracts & Other	\$1,516,530					\$1,516,530		\$1,516,530
Sales and Services of Educational Activities	\$8,402,600	\$177,160	\$1,296,370	\$366,400	\$92,600	\$10,335,130	\$450,000	\$450,000
Auxiliary Enterprises	\$923,730	\$5,850		\$9,500	\$4,500	\$943,580		\$10,335,130
Miscellaneous	\$66,909,975	\$562,415	\$10,980,210	\$517,120	\$9,526,050	\$67,396,070	\$450,000	\$67,846,070
TOTAL OPERATING REVENUES								
NON OPERATING REVENUES								
STATE ALLOCATION								
Education & General	\$20,604,188					\$20,604,188		\$20,604,188
Group Insurance	\$2,201,890					\$2,201,890		\$2,201,890
Retirement	\$911,790					\$911,790		\$911,790
TOTAL STATE ALLOCATION	\$23,717,868					\$23,717,868		\$23,717,868
Taxes	\$11,640,568					\$11,640,568		\$11,640,568
Investment Income	\$712,000					\$712,000		\$712,000
TOTAL NON OPERATING REVENUES	\$12,352,568					\$12,352,568		\$12,352,568
ALLOCATION OF DISTANCE EDUCATION								
Transfer From Reserve	(\$4,630,961)	\$2,731,079	\$118,743	\$118,743	\$1,662,396	\$15,461,635		\$15,461,635
TOTAL REVENUES	\$133,811,065	\$14,820,191	\$12,215,573	\$6,341,863	\$16,382,871	\$183,571,583	\$545,600	\$184,117,183
OPERATING EXPENDITURES								
Instruction	\$35,085,370	\$3,192,189	\$8,240,070	\$1,508,894	\$7,967,811	\$55,994,334	\$199,218	\$56,193,552
Public Service	\$1,620,398					\$1,620,398		\$1,620,398
Academic Support	\$4,070,210	\$2,425,983	\$1,138,322	\$1,275,755	\$1,328,201	\$10,238,471	\$199,054	\$10,437,525
Student Services	\$9,034,776	\$751,052	\$190,788	\$1,087,327	\$1,262,484	\$12,326,427		\$12,326,427
Institutional Support	\$21,206,666	\$231,828	\$508,141	\$523,898	\$1,183,059	\$23,655,592	\$636,209	\$24,291,801
Plant Maintenance & Support	\$10,194,878	\$62,800	\$93,145	\$102,180	\$644,718	\$10,997,721		\$10,997,721
Auxiliary	\$7,319,102	\$112,050	\$1,291,572	\$367,185	\$198,089	\$9,287,998		\$9,287,998
Depreciation	\$4,019,800	\$8,900	\$5,400	\$1,500	\$17,300	\$4,052,900		\$4,052,900
Scholarships & Fellowships	\$30,695,736					\$30,695,736		\$30,695,736
Allocation of Systems	(\$5,383,317)	\$1,831,097	\$1,279,619	\$861,989	\$1,390,291	(\$20,321)	\$20,321	\$30,695,736
TOTAL OPERATING EXPENDITURES	\$117,865,619	\$8,615,899	\$12,747,057	\$5,728,728	\$13,891,953	\$158,849,256	\$1,054,802	\$159,904,058
Capital Improvements	\$16,039,427		\$12,000		\$5,000	\$16,056,427		\$16,056,427
Educational Program Reserve	(\$93,961)	\$6,204,292	(\$543,484)	\$613,135	\$2,485,818	\$8,665,900	(\$509,202)	\$8,156,698
TOTAL EXPENDITURES	\$133,811,065	\$14,820,191	\$12,215,573	\$6,341,863	\$16,382,871	\$183,571,583	\$545,600	\$184,117,183

Revenue & Expenditure
Detail by Account

*Revenue & Expenditure
Detail by Account*

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
101221 AG-Horticulture	51 Salaries and Wages		\$33,014
	53 Benefits		\$7,804
	54 Supplies & Materials		\$1,750
	55 Svcs & Other Operating Exp		\$600
	AG-Horticulture total:		\$43,168
101230 AG-Natural Resources	51 Salaries and Wages		\$23,714
	53 Benefits		\$7,088
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$800
	AG-Natural Resources total:		\$32,102
101316 Agriculture	51 Salaries and Wages		\$101,747
	53 Benefits		\$16,434
	54 Supplies & Materials		\$16,000
	55 Svcs & Other Operating Exp		\$6,452
	Agriculture total:		\$140,633
102311 Air Conditioning	51 Salaries and Wages		\$126,081
	53 Benefits		\$31,496
	54 Supplies & Materials		\$13,400
	55 Svcs & Other Operating Exp		\$4,669
	56 Capital Outlay		\$3,600
	Air Conditioning total:		\$179,246
102314 Drafting & Design	51 Salaries and Wages		\$106,042
	53 Benefits		\$32,311
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$18,347
	Drafting & Design total:		\$162,700
102322 Telecommunications	51 Salaries and Wages		\$73,238
	53 Benefits		\$19,754
	54 Supplies & Materials		\$450
	55 Svcs & Other Operating Exp		\$1,613
	57 Other Expenditures		\$324,653
	Telecommunications total:		\$419,708
102327 Welding	41 Local Funds	\$3,500	
	51 Salaries and Wages		\$218,493
	53 Benefits		\$31,992
	54 Supplies & Materials		\$49,250
	55 Svcs & Other Operating Exp		\$9,800
	56 Capital Outlay		\$11,721
	Welding total:	\$3,500	\$321,256
102332 Prnt/Graphic Design	51 Salaries and Wages		\$98,582
	53 Benefits		\$25,754
	54 Supplies & Materials		\$17,000
	55 Svcs & Other Operating Exp		\$13,398
	56 Capital Outlay		\$28,000
	Prnt/Graphic Design total:		\$182,734
103217 Biology	51 Salaries and Wages		\$720,284
	53 Benefits		\$162,131
	54 Supplies & Materials		\$74,100
	55 Svcs & Other Operating Exp		\$52,836
	56 Capital Outlay		\$45,344
	Biology total:		\$1,054,695
103225 Physical Sciences	51 Salaries and Wages		\$431,928
	53 Benefits		\$115,439
	54 Supplies & Materials		\$14,570
	55 Svcs & Other Operating Exp		\$12,589
	56 Capital Outlay		\$9,443
	Physical Sciences total:		\$583,969
104211 Business/Management	51 Salaries and Wages		\$769,152
	53 Benefits		\$137,775
	54 Supplies & Materials		\$9,000
	55 Svcs & Other Operating Exp		\$12,531
	56 Capital Outlay		\$1,400
	Business/Management total:		\$929,858

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
104320 Sec & General Busi	43 Federal Funds	\$16,707	
	51 Salaries and Wages		\$380,527
	53 Benefits		\$80,991
	54 Supplies & Materials		\$6,150
	55 Svcs & Other Operating Exp		\$25,176
	56 Capital Outlay		
	Sec & General Busi total:	\$16,707	\$492,844
104339 Gen Office/Clerical	51 Salaries and Wages		\$407,595
	53 Benefits		\$118,918
	54 Supplies & Materials		\$1,800
	55 Svcs & Other Operating Exp		\$28,066
	Gen Office/Clerical total:		\$556,379
104341 Hosp Mgmt Culi Arts	41 Local Funds	\$10,500	
	42 State Funds	\$20,300	
	51 Salaries and Wages		\$723,791
	53 Benefits		\$165,830
	54 Supplies & Materials		\$108,300
	55 Svcs & Other Operating Exp		\$67,640
	Hosp Mgmt Culi Arts total:	\$30,800	\$1,065,561
104344 Mid-Management	51 Salaries and Wages		\$63,942
	53 Benefits		\$15,072
	54 Supplies & Materials		\$3,318
	55 Svcs & Other Operating Exp		\$9,991
	56 Capital Outlay		\$1,400
	Mid-Management total:		\$93,723
104351 Legal Assistant	51 Salaries and Wages		\$148,975
	53 Benefits		\$32,933
	54 Supplies & Materials		\$1,100
	55 Svcs & Other Operating Exp		\$5,102
	56 Capital Outlay		\$1,400
	Legal Assistant total:		\$189,510
104352 Bus Mgt General	51 Salaries and Wages		\$316,829
	53 Benefits		\$44,134
	54 Supplies & Materials		\$870
	55 Svcs & Other Operating Exp		\$7,350
	Bus Mgt General total:		\$369,183
104356 Real Estate	51 Salaries and Wages		\$23,300
	53 Benefits		\$1,586
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$315
	Real Estate total:		\$25,701
105312 Career Pilot	51 Salaries and Wages		\$580,254
	53 Benefits		\$181,229
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$382,259
	56 Capital Outlay		\$2,000
	Career Pilot total:		\$1,149,242
107313 Computer Science	51 Salaries and Wages		\$1,420,468
	53 Benefits		\$265,409
	54 Supplies & Materials		\$17,220
	55 Svcs & Other Operating Exp		\$113,358
	Computer Science total:		\$1,816,455
107349 OADM Word Process	51 Salaries and Wages		\$147,026
	53 Benefits		\$30,639
	54 Supplies & Materials		\$375
	55 Svcs & Other Operating Exp		\$265
	OADM Word Process total:		\$178,305
107357 Comp Sci Micro Tech	51 Salaries and Wages		\$517,573
	53 Benefits		\$134,798
	54 Supplies & Materials		\$103,000
	55 Svcs & Other Operating Exp		\$167,072
	Comp Sci Micro Tech total:		\$922,443
108348 Building Construction	51 Salaries and Wages		\$97,225
	53 Benefits		\$24,763
	54 Supplies & Materials		\$12,350
	55 Svcs & Other Operating Exp		\$1,020
	Building Construction total:		\$135,358

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
109328 Child Development	51 Salaries and Wages		\$500,826
	53 Benefits		\$75,109
	54 Supplies & Materials		\$12,500
	55 Svcs & Other Operating Exp		\$10,773
	Child Development total:		\$599,208
111323 Maintenance Tech	51 Salaries and Wages		\$17,500
	53 Benefits		\$1,174
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$10,000
	56 Capital Outlay		\$1,200
	Maintenance Tech total:		\$34,874
111324 Elec/Computer Tech	51 Salaries and Wages		\$41,809
	53 Benefits		\$9,226
	54 Supplies & Materials		\$7,900
	55 Svcs & Other Operating Exp		\$27,532
	56 Capital Outlay		\$33,450
	Elec/Computer Tech total:		\$119,917
112212 Letters	51 Salaries and Wages		\$1,949,673
	53 Benefits		\$322,369
	54 Supplies & Materials		\$8,500
	55 Svcs & Other Operating Exp		\$66,296
	Letters total:		\$2,346,838
112219 Devel Letters	51 Salaries and Wages		\$403,989
	53 Benefits		\$76,062
	54 Supplies & Materials		\$224,000
	55 Svcs & Other Operating Exp		\$44,642
	Devel Letters total:		\$748,693
112220 ESL	51 Salaries and Wages		\$125,588
	53 Benefits		\$18,402
	54 Supplies & Materials		\$7,000
	55 Svcs & Other Operating Exp		\$4,275
	56 Capital Outlay		\$8,300
	ESL total:		\$163,565
112222 Journalism	51 Salaries and Wages		\$4,400
	53 Benefits		\$339
	54 Supplies & Materials		\$500
	Journalism total:		\$5,239
112224 Speech	51 Salaries and Wages		\$766,098
	53 Benefits		\$123,253
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$18,144
	Speech total:		\$908,495
112226 Philosophy	51 Salaries and Wages		\$355,695
	53 Benefits		\$63,217
	54 Supplies & Materials		\$100
	55 Svcs & Other Operating Exp		\$3,424
	Philosophy total:		\$422,436
113223 Foreign Language	51 Salaries and Wages		\$531,258
	53 Benefits		\$126,409
	54 Supplies & Materials		\$750
	55 Svcs & Other Operating Exp		\$1,980
	Foreign Language total:		\$660,397
114320 Assoc Degree Nursing	51 Salaries and Wages		\$1,735,193
	53 Benefits		\$405,749
	54 Supplies & Materials		\$90,000
	55 Svcs & Other Operating Exp		\$170,929
	56 Capital Outlay		\$31,313
	Assoc Degree Nursing total:		\$2,433,184
114340 Medical Lab Tech	51 Salaries and Wages		\$124,045
	53 Benefits		\$35,166
	54 Supplies & Materials		\$16,235
	55 Svcs & Other Operating Exp		\$40,409
	56 Capital Outlay		\$16,712
	Medical Lab Tech total:		\$232,567

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
116325 Mental Health Svcs	51 Salaries and Wages		\$657,239
	53 Benefits		\$151,463
	54 Supplies & Materials		\$3,750
	55 Svcs & Other Operating Exp		\$11,401
	Mental Health Svcs total:		\$823,853
116326 Phlebotomy Program	51 Salaries and Wages		\$13,180
	53 Benefits		\$4,506
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$580
	Phlebotomy Program total:		\$22,266
116333 Nurses Aide	51 Salaries and Wages		\$31,250
	53 Benefits		\$1,996
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$800
	Nurses Aide total:		\$36,546
116342 Emergency Med Tech	51 Salaries and Wages		\$431,069
	53 Benefits		\$115,654
	54 Supplies & Materials		\$22,300
	55 Svcs & Other Operating Exp		\$44,146
	56 Capital Outlay		\$5,685
	Emergency Med Tech total:		\$618,854
116343 Massage Therapy	51 Salaries and Wages		\$37,982
	53 Benefits		\$9,677
	54 Supplies & Materials		\$26,840
	55 Svcs & Other Operating Exp		\$6,500
	56 Capital Outlay		\$6,000
	Massage Therapy total:		\$86,999
118331 Licence Voc Nursing	51 Salaries and Wages		\$488,701
	53 Benefits		\$139,247
	54 Supplies & Materials		\$26,000
	55 Svcs & Other Operating Exp		\$18,512
	56 Capital Outlay		\$1,416
	Licence Voc Nursing total:		\$673,876
119213 Developmental Math	51 Salaries and Wages		\$983,965
	53 Benefits		\$195,982
	54 Supplies & Materials		\$149,364
	55 Svcs & Other Operating Exp		\$12,770
	56 Capital Outlay		\$58,300
	Developmental Math total:		\$1,400,381
119214 Mathematics	51 Salaries and Wages		\$1,305,848
	53 Benefits		\$251,680
	54 Supplies & Materials		\$9,165
	55 Svcs & Other Operating Exp		\$22,573
	56 Capital Outlay		\$2,800
	Mathematics total:		\$1,592,066
120310 Automotive	42 State Funds	\$30,000	
	51 Salaries and Wages		\$272,428
	53 Benefits		\$52,616
	54 Supplies & Materials		\$26,500
	55 Svcs & Other Operating Exp		\$17,403
	Automotive total:	\$30,000	\$368,947
121321 Aviation Maintenance	51 Salaries and Wages		\$9,500
	53 Benefits		\$736
	Aviation Maintenance total:		\$10,236
121334 Transport Technology	54 Supplies & Materials		\$700
	55 Svcs & Other Operating Exp		\$250
	Transport Technology total:		\$950
121337 Diesel Mechanics	51 Salaries and Wages		\$141,204
	53 Benefits		\$34,102
	54 Supplies & Materials		\$26,163
	55 Svcs & Other Operating Exp		\$3,928
	56 Capital Outlay		\$50,000
	Diesel Mechanics total:		\$255,397

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
122315 Electronics	51 Salaries and Wages		\$185,241
	53 Benefits		\$44,372
	54 Supplies & Materials		\$10,450
	55 Svcs & Other Operating Exp		\$5,841
Electronics total:			\$245,904
123216 Physical Education	51 Salaries and Wages		\$785,416
	53 Benefits		\$196,016
	54 Supplies & Materials		\$34,680
	55 Svcs & Other Operating Exp		\$37,217
	56 Capital Outlay		\$39,340
Physical Education total:			\$1,092,669
124317 Criminal Justice	51 Salaries and Wages		\$1,075,363
	53 Benefits		\$192,536
	54 Supplies & Materials		\$19,500
	55 Svcs & Other Operating Exp		\$12,625
Criminal Justice total:			\$1,300,024
124318 Police Academy	51 Salaries and Wages		\$37,693
	53 Benefits		\$10,332
	54 Supplies & Materials		\$5,750
	55 Svcs & Other Operating Exp		\$3,300
Police Academy total:			\$57,075
124338 Fire Fighting	51 Salaries and Wages		\$7,000
	53 Benefits		\$526
Fire Fighting total:			\$7,526
124399 Homeland Security/Emer Plannin	51 Salaries and Wages		\$140,200
	53 Benefits		\$11,228
	54 Supplies & Materials		\$1,100
	55 Svcs & Other Operating Exp		\$1,120
Homeland Security/Emer Plannin total:			\$153,648
125218 Social Sciences	51 Salaries and Wages		\$2,944,360
	53 Benefits		\$353,938
	54 Supplies & Materials		\$14,200
	55 Svcs & Other Operating Exp		\$77,344
	56 Capital Outlay		
Social Sciences total:			\$3,389,842
125227 Psychology	51 Salaries and Wages		\$729,031
	53 Benefits		\$113,101
	55 Svcs & Other Operating Exp		\$1,000
Psychology total:			\$843,132
125228 Sociology	51 Salaries and Wages		\$308,623
	53 Benefits		\$28,038
	54 Supplies & Materials		\$100
Sociology total:			\$336,761
126210 Fine Arts	51 Salaries and Wages		\$754,792
	53 Benefits		\$114,401
	54 Supplies & Materials		\$38,800
	55 Svcs & Other Operating Exp		\$52,616
	56 Capital Outlay		\$49,500
Fine Arts total:			\$1,010,109
127795 Child Development Ctr/Lab Sch	41 Local Funds	\$223,930	
	51 Salaries and Wages		\$355,625
	53 Benefits		\$110,790
	54 Supplies & Materials		\$45,000
	55 Svcs & Other Operating Exp		\$28,650
	56 Capital Outlay		\$16,000
Child Development Ctr/Lab Sch total:		\$223,930	\$556,065
130220 Support Courses	51 Salaries and Wages		\$1,517,439
	53 Benefits		\$246,863
	54 Supplies & Materials		\$2,950
	55 Svcs & Other Operating Exp		\$3,725
Support Courses total:			\$1,770,977

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
130259 High School Program	40 Operating Revenues	\$125,600	
	51 Salaries and Wages		\$142,058
	53 Benefits		\$45,446
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$22,000
	High School Program total:	\$125,600	\$214,504
130280 BSEP/CSEP/FAST	43 Federal Funds	\$337,923	
	51 Salaries and Wages		\$193,050
	53 Benefits		\$14,867
	54 Supplies & Materials		\$18,000
	55 Svcs & Other Operating Exp		\$5,900
	BSEP/CSEP/FAST total:	\$337,923	\$231,817
130284 Academic Pgms Afloat	43 Federal Funds	\$3,434,819	
	51 Salaries and Wages		\$1,878,750
	53 Benefits		\$144,667
	54 Supplies & Materials		\$9,900
	55 Svcs & Other Operating Exp		\$1,089,947
	56 Capital Outlay		\$17,300
	Academic Pgms Afloat total:	\$3,434,819	\$3,140,564
130286 DL Programs Afloat	43 Federal Funds	\$4,592,749	
	51 Salaries and Wages		\$460,817
	53 Benefits		\$69,880
	54 Supplies & Materials		\$23,500
	55 Svcs & Other Operating Exp		\$3,881,973
	56 Capital Outlay		\$28,000
	DL Programs Afloat total:	\$4,592,749	\$4,464,170
130330 Continuing Ed Funded	51 Salaries and Wages		\$78,302
	53 Benefits		\$18,990
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$5,848
	Continuing Ed Funded total:		\$106,640
130350 Cont Ed Non Funded	51 Salaries and Wages		\$195,920
	53 Benefits		\$44,560
	54 Supplies & Materials		\$500,000
	55 Svcs & Other Operating Exp		\$140,119
	Cont Ed Non Funded total:		\$880,599
130353 Alternative Delivery Courses	51 Salaries and Wages		\$87,200
	53 Benefits		\$7,041
	54 Supplies & Materials		\$75
	55 Svcs & Other Operating Exp		\$1,500
	Alternative Delivery Courses total:		\$95,816
130360 MOS	43 Federal Funds	\$1,894,476	
	51 Salaries and Wages		\$1,194,353
	53 Benefits		\$338,190
	54 Supplies & Materials		\$4,040
	55 Svcs & Other Operating Exp		\$35,661
	MOS total:	\$1,894,476	\$1,572,244
130362 NCO Lead	43 Federal Funds	\$598,914	
	51 Salaries and Wages		\$298,195
	53 Benefits		\$61,012
	54 Supplies & Materials		\$22,450
	55 Svcs & Other Operating Exp		\$79,225
	NCO Lead total:	\$598,914	\$460,882
130369 LRC	43 Federal Funds	\$556,755	
	51 Salaries and Wages		\$379,100
	53 Benefits		\$126,807
	54 Supplies & Materials		\$200
	55 Svcs & Other Operating Exp		\$500
	LRC total:	\$556,755	\$506,607
130370 Contracted Services	43 Federal Funds	\$549,451	
	51 Salaries and Wages		\$349,879
	53 Benefits		\$80,726
	55 Svcs & Other Operating Exp		\$4,000
	Contracted Services total:	\$549,451	\$434,605

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
130371 Small Arms Maint	43 Federal Funds	\$249,164	
	51 Salaries and Wages		\$223,611
	53 Benefits		\$42,412
	Small Arms Maint total:	\$249,164	\$266,023
130373 Education Suppt Svcs	42 State Funds	\$70,000	
	43 Federal Funds	\$8,630,335	
	51 Salaries and Wages		\$4,577,041
	53 Benefits		\$762,905
	54 Supplies & Materials		\$12,850
	55 Svcs & Other Operating Exp		\$814,000
	Education Suppt Svcs total:	\$8,700,335	\$6,166,796
130376 Foreign Language	42 Federal Funds	\$196,550	
	51 Salaries and Wages		\$40,464
	53 Benefits		\$10,996
	54 Supplies & Materials		\$17,500
	55 Svcs & Other Operating Exp		\$5,000
	Foreign Language total:	\$196,550	\$73,960
130768 Adult Ed AFDC Fed	43 Federal Funds	\$37,978	
	51 Salaries and Wages		\$26,665
	53 Benefits		\$7,098
	54 Supplies & Materials		\$2,773
	55 Svcs & Other Operating Exp		\$1,442
	Adult Ed AFDC Fed total:	\$37,978	\$37,978
130770 Adult Ed GED State	42 State Funds	\$69,376	
	51 Salaries and Wages		\$54,267
	53 Benefits		\$11,609
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$1,000
	Adult Ed GED State total:	\$69,376	\$69,376
130774 Adult Ed AFDC State	42 State Funds	\$19,987	
	51 Salaries and Wages		\$14,142
	53 Benefits		\$3,627
	54 Supplies & Materials		\$1,459
	55 Svcs & Other Operating Exp		\$759
	Adult Ed AFDC State total:	\$19,987	\$19,987
130776 Adult Ed GED Federal	43 Federal Funds	\$215,680	
	51 Salaries and Wages		\$137,216
	53 Benefits		\$40,179
	54 Supplies & Materials		\$17,558
	55 Svcs & Other Operating Exp		\$20,727
	Adult Ed GED Federal total:	\$215,680	\$215,680
130778 Adult Ed Correct ESL	43 Federal Funds	\$24,191	
	51 Salaries and Wages		\$15,735
	53 Benefits		\$8,456
	Adult Ed Correct ESL total:	\$24,191	\$24,191
130781 Adult Ed Admin State	42 State Funds	\$3,190	
	51 Salaries and Wages		\$2,655
	53 Benefits		\$535
	Adult Ed Admin State total:	\$3,190	\$3,190
130782 Adult Ed State TANF Admin	42 State Funds	\$3,527	
	51 Salaries and Wages		\$2,913
	53 Benefits		\$614
	Adult Ed State TANF Admin total:	\$3,527	\$3,527
130783 Adult Ed Fed TANF Admin	43 Federal Funds	\$6,702	
	51 Salaries and Wages		\$5,515
	53 Benefits		\$1,187
	54 Supplies & Materials		
	Adult Ed Fed TANF Admin total:	\$6,702	\$6,702
130784 Adult Ed Fed Admin	43 Federal Funds	\$2,043	
	51 Salaries and Wages		\$1,681
	53 Benefits		\$362
	54 Supplies & Materials		
	Adult Ed Fed Admin total:	\$2,043	\$2,043
131781 Economic Disadvantag	43 Federal Funds	\$144,426	
	54 Supplies & Materials		\$24,426
	55 Svcs & Other Operating Exp		\$120,000
	Economic Disadvantag total:	\$144,426	\$144,426

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
131783 Disability Supt Svcs	43 Federal Funds	\$2,000	
	54 Supplies & Materials		\$2,000
	Disability Supt Svcs total:	\$2,000	\$2,000
131790 Guidance/Counseling	43 Federal Funds	\$154,023	
	51 Salaries and Wages		\$126,239
	53 Benefits		\$27,784
	Guidance/Counseling total:	\$154,023	\$154,023
131791 Administration	43 Federal Funds	\$23,526	
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$11,526
	56 Capital Outlay		\$9,500
	Administration total:	\$23,526	\$23,526
131798 Other	43 Federal Funds	\$172,858	
	56 Capital Outlay		\$172,858
	Other total:	\$172,858	\$172,858
132802 First in Texas Robotics	41 Local Funds	\$4,400	
	54 Supplies & Materials		\$3,650
	55 Svcs & Other Operating Exp		\$750
	First in Texas Robotics total:	\$4,400	\$4,400
132809 College Credit for Heroes II	43 Federal Funds	\$58,596	
	51 Salaries and Wages		\$39,901
	53 Benefits		\$9,195
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$7,500
	59 Indirect Costs		
	College Credit for Heroes II total:	\$58,596	\$58,596
201721 KNCT TV Prog/Prod	41 Local Funds	\$15,465	
	46 Radio/TV Revenue	\$233,780	
	51 Salaries and Wages		\$185,331
	53 Benefits		\$68,288
	54 Supplies & Materials		
	55 Svcs & Other Operating Exp		
	KNCT TV Prog/Prod total:	\$249,245	\$253,619
201722 Broadcasting	41 Local Funds	\$236,188	
	46 Radio/TV Revenue	\$55,000	
	51 Salaries and Wages		\$239,509
	53 Benefits		\$81,297
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$66,875
	56 Capital Outlay		\$265,535
	Broadcasting total:	\$291,188	\$655,216
201724 Management & General	41 Local Funds	\$27,000	
	46 Radio/TV Revenue	\$106,897	
	51 Salaries and Wages		\$75,528
	53 Benefits		\$24,398
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$36,141
	Management & General total:	\$133,897	\$142,067
201725 Fundraising & Memb	41 Local Funds	\$50,900	
	46 Radio/TV Revenue	\$46,000	
	51 Salaries and Wages		\$67,928
	53 Benefits		\$17,653
	54 Supplies & Materials		\$14,000
	55 Svcs & Other Operating Exp		\$19,500
	58 Auxiliary Expenditures		\$350
	Fundraising & Memb total:	\$96,900	\$119,431
201733 Local Svc Grant(SAG)	46 Radio/TV Revenue	\$70,000	
	54 Supplies & Materials		\$47,000
	55 Svcs & Other Operating Exp		\$52,300
	Local Svc Grant(SAG) total:	\$70,000	\$99,300

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
201735 Program/Prod CSG Grant	46 Radio/TV Revenue	\$571,800	
	54 Supplies & Materials		\$4,200
	55 Svcs & Other Operating Exp		\$567,300
	Program/Prod CSG Grant total:	\$571,800	\$571,500
201736 Broadcasting CSG Grant	46 Radio/TV Revenue	\$31,400	
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$19,500
	56 Capital Outlay		\$6,900
	Broadcasting CSG Grant total:	\$31,400	\$31,400
201737 Fund Raising CSG Grant	46 Radio/TV Revenue	\$5,500	
	54 Supplies & Materials		\$5,500
	Fund Raising CSG Grant total:	\$5,500	\$5,500
301401 Library Services	51 Salaries and Wages		\$532,437
	53 Benefits		\$181,917
	54 Supplies & Materials		\$30,300
	55 Svcs & Other Operating Exp		\$225,838
	56 Capital Outlay		\$105,000
	Library Services total:		\$1,075,492
301403 Multimedia Services	51 Salaries and Wages		\$142,027
	53 Benefits		\$53,621
	54 Supplies & Materials		\$47,975
	55 Svcs & Other Operating Exp		\$34,260
	56 Capital Outlay		\$83,400
	Multimedia Services total:		\$361,283
301404 Learning Resource Ct	51 Salaries and Wages		\$248,762
	53 Benefits		\$56,001
	54 Supplies & Materials		\$26,000
	55 Svcs & Other Operating Exp		\$29,045
	56 Capital Outlay		\$2,000
	Learning Resource Ct total:		\$361,808
305186 Campus Dean	51 Salaries and Wages		\$979,290
	53 Benefits		\$410,485
	54 Supplies & Materials		\$19,375
	55 Svcs & Other Operating Exp		\$220,565
	56 Capital Outlay		\$3,000
	Campus Dean total:		\$1,632,715
305188 Dean of Instr Svcs	51 Salaries and Wages		\$188,581
	53 Benefits		\$52,329
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$15,772
	Dean of Instr Svcs total:		\$262,682
305189 Associate Dean	43 Federal Funds	\$257,201	
	51 Salaries and Wages		\$313,232
	53 Benefits		\$81,102
	54 Supplies & Materials		\$8,100
	55 Svcs & Other Operating Exp		\$47,791
	56 Capital Outlay		\$17,500
	Associate Dean total:	\$257,201	\$467,725
305190 Student Success & Persistence	51 Salaries and Wages		\$252,790
	53 Benefits		\$54,394
	54 Supplies & Materials		\$8,000
	55 Svcs & Other Operating Exp		\$16,500
	Student Success & Persistence total:		\$331,684
305200 Director Academics	40 Operating Revenues	\$15,000	
	51 Salaries and Wages		\$1,936,424
	53 Benefits		\$436,764
	54 Supplies & Materials		\$219,683
	55 Svcs & Other Operating Exp		\$792,231
	56 Capital Outlay		\$36,260
	Director Academics total:	\$15,000	\$3,421,362
305201 Regional Coordinator	40 Operating Revenues	\$7,500	
	51 Salaries and Wages		\$474,188
	53 Benefits		\$160,117
	54 Supplies & Materials		\$20,000
	55 Svcs & Other Operating Exp		\$107,776
	Regional Coordinator total:	\$7,500	\$762,081

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
305203 Site Coord Afloat	43 Federal Funds	\$405,777	
	51 Salaries and Wages		\$224,482
	53 Benefits		\$39,522
	54 Supplies & Materials		\$8,000
	55 Svcs & Other Operating Exp		\$58,100
	Site Coord Afloat total:	\$405,777	\$330,104
305204 Military Program Liason	51 Salaries and Wages		\$103,256
	53 Benefits		\$25,498
	54 Supplies & Materials		\$1,400
	55 Svcs & Other Operating Exp		\$10,725
	Military Program Liason total:		\$140,879
305301 Regional Admin	51 Salaries and Wages		\$833,137
	53 Benefits		\$271,973
	54 Supplies & Materials		\$48,500
	55 Svcs & Other Operating Exp		\$257,600
	Regional Admin total:		\$1,411,210
401160 Dean Student Svcs	51 Salaries and Wages		\$2,252,618
	53 Benefits		\$590,295
	54 Supplies & Materials		\$43,700
	55 Svcs & Other Operating Exp		\$54,071
	Dean Student Svcs total:		\$2,940,684
401161 Financial Aid	41 Local Funds	\$50,000	
	51 Salaries and Wages		\$354,977
	53 Benefits		\$135,905
	54 Supplies & Materials		\$10,300
	55 Svcs & Other Operating Exp		\$55,297
	Financial Aid total:	\$50,000	\$556,479
401162 Veterans Services	51 Salaries and Wages		\$182,444
	53 Benefits		\$59,625
	54 Supplies & Materials		\$4,750
	55 Svcs & Other Operating Exp		\$19,322
	56 Capital Outlay		\$5,500
	Veterans Services total:		\$271,641
401163 Registrar	51 Salaries and Wages		\$1,641,224
	53 Benefits		\$541,421
	54 Supplies & Materials		\$42,500
	55 Svcs & Other Operating Exp		\$170,720
	57 Other Expenditures		\$1,200
	Registrar total:		\$2,397,065
401164 Testing	40 Operating Revenues	\$225,520	
	51 Salaries and Wages		\$380,272
	53 Benefits		\$127,611
	54 Supplies & Materials		\$89,500
	55 Svcs & Other Operating Exp		\$41,454
	Testing total:	\$225,520	\$638,837
401165 Student Life	43 Federal Funds	\$128,278	
	51 Salaries and Wages		\$275,462
	53 Benefits		\$74,331
	54 Supplies & Materials		\$6,500
	55 Svcs & Other Operating Exp		\$82,689
	Student Life total:	\$128,278	\$438,982
401166 Student Services	51 Salaries and Wages		\$473,145
	53 Benefits		\$158,710
	54 Supplies & Materials		\$5,715
	55 Svcs & Other Operating Exp		\$16,915
	Student Services total:		\$654,485
401167 Student Records	51 Salaries and Wages		\$1,025,808
	53 Benefits		\$238,923
	54 Supplies & Materials		\$13,700
	55 Svcs & Other Operating Exp		\$129,353
	Student Records total:		\$1,407,784

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
401168 Student Activities	51 Salaries and Wages		\$46,830
	53 Benefits		\$3,612
	54 Supplies & Materials		\$12,000
	55 Svcs & Other Operating Exp		\$13,143
	Student Activities total:		\$75,585
401169 Admissions-Guid & Counseling	51 Salaries and Wages		\$535,469
	53 Benefits		\$154,552
	54 Supplies & Materials		\$43,780
	55 Svcs & Other Operating Exp		\$108,317
	Admissions-Guid & Counseling total:		\$842,118
401170 Placement Office	41 Local Funds	\$4,500	
	51 Salaries and Wages		\$68,084
	53 Benefits		\$23,947
	54 Supplies & Materials		\$6,100
	55 Svcs & Other Operating Exp		\$17,766
	Placement Office total:	\$4,500	\$115,897
401171 Admissions & Recruitment	51 Salaries and Wages		\$437,639
	53 Benefits		\$136,606
	54 Supplies & Materials		\$7,775
	55 Svcs & Other Operating Exp		\$441,625
	Admissions & Recruitment total:		\$1,023,645
401172 Texas College Credit Heroes	51 Salaries and Wages		\$200,288
	53 Benefits		\$44,992
	54 Supplies & Materials		\$3,600
	55 Svcs & Other Operating Exp		\$230,260
	Texas College Credit Heroes total:		\$479,140
401173 Student Support Services	51 Salaries and Wages		\$235,080
	53 Benefits		\$62,249
	54 Supplies & Materials		\$1,900
	55 Svcs & Other Operating Exp		\$8,270
	Student Support Services total:		\$307,499
401180 Int'l Student Svcs	51 Salaries and Wages		\$104,367
	53 Benefits		\$34,112
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$15,843
	Int'l Student Svcs total:		\$159,322
401185 Student Government	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$7,990
	Student Government total:		\$9,990
501100 Board of Trustees	53 Benefits		\$5,891
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$41,650
	Board of Trustees total:		\$48,041
502101 Chancellor	51 Salaries and Wages		\$272,990
	53 Benefits		\$68,074
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$59,248
	Chancellor total:		\$403,812
502102 General Counsel	51 Salaries and Wages		\$26,801
	53 Benefits		\$7,400
	55 Svcs & Other Operating Exp		\$1,350
	General Counsel total:		\$35,551
502103 Internal Audit	51 Salaries and Wages		\$92,875
	53 Benefits		\$24,813
	54 Supplies & Materials		\$150
	55 Svcs & Other Operating Exp		\$3,416
	Internal Audit total:		\$121,254
502104 Texas Operations & Online Pgms	51 Salaries and Wages		\$148,933
	53 Benefits		\$35,577
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$21,099
	Texas Operations & Online Pgms total:		\$207,609

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
502105 Finance and Administration	51 Salaries and Wages		\$160,049
	53 Benefits		\$41,885
	54 Supplies & Materials		\$1,750
	55 Svcs & Other Operating Exp		\$13,662
	Finance and Administration total:		\$217,346
502106 Continental & Int'l Operations	51 Salaries and Wages		\$199,277
	53 Benefits		\$958,993
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$62,145
	Continental & Int'l Operations total:		\$1,222,915
502107 Academic and Student Services	51 Salaries and Wages		\$181,860
	53 Benefits		\$46,414
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$21,960
	Academic and Student Services total:		\$252,234
503120 Comptroller	51 Salaries and Wages		\$164,670
	53 Benefits		\$55,384
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$8,997
	Comptroller total:		\$230,051
503121 Assistant Comptroller	51 Salaries and Wages		\$189,114
	53 Benefits		\$61,668
	54 Supplies & Materials		\$1,650
	55 Svcs & Other Operating Exp		\$27,975
	Assistant Comptroller total:		\$280,407
503122 Accounts Receivable	51 Salaries and Wages		\$476,532
	53 Benefits		\$172,318
	54 Supplies & Materials		\$7,450
	55 Svcs & Other Operating Exp		\$46,654
	Accounts Receivable total:		\$702,954
503123 Business Office	43 Federal Funds	\$144,811	
	51 Salaries and Wages		\$474,391
	53 Benefits		\$140,943
	54 Supplies & Materials		\$7,900
	55 Svcs & Other Operating Exp		\$725,587
	57 Other Expenditures		\$190,000
	Business Office total:	\$144,811	\$1,538,821
503125 Accounts Payable	51 Salaries and Wages		\$114,146
	53 Benefits		\$52,361
	54 Supplies & Materials		\$6,750
	55 Svcs & Other Operating Exp		\$22,876
	Accounts Payable total:		\$196,133
503127 Business Services	51 Salaries and Wages		\$290,013
	53 Benefits		\$84,197
	54 Supplies & Materials		\$1,600
	55 Svcs & Other Operating Exp		\$18,098
	Business Services total:		\$393,908
503128 Purchasing	51 Salaries and Wages		\$162,816
	53 Benefits		\$76,563
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$55,061
	56 Capital Outlay		\$21,800
	Purchasing total:		\$322,240
503131 Budget Management	51 Salaries and Wages		\$38,272
	53 Benefits		\$14,278
	54 Supplies & Materials		\$255,000
	55 Svcs & Other Operating Exp		\$6,480
	Budget Management total:		\$314,030
503132 Bursar	51 Salaries and Wages		\$150,195
	53 Benefits		\$55,491
	54 Supplies & Materials		\$1,100
	55 Svcs & Other Operating Exp		\$13,931
	Bursar total:		\$220,717

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
504156 Technical Services	51 Salaries and Wages		\$808,121
	53 Benefits		\$250,683
	54 Supplies & Materials		\$4,050
	55 Svcs & Other Operating Exp		\$133,585
	56 Capital Outlay		\$683,100
	Technical Services total:		\$1,879,539
504157 Computer Operations	51 Salaries and Wages		\$738,965
	53 Benefits		\$239,117
	55 Svcs & Other Operating Exp		\$1,272,599
	Computer Operations total:		\$2,250,681
504159 Information Tech	51 Salaries and Wages		\$151,673
	53 Benefits		\$43,450
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$411,387
	56 Capital Outlay		\$977,074
	Information Tech total:		\$1,593,584
505118 Affirm Action/EEO	51 Salaries and Wages		\$71,346
	53 Benefits		\$19,692
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$15,269
	Affirm Action/EEO total:		\$107,307
505124 Payroll	51 Salaries and Wages		\$227,832
	53 Benefits		\$81,165
	54 Supplies & Materials		\$8,300
	55 Svcs & Other Operating Exp		\$30,252
	Payroll total:		\$347,549
505126 Employment Services	51 Salaries and Wages		\$258,030
	53 Benefits		\$91,220
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$70,213
	Employment Services total:		\$425,463
505129 Employment Benefits	51 Salaries and Wages		\$168,157
	53 Benefits		\$311,562
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$21,322
	Employment Benefits total:		\$504,541
505130 Employee Training	51 Salaries and Wages		\$69,516
	53 Benefits		\$13,909
	54 Supplies & Materials		\$3,200
	55 Svcs & Other Operating Exp		\$8,481
	Employee Training total:		\$95,106
505133 Human Resources	51 Salaries and Wages		\$352,586
	53 Benefits		\$94,067
	54 Supplies & Materials		\$32,500
	55 Svcs & Other Operating Exp		\$32,407
	Human Resources total:		\$511,560
505134 Risk Management	51 Salaries and Wages		\$268,436
	53 Benefits		\$69,254
	54 Supplies & Materials		\$25,100
	55 Svcs & Other Operating Exp		\$55,102
	56 Capital Outlay		\$56,391
	Risk Management total:		\$474,283
506140 General Inst'l	40 Operating Revenues	\$21,600	
	41 Local Funds	\$97,000	
	47 Non-Operating Revenues	\$712,000	
	51 Salaries and Wages		\$700,000
	53 Benefits		\$2,373,556
	54 Supplies & Materials		\$4,400
	55 Svcs & Other Operating Exp		\$593,600
	General Inst'l total:	\$830,600	\$3,671,556

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
506141 Comm Relations & Mkt	51 Salaries and Wages		\$397,389
	53 Benefits		\$112,421
	54 Supplies & Materials		\$17,550
	55 Svcs & Other Operating Exp		\$1,240,651
	Comm Relations & Mkt total:		\$1,768,011
506144 Curriculum Sales/Dev	44 Sales/Svc Edu Activities	\$450,000	
	54 Supplies & Materials		\$600
	55 Svcs & Other Operating Exp		\$19,500
	58 Auxiliary Expenditures		\$87,500
	Curriculum Sales/Dev total:	\$450,000	\$107,600
506149 College Development	51 Salaries and Wages		\$124,627
	53 Benefits		\$38,858
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$42,423
	College Development total:		\$210,908
506150 Reprographics	41 Local Funds	\$5,100	
	51 Salaries and Wages		\$121,869
	53 Benefits		\$47,375
	55 Svcs & Other Operating Exp		\$4,534
	56 Capital Outlay		\$10,230
	Reprographics total:	\$5,100	\$184,008
506151 Program Development	51 Salaries and Wages		\$229,288
	53 Benefits		\$70,890
	54 Supplies & Materials		\$300
	55 Svcs & Other Operating Exp		\$21,921
	Program Development total:		\$322,399
506152 Inst'l Self Study	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$13,200
	Inst'l Self Study total:		\$17,200
506153 Inst Effectiveness	51 Salaries and Wages		\$145,898
	53 Benefits		\$46,213
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$72,505
	Inst Effectiveness total:		\$266,116
506154 Telephone Services	51 Salaries and Wages		\$175,026
	53 Benefits		\$68,177
	54 Supplies & Materials		\$5,750
	55 Svcs & Other Operating Exp		\$214,205
	Telephone Services total:		\$463,158
506155 Distance Ed & Educational Tech	51 Salaries and Wages		\$1,145,790
	53 Benefits		\$310,808
	54 Supplies & Materials		\$38,681
	55 Svcs & Other Operating Exp		\$303,484
	56 Capital Outlay		\$17,500
	Distance Ed & Educational Tech total:		\$1,816,263
506158 Mail/Dist Services	51 Salaries and Wages		\$74,589
	53 Benefits		\$25,122
	54 Supplies & Materials		\$1,900
	55 Svcs & Other Operating Exp		\$18,235
	Mail/Dist Services total:		\$119,846
506189 Dir Operat Marketing	51 Salaries and Wages		\$137,652
	53 Benefits		\$53,284
	55 Svcs & Other Operating Exp		\$3,689
	Dir Operat Marketing total:		\$194,625
506506 Security Services	51 Salaries and Wages		\$415,362
	53 Benefits		\$120,060
	54 Supplies & Materials		\$17,400
	55 Svcs & Other Operating Exp		\$65,520
	56 Capital Outlay		\$18,800
	Security Services total:		\$637,142

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
506512 Transportation	51 Salaries and Wages		\$49,671
	53 Benefits		\$14,236
	54 Supplies & Materials		\$400
	55 Svcs & Other Operating Exp		\$105,500
	56 Capital Outlay		\$12,900
	Transportation total:		\$182,707
601501 Dir Plant Maint	47 Taxes	\$11,640,568	
	51 Salaries and Wages		\$354,882
	53 Benefits		\$104,742
	54 Supplies & Materials		\$157,838
	55 Svcs & Other Operating Exp		\$492,759
	56 Capital Outlay		\$11,056
	Dir Plant Maint total:	\$11,640,568	\$1,121,277
601502 Building Maintenance	51 Salaries and Wages		\$622,210
	53 Benefits		\$264,955
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$2,170,475
	56 Capital Outlay		\$1,284,100
	Building Maintenance total:		\$4,342,240
601503 Custodial Services	51 Salaries and Wages		\$943,326
	53 Benefits		\$401,341
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$194,500
	56 Capital Outlay		\$5,384
	Custodial Services total:		\$1,545,051
601504 Grounds and Streets	51 Salaries and Wages		\$404,413
	53 Benefits		\$153,191
	55 Svcs & Other Operating Exp		\$251,100
	56 Capital Outlay		\$109,600
	Grounds and Streets total:		\$918,304
601505 Utilities	55 Svcs & Other Operating Exp		\$2,600,300
	Utilities total:		\$2,600,300
601507 Facilities Rental	41 Local Funds	\$669,000	
	43 Federal Funds	\$113,147	
	55 Svcs & Other Operating Exp		\$325,645
	Facilities Rental total:	\$782,147	\$325,645
601508 Mechanical Maint	51 Salaries and Wages		\$426,195
	53 Benefits		\$134,570
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$910,000
	56 Capital Outlay		\$38,797
	Mechanical Maint total:		\$1,510,062
601509 Asbestos Abatement	51 Salaries and Wages		\$17,000
	53 Benefits		\$2,139
	55 Svcs & Other Operating Exp		\$37,000
	Asbestos Abatement total:		\$56,139
700127 Planetarium	41 Local Funds	\$150,000	
	45 Auxiliary Revenue	\$131,500	
	51 Salaries and Wages		\$262,069
	53 Benefits		\$58,469
	54 Supplies & Materials		\$16,700
	55 Svcs & Other Operating Exp		\$320,295
	56 Capital Outlay		
	Planetarium total:	\$281,500	\$657,533
700184 Intramural Sports	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$4,275
	Intramural Sports total:		\$7,275
700650 Campus Center	54 Supplies & Materials		\$24,645
	Campus Center total:		\$24,645

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

		REVENUE	EXPENDITURES
700651 Bookstore	41 Local Funds		
	43 Federal Funds	\$252,428	
	45 Auxiliary Revenue	\$9,506,930	
	51 Salaries and Wages		\$553,673
	53 Benefits		\$162,648
	54 Supplies & Materials		\$22,550
	55 Svcs & Other Operating Exp		\$238,972
	56 Capital Outlay		\$21,279
	58 Auxiliary Expenditures		\$7,203,850
	Bookstore total:	\$9,759,358	\$8,202,972
700652 Food Svcs-Central	54 Supplies & Materials		\$150
	55 Svcs & Other Operating Exp		\$4,025
	56 Capital Outlay		
	Food Svcs-Central total:		\$4,175
700653 Married Student Hous	45 Auxiliary Revenue	\$298,500	
	51 Salaries and Wages		\$41,309
	53 Benefits		\$13,643
	54 Supplies & Materials		\$1,700
	55 Svcs & Other Operating Exp		\$7,674
	Married Student Hous total:	\$298,500	\$64,326
700655 Dorm	45 Auxiliary Revenue	\$398,200	
	51 Salaries and Wages		\$32,179
	53 Benefits		\$9,697
	54 Supplies & Materials		\$279,000
	55 Svcs & Other Operating Exp		\$13,471
	Dorm total:	\$398,200	\$334,347
800601 Pell Grant	43 Federal Funds	\$29,400,000	
	57 Other Expenditures		\$29,400,000
	Pell Grant total:	\$29,400,000	\$29,400,000
800610 SEOG	43 Federal Funds	\$135,736	
	57 Other Expenditures		\$135,736
	SEOG total:	\$135,736	\$135,736
800620 CWSP	43 Federal Funds	\$65,156	
	51 Salaries and Wages		\$65,156
	53 Benefits		
	CWSP total:	\$65,156	\$65,156
801625 Tuition Remis/Exempt	40 Operating Revenues	(\$10,671,200)	
	Tuition Remis/Exempt total:	(\$10,671,200)	
801626 Organizational Schl	41 Local Funds	\$465,000	
	57 Other Expenditures		\$465,000
	Organizational Schl total:	\$465,000	\$465,000
801627 VA Yellow Ribbon Program	43 Federal Funds	\$50,000	
	57 Other Expenditures		\$100,000
	VA Yellow Ribbon Program total:	\$50,000	\$100,000
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	\$950,000	
	57 Other Expenditures		\$950,000
	TPEG Non-Resident total:	\$950,000	\$950,000
801630 TPEG Emer Stu Loan	40 Operating Revenues		
	42 State Funds	\$50,000	
	57 Other Expenditures		\$50,000
	TPEG Emer Stu Loan total:	\$50,000	\$50,000
900000 General	40 Operating Revenues	\$74,818,472	
	41 Local Funds	\$5,850	
	42 State Funds	\$23,717,868	
	55 Svcs & Other Operating Exp		\$2,637,900
	59 Educational Program Reserve	\$15,461,635	\$8,156,698
	General total:	\$114,003,825	\$10,794,598
920000 Plant Facilities	55 Svcs & Other Operating Exp		\$1,415,000
	Plant Facilities total:		\$1,415,000

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/14

			REVENUE	EXPENDITURES
920002 Site Improvements		56 Capital Outlay		\$6,970,000
	Site Improvements total:			\$6,970,000
920003 Campus Signage		56 Capital Outlay		\$300,000
	Campus Signage total:			\$300,000
920004 Disaster Center		56 Capital Outlay		\$600,000
	Disaster Center total:			\$600,000
920110 Academic Building		56 Capital Outlay		\$675,000
	Academic Building total:			\$675,000
920111 Eng, Art, Technology		55 Svcs & Other Operating Exp		\$275,000
		56 Capital Outlay		\$200,000
	Eng, Art, Technology total:			\$475,000
920112 O Culp Hobby Library		56 Capital Outlay		\$280,000
	O Culp Hobby Library total:			\$280,000
920121 Skills Center		55 Svcs & Other Operating Exp		\$275,000
	Skills Center total:			\$275,000
920124 Adv Tech Comp Sci		55 Svcs & Other Operating Exp		\$275,000
	Adv Tech Comp Sci total:			\$275,000
920136 RJS Student Center		55 Svcs & Other Operating Exp		\$950,000
	RJS Student Center total:			\$950,000
920142 Science Center		56 Capital Outlay		\$330,000
	Science Center total:			\$330,000
920143 Criminal Justice		56 Capital Outlay		\$200,000
	Criminal Justice total:			\$200,000
920145 Sports Complex		56 Capital Outlay		\$100,000
	Sports Complex total:			\$100,000
920151 Campus Center		56 Capital Outlay		\$200,000
	Campus Center total:			\$200,000
920154 Student Success Building		56 Capital Outlay		\$1,800,000
	Student Success Building total:			\$1,800,000
rand total:			\$184,117.183	\$184,117,183