

CENTRAL TEXAS COLLEGE DISTRICT

CONSOLIDATED

Budget
for the Fiscal Year
Ending August 31, 2013

CENTRAL TEXAS COLLEGE DISTRICT

Board of Trustees

Mrs. Mari M. Meyer, *Chair*

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TABLE OF CONTENTS

CONSOLIDATED

Resolution Adopting Budget for the Central Texas College District for FY 2012-2013	1
Chancellor's Budget Message	2
Statement of Objectives	3
Central Texas College District Organizational Structure	
Chief Executive Officer	4
Distance Learning & Texas Campus Operations	5
Resource Management	6
Continental & International Operations	7
Educational Program & Support Services	8
Tuition & Fees	
Central Campuses Tuition & Fee Schedule	9
Telecommunications Audio/Video Production Services Rate Schedule	17
Consolidated Revenue & Expenditures	
Consolidated 2012-2013 Revenue Distribution by Source	19
Consolidated 2012-2013 Expenditure Distribution by Source	20
Consolidated Comparison of 2011-2012 and 2012-2013	21
Revenue & Expenditures by Campus 2012-2013	22
Revenue & Expenditure Detail by Account	23

**RESOLUTION ADOPTING BUDGET FOR THE
CENTRAL TEXAS COLLEGE DISTRICT
FOR FISCAL YEAR 2012-2013**

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 2012-2013 Fiscal Year for the Central Texas College District;


THEREFORE, BE IT RESOLVED, that the said proposed budget for the 2012-2013 academic year is hereby designated as the Official Budget for the Central Texas College District for the Fiscal Year 2012-2013; 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.

BE IT FURTHER RESOLVED, Upon the approval of the Board of Trustees that the Chancellor be authorized:

- (1) To execute or authorize all contracts for personnel services, benefits, consulting, and professional services for which funds are appropriated and approved in the budget of the Central Texas College District for Fiscal Year Ending 2013.
- (2) To execute contracts for, or authorize through established policies of the Board of Trustees, 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 the Fiscal Year Ending 2013.

IN TESTIMONY WHEREOF, we hereunto sign our names and attach the seal of said institution for it and in its behalf this 16th day of August, 2012.

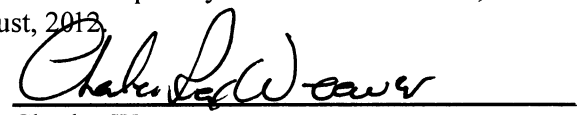

Mari Meyer
Chair, Board of Trustees

ATTEST:


Charles Weaver
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 16th day of August, 2012.


Charles Weaver
Treasurer, Board of Trustees

Chancellor's Budget Message

I am pleased to offer this budget for Board of Trustee review and approval consideration. The budget is balanced—a difficult task for a period forecasted to be one of dwindling state support, 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.

State officials have not determined the level of state funding for the next fiscal year as I submit this budget for your consideration, but we anticipate, and have planned for, additional cuts in support. However, this uncertainty makes financial planning extremely difficult, as you can imagine. We will continue to monitor funding discussions, report notable results to you, and adjust our budget accordingly.

The Department of Defense (DoD) contracting offices continue to squeeze our ability to provide worldwide education services to military members and their families, an important part of our mission not funded by local tax revenues. In the current calendar year DoD requested that we lower the agreed contracted tuition rate in the Pacific/Asia region, and we complied. Likewise, services on continental sites continue to be challenged. For example, instructional facilities for military members and their families were usually provided cost-free to the colleges operating on military installations. As a DoD cost-saving measure, we were asked to move our operations off-post in places. In other locations, we were asked to pay fees for installation access as well as increase our contributions to post education centers by providing computer labs, test centers, and even construct buildings on military installations.

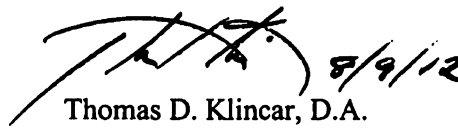
Here at home, our in-district tuition rate continues to be among the lowest in Texas. We intend to maintain this advantage for our district residents. Nonetheless, the tuition rate for this budget includes an increase from \$59 to \$63 per credit hour based upon a schedule approved by the Board of Trustees several years ago. This year is the last year of pre-approved, pre-designated tuition increases. Unlike other colleges, our students pay no across-the-board fees—this practice continues in this budget cycle.

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

As in recent years, we continue to address requirements identified in our master facilities plan. In this budget we included funding to complete a new maintenance building and preliminary design work on a future one-stop student success center. We have included funding to rehab some classroom spaces and improve some of the exterior Central Campus spaces.

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.

Sincerely,



8/9/12
Thomas D. Klinciar, D.A.
Chancellor

**CENTRAL TEXAS COLLEGE DISTRICT
2012-2013 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

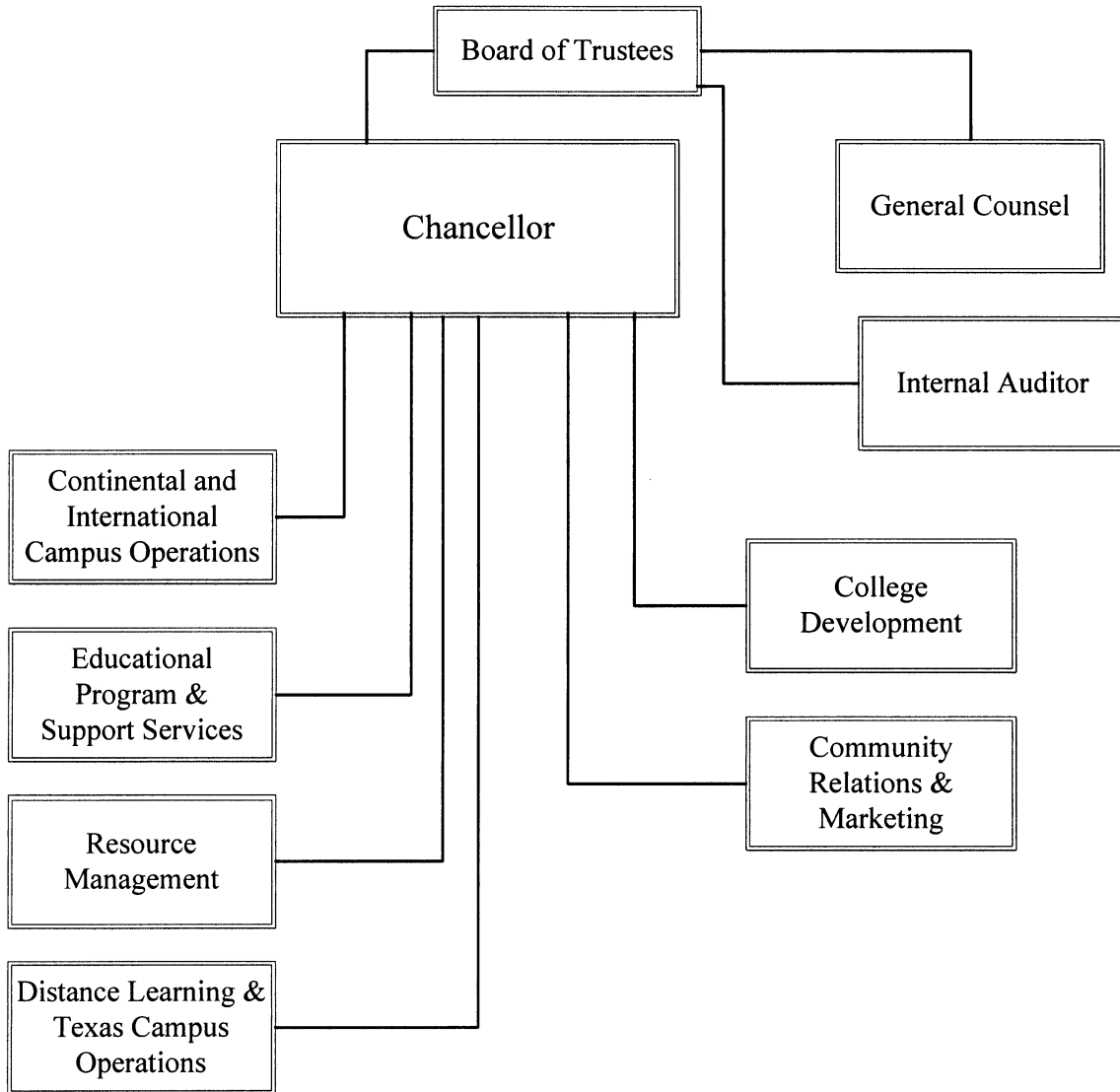
Organizational charts are included in this budget.

PERSONNEL

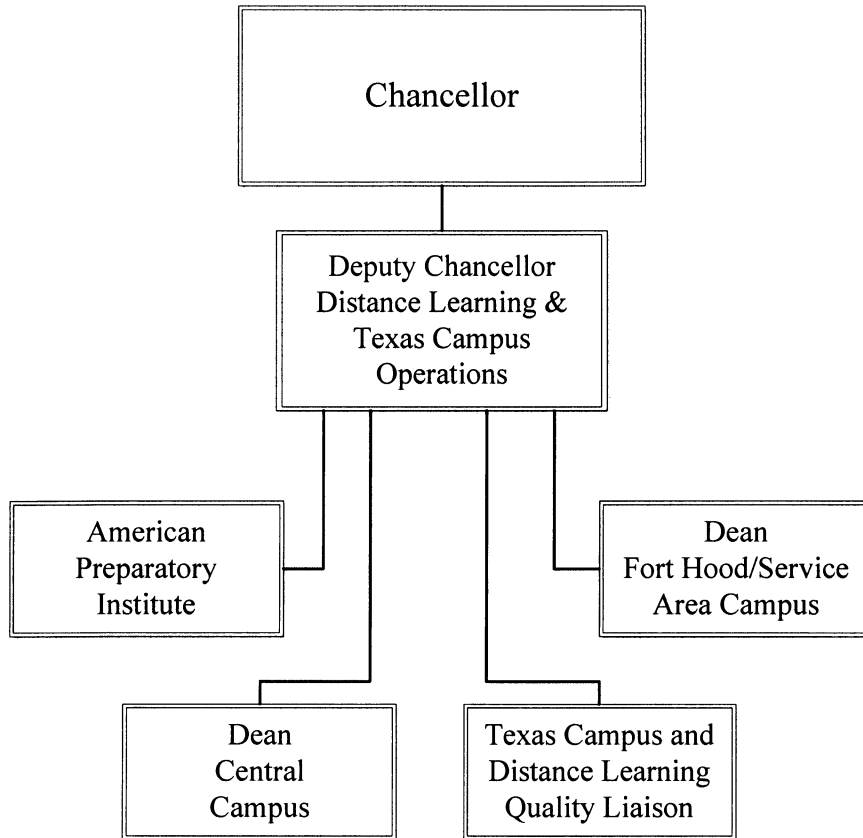
This budget provides for an average of 2.5% increase in salaries for full-time faculty, non-exempt employees and exempt employees. Compensation scales are included in the accompanying salary schedule.

Central Texas College District

Organizational Structure

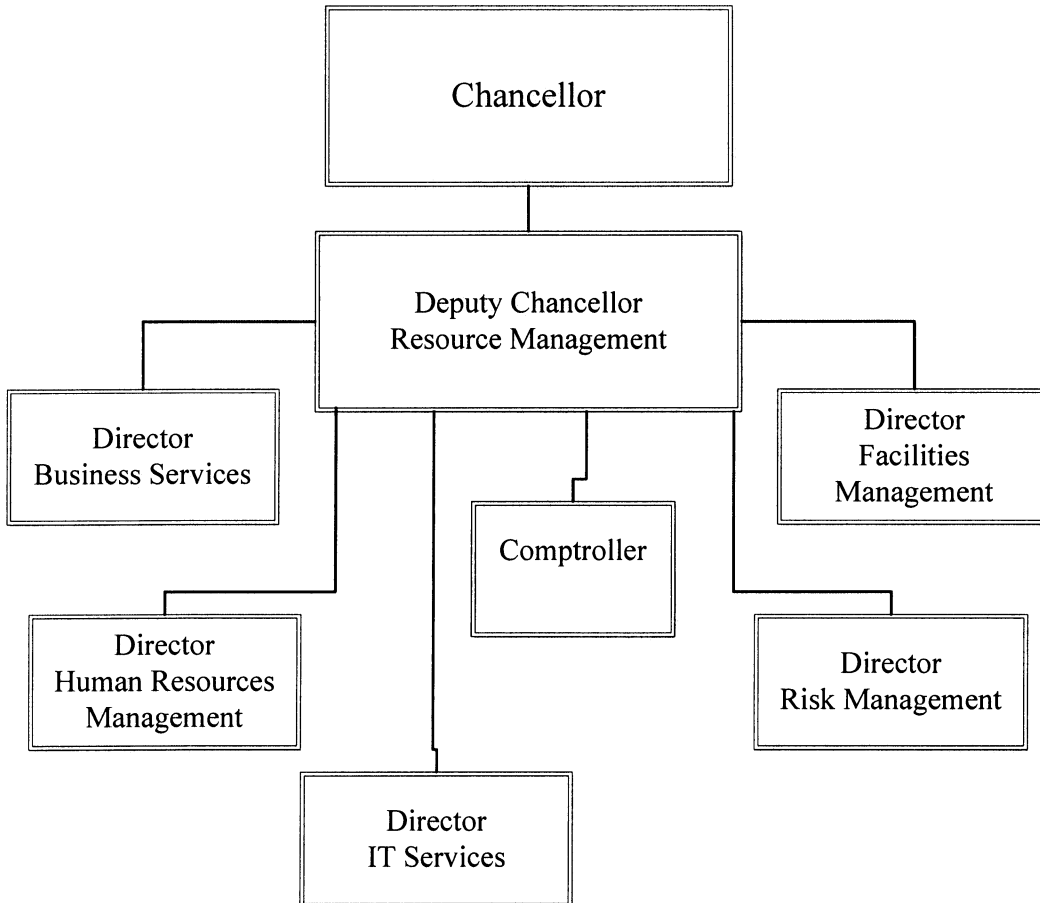


Central Texas College District
Deputy Chancellor Distance Learning and
Texas Campus Operations
Organizational Structure

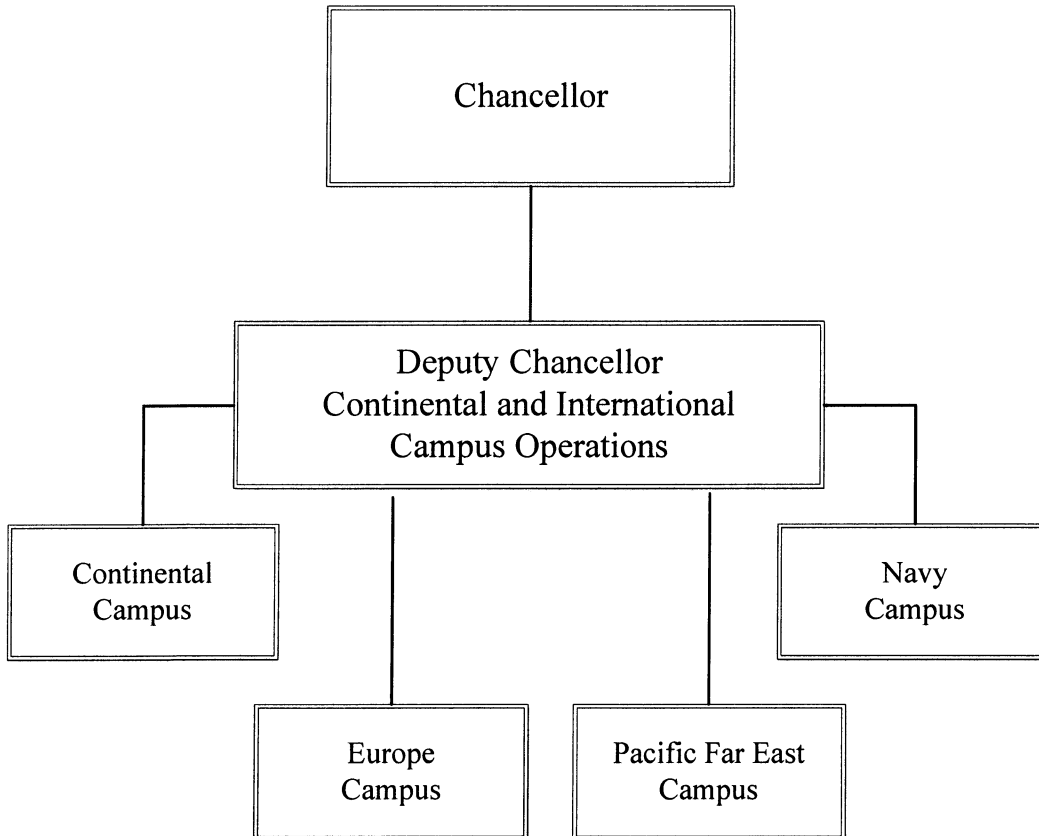


Central Texas College District

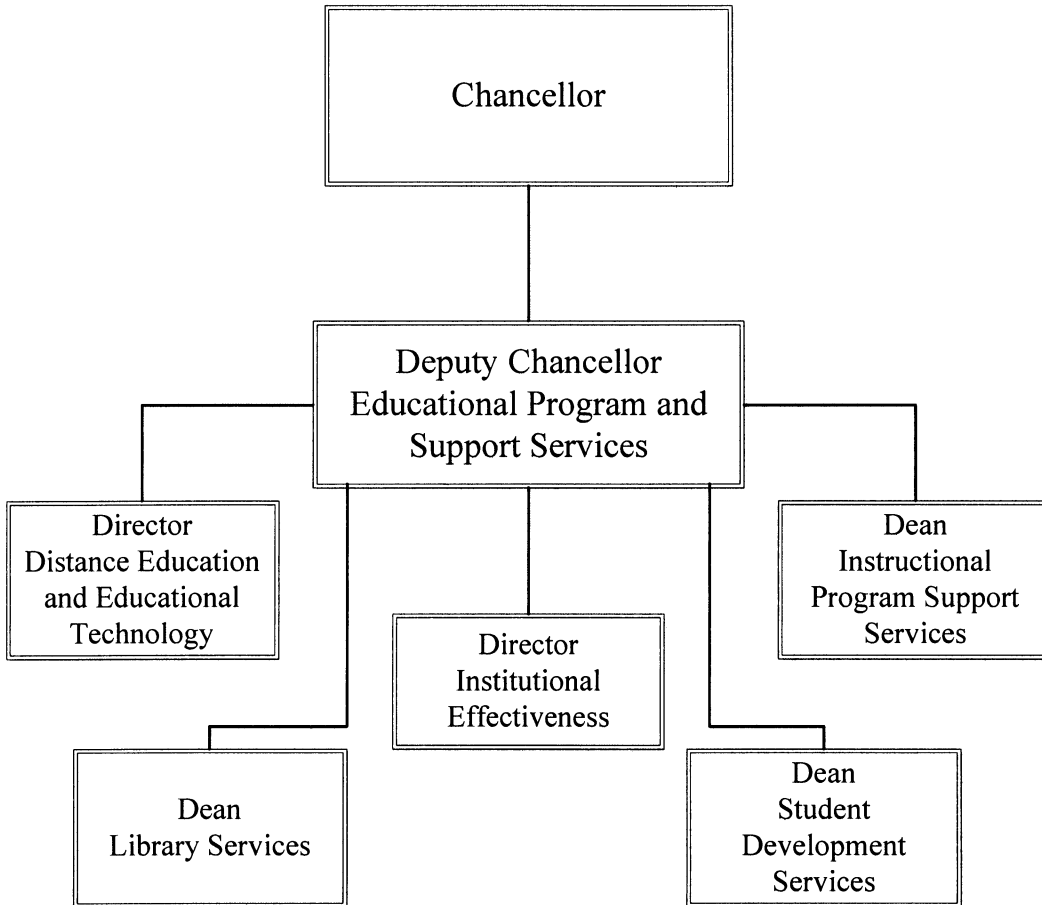
Deputy Chancellor Resource Management Organizational Structure



Central Texas College District
Deputy Chancellor
Continental and International
Campus Operations
Organizational Structure



Central Texas College District
Deputy Chancellor
Educational Program and
Support Services
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.
- Legal resident of the state of Texas: (Out-of-District) \$82.00 per semester credit hour.
- 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.

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	1,725.00 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	25.00 to 250.00
	I. Microsoft Certification	600.00 to 1000.00
	J. Truck Driving	200.00 to 500.00
	K. 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 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.	
56.203	Early High School Graduates	Tuition only, up to \$1000
22.196	Students graduation in the top 10% of their high school class.	Tuition and fees (subject to limitations)
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)	495.00
Two Bedroom Apartment (w/o electricity)	570.00

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)	1,900.00
Summer Semester	
Five Day Plan	1,300.00
Other	
Daily Occupancy Rate (w/board)	30.00
Daily Occupancy Rate (w/o board)	15.00
Skills Center Students Room & Board Plan per month	550.00
Current Residents, Room Only Spring - Summer & Summer-Fall semester breaks	150.00

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+ booked for public show)	\$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 2012-2013**

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 2012-2013
(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 2011-2012 & 2012-2013 BUDGET**

	BUDGET 2011-2012	BUDGET 2012-2013
Operating Revenue		
TUITION & FEES		
State Funded Tuition and Fees	\$40,599,795	\$40,128,920
Non State Funded Tuition and Fees	\$26,354,109	\$23,925,808
TOTAL TUITION & FEES	<u>\$66,953,904</u>	<u>\$64,054,728</u>
OTHER OPERATING REVENUES		
Federal Grants & Contracts	\$61,468,129	\$60,533,769
State Grants & Contracts	\$2,687,416	\$1,691,689
Local Grants & Contracts	\$1,784,921	\$1,558,276
Sales and Services of Educational Activities	\$734,000	\$734,000
Auxiliary Enterprises	\$11,098,052	\$11,446,920
Miscellaneous	\$1,190,526	\$1,041,156
TOTAL OTHER OPERATING REVENUE	<u>\$78,963,044</u>	<u>\$77,005,810</u>
NON OPERATING REVENUES		
STATE ALLOCATION		
Education & General	\$19,825,096	\$19,374,071
Group Insurance	\$1,577,202	\$1,662,663
Retirement	\$1,189,506	\$1,162,444
TOTAL STATE ALLOCATION	\$22,591,804	\$22,199,178
Taxes	\$10,894,000	\$11,203,790
Investment Income	\$539,035	\$710,000
TOTAL NON OPERATING REVENUES	<u>\$11,433,035</u>	<u>\$11,913,790</u>
Transfer from Reserve	\$9,250,000	\$14,805,000
TOTAL REVENUES	<u><u>\$189,191,787</u></u>	<u><u>\$189,978,506</u></u>
OPERATING EXPENDITURES		
Instruction	\$65,142,312	\$60,665,946
Public Service	\$1,449,089	\$1,672,037
Academic Support	\$9,710,858	\$10,349,993
Student Services	\$11,412,773	\$12,427,002
Institutional Support	\$20,688,957	\$21,718,861
Plant Maintenance & Support	\$8,997,425	\$9,941,878
Auxiliary	\$10,015,666	\$10,538,699
Depreciation	\$3,773,600	\$3,639,400
Scholarships & Fellowships	\$29,620,065	\$31,702,783
TOTAL OPERATING EXPENDITURES	<u>\$160,810,745</u>	<u>\$162,656,599</u>
Capital Improvements	\$10,032,336	\$16,271,817
Educational Program Reserve	\$18,348,706	\$11,050,090
TOTAL EXPENDITURES	<u><u>\$189,191,787</u></u>	<u><u>\$189,978,506</u></u>

CENTRAL TEXAS COLLEGE DISTRICT
REVENUES AND EXPENDITURES BY CAMPUS
2012-2013

	TEXAS CAMPUS	CONTINENTAL CAMPUS	NAVY CAMPUS	PACIFIC FAR EAST CAMPUS	EUROPE CAMPUS	SUB-TOTAL	AMERICAN PREP. INSTITUTE	TOTAL
TUITION & FEES	\$40,128,920	\$12,761,753	\$1,246,360	\$5,200,000	\$4,622,095	\$63,959,128	\$95,600	\$64,054,728
OTHER OPERATING REVENUES								
Federal Grants & Contracts	\$38,100,554	\$369,551	\$9,652,172	\$122,700	\$12,288,792	\$60,533,769		\$60,533,769
State Grants & Contracts	\$1,691,689					\$1,691,689		\$1,691,689
Local Grants & Contracts & Other	\$1,558,276					\$1,558,276		\$1,558,276
Sales and Services of Educational Activities							\$734,000	\$734,000
Auxiliary Enterprises	\$8,918,460	\$429,460	\$1,344,700	\$652,500	\$101,800	\$11,446,920		\$11,446,920
Miscellaneous	\$1,025,856	\$4,800		\$10,500		\$1,041,156		\$1,041,156
TOTAL OPERATING REVENUES	\$91,423,755	\$803,811	\$10,996,872	\$785,700	\$12,390,592	\$76,271,810	\$734,000	\$77,005,810
NON OPERATING REVENUES								
STATE ALLOCATION								
Education & General	\$19,374,071					\$19,374,071		\$19,374,071
Group Insurance	\$1,662,663					\$1,662,663		\$1,662,663
Retirement	\$1,162,444					\$1,162,444		\$1,162,444
TOTAL STATE ALLOCATION	\$22,199,178					\$22,199,178		\$22,199,178
Taxes	\$11,203,790					\$11,203,790		\$11,203,790
Investment Income	\$710,000					\$710,000		\$710,000
TOTAL NON OPERATING REVENUES	\$11,913,790					\$11,913,790		\$11,913,790
ALLOCATION OF DISTANCE EDUCATION								
Transfer From Reserve	(\$5,625,779)	\$3,000,416	\$125,017	\$250,035	\$2,250,311			
TOTAL REVENUES	\$134,715,944	\$16,565,980	\$12,368,249	\$5,235,735	\$19,262,998	\$189,148,906	\$829,600	\$189,978,506
OPERATING EXPENDITURES								
Instruction	\$36,068,747	\$3,395,376	\$8,091,495	\$1,486,991	\$11,446,428	\$60,489,037	\$176,909	\$60,665,946
Public Service	\$1,672,037					\$1,672,037		\$1,672,037
Academic Support	\$4,031,704	\$2,354,616	\$1,105,696	\$1,335,562	\$1,353,408	\$10,180,986	\$169,007	\$10,349,993
Student Services	\$8,670,377	\$712,455	\$181,279	\$945,011	\$1,917,890	\$12,427,002		\$12,427,002
Institutional Support	\$18,386,137	\$247,140	\$515,595	\$499,881	\$1,377,061	\$21,005,814	\$713,047	\$21,718,861
Plant Maintenance & Support	\$9,459,426	\$69,800	\$90,800	\$112,153	\$209,699	\$9,941,878		\$9,941,878
Auxiliary	\$7,869,501	\$266,700	\$1,449,977	\$750,522	\$201,999	\$10,538,699		\$10,538,699
Depreciation	\$3,608,100	\$8,900	\$5,500		\$16,900	\$3,639,400		\$3,639,400
Scholarships & Fellowships	\$31,702,783					\$31,702,783		\$31,702,783
Allocation of Systems	(\$4,803,568)	\$1,454,876	\$901,232	\$928,969	\$1,504,651	(\$13,840)	\$13,840	\$162,656,699
TOTAL OPERATING EXPENDITURES	\$116,645,244	\$6,509,863	\$12,341,574	\$5,065,089	\$18,028,026	\$161,583,796	\$1,072,803	\$162,656,699
Capital Improvements	\$16,228,067	\$13,750	\$10,000		\$20,000	\$16,271,817		\$16,271,817
Educational Program Reserve	\$1,842,633	\$8,042,367	\$16,675	\$176,646	\$1,214,972	\$11,293,293	(\$243,203)	\$11,050,090
TOTAL EXPENDITURES	\$134,715,944	\$16,565,980	\$12,368,249	\$5,235,735	\$19,262,998	\$189,148,906	\$829,600	\$189,978,506

**Revenue & Expenditure
Detail by Account**

Revenue & Expenditure
Detail by Account

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
101221 AG-Horticulture	51 Salaries and Wages		\$30,289
	53 Benefits		\$7,369
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$625
	AG-Horticulture total:		\$40,283
101230 AG-Natural Resources	51 Salaries and Wages		\$22,889
	53 Benefits		\$6,658
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$800
	AG-Natural Resources total:		\$30,847
101316 Agriculture	51 Salaries and Wages		\$99,205
	53 Benefits		\$16,748
	54 Supplies & Materials		\$19,000
	55 Svcs & Other Operating Exp		\$6,602
	Agriculture total:		\$141,555
102311 Air Conditioning	51 Salaries and Wages		\$121,357
	53 Benefits		\$29,751
	54 Supplies & Materials		\$12,960
	55 Svcs & Other Operating Exp		\$12,049
	Air Conditioning total:		\$176,117
102314 Drafting & Design	51 Salaries and Wages		\$115,016
	53 Benefits		\$31,929
	54 Supplies & Materials		\$6,500
	55 Svcs & Other Operating Exp		\$18,457
	Drafting & Design total:		\$171,902
102322 Telecommunications	51 Salaries and Wages		\$70,809
	53 Benefits		\$19,123
	54 Supplies & Materials		\$5,800
	55 Svcs & Other Operating Exp		\$1,578
	56 Capital Outlay		\$9,100
	57 Other Expenditures		\$333,225
	Telecommunications total:		\$439,635
102327 Welding	51 Salaries and Wages		\$149,030
	53 Benefits		\$20,371
	54 Supplies & Materials		\$44,700
	55 Svcs & Other Operating Exp		\$5,425
	56 Capital Outlay		\$10,120
	Welding total:		\$229,646
102332 Prnt/Graphic Design	51 Salaries and Wages		\$90,504
	53 Benefits		\$21,554
	54 Supplies & Materials		\$13,250
	55 Svcs & Other Operating Exp		\$15,963
	56 Capital Outlay		\$12,600
	Prnt/Graphic Design total:		\$153,871
103217 Biology	51 Salaries and Wages		\$733,588
	53 Benefits		\$152,844
	54 Supplies & Materials		\$46,484
	55 Svcs & Other Operating Exp		\$61,021
	56 Capital Outlay		\$40,167
	Biology total:		\$1,034,104
103225 Physical Sciences	51 Salaries and Wages		\$454,179
	53 Benefits		\$119,753
	54 Supplies & Materials		\$13,500
	55 Svcs & Other Operating Exp		\$4,000
	56 Capital Outlay		\$9,613
	Physical Sciences total:		\$601,045
104211 Business/Management	51 Salaries and Wages		\$748,261
	53 Benefits		\$131,192
	54 Supplies & Materials		\$8,900
	55 Svcs & Other Operating Exp		\$12,456
	56 Capital Outlay		\$1,800
	Business/Management total:		\$902,609

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
104320 Sec & General Busi	43 Federal Funds	\$28,800	
	51 Salaries and Wages		\$334,526
	53 Benefits		\$90,667
	54 Supplies & Materials		\$5,800
	55 Svcs & Other Operating Exp		\$29,746
	Sec & General Busi total:	\$28,800	\$460,739
104339 Gen Office/Clerical	51 Salaries and Wages		\$511,560
	53 Benefits		\$115,490
	54 Supplies & Materials		\$1,800
	55 Svcs & Other Operating Exp		\$2,040
	Gen Office/Clerical total:		\$630,890
104341 Hosp Mgmt Culi Arts	41 Local Funds	\$12,000	
	51 Salaries and Wages		\$624,197
	53 Benefits		\$141,805
	54 Supplies & Materials		\$282,118
	55 Svcs & Other Operating Exp		\$65,168
	56 Capital Outlay		\$4,635
	Hosp Mgmt Culi Arts total:	\$12,000	\$1,117,923
104344 Mid-Management	51 Salaries and Wages		\$59,786
	53 Benefits		\$8,750
	54 Supplies & Materials		\$3,300
	55 Svcs & Other Operating Exp		\$10,566
	Mid-Management total:		\$82,402
104351 Legal Assistant	51 Salaries and Wages		\$165,371
	53 Benefits		\$34,568
	54 Supplies & Materials		\$1,100
	55 Svcs & Other Operating Exp		\$2,002
	56 Capital Outlay		\$1,300
	Legal Assistant total:		\$204,341
104352 Bus Mgt General	51 Salaries and Wages		\$326,087
	53 Benefits		\$57,299
	54 Supplies & Materials		\$870
	55 Svcs & Other Operating Exp		\$6,100
	Bus Mgt General total:		\$390,356
104356 Real Estate	51 Salaries and Wages		\$18,200
	53 Benefits		\$1,748
	54 Supplies & Materials		\$728
	55 Svcs & Other Operating Exp		\$375
	Real Estate total:		\$21,051
105312 Career Pilot	51 Salaries and Wages		\$575,333
	53 Benefits		\$165,334
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$384,434
	Career Pilot total:		\$1,128,601
107313 Computer Science	51 Salaries and Wages		\$1,470,268
	53 Benefits		\$263,495
	54 Supplies & Materials		\$20,790
	55 Svcs & Other Operating Exp		\$134,363
	56 Capital Outlay		\$3,300
	Computer Science total:		\$1,892,216
107349 OADM Word Process	51 Salaries and Wages		\$149,181
	53 Benefits		\$31,807
	54 Supplies & Materials		\$375
	55 Svcs & Other Operating Exp		\$265
	OADM Word Process total:		\$181,628
107357 Comp Sci Micro Tech	51 Salaries and Wages		\$497,501
	53 Benefits		\$123,657
	54 Supplies & Materials		\$679,290
	55 Svcs & Other Operating Exp		\$170,047
	56 Capital Outlay		\$25,000
	Comp Sci Micro Tech total:		\$1,495,495

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
108348 Building Construction	51 Salaries and Wages		\$97,962
	53 Benefits		\$24,608
	54 Supplies & Materials		\$9,500
	55 Svcs & Other Operating Exp		\$1,070
	Building Construction total:		\$133,140
109328 Child Development	51 Salaries and Wages		\$503,052
	53 Benefits		\$74,273
	54 Supplies & Materials		\$15,000
	55 Svcs & Other Operating Exp		\$8,818
	Child Development total:		\$601,143
111323 Maintenance Tech	51 Salaries and Wages		\$20,662
	53 Benefits		\$1,765
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$500
	56 Capital Outlay		\$2,000
	Maintenance Tech total:		\$28,427
111324 Elec/Computer Tech	51 Salaries and Wages		\$40,933
	53 Benefits		\$9,085
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$27,805
	56 Capital Outlay		\$7,800
	Elec/Computer Tech total:		\$87,623
112212 Letters	51 Salaries and Wages		\$1,844,288
	53 Benefits		\$322,490
	54 Supplies & Materials		\$7,000
	55 Svcs & Other Operating Exp		\$78,474
	Letters total:		\$2,252,252
112219 Devel Letters	51 Salaries and Wages		\$393,317
	53 Benefits		\$73,542
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$2,060
	Devel Letters total:		\$472,919
112220 ESL	51 Salaries and Wages		\$181,019
	53 Benefits		\$34,034
	54 Supplies & Materials		\$7,500
	55 Svcs & Other Operating Exp		\$5,350
	56 Capital Outlay		\$5,500
	ESL total:		\$233,403
112222 Journalism	51 Salaries and Wages		\$4,400
	53 Benefits		\$423
	Journalism total:		\$4,823
112224 Speech	51 Salaries and Wages		\$771,535
	53 Benefits		\$130,778
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$14,740
	Speech total:		\$918,053
112226 Philosophy	51 Salaries and Wages		\$367,931
	53 Benefits		\$65,795
	54 Supplies & Materials		\$100
	Philosophy total:		\$433,826
113223 Foreign Language	51 Salaries and Wages		\$511,349
	53 Benefits		\$93,884
	54 Supplies & Materials		\$750
	55 Svcs & Other Operating Exp		\$1,950
	Foreign Language total:		\$607,933
114319 Assoc Degree Nursing	51 Salaries and Wages		\$1,623,915
	53 Benefits		\$388,340
	54 Supplies & Materials		\$77,000
	55 Svcs & Other Operating Exp		\$173,454
	56 Capital Outlay		\$12,934
	Assoc Degree Nursing total:		\$2,275,643

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
114340 Medical Lab Tech	51 Salaries and Wages		\$113,623
	53 Benefits		\$19,446
	54 Supplies & Materials		\$16,235
	55 Svcs & Other Operating Exp		\$17,433
	Medical Lab Tech total:		\$166,737
116325 Mental Health Svcs	51 Salaries and Wages		\$647,396
	53 Benefits		\$144,826
	54 Supplies & Materials		\$4,350
	55 Svcs & Other Operating Exp		\$3,255
	Mental Health Svcs total:		\$799,827
116326 Phlebotomy Program	51 Salaries and Wages		\$12,478
	53 Benefits		\$4,251
	54 Supplies & Materials		\$4,600
	55 Svcs & Other Operating Exp		\$580
	Phlebotomy Program total:		\$21,909
116333 Nurses Aide	51 Salaries and Wages		\$22,000
	53 Benefits		\$1,996
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$800
	Nurses Aide total:		\$26,796
116342 Emergency Med Tech	41 Local Funds	\$9,000	
	51 Salaries and Wages		\$417,792
	53 Benefits		\$110,153
	54 Supplies & Materials		\$26,700
	55 Svcs & Other Operating Exp		\$41,315
	56 Capital Outlay		\$43,745
	Emergency Med Tech total:	\$9,000	\$639,705
118331 Licence Voc Nursing	51 Salaries and Wages		\$565,144
	53 Benefits		\$135,997
	54 Supplies & Materials		\$26,000
	55 Svcs & Other Operating Exp		\$21,957
	56 Capital Outlay		\$5,704
	Licence Voc Nursing total:		\$754,802
119213 Developmental Math	51 Salaries and Wages		\$933,148
	53 Benefits		\$188,962
	54 Supplies & Materials		\$12,200
	55 Svcs & Other Operating Exp		\$8,239
	56 Capital Outlay		\$12,128
	Developmental Math total:		\$1,154,677
119214 Mathematics	51 Salaries and Wages		\$1,365,056
	53 Benefits		\$266,360
	54 Supplies & Materials		\$9,190
	55 Svcs & Other Operating Exp		\$14,998
	56 Capital Outlay		\$16,185
	Mathematics total:		\$1,671,789
120310 Automotive	42 State Funds	\$30,000	
	51 Salaries and Wages		\$274,886
	53 Benefits		\$50,382
	54 Supplies & Materials		\$36,000
	55 Svcs & Other Operating Exp		\$25,363
	56 Capital Outlay		\$18,842
	Automotive total:	\$30,000	\$405,473
121321 Aviation Maintenance	51 Salaries and Wages		\$12,200
	53 Benefits		\$1,156
	Aviation Maintenance total:		\$13,356
121334 Transport Technology	54 Supplies & Materials		\$450
	55 Svcs & Other Operating Exp		\$500
	Transport Technology total:		\$950
121337 Diesel Mechanics	51 Salaries and Wages		\$137,297
	53 Benefits		\$37,734
	54 Supplies & Materials		\$14,950
	55 Svcs & Other Operating Exp		\$5,063
	Diesel Mechanics total:		\$195,044

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
122315 Electronics	51 Salaries and Wages		\$171,467
	53 Benefits		\$42,158
	54 Supplies & Materials		\$10,450
	55 Svcs & Other Operating Exp		\$11,181
	56 Capital Outlay		\$13,300
	Electronics total:		\$248,556
123216 Physical Education	51 Salaries and Wages		\$676,173
	53 Benefits		\$175,794
	54 Supplies & Materials		\$31,120
	55 Svcs & Other Operating Exp		\$40,707
	56 Capital Outlay		\$40,000
	Physical Education total:		\$963,794
124317 Criminal Justice	51 Salaries and Wages		\$1,028,110
	53 Benefits		\$187,427
	54 Supplies & Materials		\$12,900
	55 Svcs & Other Operating Exp		\$13,155
	Criminal Justice total:		\$1,241,592
124338 Fire Fighting	51 Salaries and Wages		\$1,500
	53 Benefits		\$146
	Fire Fighting total:		\$1,646
124399 Homeland Security/Emer Planning	51 Salaries and Wages		\$140,050
	53 Benefits		\$10,819
	54 Supplies & Materials		\$600
	Homeland Security/Emer Planning total:		\$151,469
125218 Social Sciences	51 Salaries and Wages		\$3,087,248
	53 Benefits		\$430,290
	54 Supplies & Materials		\$13,450
	55 Svcs & Other Operating Exp		\$87,464
	56 Capital Outlay		\$4,500
	Social Sciences total:		\$3,622,952
125227 Psychology	51 Salaries and Wages		\$668,891
	53 Benefits		\$115,745
	55 Svcs & Other Operating Exp		\$1,000
	Psychology total:		\$785,636
125228 Sociology	51 Salaries and Wages		\$334,917
	53 Benefits		\$45,059
	54 Supplies & Materials		\$100
	Sociology total:		\$380,076
126210 Fine Arts	51 Salaries and Wages		\$723,163
	53 Benefits		\$117,859
	54 Supplies & Materials		\$24,200
	55 Svcs & Other Operating Exp		\$59,314
	56 Capital Outlay		\$67,000
	Fine Arts total:		\$991,536
127795 Child Development Ctr/Lab School	41 Local Funds	\$218,400	
	51 Salaries and Wages		\$303,313
	53 Benefits		\$101,837
	54 Supplies & Materials		\$45,000
	55 Svcs & Other Operating Exp		\$28,480
	56 Capital Outlay		\$15,000
	Child Development Ctr/Lab School total:	\$218,400	\$493,630
130220 Support Courses	51 Salaries and Wages		\$1,296,889
	53 Benefits		\$212,156
	54 Supplies & Materials		\$2,950
	55 Svcs & Other Operating Exp		\$9,700
	Support Courses total:		\$1,521,695
130259 High School Program	40 Operating Revenues	\$95,600	
	51 Salaries and Wages		\$135,458
	53 Benefits		\$40,562
	54 Supplies & Materials		\$8,000
	55 Svcs & Other Operating Exp		\$7,270
	High School Program total:	\$95,600	\$191,290

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
130280 BSEP/CSEP/FAST	43 Federal Funds	\$273,733	
	51 Salaries and Wages		\$158,904
	53 Benefits		\$15,258
	54 Supplies & Materials		\$18,000
	55 Svcs & Other Operating Exp		\$5,950
	BSEP/CSEP/FAST total:	\$273,733	\$198,112
130284 Academic Pgms Afloat	43 Federal Funds	\$3,410,917	
	51 Salaries and Wages		\$1,589,763
	53 Benefits		\$152,621
	54 Supplies & Materials		\$10,800
	55 Svcs & Other Operating Exp		\$1,088,778
	56 Capital Outlay		\$25,400
	Academic Pgms Afloat total:	\$3,410,917	\$2,867,362
130286 DL Programs Afloat	43 Federal Funds	\$4,633,252	
	51 Salaries and Wages		\$460,647
	53 Benefits		\$73,239
	54 Supplies & Materials		\$24,000
	55 Svcs & Other Operating Exp		\$4,061,765
	56 Capital Outlay		\$28,000
	DL Programs Afloat total:	\$4,633,252	\$4,647,651
130330 Continuing Ed Funded	51 Salaries and Wages		\$120,995
	53 Benefits		\$23,619
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$5,848
	Continuing Ed Funded total:		\$156,462
130350 Cont Ed Non Funded	51 Salaries and Wages		\$202,400
	53 Benefits		\$49,921
	54 Supplies & Materials		\$780,000
	55 Svcs & Other Operating Exp		\$46,909
	Cont Ed Non Funded total:		\$1,079,230
130353 Alternative Delivery Courses	51 Salaries and Wages		\$146,625
	53 Benefits		\$14,045
	54 Supplies & Materials		\$100
	55 Svcs & Other Operating Exp		\$1,500
	Alternative Delivery Courses total:		\$162,270
130360 MOS	43 Federal Funds	\$3,176,533	
	51 Salaries and Wages		\$2,091,310
	53 Benefits		\$557,679
	54 Supplies & Materials		\$5,500
	55 Svcs & Other Operating Exp		\$50,918
	MOS total:	\$3,176,533	\$2,705,407
130361 NBC	43 Federal Funds	\$155,556	
	51 Salaries and Wages		\$82,442
	53 Benefits		\$64,559
	NBC total:	\$155,556	\$147,001
130362 NCO Lead	43 Federal Funds	\$589,880	
	51 Salaries and Wages		\$293,365
	53 Benefits		\$62,844
	54 Supplies & Materials		\$42,275
	55 Svcs & Other Operating Exp		\$94,090
	NCO Lead total:	\$589,880	\$492,574
130369 LRC	43 Federal Funds	\$654,752	
	51 Salaries and Wages		\$424,550
	53 Benefits		\$140,597
	54 Supplies & Materials		\$200
	55 Svcs & Other Operating Exp		\$500
	LRC total:	\$654,752	\$565,847
130370 Contracted Services	43 Federal Funds	\$686,000	
	51 Salaries and Wages		\$414,120
	53 Benefits		\$99,658
	55 Svcs & Other Operating Exp		\$4,000
	Contracted Services total:	\$686,000	\$517,778

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
130371 Small Arms Maint	43 Federal Funds	\$354,265	
	51 Salaries and Wages		\$221,286
	53 Benefits		\$41,846
Small Arms Maint total:		\$354,265	\$263,132
130373 Education Suppt Svcs	42 State Funds	\$145,976	
	43 Federal Funds	\$11,708,975	
	51 Salaries and Wages		\$7,966,424
	53 Benefits		\$1,203,999
	54 Supplies & Materials		\$8,309
	55 Svcs & Other Operating Exp		\$932,663
Education Suppt Svcs total:	56 Capital Outlay	\$11,854,951	\$10,111,395
130376 Foreign Language	40 Operating Revenues	\$188,045	
	51 Salaries and Wages		\$67,285
	53 Benefits		\$13,223
	54 Supplies & Materials		\$17,500
	55 Svcs & Other Operating Exp		\$5,000
Foreign Language total:		\$188,045	\$103,008
130768 Adult Ed AFDC Fed	43 Federal Funds	\$35,881	
	51 Salaries and Wages		\$27,712
	53 Benefits		\$6,762
	54 Supplies & Materials		\$1,407
Adult Ed AFDC Fed total:		\$35,881	\$35,881
130770 Adult Ed GED State	42 State Funds	\$42,568	
	51 Salaries and Wages		\$29,004
	53 Benefits		\$10,064
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$1,000
Adult Ed GED State total:		\$42,568	\$42,568
130774 Adult Ed AFDC State	42 State Funds	\$20,217	
	51 Salaries and Wages		\$14,790
	53 Benefits		\$4,634
	54 Supplies & Materials		\$793
Adult Ed AFDC State total:		\$20,217	\$20,217
130776 Adult Ed GED Federal	42 State Funds		
	43 Federal Funds	\$171,199	
	51 Salaries and Wages		\$111,516
	53 Benefits		\$26,956
	54 Supplies & Materials		\$12,000
	55 Svcs & Other Operating Exp		\$20,727
Adult Ed GED Federal total:		\$171,199	\$171,199
130778 Adult Ed Correct ESL	43 Federal Funds	\$38,271	
	51 Salaries and Wages		\$23,750
	53 Benefits		\$14,521
Adult Ed Correct ESL total:		\$38,271	\$38,271
130781 Adult Ed Admin State	42 State Funds	\$3,190	
	51 Salaries and Wages		\$2,666
	53 Benefits		\$524
Adult Ed Admin State total:		\$3,190	\$3,190
130782 Adult Ed State TANF Admin	42 State Funds	\$3,566	
	51 Salaries and Wages		\$980
	53 Benefits		\$1,854
	54 Supplies & Materials		\$732
Adult Ed State Tanf Admin total:		\$3,566	\$3,566
130783 Adult Ed Fed TANF Admin	43 Federal Funds	\$6,329	
	51 Salaries and Wages		\$3,253
	53 Benefits		\$1,776
	54 Supplies & Materials		\$1,300
Adult Ed Fed Tanf Admin total:		\$6,329	\$6,329
130784 Adult Ed Fed Admin	43 Federal Funds	\$2,043	
	51 Salaries and Wages		\$1,674
	53 Benefits		\$369
Adult Ed Fed Admin total:		\$2,043	\$2,043

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
131780 Curriculum Develop	43 Federal Funds	\$10,000	
	55 Svcs & Other Operating Exp		\$10,000
	Curriculum Develop total:	\$10,000	\$10,000
131781 Economic Disadvantag	43 Federal Funds	\$150,000	
	54 Supplies & Materials		\$30,000
	55 Svcs & Other Operating Exp		\$120,000
	Economic Disadvantag total:	\$150,000	\$150,000
131783 Disability Supt Svcs	43 Federal Funds	\$9,549	
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$1,034
	56 Capital Outlay		\$3,515
	Disability Supt Svcs total:	\$9,549	\$9,549
131790 Guidance/Counseling	43 Federal Funds	\$184,042	
	51 Salaries and Wages		\$145,699
	53 Benefits		\$33,343
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$4,000
	Guidance/Counseling total:	\$184,042	\$184,042
131791 Administration	43 Federal Funds	\$23,300	
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$16,300
	56 Capital Outlay		\$5,000
	Administration total:	\$23,300	\$23,300
131798 Other	43 Federal Funds	\$112,411	
	56 Capital Outlay		\$112,411
	Other total:	\$112,411	\$112,411
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
201721 KNCT TV Prog/Prod	41 Local Funds		
	46 Radio/TV Revenue	\$225,800	
	51 Salaries and Wages		\$183,066
	53 Benefits		\$65,929
	KNCT TV Prog/Prod total:	\$225,800	\$248,995
201722 Broadcasting	41 Local Funds	\$243,300	
	46 Radio/TV Revenue	\$70,000	
	51 Salaries and Wages		\$231,630
	53 Benefits		\$74,522
	55 Svcs & Other Operating Exp		\$55,000
	56 Capital Outlay		\$44,268
	Broadcasting total:	\$313,300	\$405,420
201724 Management & General	41 Local Funds	\$27,000	
	46 Radio/TV Revenue	\$54,210	
	51 Salaries and Wages		\$72,590
	53 Benefits		\$18,266
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$28,041
	Management & General total:	\$81,210	\$123,897
201725 Fundraising & Memb	41 Local Funds	\$51,271	
	46 Radio/TV Revenue	\$52,000	
	51 Salaries and Wages		\$69,268
	53 Benefits		\$23,671
	54 Supplies & Materials		\$23,761
	55 Svcs & Other Operating Exp		\$35,732
	Fundraising & Memb total:	\$103,271	\$152,432
201733 Local Svc Grant(SAG)	46 Radio/TV Revenue	\$75,000	
	54 Supplies & Materials		\$29,568
	55 Svcs & Other Operating Exp		\$45,432
	Local Svc Grant(SAG) total:	\$75,000	\$75,000
201735 Program/Prod CSG Grant	46 Radio/TV Revenue	\$578,936	
	54 Supplies & Materials		\$200
	55 Svcs & Other Operating Exp		\$578,436
	Program/Prod CSG Grant total:	\$578,936	\$578,636

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
201736 Broadcasting CSG Grant	41 Local Funds	\$16,925	
	46 Radio/TV Revenue	\$177,264	
	54 Supplies & Materials		\$26,900
	55 Svcs & Other Operating Exp		\$92,350
	56 Capital Outlay		\$32,675
	Broadcasting CSG Grant total:	\$194,189	\$151,925
201737 Fund Raising CSG Grant	46 Radio/TV Revenue	\$8,000	
	54 Supplies & Materials		\$8,000
	Fund Raising CSG Grant total:	\$8,000	\$8,000
301401 Library Services	51 Salaries and Wages		\$476,254
	53 Benefits		\$142,723
	54 Supplies & Materials		\$30,074
	55 Svcs & Other Operating Exp		\$216,413
	56 Capital Outlay		\$138,398
	Library Services total:		\$1,003,862
301403 Multimedia Services	51 Salaries and Wages		\$136,562
	53 Benefits		\$60,628
	54 Supplies & Materials		\$47,975
	55 Svcs & Other Operating Exp		\$16,990
	56 Capital Outlay		\$287,990
	Multimedia Services total:		\$550,145
301404 Learning Resource Ct	51 Salaries and Wages		\$245,996
	53 Benefits		\$58,357
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$29,070
	56 Capital Outlay		\$2,000
	Learning Resource Ct total:		\$338,423
305186 Campus Dean	51 Salaries and Wages		\$964,672
	53 Benefits		\$392,301
	54 Supplies & Materials		\$18,425
	55 Svcs & Other Operating Exp		\$216,930
	56 Capital Outlay		\$6,035
	Campus Dean total:		\$1,598,363
305188 Dean of Instr Svcs	51 Salaries and Wages		\$172,773
	53 Benefits		\$51,791
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$58,857
	Dean of Instr Svcs total:		\$287,421
305189 Associate Dean	43 Federal Funds	\$286,177	
	51 Salaries and Wages		\$323,639
	53 Benefits		\$84,376
	54 Supplies & Materials		\$6,600
	55 Svcs & Other Operating Exp		\$47,726
	56 Capital Outlay		\$10,000
	Associate Dean total:	\$286,177	\$472,341
305190 Student Success & Persistence	51 Salaries and Wages		\$163,335
	53 Benefits		\$42,865
	54 Supplies & Materials		\$54,473
	55 Svcs & Other Operating Exp		\$15,355
	56 Capital Outlay		\$25,356
	Student Success & Persistence total:		\$301,384
305200 Director Academics	40 Operating Revenues	\$15,000	
	51 Salaries and Wages		\$1,889,241
	53 Benefits		\$417,826
	54 Supplies & Materials		\$162,850
	55 Svcs & Other Operating Exp		\$741,705
	56 Capital Outlay		\$65,300
	Director Academics total:	\$15,000	\$3,276,922
305201 Regional Coordinator	40 Operating Revenues	\$2,750	
	51 Salaries and Wages		\$455,463
	53 Benefits		\$149,908
	54 Supplies & Materials		\$23,200
	55 Svcs & Other Operating Exp		\$121,556
	Regional Coordinator total:	\$2,750	\$750,127

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
305203 Site Coord Afloat	43 Federal Funds	\$359,939	
	51 Salaries and Wages		\$222,501
	53 Benefits		\$39,877
	54 Supplies & Materials		\$8,000
	55 Svcs & Other Operating Exp		\$71,319
	Site Coord Afloat total:	\$359,939	\$341,697
305204 Military Program Liason	51 Salaries and Wages		\$99,259
	53 Benefits		\$24,254
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$5,975
	Military Program Liason total:		\$131,488
305301 Regional Admin	51 Salaries and Wages		\$908,786
	53 Benefits		\$270,183
	54 Supplies & Materials		\$48,500
	55 Svcs & Other Operating Exp		\$222,900
	56 Capital Outlay		\$9,000
	Regional Admin total:		\$1,459,369
401135 Records Retention	54 Supplies & Materials		\$13,000
	Records Retention total:		\$13,000
401160 Dean Student Svcs	51 Salaries and Wages		\$2,774,712
	53 Benefits		\$647,540
	54 Supplies & Materials		\$42,100
	55 Svcs & Other Operating Exp		\$49,534
	Dean Student Svcs total:		\$3,513,886
401161 Financial Aid	41 Local Funds	\$50,000	
	51 Salaries and Wages		\$345,989
	53 Benefits		\$108,976
	54 Supplies & Materials		\$10,750
	55 Svcs & Other Operating Exp		\$57,297
	56 Capital Outlay		\$1,600
	Financial Aid total:	\$50,000	\$524,612
401162 Veterans Services	51 Salaries and Wages		\$182,013
	53 Benefits		\$64,870
	54 Supplies & Materials		\$4,075
	55 Svcs & Other Operating Exp		\$21,272
	Veterans Services total:		\$272,230
401163 Registrar	51 Salaries and Wages		\$1,583,537
	53 Benefits		\$535,263
	54 Supplies & Materials		\$40,900
	55 Svcs & Other Operating Exp		\$136,536
	57 Other Expenditures		\$400
	Registrar total:		\$2,296,636
401164 Testing	40 Operating Revenues	\$196,460	
	51 Salaries and Wages		\$354,037
	53 Benefits		\$121,157
	54 Supplies & Materials		\$100,400
	55 Svcs & Other Operating Exp		\$41,849
	56 Capital Outlay		
	Testing total:	\$196,460	\$617,443
401165 Student Life	43 Federal Funds	\$212,750	
	51 Salaries and Wages		\$257,656
	53 Benefits		\$66,340
	54 Supplies & Materials		\$13,500
	55 Svcs & Other Operating Exp		\$19,439
	56 Capital Outlay		\$4,877
	Student Life total:	\$212,750	\$361,812
401166 Student Services	51 Salaries and Wages		\$458,710
	53 Benefits		\$164,300
	54 Supplies & Materials		\$5,715
	55 Svcs & Other Operating Exp		\$16,915
	Student Services total:		\$645,640

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
401167 Student Records	51 Salaries and Wages		\$995,071
	53 Benefits		\$232,351
	54 Supplies & Materials		\$7,560
	55 Svcs & Other Operating Exp		\$128,794
	Student Records total:		\$1,363,776
401168 Student Activities	51 Salaries and Wages		\$37,000
	53 Benefits		\$3,553
	54 Supplies & Materials		\$20,000
	55 Svcs & Other Operating Exp		\$7,943
	56 Capital Outlay		\$23,300
	Student Activities total:		\$91,796
401169 Admissions-Guid & Counseling	51 Salaries and Wages		\$794,016
	53 Benefits		\$220,060
	54 Supplies & Materials		\$12,055
	55 Svcs & Other Operating Exp		\$115,684
	Admissions-Guid & Counseling total:		\$1,141,815
401170 Placement Office	41 Local Funds	\$4,500	
	51 Salaries and Wages		\$67,654
	53 Benefits		\$26,482
	54 Supplies & Materials		\$6,100
	55 Svcs & Other Operating Exp		\$17,701
	Placement Office total:	\$4,500	\$117,937
401171 Admissions & Recruitment	51 Salaries and Wages		\$429,458
	53 Benefits		\$145,634
	54 Supplies & Materials		\$7,775
	55 Svcs & Other Operating Exp		\$167,090
	56 Capital Outlay		
	Admissions & Recruitment total:		\$749,957
401172 Texas College Credit Heroes	51 Salaries and Wages		\$236,435
	53 Benefits		\$59,290
	54 Supplies & Materials		\$8,000
	55 Svcs & Other Operating Exp		\$248,300
	Texas College Credit Heroes total:		\$552,025
401180 Int'l Student Svcs	51 Salaries and Wages		\$101,984
	53 Benefits		\$25,310
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$13,743
	Int'l Student Svcs total:		\$146,037
401185 Student Government	54 Supplies & Materials		\$5,200
	55 Svcs & Other Operating Exp		\$3,490
	56 Capital Outlay		\$1,200
	Student Government total:		\$9,890
501100 Board of Trustees	53 Benefits		\$5,559
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$10,900
	Board of Trustees total:		\$16,959
502101 Chancellor	51 Salaries and Wages		\$267,848
	53 Benefits		\$56,886
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$77,348
	Chancellor total:		\$406,082
502102 General Counsel	51 Salaries and Wages		\$24,641
	53 Benefits		\$5,648
	55 Svcs & Other Operating Exp		\$1,650
	General Counsel total:		\$31,939
502103 Internal Audit	51 Salaries and Wages		\$89,271
	53 Benefits		\$23,881
	54 Supplies & Materials		\$150
	55 Svcs & Other Operating Exp		\$15,670
	Internal Audit total:		\$128,972

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
502104 DC TX Campus Operations	51 Salaries and Wages		\$156,918
	53 Benefits		\$39,747
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$20,849
	57 Other Expenditures		\$5,000
	DC TX Campus Operations total:		\$224,014
502105 DC Resource Mgmt	51 Salaries and Wages		\$156,253
	53 Benefits		\$32,889
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$21,318
	DC Resource Mgmt total:		\$212,960
502106 DC Continental and Overseas	51 Salaries and Wages		\$194,494
	53 Benefits		\$872,161
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$444,895
	DC Continental and Overseas total:		\$1,513,050
502107 DC Ed Pgm and Suppt Svcs	51 Salaries and Wages		\$176,823
	53 Benefits		\$46,182
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$15,765
	DC Ed Pgm and Suppt Svcs total:		\$240,770
502108 Chief Of Staff	51 Salaries and Wages		\$110,000
	53 Benefits		\$18,070
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$6,750
	Chief Of Staff total:		\$136,820
503120 Comptroller	51 Salaries and Wages		\$159,953
	53 Benefits		\$57,569
	54 Supplies & Materials		\$1,300
	55 Svcs & Other Operating Exp		\$9,024
	Comptroller total:		\$227,846
503121 Assistant Comptroller	51 Salaries and Wages		\$184,211
	53 Benefits		\$57,733
	54 Supplies & Materials		\$2,200
	55 Svcs & Other Operating Exp		\$27,995
	Assistant Comptroller total:		\$272,139
503122 Accounts Receivable	51 Salaries and Wages		\$476,307
	53 Benefits		\$164,125
	54 Supplies & Materials		\$6,495
	55 Svcs & Other Operating Exp		\$46,459
	Accounts Receivable total:		\$693,386
503123 Business Office	43 Federal Funds	\$140,660	
	51 Salaries and Wages		\$458,885
	53 Benefits		\$119,020
	54 Supplies & Materials		\$7,915
	55 Svcs & Other Operating Exp		\$765,476
	57 Other Expenditures		\$185,000
	Business Office total:	\$140,660	\$1,536,296
503125 Accounts Payable	51 Salaries and Wages		\$110,200
	53 Benefits		\$51,122
	54 Supplies & Materials		\$7,000
	55 Svcs & Other Operating Exp		\$22,876
	Accounts Payable total:		\$191,198
503127 Business Services	51 Salaries and Wages		\$281,765
	53 Benefits		\$80,971
	54 Supplies & Materials		\$1,545
	55 Svcs & Other Operating Exp		\$17,758
	Business Services total:		\$382,039
503128 Purchasing	51 Salaries and Wages		\$154,677
	53 Benefits		\$69,494
	54 Supplies & Materials		\$6,500
	55 Svcs & Other Operating Exp		\$41,666
	Purchasing total:		\$272,337

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
503131 Budget Management	51 Salaries and Wages		\$37,357
	53 Benefits		\$12,601
	54 Supplies & Materials		\$75,000
	55 Svcs & Other Operating Exp		\$16,520
	Budget Management total:		\$141,478
503132 Bursar	51 Salaries and Wages		\$144,400
	53 Benefits		\$51,442
	54 Supplies & Materials		\$1,900
	55 Svcs & Other Operating Exp		\$13,211
	Bursar total:		\$210,953
503803 Pension Plan Admin	41 Local Funds	\$81,768	
	51 Salaries and Wages		\$52,820
	53 Benefits		\$16,520
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$10,928
	Pension Plan Admin total:	\$81,768	\$81,768
503804 Supp Pension Plan	41 Local Funds	\$80,608	
	51 Salaries and Wages		\$52,820
	53 Benefits		\$16,520
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$10,768
	Supp Pension Plan total:	\$80,608	\$80,608
504156 Technical Services	51 Salaries and Wages		\$771,357
	53 Benefits		\$238,214
	54 Supplies & Materials		\$4,050
	55 Svcs & Other Operating Exp		\$143,015
	56 Capital Outlay		\$687,391
	Technical Services total:		\$1,844,027
504157 Computer Operations	51 Salaries and Wages		\$730,184
	53 Benefits		\$220,942
	55 Svcs & Other Operating Exp		\$851,949
	Computer Operations total:		\$1,803,075
504159 Information Tech	51 Salaries and Wages		\$148,196
	53 Benefits		\$41,697
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$546,387
	56 Capital Outlay		\$735,151
	Information Tech total:		\$1,481,431
505118 Affirm Action/EEO	51 Salaries and Wages		\$68,588
	53 Benefits		\$18,867
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$15,389
	Affirm Action/EEO total:		\$103,844
505124 Payroll	51 Salaries and Wages		\$271,093
	53 Benefits		\$92,600
	54 Supplies & Materials		\$8,300
	55 Svcs & Other Operating Exp		\$30,367
	Payroll total:		\$402,360
505126 Employment Services	51 Salaries and Wages		\$255,643
	53 Benefits		\$79,013
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$79,318
	Employment Services total:		\$419,974
505129 Employment Benefits	51 Salaries and Wages		\$121,002
	53 Benefits		\$303,449
	54 Supplies & Materials		\$2,300
	55 Svcs & Other Operating Exp		\$21,172
	Employment Benefits total:		\$447,923
505130 Employee Training	51 Salaries and Wages		\$66,799
	53 Benefits		\$13,223
	54 Supplies & Materials		\$3,600
	55 Svcs & Other Operating Exp		\$7,556
	Employee Training total:		\$91,178

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
505133 Human Resources	51 Salaries and Wages		\$347,438
	53 Benefits		\$97,550
	54 Supplies & Materials		\$32,500
	55 Svcs & Other Operating Exp		\$44,207
	Human Resources total:		\$521,695
505135 Risk Management	51 Salaries and Wages		\$166,078
	53 Benefits		\$42,734
	54 Supplies & Materials		\$15,500
	55 Svcs & Other Operating Exp		\$37,955
	56 Capital Outlay		\$1,600
	Risk Management total:		\$263,867
506140 General Inst'l	40 Operating Revenues	\$25,000	
	41 Local Funds	\$120,500	
	47 Non-Operating Revenues	\$710,000	
	51 Salaries and Wages		\$650,000
	53 Benefits		\$1,441,900
	55 Svcs & Other Operating Exp		\$630,820
	General Inst'l total:	\$855,500	\$2,722,720
506141 Comm Relations & Mkt	51 Salaries and Wages		\$313,128
	53 Benefits		\$95,496
	54 Supplies & Materials		\$9,050
	55 Svcs & Other Operating Exp		\$529,903
	56 Capital Outlay		\$12,000
	Comm Relations & Mkt total:		\$959,577
506145 Curriculum Sales/Dev	44 Sales/Svc Edu Activities	\$734,000	
	54 Supplies & Materials		\$600
	55 Svcs & Other Operating Exp		\$27,000
	58 Auxiliary Expenditures		\$121,000
	Curriculum Sales/Dev total:	\$734,000	\$148,600
506149 College Development	51 Salaries and Wages		\$119,774
	53 Benefits		\$36,787
	54 Supplies & Materials		\$5,300
	55 Svcs & Other Operating Exp		\$50,553
	College Development total:		\$212,414
506150 Reprographics	41 Local Funds	\$5,500	
	51 Salaries and Wages		\$133,213
	53 Benefits		\$44,561
	54 Supplies & Materials		\$150
	55 Svcs & Other Operating Exp		\$4,689
	Reprographics total:	\$5,500	\$182,613
506151 Program Development	51 Salaries and Wages		\$239,610
	53 Benefits		\$87,319
	54 Supplies & Materials		\$300
	55 Svcs & Other Operating Exp		\$21,921
	Program Development total:		\$349,150
506153 Inst'l Self Study	55 Svcs & Other Operating Exp		\$3,000
	Inst'l Self Study total:		\$3,000
506153 Inst Effectiveness	51 Salaries and Wages		\$161,699
	53 Benefits		\$47,469
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$192,362
	Inst Effectiveness total:		\$403,030
506155 Telephone Services	51 Salaries and Wages		\$168,746
	53 Benefits		\$64,010
	54 Supplies & Materials		\$5,750
	55 Svcs & Other Operating Exp		\$172,100
	Telephone Services total:		\$410,606
506155 Distance Ed Develop	51 Salaries and Wages		\$1,098,408
	53 Benefits		\$287,366
	54 Supplies & Materials		\$9,100
	55 Svcs & Other Operating Exp		\$260,984
	Distance Ed Develop total:		\$1,655,858

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
506158 Mail/Dist Services	51 Salaries and Wages		\$74,090
	53 Benefits		\$29,364
	54 Supplies & Materials		\$1,750
	55 Svcs & Other Operating Exp		\$17,430
	Mail/Dist Services total:		\$122,634
506189 Dir Operat Marketing	51 Salaries and Wages		\$133,428
	53 Benefits		\$53,349
	55 Svcs & Other Operating Exp		\$3,689
	Dir Operat Marketing total:		\$190,466
506507 Security Services	51 Salaries and Wages		\$350,071
	53 Benefits		\$105,236
	54 Supplies & Materials		\$18,100
	55 Svcs & Other Operating Exp		\$53,270
	56 Capital Outlay		\$43,860
	Security Services total:		\$570,537
506512 Transportation	51 Salaries and Wages		\$49,900
	53 Benefits		\$20,691
	54 Supplies & Materials		\$400
	55 Svcs & Other Operating Exp		\$102,700
	56 Capital Outlay		\$38,800
	Transportation total:		\$212,491
601501 Dir Plant Maint	47 Non-Operating Revenues	\$11,203,790	
	51 Salaries and Wages		\$326,848
	53 Benefits		\$105,069
	54 Supplies & Materials		\$11,500
	55 Svcs & Other Operating Exp		\$630,684
	56 Capital Outlay		\$10,000
	Dir Plant Maint total:	\$11,203,790	\$1,084,101
601502 Building Maintenance	51 Salaries and Wages		\$600,812
	53 Benefits		\$225,308
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$801,000
	56 Capital Outlay		\$44,000
	Building Maintenance total:		\$1,671,620
601503 Custodial Services	51 Salaries and Wages		\$956,002
	53 Benefits		\$380,939
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$132,500
	56 Capital Outlay		\$22,562
	Custodial Services total:		\$1,492,503
601504 Grounds and Streets	51 Salaries and Wages		\$425,161
	53 Benefits		\$158,697
	55 Svcs & Other Operating Exp		\$739,620
	56 Capital Outlay		\$137,800
	Grounds and Streets total:		\$1,461,278
601505 Utilities	55 Svcs & Other Operating Exp		\$2,542,300
	Utilities total:		\$2,542,300
601507 Facilities Rental	41 Local Funds	\$637,000	
	43 Federal Funds	\$109,866	
	55 Svcs & Other Operating Exp		\$108,300
	Facilities Rental total:	\$746,866	\$108,300
601508 Mechanical Maint	51 Salaries and Wages		\$413,008
	53 Benefits		\$119,643
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$1,207,845
	56 Capital Outlay		\$36,940
	Mechanical Maint total:		\$1,777,936
601509 Asbestos Abatement	51 Salaries and Wages		\$7,500
	53 Benefits		\$1,390
	55 Svcs & Other Operating Exp		\$12,500
	Asbestos Abatement total:		\$21,390

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
700127 Planetarium	41 Local Funds	\$150,000	
	45 Auxiliary Revenue	\$162,000	
	51 Salaries and Wages		\$265,688
	53 Benefits		\$53,303
	54 Supplies & Materials		\$18,700
	55 Svcs & Other Operating Exp		\$338,420
	56 Capital Outlay		\$20,000
	Planetarium total:	\$312,000	\$696,111
700184 Intramural Sports	54 Supplies & Materials		\$4,335
	55 Svcs & Other Operating Exp		\$4,175
	Intramural Sports total:		\$8,510
700651 Bookstore	43 Federal Funds	\$196,078	
	45 Auxiliary Revenue	\$10,588,260	
	51 Salaries and Wages		\$534,918
	53 Benefits		\$160,217
	54 Supplies & Materials		\$24,800
	55 Svcs & Other Operating Exp		\$328,597
	58 Auxiliary Expenditures		\$8,308,100
	Bookstore total:	\$10,784,338	\$9,356,632
700652 Food Svcs-Central	51 Salaries and Wages		
	54 Supplies & Materials		\$40,200
	55 Svcs & Other Operating Exp		\$5,525
	56 Capital Outlay		\$12,000
	Food Svcs-Central total:		\$57,725
700653 Married Student Hous	41 Local Funds	\$1,250	
	45 Auxiliary Revenue	\$295,560	
	51 Salaries and Wages		\$39,706
	53 Benefits		\$12,864
	54 Supplies & Materials		\$1,700
	55 Svcs & Other Operating Exp		\$7,499
	Married Student Hous total:	\$296,810	\$61,769
700655 Dorm	41 Local Funds		
	45 Auxiliary Revenue	\$401,100	
	51 Salaries and Wages		\$30,929
	53 Benefits		\$9,227
	54 Supplies & Materials		\$329,123
	55 Svcs & Other Operating Exp		\$13,571
	56 Capital Outlay		\$3,612
	Dorm total:	\$401,100	\$386,462
800601 Pell Grant	43 Federal Funds	\$29,700,000	
	57 Other Expenditures		\$29,700,000
	Pell Grant total:	\$29,700,000	\$29,700,000
800610 SEOG	43 Federal Funds	\$86,781	
	57 Other Expenditures		\$86,781
	SEOG total:	\$86,781	\$86,781
800612 Texas Grant Program	42 State Funds	\$335,225	
	57 Other Expenditures		\$335,225
	Texas Grant Program total:	\$335,225	\$335,225
800617 TEOG	42 State Funds	\$131,981	
	57 Other Expenditures		\$131,981
	TEOG total:	\$131,981	\$131,981
800620 CWSP	43 Federal Funds	\$84,830	
	51 Salaries and Wages		\$84,830
	CWSP total:	\$84,830	\$84,830
800622 CWSP State	42 State Funds	\$33,966	
	51 Salaries and Wages		\$33,966
	CWSP total:	\$33,966	\$33,966
801625 Tuition Remis/Exempt	40 Operating Revenues	\$9,247,170	
	57 Other Expenditures		
	Tuition Remis/Exempt total:	\$9,247,170	

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/13

		REVENUE	EXPENDITURES
801626 Organizational Schl	41 Local Funds	\$385,000	
	57 Other Expenditures		\$385,000
	Organizational Schl total:	\$385,000	\$385,000
801628 TPEG Resident	42 State Funds	\$75,000	
	57 Other Expenditures		\$75,000
	TPEG Resident total:	\$75,000	\$75,000
801629 TPEG Non-Resident	42 State Funds	\$825,000	
	57 Other Expenditures		\$825,000
	TPEG Non-Resident total:	\$825,000	\$825,000
801630 TPEG Emer Stu Loan	42 State Funds	\$45,000	
	57 Other Expenditures		\$45,000
	TPEG Emer Stu Loan total:	\$45,000	\$45,000
900000 General	40 Operating Revenues	\$72,779,043	
	41 Local Funds	\$4,800	
	42 State Funds	\$22,199,178	
	43 Federal Funds	\$2,196,000	
	55 Svcs & Other Operating Exp		\$2,337,900
	59 Educational Program Reserve	\$14,805,000	\$11,050,090
	General total:	\$111,966,827	\$13,370,696
920000 Plant Facilities	56 Capital Outlay		\$1,301,500
	Plant Facilities total:		\$1,301,500
920002 Site Improvements	56 Capital Outlay		\$1,380,000
	Site Improvements total:		\$1,380,000
920112 O Culp Hobby Library	55 Capital Outlay		\$280,000
	O Culp Hobby Library total:		\$280,000
920121 Skills Center	55 Capital Outlay		\$260,000
	Skills Center total:		\$260,000
920130 Administration	55 Capital Outlay		\$140,000
	Administration total:		\$140,000
920136 RJS Student Center	55 Capital Outlay		\$2,250,000
	RJS Student Center total:		\$2,250,000
920139 Married Stu Housing	55 Capital Outlay		\$1,200,000
	Married Stu Housing total:		\$1,200,000
920141 Records Building	55 Capital Outlay		\$150,000
	Records Building total:		\$150,000
920142 Science Center	56 Capital Outlay		\$230,000
	Science Center total:		\$230,000
920143 Criminal Justice	56 Capital Outlay		\$230,000
	Criminal Justice total:		\$230,000
920153 Facilities Management Building	56 Capital Outlay		\$7,385,000
	Facilities Management Building total:		\$7,385,000
920154 Student Success Building	56 Capital Outlay		\$1,300,000
	Student Success Building total:		\$1,300,000
Grand total:		\$189,978,506	\$189,978,506