

CENTRAL TEXAS COLLEGE DISTRICT

CONSOLIDATED

Budget
for the Fiscal Year
Ending August 31, 2015

CENTRAL TEXAS COLLEGE DISTRICT

Board of Trustees

BG (TX) (ret) Charles R. Weaver, *Chair*
Rev. Jimmy Towers, *Vice Chair*
Col. (ret) Elwood H. Shemwell, *Treasurer*
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CONSOLIDATED

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**RESOLUTION ADOPTING BUDGET FOR THE
CENTRAL TEXAS COLLEGE DISTRICT
FOR FISCAL YEAR 2014-2015**

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 2014 – 2015 Fiscal Year for the Central Texas College District;

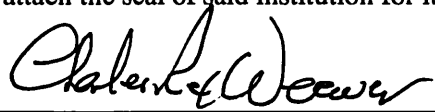
THEREFORE, BE IT RESOLVED, that the said proposed budget for the 2014 – 2015 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2014 – 2015; and,

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:

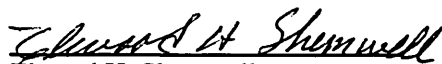
- To execute or authorize all contracts for Central Texas College District personnel services and benefits for which funds are appropriated and approved in the budget of the Central Texas College District for Fiscal Year ending 2014.
- Consulting and professional services contracts for which funds are 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 28th day of August, 2014.



Charles R. Weaver
Chair, Board of Trustees

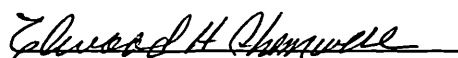
ATTEST:



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 28th day of August, 2014.



Elwood H. Shemwell
Treasurer, Board of Trustees

Chancellor
FY2015 Budget Message

I am pleased to offer this budget for the Board of Trustees' review and approval consideration. The budget is balanced and in the black, but difficult decisions must be made in the upcoming year and in the years ahead.

We find ourselves challenged on all fronts. Revenues (local property taxes, student tuition, state appropriations and auxiliary funds) are either falling, or not increasing at the same rate as expenditures, most of which are required to providing relevant and high-quality instructional programs. The Administration continues to look for greater efficiencies as we transform student services and delivery of instruction. But an even harder recommendation from an examination of expenses unrelated to student services and instruction will be made by Administration in the coming year.

This year will continue to be one of even more reductions in military tuition assistance to military members, diminished value of DoD education contracts, larger expenditures imposed by external support and contracted agencies, higher internal costs to adequately compensate and provide benefits to 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. In this budget, we absorb the costs of our ten-year reaffirmation of accreditation and associated quality enhancement plan.

As the Department of Defense continues to close installations and reduce force size, we find it more difficult to deliver education opportunities in the same manner that has made us so successful over past decades. Where we very recently filled classes with 18 to 22 students, we are now seeing enrollments of eight and fewer students. We are not alone. Other higher education institutions operating locations in multiple states and those serving military members are faced with similar challenges. Furthermore, the dictates of the Affordable Care Act will require our College to provide medical benefits amounting to an additional estimated \$700,000 in CY2015. To help offset costs associated with these mounting challenges, we are developing new services and delivery modes. We will also seek to negotiate a minimum of a 6 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 and property tax rates continue to be among the lowest in Texas. We intend to remain competitive and provide our in-district students with top-notch programs and services, however with declining military contract profitability we will need to move our rates closer to neighboring districts. Accordingly, the Administration has included a mid-year tuition increase of \$5 per credit hour in-district, and commensurate increases out-of-district. The Administration will also introduce differential tuition rates for high cost programs. Unlike the majority of other community colleges, our students will continue to pay no across-the-board fees.

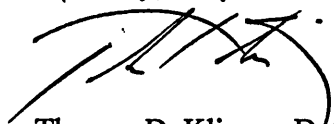
While the cost of higher education is a concern, the Texas Success Initiative demands that we provide the student services and instructional programs to enable our students to gain entry to, and succeed in, our college. To this end, we have begun a number of transformative initiatives that need investment in this budget cycle. Major transformative initiatives include: development of a virtual one-stop student services center; purchase and implementation of MyCompass software to semi-automate military training evaluation services; continued digitization of faculty, staff and student records for indexing, retrieval, and archiving; implementation of an online admission application and related course registration; FAST—Faculty Advise, Students Thrive—a quality enhancement plan; and continued renovation of facilities, including approximately 20 classrooms with smart technology. To further reduce student costs and enhance student success, we are exploring expanded class schedule offerings (including more classes at night and on weekends), expanded online course offerings, and expanded adoption of electronic textbooks.

Enabling enhanced success for students depends largely on attracting, developing and retaining top quality staff, administration and faculty. A key part of this effort includes offering competitive salary and benefits. Accordingly, Administration has included a 1% cost of living salary adjustment 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 have included the mandated contract salary scale, which includes a 3% wage increase for full- and part-time employees.

Physical facilities are a key element for not only student success but also increased productivity for staff and faculty. As part of the Facility Condition Assessment accepted by the Board of Trustees in 2013, with this budget we continue to address deficiencies identified in that study. We have included funding for \$20M in capital projects and major repairs to provide for significant infrastructure replacement, remodeling and safety enhancements, as well as to commence design on projects that will be constructed in future budget years.

The challenges of transforming student services, enhancing instructional programs, overcoming military personnel and education benefit reductions, and complying with increased government regulation all serve to make this budget cycle pivotal to our future relevancy and success. I believe this budget, although challenging, will make Central Texas College a great place for students to learn, faculty to teach, and everyone to work.

Sincerely,

A handwritten signature in black ink, appearing to read 'Thomas D. Klincar', written over a horizontal line.

Thomas D. Klincar, D.A.
Chancellor

**CENTRAL TEXAS COLLEGE DISTRICT
2014-2015 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. Central Texas College Online High school

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

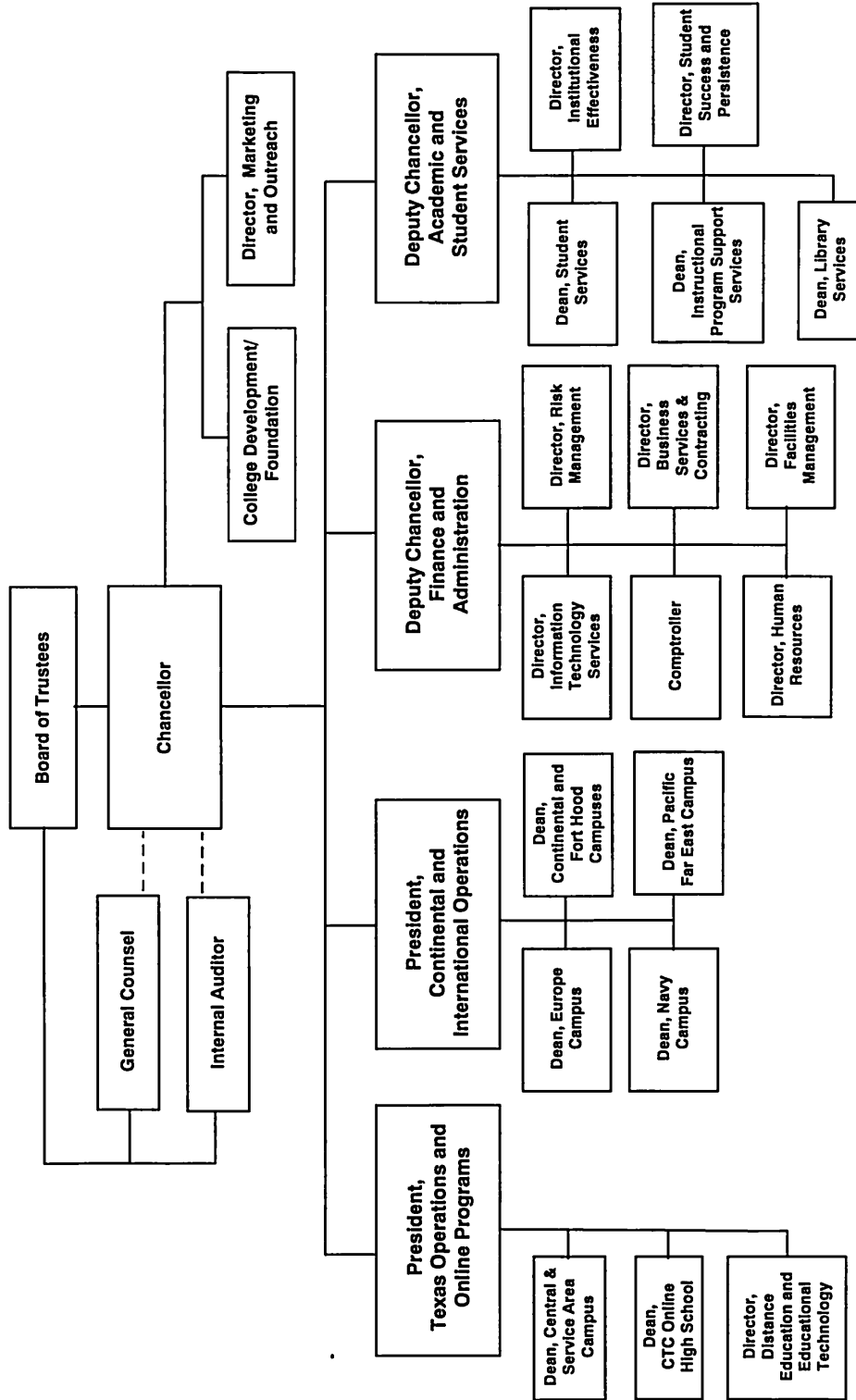
ORGANIZATION

An organizational chart is included in this budget.

PERSONNEL

This budget provides for an average of 3.5% 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) \$71.00 per semester credit hour. \$76.00 per semester credit hour effective January 1, 2015
- Legal resident of the state of Texas: (Out-of-District) \$93.00 per semester credit hour. \$98.00 per semester credit hour effective January 1, 2015
- Legal resident of another state or a non-resident alien or students with excess undergraduate credit hours: \$209.00 per semester credit hour. \$214.00 per semester credit hour effective January 1, 2015

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 | 30.00 |
| 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. Physical Education | 35.00 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.
- After classes begin, see table

CURRENT REFUND SCHEDULE (effective until December 31, 2014):

| 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 |

NEW REFUND SCHEDULE (effective January 1, 2015):

| Length of Class Term in Weeks | Last Day for 75% refund | Last Day for 25% refund | Last Day for 5% refund (60% completion) |
|--------------------------------------|--------------------------------|--------------------------------|--|
| 1 | 1 | n/a | 3 |
| 2 | 2 | n/a | 6 |
| 3 | 3 | 4 | 9 |
| 4 | 4 | 5 | 12 |
| 5 | 5 | 6 | 15 |
| 6 | 5 | 7 | 18 |
| 7 | 7 | 9 | 21 |
| 8 | 7 | 10 | 24 |
| 9 | 8 | 11 | 27 |
| 10 | 9 | 12 | 30 |
| 11 | 10 | 14 | 33 |
| 12 | 11 | 15 | 36 |
| 13 | 12 | 16 | 39 |
| 14 | 13 | 17 | 42 |
| 15 | 14 | 19 | 45 |
| 16 or longer | 15 | 20 | 48 |

- Class day count begins with the first day of instruction (the first calendar day of the term) and includes all weekdays, Monday through Friday, which are not designated official Central Texas College holidays.
- Tuition and fees paid directly to the Institution by Veterans Administration, Title IV (Financial Aid Programs), a sponsor, donor, or scholarship shall be refunded to the source rather than directly to the student.
- Special consideration is available under the following conditions:
 - Any student suffering a catastrophic illness/accident or death in the immediate family, 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, prior to 01/01/2015, 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.

Refunds under these conditions after 01/01/2015 will follow the tuition refund schedule listed below:

- If withdrawing prior to the 20th class day for semester-length courses (or prior to the last day for 25% refund for non-semester length courses), 100 percent refund;
- If withdrawing between the 21st day for semester-length courses (or the day after the 25% refund period for non-semester length courses) and the 60% point of the course, 50 percent refund;
- After the 60% point 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) | 570.00 |
| Two Bedroom Apartment (w/o electricity) | 660.00 |

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) | 2,195.00 |
| Summer Semester | |
| Five Day Plan | 1500.00 |
| 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) Classrooms (Summer Semesters) | 400.00 200.00 |
| Meeting Rooms (per Day) Small (provides seating for up to 50) Medium (provides seating for 50-100) (includes Bldg 156 rm 214 & 215) 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) Extra-Large (provides seating for over 300) (includes Bldg 156 rm 214- 217 combined) | 150.00 200.00 250.00 750.00 |
| {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

| <u>REPROGRAPHIC SERVICES</u> | <u>Pricing</u> |
|--|---|
| Copiers: Nuvera 144/120 Color Copies Coin-operated, library printers & microform | .006/Copy .35/Copy .25/Copy |
| Printing: Franklin Catalog pricing less 30% Tape Binding per booklet Gestetner Binding Spiral Binding GBC Binding Poster | .70/Copy 2.30/Copy .58/Copy .58/Copy .58/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**

| 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 | | |
| (2 hr. minimum including set -up and tear-down) | | |
| (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 | | |
| (2 hr. minimum including set -up and tear-down) | | |
| (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**

(continued)

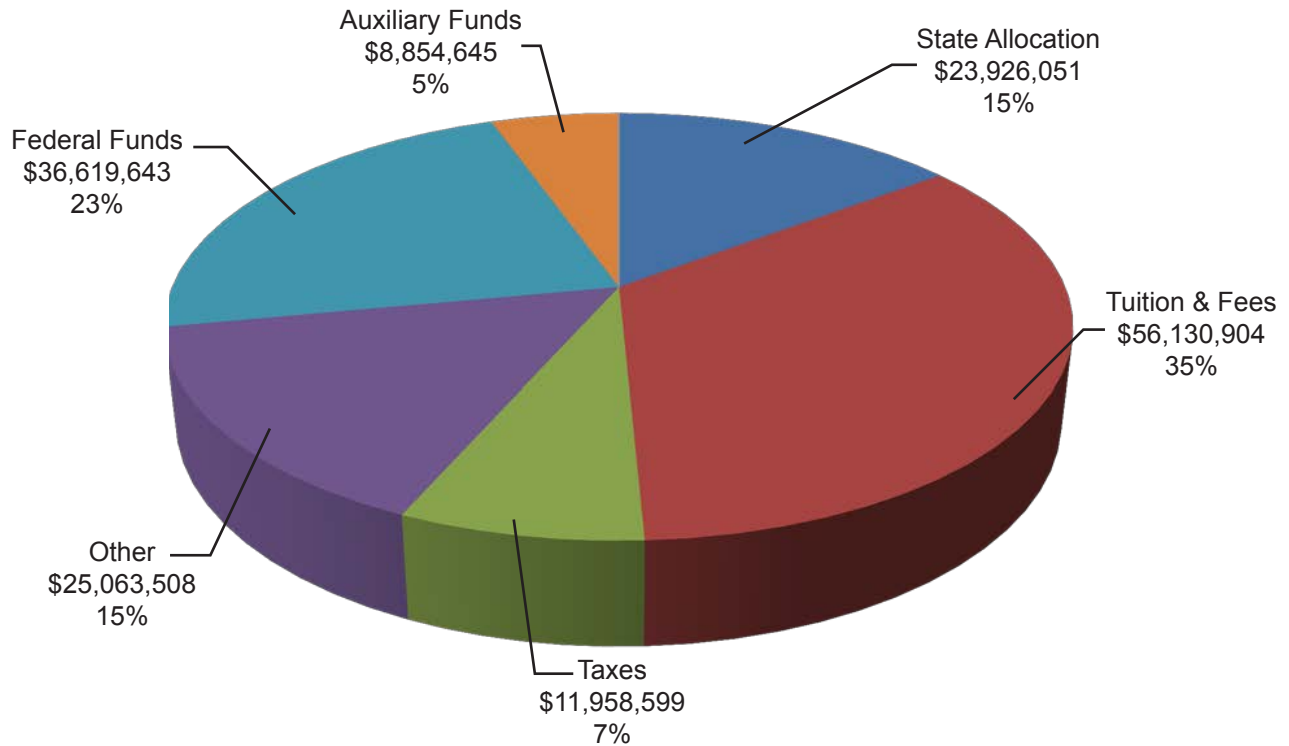
| PRICE NEGOTIATION |
|--|
| <p>Quantity orders and volume customers may benefit from quantity pricing beyond that indicated on the pricing schedule. KNCT attempts to be competitive in its pricing.</p> <p>Fixed cost pricing or Estimates above \$500 may require a deposit of at least 50% of cost prior to start of project.</p> <p>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</p> |

Consolidated Revenue
& Expenditures

Consolidated Revenue & Expenditures

Central Texas College

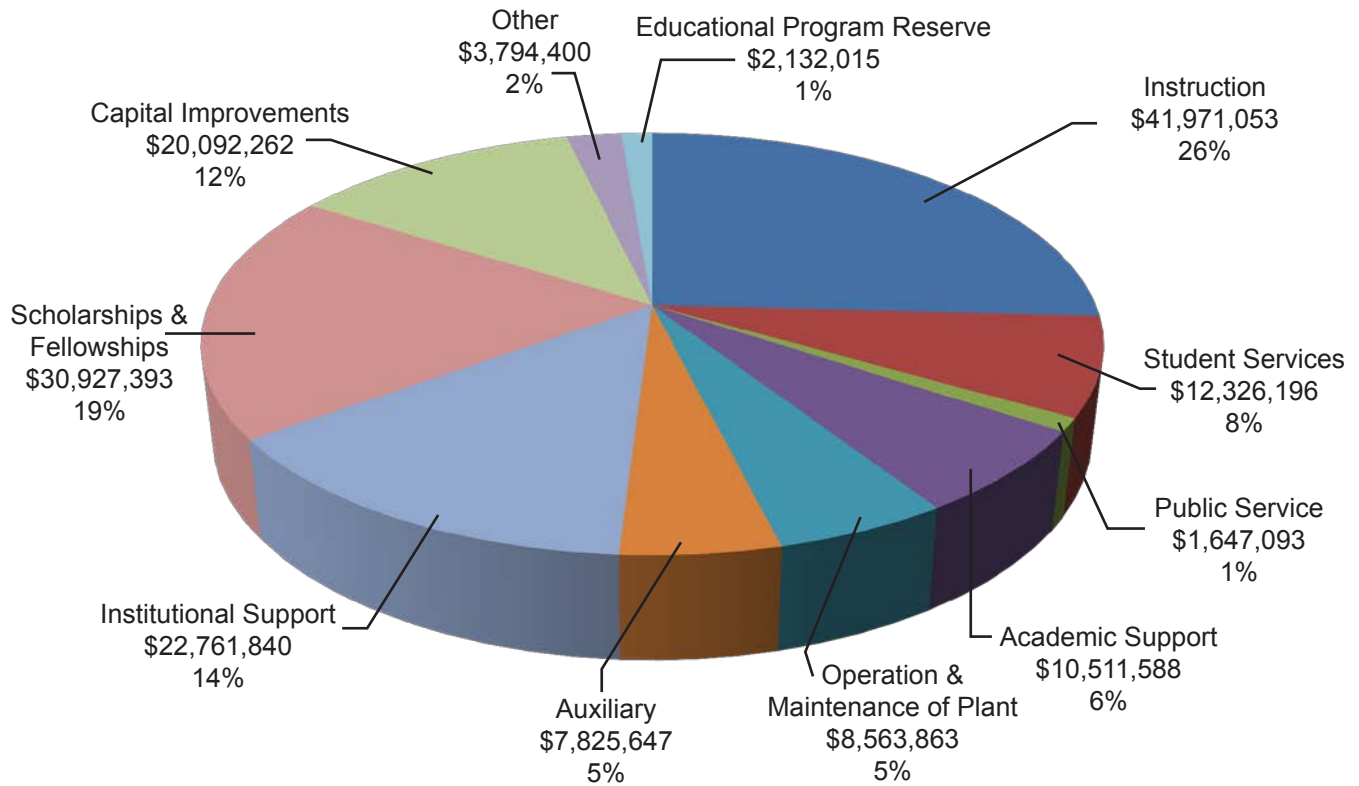
Consolidated 2014-2015 Budget Revenue Distribution by Source



| | 2013-2014 Budget | 2014-2015 Budget | % |
|------------------|----------------------|----------------------|-------------|
| State Allocation | \$23,717,868 | \$23,926,051 | 15% |
| Tuition and Fees | \$64,739,042 | \$56,130,904 | 35% |
| Taxes | \$11,640,568 | \$11,958,599 | 7% |
| Other | \$20,400,125 | \$25,063,508 | 15% |
| Federal Funds | \$53,284,450 | \$36,619,643 | 23% |
| Auxiliary Funds | \$10,335,130 | \$8,854,645 | 5% |
| Totals | \$184,117,183 | \$162,553,350 | 100% |

Central Texas College

Consolidated 2014-2015 Budget Expenditure Distribution by Source



| | 2013-2014 Budget | 2014-2015 Budget | % |
|--|----------------------|----------------------|-------------|
| Instruction | \$56,193,552 | \$41,971,053 | 26% |
| Student Services | \$12,326,427 | \$12,326,196 | 8% |
| Public Service | \$1,620,398 | \$1,647,093 | 1% |
| Academic Support | \$10,437,525 | \$10,511,588 | 7% |
| Physical Plant Operation and Maintenance | \$10,997,721 | \$8,563,863 | 5% |
| Auxiliary | \$9,287,998 | \$7,825,647 | 5% |
| Institutional Support | \$24,291,801 | \$22,761,840 | 14% |
| Scholarships and Fellowships | \$30,695,736 | \$30,927,393 | 19% |
| Capital Improvements | \$16,056,427 | \$20,092,262 | 12% |
| Other | \$4,052,900 | \$3,794,400 | 2% |
| Educational Program Reserve | \$8,156,698 | \$2,132,015 | 1% |
| Totals | \$184,117,183 | \$162,553,350 | 100% |

**CENTRAL TEXAS COLLEGE DISTRICT
CONSOLIDATED
COMPARISON OF 2013-2014 & 2014-2015 BUDGET**

| | BUDGET 2013-2014 | BUDGET 2014-2015 |
|--|-----------------------------|-----------------------------|
| Operating Revenue | | |
| TUITION & FEES | | |
| State Funded Tuition and Fees | \$41,099,700 | \$38,271,000 |
| Non State Funded Tuition and Fees | \$23,639,342 | \$17,859,904 |
| TOTAL TUITION & FEES | <u>\$64,739,042</u> | <u>\$56,130,904</u> |
| OTHER OPERATING REVENUES | | |
| Federal Grants & Contracts | \$53,284,450 | \$36,619,643 |
| State Grants & Contracts | \$1,316,380 | \$1,587,783 |
| Local Grants & Contracts | \$1,516,350 | \$1,032,564 |
| Sales and Services of Educational Activities | \$450,000 | \$450,000 |
| Auxiliary Enterprises | \$10,335,130 | \$8,854,645 |
| Miscellaneous | \$943,760 | \$1,178,899 |
| TOTAL OTHER OPERATING REVENUE | <u>\$67,846,070</u> | <u>\$49,723,534</u> |
| NON OPERATING REVENUES | | |
| STATE ALLOCATION | | |
| Education & General | \$20,604,188 | \$20,604,188 |
| Group Insurance | \$2,201,890 | \$2,363,289 |
| Retirement | \$911,790 | \$958,574 |
| TOTAL STATE ALLOCATION | \$23,717,868 | \$23,926,051 |
| Taxes | \$11,640,568 | \$11,958,599 |
| Investment Income | \$712,000 | \$722,000 |
| TOTAL NON OPERATING REVENUES | <u>\$12,352,568</u> | <u>\$12,680,599</u> |
| Transfer from Reserve | \$15,461,635 | \$20,092,262 |
| TOTAL REVENUES | <u><u>\$184,117,183</u></u> | <u><u>\$162,553,350</u></u> |
| OPERATING EXPENDITURES | | |
| Instruction | \$56,193,552 | \$41,971,053 |
| Public Service | \$1,620,398 | \$1,647,093 |
| Academic Support | \$10,437,525 | \$10,511,588 |
| Student Services | \$12,326,427 | \$12,326,196 |
| Institutional Support | \$24,291,801 | \$22,761,840 |
| Plant Maintenance & Support | \$10,997,721 | \$8,563,863 |
| Auxiliary | \$9,287,998 | \$7,825,647 |
| Depreciation | \$4,052,900 | \$3,794,400 |
| Scholarships & Fellowships | \$30,695,736 | \$30,927,393 |
| TOTAL OPERATING EXPENDITURES | <u>\$159,904,058</u> | <u>\$140,329,073</u> |
| Capital Improvements | \$16,056,427 | \$20,092,262 |
| Educational Program Reserve | \$8,156,698 | \$2,132,015 |
| TOTAL EXPENDITURES | <u><u>\$184,117,183</u></u> | <u><u>\$162,553,350</u></u> |

CENTRAL TEXAS COLLEGE DISTRICT
REVENUES AND EXPENDITURES BY CAMPUS
2014-2015

| | TEXAS CAMPUS | CONTINENTAL CAMPUS | NAVY CAMPUS | PACIFIC FAR EAST CAMPUS | EUROPE CAMPUS | SUB-TOTAL | Online High School | TOTAL |
|--|-----------------|-----------------------|----------------|-------------------------------|------------------|---------------|--------------------------|---------------|
| TUITION & FEES | | | | | | | | |
| OTHER OPERATING REVENUES | \$38,271,000 | \$9,508,440 | \$1,217,080 | \$4,061,650 | \$2,877,434 | \$56,035,604 | \$95,300 | \$56,130,904 |
| Federal Grants & Contracts | \$34,038,819 | \$78,540 | \$875,293 | \$84,300 | \$1,542,691 | \$36,619,643 | | \$36,619,643 |
| State Grants & Contracts | \$1,587,783 | | | | | \$1,587,783 | | \$1,587,783 |
| Local Grants & Contracts & Other | \$1,063,564 | | | | | \$1,063,564 | | \$1,063,564 |
| Sales and Services of Educational Activities | \$8,387,200 | \$139,650 | \$183,695 | \$85,100 | \$59,000 | \$8,854,645 | \$450,000 | \$9,304,645 |
| Auxiliary Enterprises | \$1,155,549 | \$13,550 | | \$6,000 | \$3,600 | \$1,178,699 | | \$1,178,699 |
| Miscellaneous | \$46,202,315 | \$237,540 | \$1,058,988 | \$175,400 | \$1,665,291 | \$49,273,534 | \$450,000 | \$49,723,534 |
| TOTAL OPERATING REVENUES | | | | | | | | |
| NON OPERATING REVENUES | | | | | | | | |
| STATE ALLOCATION | \$20,604,188 | | | | | \$20,604,188 | | \$20,604,188 |
| Education & General | \$2,363,289 | | | | | \$2,363,289 | | \$2,363,289 |
| Group Insurance | \$959,574 | | | | | \$959,574 | | \$959,574 |
| Retirement | \$23,926,051 | | | | | \$23,926,051 | | \$23,926,051 |
| Taxes | \$11,958,599 | | | | | \$11,958,599 | | \$11,958,599 |
| Investment Income | \$722,000 | | | | | \$722,000 | | \$722,000 |
| TOTAL NON OPERATING REVENUES | | | | | | | | |
| Transfer From Reserve | \$12,680,599 | | | | | \$12,680,599 | | \$12,680,599 |
| ALLOCATION OF DISTANCE EDUCATION | | | | | | | | |
| Transfer From Reserve | (\$3,656,246) | \$2,234,385 | \$101,563 | \$101,563 | \$1,218,785 | \$20,092,262 | | \$20,092,262 |
| TOTAL REVENUES | \$20,091,512 | \$11,974,365 | \$2,377,631 | \$4,338,613 | \$5,802,230 | \$162,008,050 | \$545,300 | \$162,553,350 |
| OPERATING EXPENDITURES | | | | | | | | |
| Instruction | \$34,723,890 | \$2,961,048 | \$1,043,428 | \$969,058 | \$2,103,645 | \$41,801,069 | \$169,984 | \$41,971,053 |
| Public Service | \$1,647,093 | | | | | \$1,647,093 | | \$1,647,093 |
| Academic Support | \$5,097,986 | \$2,498,981 | \$621,625 | \$1,143,859 | \$976,929 | \$10,339,380 | | \$10,511,588 |
| Student Services | \$9,728,152 | \$784,029 | \$14,787 | \$886,348 | \$912,480 | \$12,326,196 | \$172,228 | \$12,326,196 |
| Institutional Support | \$20,174,389 | \$382,482 | \$105,817 | \$531,364 | \$905,448 | \$22,099,500 | | \$22,761,840 |
| Plant Maintenance & Support | \$8,105,920 | \$45,300 | \$7,635 | \$17,000 | \$387,808 | \$8,563,663 | | \$8,563,663 |
| Auxiliary | \$7,304,479 | \$83,250 | \$184,060 | \$110,596 | \$143,282 | \$7,825,647 | | \$7,825,647 |
| Depreciation | \$3,767,100 | \$4,000 | \$5,400 | \$1,500 | \$16,400 | \$3,794,400 | | \$3,794,400 |
| Scholarships & Fellowships | \$30,927,393 | \$2,869,921 | \$528,229 | \$1,084,480 | \$1,156,378 | \$30,927,393 | \$34,237 | \$30,927,393 |
| Allocation of Systems | (\$5,673,229) | \$9,029,391 | \$2,511,181 | \$4,744,185 | \$6,662,350 | \$139,290,284 | \$1,038,769 | \$140,329,073 |
| TOTAL OPERATING EXPENDITURES | | | | | | | | |
| Capital Improvements | \$20,091,512 | | | | \$750 | \$20,092,262 | | \$20,092,262 |
| Educational Program Reserve | \$1,620,522 | \$2,344,974 | (\$133,550) | (\$405,572) | (\$800,870) | \$2,625,504 | (\$493,489) | \$2,132,015 |
| TOTAL EXPENDITURES | \$137,515,211 | \$11,974,365 | \$2,377,631 | \$4,338,613 | \$5,802,230 | \$162,008,050 | \$545,300 | \$162,553,350 |

Revenue & Expenditure
Detail by Account

*Revenue & Expenditure
Detail by Account*

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|-----------------------------|-------------------------------|---------|--------------|
| 101221 AG-Horticulture | 51 Salaries and Wages | | \$31,709 |
| | 53 Benefits | | \$7,837 |
| | 54 Supplies & Materials | | \$1,750 |
| | 55 Svcs & Other Operating Exp | | \$600 |
| | AG-Horticulture total: | | \$41,896 |
| 101230 AG-Natural Resources | 51 Salaries and Wages | | \$24,409 |
| | 53 Benefits | | \$7,041 |
| | 54 Supplies & Materials | | \$500 |
| | 55 Svcs & Other Operating Exp | | \$800 |
| | AG-Natural Resources total: | | \$32,750 |
| 101316 Agriculture | 51 Salaries and Wages | | \$103,773 |
| | 53 Benefits | | \$17,590 |
| | 54 Supplies & Materials | | \$14,500 |
| | 55 Svcs & Other Operating Exp | | \$6,988 |
| | Agriculture total: | | \$142,851 |
| 102311 Air Conditioning | 51 Salaries and Wages | | \$130,045 |
| | 53 Benefits | | \$30,185 |
| | 54 Supplies & Materials | | \$12,835 |
| | 55 Svcs & Other Operating Exp | | \$5,475 |
| | Air Conditioning total: | | \$178,540 |
| 102314 Drafting & Design | 51 Salaries and Wages | | \$114,622 |
| | 53 Benefits | | \$36,474 |
| | 54 Supplies & Materials | | \$5,900 |
| | 55 Svcs & Other Operating Exp | | \$21,394 |
| | Drafting & Design total: | | \$178,390 |
| 102322 Telecommunications | 51 Salaries and Wages | | \$75,433 |
| | 53 Benefits | | \$19,432 |
| | 54 Supplies & Materials | | \$450 |
| | 55 Svcs & Other Operating Exp | | \$6,028 |
| | 57 Other Expenditures | | \$324,653 |
| | Telecommunications total: | | \$425,996 |
| 102327 Welding | 51 Salaries and Wages | | \$179,696 |
| | 53 Benefits | | \$32,551 |
| | 54 Supplies & Materials | | \$47,875 |
| | 55 Svcs & Other Operating Exp | | \$16,126 |
| | 56 Capital Outlay | | \$8,000 |
| | Welding total: | | \$284,248 |
| 102332 Prnt/Graphic Design | 51 Salaries and Wages | | \$96,576 |
| | 53 Benefits | | \$28,207 |
| | 54 Supplies & Materials | | \$18,000 |
| | 55 Svcs & Other Operating Exp | | \$11,438 |
| | Prnt/Graphic Design total: | | \$154,221 |
| 103217 Biology | 51 Salaries and Wages | | \$801,522 |
| | 53 Benefits | | \$170,215 |
| | 54 Supplies & Materials | | \$72,584 |
| | 55 Svcs & Other Operating Exp | | \$56,399 |
| | 56 Capital Outlay | | \$13,376 |
| | Biology total: | | \$1,114,096 |
| 103225 Physical Sciences | 51 Salaries and Wages | | \$446,508 |
| | 53 Benefits | | \$102,745 |
| | 54 Supplies & Materials | | \$14,841 |
| | 55 Svcs & Other Operating Exp | | \$13,144 |
| | 56 Capital Outlay | | \$9,391 |
| | Physical Sciences total: | | \$586,629 |
| 104211 Business/Management | 51 Salaries and Wages | | \$787,706 |
| | 53 Benefits | | \$144,065 |
| | 54 Supplies & Materials | | \$11,840 |
| | 55 Svcs & Other Operating Exp | | \$11,425 |
| | Business/Management total: | | \$955,036 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|----------------------------|-------------------------------|----------|--------------|
| 104320 Sec & General Busi | 43 Federal Funds | \$17,913 | |
| | 51 Salaries and Wages | | \$364,700 |
| | 53 Benefits | | \$85,698 |
| | 54 Supplies & Materials | | \$7,150 |
| | 55 Svcs & Other Operating Exp | | \$26,055 |
| | Sec & General Busi total: | \$17,913 | \$483,603 |
| 104339 Gen Office/Clerical | 51 Salaries and Wages | | \$467,556 |
| | 53 Benefits | | \$127,402 |
| | 54 Supplies & Materials | | \$1,800 |
| | 55 Svcs & Other Operating Exp | | \$29,205 |
| | Gen Office/Clerical total: | | \$625,963 |
| 104341 Hosp Mgmt Culi Arts | 41 Local Funds | \$10,000 | |
| | 42 State Funds | \$18,750 | |
| | 51 Salaries and Wages | | \$746,476 |
| | 53 Benefits | | \$169,832 |
| | 54 Supplies & Materials | | \$94,950 |
| | 55 Svcs & Other Operating Exp | | \$78,895 |
| | Hosp Mgmt Culi Arts total: | \$28,750 | \$1,090,153 |
| 104344 Mid-Management | 51 Salaries and Wages | | \$64,382 |
| | 53 Benefits | | \$12,402 |
| | 54 Supplies & Materials | | \$6,820 |
| | 55 Svcs & Other Operating Exp | | \$11,554 |
| | Mid-Management total: | | \$95,158 |
| 104351 Legal Assistant | 51 Salaries and Wages | | \$161,544 |
| | 53 Benefits | | \$32,984 |
| | 54 Supplies & Materials | | \$1,100 |
| | 55 Svcs & Other Operating Exp | | \$3,458 |
| | 56 Capital Outlay | | \$1,000 |
| | Legal Assistant total: | | \$200,086 |
| 104352 Bus Mgt General | 51 Salaries and Wages | | \$309,550 |
| | 53 Benefits | | \$49,351 |
| | 54 Supplies & Materials | | \$500 |
| | 55 Svcs & Other Operating Exp | | \$9,800 |
| | Bus Mgt General total: | | \$369,201 |
| 104356 Real Estate | 51 Salaries and Wages | | \$25,600 |
| | 53 Benefits | | \$1,818 |
| | 54 Supplies & Materials | | \$625 |
| | 55 Svcs & Other Operating Exp | | \$115 |
| | Real Estate total: | | \$28,158 |
| 105312 Career Pilot | 51 Salaries and Wages | | \$602,699 |
| | 53 Benefits | | \$166,494 |
| | 54 Supplies & Materials | | \$12,000 |
| | 55 Svcs & Other Operating Exp | | \$435,831 |
| | 56 Capital Outlay | | \$24,515 |
| | Career Pilot total: | | \$1,241,539 |
| 107313 Computer Science | 51 Salaries and Wages | | \$1,799,844 |
| | 53 Benefits | | \$369,028 |
| | 54 Supplies & Materials | | \$76,595 |
| | 55 Svcs & Other Operating Exp | | \$296,309 |
| | 56 Capital Outlay | | \$18,160 |
| | Computer Science total: | | \$2,559,936 |
| 107349 OADM Word Process | 51 Salaries and Wages | | \$135,092 |
| | 53 Benefits | | \$30,420 |
| | 54 Supplies & Materials | | \$210 |
| | 55 Svcs & Other Operating Exp | | \$430 |
| | OADM Word Process total: | | \$166,152 |
| 107357 Comp Sci Micro Tech | 51 Salaries and Wages | | \$184,504 |
| | 53 Benefits | | \$23,712 |
| | 54 Supplies & Materials | | \$2,500 |
| | Comp Sci Micro Tech total: | | \$210,716 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|------------------------------|-------------------------------|---------|--------------|
| 108348 Building Construction | 51 Salaries and Wages | | \$93,537 |
| | 53 Benefits | | \$24,330 |
| | 54 Supplies & Materials | | \$15,200 |
| | 55 Svcs & Other Operating Exp | | \$1,220 |
| | Building Construction total: | | \$134,287 |
| 109328 Child Development | 51 Salaries and Wages | | \$482,588 |
| | 53 Benefits | | \$74,159 |
| | 54 Supplies & Materials | | \$13,500 |
| | 55 Svcs & Other Operating Exp | | \$12,492 |
| | Child Development total: | | \$582,739 |
| 111323 Maintenance Tech | 51 Salaries and Wages | | \$48,932 |
| | 53 Benefits | | \$6,463 |
| | 54 Supplies & Materials | | \$8,500 |
| | 55 Svcs & Other Operating Exp | | \$1,500 |
| | Maintenance Tech total: | | \$65,395 |
| 111324 Elec/Computer Tech | 51 Salaries and Wages | | \$43,689 |
| | 53 Benefits | | \$9,326 |
| | 54 Supplies & Materials | | \$4,300 |
| | 55 Svcs & Other Operating Exp | | \$31,342 |
| | 56 Capital Outlay | | \$10,206 |
| | Elec/Computer Tech total: | | \$98,863 |
| 112212 Letters | 51 Salaries and Wages | | \$1,882,029 |
| | 53 Benefits | | \$305,434 |
| | 54 Supplies & Materials | | \$8,227 |
| | 55 Svcs & Other Operating Exp | | \$57,021 |
| | Letters total: | | \$2,252,711 |
| 112219 Devel Letters | 51 Salaries and Wages | | \$409,800 |
| | 53 Benefits | | \$75,115 |
| | 54 Supplies & Materials | | \$6,725 |
| | 55 Svcs & Other Operating Exp | | \$43,609 |
| | Devel Letters total: | | \$535,249 |
| 112220 ESL | 51 Salaries and Wages | | \$187,327 |
| | 53 Benefits | | \$33,064 |
| | 54 Supplies & Materials | | \$8,700 |
| | 55 Svcs & Other Operating Exp | | \$3,850 |
| | 56 Capital Outlay | | \$5,030 |
| | ESL total: | | \$237,971 |
| 112222 Journalism | 51 Salaries and Wages | | \$4,400 |
| | 53 Benefits | | \$284 |
| | 54 Supplies & Materials | | \$500 |
| | Journalism total: | | \$5,184 |
| 112224 Speech | 51 Salaries and Wages | | \$750,383 |
| | 53 Benefits | | \$121,805 |
| | 54 Supplies & Materials | | \$1,750 |
| | 55 Svcs & Other Operating Exp | | \$17,086 |
| | Speech total: | | \$891,024 |
| 112226 Philosophy | 51 Salaries and Wages | | \$356,310 |
| | 53 Benefits | | \$64,518 |
| | 54 Supplies & Materials | | \$100 |
| | 55 Svcs & Other Operating Exp | | \$3,586 |
| | Philosophy total: | | \$424,514 |
| 113223 Foreign Language | 51 Salaries and Wages | | \$477,705 |
| | 53 Benefits | | \$75,536 |
| | 54 Supplies & Materials | | \$750 |
| | 55 Svcs & Other Operating Exp | | \$1,980 |
| | Foreign Language total: | | \$555,971 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|-----------------------------------|-----------------------------------|---------|--------------|
| 114319 Assoc Degree Nursing | 51 Salaries and Wages | | \$1,774,772 |
| | 53 Benefits | | \$444,596 |
| | 54 Supplies & Materials | | \$96,400 |
| | 55 Svcs & Other Operating Exp | | \$188,830 |
| | 56 Capital Outlay | | \$20,938 |
| | 57 Other Expenditures | | \$128,000 |
| | Assoc Degree Nursing total: | | \$2,653,536 |
| 114340 Medical Lab Tech | 51 Salaries and Wages | | \$143,829 |
| | 53 Benefits | | \$37,980 |
| | 54 Supplies & Materials | | \$23,585 |
| | 55 Svcs & Other Operating Exp | | \$41,411 |
| | 56 Capital Outlay | | \$21,176 |
| | Medical Lab Tech total: | | \$267,981 |
| 116325 Mental Health Svcs | 51 Salaries and Wages | | \$608,332 |
| | 53 Benefits | | \$133,043 |
| | 54 Supplies & Materials | | \$3,500 |
| | 55 Svcs & Other Operating Exp | | \$11,709 |
| | Mental Health Svcs total: | | \$756,584 |
| 116326 Phlebotomy Program | 51 Salaries and Wages | | \$13,662 |
| | 53 Benefits | | \$3,946 |
| | 54 Supplies & Materials | | \$4,000 |
| | 55 Svcs & Other Operating Exp | | \$580 |
| | Phlebotomy Program total: | | \$22,188 |
| 116333 Nurses Aide | 51 Salaries and Wages | | \$20,000 |
| | 53 Benefits | | \$1,420 |
| | 54 Supplies & Materials | | \$2,000 |
| | 55 Svcs & Other Operating Exp | | \$800 |
| | Nurses Aide total: | | \$24,220 |
| 116338 Orthopedic Technician | 51 Salaries and Wages | | \$5,000 |
| | 53 Benefits | | \$356 |
| | 54 Supplies & Materials | | \$500 |
| | 55 Svcs & Other Operating Exp | | \$800 |
| | Orthopedic Technician total: | | \$6,656 |
| 116339 Clinical Medical Assistant | 51 Salaries and Wages | | \$15,000 |
| | 53 Benefits | | \$1,066 |
| | 54 Supplies & Materials | | \$2,500 |
| | 55 Svcs & Other Operating Exp | | \$1,500 |
| | Clinical Medical Assistant total: | | \$20,066 |
| 116340 Veterinary Assistant | 51 Salaries and Wages | | \$3,000 |
| | 53 Benefits | | \$214 |
| | 54 Supplies & Materials | | \$500 |
| | Veterinary Assistant total: | | \$3,714 |
| 116341 Pharmacy Technician | 51 Salaries and Wages | | \$16,125 |
| | 53 Benefits | | \$1,145 |
| | 54 Supplies & Materials | | \$2,500 |
| | 55 Svcs & Other Operating Exp | | \$1,500 |
| | Pharmacy Technician total: | | \$21,270 |
| 116342 Emergency Med Tech | 51 Salaries and Wages | | \$425,472 |
| | 53 Benefits | | \$114,782 |
| | 54 Supplies & Materials | | \$17,900 |
| | 55 Svcs & Other Operating Exp | | \$52,094 |
| | 56 Capital Outlay | | \$3,547 |
| | Emergency Med Tech total: | | \$613,795 |
| 116343 Massage Therapy | 51 Salaries and Wages | | \$63,502 |
| | 53 Benefits | | \$5,700 |
| | 54 Supplies & Materials | | \$7,000 |
| | 55 Svcs & Other Operating Exp | | \$3,000 |
| | Massage Therapy total: | | \$79,202 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|-----------------------------|-------------------------------|----------|--------------|
| 118331 Licence Voc Nursing | 51 Salaries and Wages | | \$547,986 |
| | 53 Benefits | | \$131,442 |
| | 54 Supplies & Materials | | \$30,000 |
| | 55 Svcs & Other Operating Exp | | \$17,936 |
| | 56 Capital Outlay | | \$9,531 |
| | Licence Voc Nursing total: | | \$736,895 |
| 119213 Developmental Math | 51 Salaries and Wages | | \$1,027,636 |
| | 53 Benefits | | \$208,987 |
| | 54 Supplies & Materials | | \$156,000 |
| | 55 Svcs & Other Operating Exp | | \$27,579 |
| | 56 Capital Outlay | | \$5,824 |
| | Developmental Math total: | | \$1,426,026 |
| 119214 Mathematics | 51 Salaries and Wages | | \$1,365,465 |
| | 53 Benefits | | \$268,307 |
| | 54 Supplies & Materials | | \$9,605 |
| | 55 Svcs & Other Operating Exp | | \$25,183 |
| | Mathematics total: | | \$1,668,560 |
| 120310 Automotive | 42 State Funds | \$31,000 | |
| | 51 Salaries and Wages | | \$250,143 |
| | 53 Benefits | | \$48,812 |
| | 54 Supplies & Materials | | \$19,825 |
| | 55 Svcs & Other Operating Exp | | \$14,449 |
| | Automotive total: | \$31,000 | \$333,229 |
| 121321 Aviation Maintenance | 51 Salaries and Wages | | \$1,500 |
| | 53 Benefits | | \$108 |
| | Aviation Maintenance total: | | \$1,608 |
| 121334 Transport Technology | 54 Supplies & Materials | | \$700 |
| | 55 Svcs & Other Operating Exp | | \$250 |
| | Transport Technology total: | | \$950 |
| 121337 Diesel Mechanics | 51 Salaries and Wages | | \$141,550 |
| | 53 Benefits | | \$32,281 |
| | 54 Supplies & Materials | | \$17,400 |
| | 55 Svcs & Other Operating Exp | | \$5,698 |
| | Diesel Mechanics total: | | \$196,929 |
| 122315 Electronics | 51 Salaries and Wages | | \$217,287 |
| | 53 Benefits | | \$46,836 |
| | 54 Supplies & Materials | | \$10,250 |
| | 55 Svcs & Other Operating Exp | | \$10,563 |
| | Electronics total: | | \$284,936 |
| 123216 Physical Education | 51 Salaries and Wages | | \$656,634 |
| | 53 Benefits | | \$177,354 |
| | 54 Supplies & Materials | | \$34,500 |
| | 55 Svcs & Other Operating Exp | | \$41,656 |
| | 56 Capital Outlay | | \$45,500 |
| | Physical Education total: | | \$955,644 |
| 124317 Criminal Justice | 51 Salaries and Wages | | \$1,051,578 |
| | 53 Benefits | | \$178,560 |
| | 54 Supplies & Materials | | \$14,500 |
| | 55 Svcs & Other Operating Exp | | \$13,164 |
| | Criminal Justice total: | | \$1,257,802 |
| 124318 Police Academy | 51 Salaries and Wages | | \$100,131 |
| | 53 Benefits | | \$18,125 |
| | 54 Supplies & Materials | | \$6,000 |
| | 55 Svcs & Other Operating Exp | | \$13,200 |
| | Police Academy total: | | \$137,456 |
| 124338 Fire Fighting | 51 Salaries and Wages | | \$3,700 |
| | 53 Benefits | | \$374 |
| | Fire Fighting total: | | \$4,074 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|---------------------------------------|---------------------------------------|-----------|--------------|
| 124399 Homeland Security/Emer Plannin | 51 Salaries and Wages | | \$186,415 |
| | 53 Benefits | | \$22,157 |
| | 54 Supplies & Materials | | \$500 |
| | 55 Svcs & Other Operating Exp | | \$1,120 |
| | Homeland Security/Emer Plannin total: | | \$210,192 |
| 125218 Social Sciences | 51 Salaries and Wages | | \$2,738,246 |
| | 53 Benefits | | \$425,566 |
| | 54 Supplies & Materials | | \$13,200 |
| | 55 Svcs & Other Operating Exp | | \$73,754 |
| | Social Sciences total: | | \$3,250,766 |
| 125227 Psychology | 51 Salaries and Wages | | \$672,011 |
| | 53 Benefits | | \$112,863 |
| | 55 Svcs & Other Operating Exp | | \$1,000 |
| | Psychology total: | | \$785,874 |
| 125228 Sociology | 51 Salaries and Wages | | \$289,514 |
| | 53 Benefits | | \$32,580 |
| | 54 Supplies & Materials | | \$100 |
| | Sociology total: | | \$322,194 |
| 126210 Fine Arts | 51 Salaries and Wages | | \$695,035 |
| | 53 Benefits | | \$104,018 |
| | 54 Supplies & Materials | | \$34,600 |
| | 55 Svcs & Other Operating Exp | | \$38,058 |
| | 56 Capital Outlay | | \$49,500 |
| | Fine Arts total: | | \$921,211 |
| 127795 Child Development Ctr/Lab Sch | 41 Local Funds | \$272,064 | |
| | 51 Salaries and Wages | | \$393,949 |
| | 53 Benefits | | \$127,032 |
| | 54 Supplies & Materials | | \$50,000 |
| | 55 Svcs & Other Operating Exp | | \$25,735 |
| | 56 Capital Outlay | | \$20,000 |
| | Child Development Ctr/Lab Sch total: | \$272,064 | \$616,716 |
| 130220 Support Courses | 51 Salaries and Wages | | \$770,111 |
| | 53 Benefits | | \$99,773 |
| | Support Courses total: | | \$869,884 |
| 130259 High School Program | 40 Operating Revenues | \$146,950 | |
| | 51 Salaries and Wages | | \$135,221 |
| | 53 Benefits | | \$34,944 |
| | 54 Supplies & Materials | | \$2,500 |
| | 55 Svcs & Other Operating Exp | | \$22,050 |
| | High School Program total: | \$146,950 | \$194,715 |
| 130280 BSEP/CSEP/FAST | 43 Federal Funds | \$23,665 | |
| | 51 Salaries and Wages | | \$14,421 |
| | 53 Benefits | | \$1,148 |
| | 54 Supplies & Materials | | \$700 |
| | 55 Svcs & Other Operating Exp | | \$675 |
| | BSEP/CSEP/FAST total: | \$23,665 | \$16,944 |
| 130284 Academic Pgms Afloat | 43 Federal Funds | \$265,371 | |
| | 51 Salaries and Wages | | \$130,540 |
| | 53 Benefits | | \$9,544 |
| | 54 Supplies & Materials | | \$500 |
| | 55 Svcs & Other Operating Exp | | \$105,567 |
| | Academic Pgms Afloat total: | \$265,371 | \$246,151 |
| 130286 DL Programs Afloat | 43 Federal Funds | \$445,057 | |
| | 51 Salaries and Wages | | \$38,639 |
| | 53 Benefits | | \$5,902 |
| | 54 Supplies & Materials | | \$3,675 |
| | 55 Svcs & Other Operating Exp | | \$376,056 |
| | DL Programs Afloat total: | \$445,057 | \$424,272 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|-------------------------------------|-------------------------------------|-------------|--------------|
| 130330 Continuing Ed Funded | 51 Salaries and Wages | | \$85,502 |
| | 53 Benefits | | \$18,808 |
| | 54 Supplies & Materials | | \$4,000 |
| | 55 Svcs & Other Operating Exp | | \$6,125 |
| | Continuing Ed Funded total: | | \$114,435 |
| 130350 Cont Ed Non Funded | 51 Salaries and Wages | | \$166,521 |
| | 53 Benefits | | \$42,009 |
| | 54 Supplies & Materials | | \$50,000 |
| | 55 Svcs & Other Operating Exp | | \$95,106 |
| | Cont Ed Non Funded total: | | \$353,636 |
| 130353 Alternative Delivery Courses | 51 Salaries and Wages | | \$54,000 |
| | 53 Benefits | | \$3,905 |
| | 55 Svcs & Other Operating Exp | | \$1,500 |
| | Alternative Delivery Courses total: | | \$59,405 |
| 130360 MOS | 43 Federal Funds | \$2,536,495 | |
| | 51 Salaries and Wages | | \$1,429,118 |
| | 53 Benefits | | \$403,287 |
| | 54 Supplies & Materials | | \$4,620 |
| | 55 Svcs & Other Operating Exp | | \$71,503 |
| | MOS total: | \$2,536,495 | \$1,908,528 |
| 130362 NCO Lead | 43 Federal Funds | \$374,557 | |
| | 51 Salaries and Wages | | \$190,463 |
| | 53 Benefits | | \$42,798 |
| | 54 Supplies & Materials | | \$29,450 |
| | 55 Svcs & Other Operating Exp | | \$24,644 |
| | NCO Lead total: | \$374,557 | \$287,355 |
| 130369 LRC | 43 Federal Funds | \$585,552 | |
| | 51 Salaries and Wages | | \$384,239 |
| | 53 Benefits | | \$134,169 |
| | 54 Supplies & Materials | | \$200 |
| | 55 Svcs & Other Operating Exp | | \$500 |
| | LRC total: | \$585,552 | \$519,108 |
| 130370 Contracted Services | 43 Federal Funds | \$212,772 | |
| | 51 Salaries and Wages | | \$209,437 |
| | 53 Benefits | | \$49,576 |
| | 55 Svcs & Other Operating Exp | | \$8,000 |
| | Contracted Services total: | \$212,772 | \$267,013 |
| 130373 Education Suppt Svcs | 42 State Funds | \$75,000 | |
| | 43 Federal Funds | \$1,329,919 | |
| | 51 Salaries and Wages | | \$814,790 |
| | 53 Benefits | | \$97,838 |
| | 54 Supplies & Materials | | \$11,650 |
| | 55 Svcs & Other Operating Exp | | \$189,000 |
| | Education Suppt Svcs total: | \$1,404,919 | \$1,113,278 |
| 130376 Foreign Language | 40 Operating Revenues | \$165,500 | |
| | 51 Salaries and Wages | | \$83,678 |
| | 53 Benefits | | \$13,591 |
| | 54 Supplies & Materials | | \$14,250 |
| | 55 Svcs & Other Operating Exp | | \$4,500 |
| | Foreign Language total: | \$165,500 | \$116,019 |
| 130768 Adult Ed AFDC Fed | 43 Federal Funds | \$57,967 | |
| | 51 Salaries and Wages | | \$39,092 |
| | 53 Benefits | | \$12,202 |
| | 54 Supplies & Materials | | \$4,178 |
| | 55 Svcs & Other Operating Exp | | \$2,201 |
| | Adult Ed AFDC Fed total: | \$57,967 | \$57,673 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|-----------------------------------|-----------------------------------|-----------|--------------|
| 130770 Adult Ed GED State | 42 State Funds | \$61,683 | |
| | 51 Salaries and Wages | | \$41,151 |
| | 53 Benefits | | \$13,852 |
| | 54 Supplies & Materials | | \$5,371 |
| | 55 Svcs & Other Operating Exp | | \$1,000 |
| | Adult Ed GED State total: | \$61,683 | \$61,374 |
| 130776 Adult Ed GED Federal | 43 Federal Funds | \$224,333 | |
| | 51 Salaries and Wages | | \$148,038 |
| | 53 Benefits | | \$36,896 |
| | 54 Supplies & Materials | | \$17,558 |
| | 55 Svcs & Other Operating Exp | | \$20,727 |
| | Adult Ed GED Federal total: | \$224,333 | \$223,219 |
| 130778 Adult Ed Correct ESL | 43 Federal Funds | \$24,191 | |
| | 51 Salaries and Wages | | \$17,198 |
| | 53 Benefits | | \$6,864 |
| | Adult Ed Correct ESL total: | \$24,191 | \$24,062 |
| 130781 Adult Ed Admin State | 42 State Funds | \$4,699 | |
| | 51 Salaries and Wages | | \$3,861 |
| | 53 Benefits | | \$809 |
| | Adult Ed Admin State total: | \$4,699 | \$4,670 |
| 130783 Adult Ed Fed TANF Admin | 43 Federal Funds | \$4,474 | |
| | 51 Salaries and Wages | | \$3,646 |
| | 53 Benefits | | \$801 |
| | 54 Supplies & Materials | | |
| | Adult Ed Fed TANF Admin total: | \$4,474 | \$4,447 |
| 130784 Adult Ed Fed Admin | 43 Federal Funds | \$5,742 | |
| | 51 Salaries and Wages | | \$4,718 |
| | 53 Benefits | | \$988 |
| | Adult Ed Fed Admin total: | \$5,742 | \$5,706 |
| 130785 Adult Ed State GED/ESL Ext | 42 State Funds | \$43,651 | |
| | 51 Salaries and Wages | | \$36,879 |
| | 53 Benefits | | \$5,819 |
| | 54 Supplies & Materials | | \$610 |
| | Adult Ed State GED/ESL Ext total: | \$43,651 | \$43,308 |
| 130786 Harris County Texas Learns | 43 Federal Funds | \$2,297 | |
| | 51 Salaries and Wages | | \$1,297 |
| | 53 Benefits | | \$108 |
| | 54 Supplies & Materials | | \$1,415 |
| | Harris County Texas Learns total: | \$2,297 | \$2,820 |
| 131780 Curriculum Develop | 43 Federal Funds | \$30,000 | |
| | 54 Supplies & Materials | | |
| | 55 Svcs & Other Operating Exp | | \$30,000 |
| | Curriculum Develop total: | \$30,000 | \$30,000 |
| 131781 Economic Disadvantag | 43 Federal Funds | \$192,000 | |
| | 54 Supplies & Materials | | \$62,000 |
| | 55 Svcs & Other Operating Exp | | \$130,000 |
| | Economic Disadvantag total: | \$192,000 | \$192,000 |
| 131788 Perkins Equipment | 43 Federal Funds | \$35,730 | |
| | 56 Capital Outlay | | \$35,730 |
| | Perkins Equipment total: | \$35,730 | \$35,730 |
| 131790 Guidance/Counseling | 43 Federal Funds | \$167,541 | |
| | 51 Salaries and Wages | | \$136,791 |
| | 53 Benefits | | \$30,750 |
| | 54 Supplies & Materials | | |
| | 55 Svcs & Other Operating Exp | | |
| | Guidance/Counseling total: | \$167,541 | \$167,541 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|---------------------------------------|---------------------------------------|-----------|--------------|
| 131791 Administration | 43 Federal Funds | \$26,085 | |
| | 54 Supplies & Materials | | \$2,400 |
| | 55 Svcs & Other Operating Exp | | \$11,626 |
| | 56 Capital Outlay | | \$12,059 |
| | Administration total: | \$26,085 | \$26,085 |
| 131798 Other | 43 Federal Funds | \$123,125 | |
| | 55 Svcs & Other Operating Exp | | \$31,925 |
| | 56 Capital Outlay | | \$91,200 |
| | Other total: | \$123,125 | \$123,125 |
| 132743 Prof Nursing Sht Reduction Pgm | 42 State Funds | | |
| | 54 Supplies & Materials | | \$9,610 |
| | 55 Svcs & Other Operating Exp | | \$48,200 |
| | 56 Capital Outlay | | \$27,374 |
| | Prof Nursing Sht Reduction Pgm total: | | \$85,184 |
| 132802 First in Texas Robotics | 41 Local Funds | \$3,000 | |
| | 54 Supplies & Materials | | \$3,000 |
| | 55 Svcs & Other Operating Exp | | \$750 |
| | First in Texas Robotics total: | \$3,000 | \$3,750 |
| 201721 KNCT TV Prog/Prod | 41 Local Funds | \$15,465 | |
| | 46 Radio/TV Revenue | \$272,524 | |
| | 51 Salaries and Wages | | \$194,089 |
| | 53 Benefits | | \$69,950 |
| | KNCT TV Prog/Prod total: | \$287,989 | \$264,039 |
| 201722 Broadcasting | 41 Local Funds | \$236,188 | |
| | 46 Radio/TV Revenue | \$144,367 | |
| | 51 Salaries and Wages | | \$250,583 |
| | 53 Benefits | | \$79,218 |
| | 54 Supplies & Materials | | \$2,000 |
| | 55 Svcs & Other Operating Exp | | \$104,070 |
| | 56 Capital Outlay | | \$222,241 |
| | Broadcasting total: | \$380,555 | \$658,112 |
| 201724 Management & General | 41 Local Funds | \$27,000 | |
| | 46 Radio/TV Revenue | \$19,129 | |
| | 51 Salaries and Wages | | \$77,428 |
| | 53 Benefits | | \$24,469 |
| | 54 Supplies & Materials | | \$7,000 |
| | 55 Svcs & Other Operating Exp | | \$36,146 |
| | Management & General total: | \$46,129 | \$145,043 |
| 201725 Fundraising & Memb | 41 Local Funds | \$50,900 | |
| | 46 Radio/TV Revenue | \$56,876 | |
| | 51 Salaries and Wages | | \$70,592 |
| | 53 Benefits | | \$19,036 |
| | 54 Supplies & Materials | | \$13,000 |
| | 55 Svcs & Other Operating Exp | | \$22,250 |
| | 58 Auxiliary Expenditures | | \$150 |
| | Fundraising & Memb total: | \$107,776 | \$125,028 |
| 201733 Local Svc Grant(SAG) | 46 Radio/TV Revenue | \$78,641 | |
| | 54 Supplies & Materials | | \$56,000 |
| | 55 Svcs & Other Operating Exp | | \$22,641 |
| | Local Svc Grant(SAG) total: | \$78,641 | \$78,641 |
| 201735 Program/Prod CSG Grant | 46 Radio/TV Revenue | \$575,800 | |
| | 54 Supplies & Materials | | \$2,200 |
| | 55 Svcs & Other Operating Exp | | \$590,771 |
| | Program/Prod CSG Grant total: | \$575,800 | \$592,971 |
| 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 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|--------------------------------------|--------------------------------------|----------|--------------|
| 301401 Library Services | 51 Salaries and Wages | | \$513,900 |
| | 53 Benefits | | \$166,480 |
| | 54 Supplies & Materials | | \$50,000 |
| | 55 Svcs & Other Operating Exp | | \$217,592 |
| | 56 Capital Outlay | | \$88,352 |
| | Library Services total: | | \$1,036,324 |
| 301403 Multimedia Services | 51 Salaries and Wages | | \$147,053 |
| | 53 Benefits | | \$57,742 |
| | 54 Supplies & Materials | | \$20,000 |
| | 55 Svcs & Other Operating Exp | | \$75,979 |
| | 56 Capital Outlay | | \$20,700 |
| | Multimedia Services total: | | \$321,474 |
| 301404 Learning Resource Ct | 51 Salaries and Wages | | \$267,313 |
| | 53 Benefits | | \$58,251 |
| | 54 Supplies & Materials | | \$15,000 |
| | 55 Svcs & Other Operating Exp | | \$30,325 |
| | 56 Capital Outlay | | \$2,000 |
| | Learning Resource Ct total: | | \$372,889 |
| 305186 Campus Dean | 51 Salaries and Wages | | \$929,816 |
| | 53 Benefits | | \$454,960 |
| | 54 Supplies & Materials | | \$518,250 |
| | 55 Svcs & Other Operating Exp | | \$230,307 |
| | 56 Capital Outlay | | \$353,000 |
| | Campus Dean total: | | \$2,486,333 |
| 305188 Dean of Instr Svcs | 51 Salaries and Wages | | \$195,267 |
| | 53 Benefits | | \$66,200 |
| | 54 Supplies & Materials | | \$6,000 |
| | 55 Svcs & Other Operating Exp | | \$24,593 |
| | Dean of Instr Svcs total: | | \$292,060 |
| 305189 Associate Dean | 43 Federal Funds | \$22,996 | |
| | 51 Salaries and Wages | | \$150,824 |
| | 53 Benefits | | \$52,026 |
| | 54 Supplies & Materials | | \$600 |
| | 55 Svcs & Other Operating Exp | | \$39,422 |
| | 56 Capital Outlay | | |
| | Associate Dean total: | \$22,996 | \$242,872 |
| 305190 Student Success & Persistence | 51 Salaries and Wages | | \$292,989 |
| | 53 Benefits | | \$66,679 |
| | 54 Supplies & Materials | | \$14,000 |
| | 55 Svcs & Other Operating Exp | | \$41,344 |
| | Student Success & Persistence total: | | \$415,012 |
| 305200 Director Academics | 40 Operating Revenues | \$15,000 | |
| | 51 Salaries and Wages | | \$2,141,637 |
| | 53 Benefits | | \$434,246 |
| | 54 Supplies & Materials | | \$193,818 |
| | 55 Svcs & Other Operating Exp | | \$711,928 |
| | 56 Capital Outlay | | \$4,632 |
| | Director Academics total: | \$15,000 | \$3,486,261 |
| 305201 Regional Coordinator | 40 Operating Revenues | \$4,000 | |
| | 51 Salaries and Wages | | \$459,402 |
| | 53 Benefits | | \$165,366 |
| | 54 Supplies & Materials | | \$14,980 |
| | 55 Svcs & Other Operating Exp | | \$82,083 |
| | Regional Coordinator total: | \$4,000 | \$721,831 |
| 305203 Site Coord Afloat | 43 Federal Funds | \$40,449 | |
| | 51 Salaries and Wages | | \$19,055 |
| | 53 Benefits | | \$3,539 |
| | 54 Supplies & Materials | | \$400 |
| | 55 Svcs & Other Operating Exp | | \$15,400 |
| | Site Coord Afloat total: | \$40,449 | \$38,394 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|--------------------------------|--------------------------------|-----------|--------------|
| 305204 Military Program Liason | 51 Salaries and Wages | | \$105,846 |
| | 53 Benefits | | \$24,870 |
| | 54 Supplies & Materials | | \$1,400 |
| | 55 Svcs & Other Operating Exp | | \$7,200 |
| | Military Program Liason total: | | \$139,316 |
| 305301 Regional Admin | 51 Salaries and Wages | | \$599,577 |
| | 53 Benefits | | \$196,397 |
| | 54 Supplies & Materials | | \$34,000 |
| | 55 Svcs & Other Operating Exp | | \$211,600 |
| | Regional Admin total: | | \$1,041,574 |
| 401160 Dean Student Svcs | 51 Salaries and Wages | | \$2,073,932 |
| | 53 Benefits | | \$552,484 |
| | 54 Supplies & Materials | | \$51,300 |
| | 55 Svcs & Other Operating Exp | | \$788,535 |
| | 56 Capital Outlay | | \$114,000 |
| | Dean Student Svcs total: | | \$3,580,251 |
| 401161 Financial Aid | 41 Local Funds | \$50,000 | |
| | 51 Salaries and Wages | | \$372,170 |
| | 53 Benefits | | \$122,494 |
| | 54 Supplies & Materials | | \$10,300 |
| | 55 Svcs & Other Operating Exp | | \$55,120 |
| | 56 Capital Outlay | | |
| | Financial Aid total: | \$50,000 | \$560,084 |
| 401162 Veterans Services | 41 Local Funds | \$71,000 | |
| | 51 Salaries and Wages | | \$189,716 |
| | 53 Benefits | | \$47,753 |
| | 54 Supplies & Materials | | \$9,250 |
| | 55 Svcs & Other Operating Exp | | \$18,263 |
| | Veterans Services total: | \$71,000 | \$264,982 |
| 401163 Registrar | 51 Salaries and Wages | | \$1,618,037 |
| | 53 Benefits | | \$595,232 |
| | 54 Supplies & Materials | | \$43,010 |
| | 55 Svcs & Other Operating Exp | | \$152,227 |
| | 57 Other Expenditures | | |
| | Registrar total: | | \$2,415,946 |
| 401164 Testing | 40 Operating Revenues | \$148,200 | |
| | 51 Salaries and Wages | | \$267,971 |
| | 53 Benefits | | \$72,169 |
| | 54 Supplies & Materials | | \$85,350 |
| | 55 Svcs & Other Operating Exp | | \$42,290 |
| | Testing total: | \$148,200 | \$467,780 |
| 401165 Student Life | 43 Federal Funds | \$17,920 | |
| | 51 Salaries and Wages | | \$115,891 |
| | 53 Benefits | | \$32,651 |
| | 54 Supplies & Materials | | \$6,000 |
| | 55 Svcs & Other Operating Exp | | \$24,939 |
| | 56 Capital Outlay | | \$1,100 |
| | Student Life total: | \$17,920 | \$180,581 |
| 401166 Student Services | 51 Salaries and Wages | | \$343,159 |
| | 53 Benefits | | \$125,081 |
| | 54 Supplies & Materials | | \$4,715 |
| | 55 Svcs & Other Operating Exp | | \$12,606 |
| | Student Services total: | | \$485,561 |
| 401167 Student Records | 51 Salaries and Wages | | \$1,049,463 |
| | 53 Benefits | | \$245,988 |
| | 54 Supplies & Materials | | \$19,630 |
| | 55 Svcs & Other Operating Exp | | \$132,510 |
| | Student Records total: | | \$1,447,591 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|-------------------------------------|-------------------------------------|---------|--------------|
| 401168 Student Activities | 51 Salaries and Wages | | \$47,000 |
| | 53 Benefits | | \$3,338 |
| | 54 Supplies & Materials | | \$12,000 |
| | 55 Svcs & Other Operating Exp | | \$20,378 |
| | Student Activities total: | | \$82,716 |
| 401169 Admissions-Guid & Counseling | 51 Salaries and Wages | | \$368,836 |
| | 53 Benefits | | \$132,490 |
| | 54 Supplies & Materials | | \$28,000 |
| | 55 Svcs & Other Operating Exp | | \$115,714 |
| | Admissions-Guid & Counseling total: | | \$645,040 |
| 401170 Placement Office | 41 Local Funds | \$4,500 | |
| | 51 Salaries and Wages | | \$104,087 |
| | 53 Benefits | | \$31,320 |
| | 54 Supplies & Materials | | \$6,100 |
| | 55 Svcs & Other Operating Exp | | \$19,682 |
| | Placement Office total: | \$4,500 | \$161,189 |
| 401171 Admissions & Recruitment | 51 Salaries and Wages | | \$474,307 |
| | 53 Benefits | | \$162,170 |
| | 54 Supplies & Materials | | \$12,200 |
| | 55 Svcs & Other Operating Exp | | \$446,450 |
| | Admissions & Recruitment total: | | \$1,095,127 |
| 401172 Texas College Credit Heroes | 51 Salaries and Wages | | \$237,467 |
| | 53 Benefits | | \$75,478 |
| | 54 Supplies & Materials | | \$6,300 |
| | 55 Svcs & Other Operating Exp | | \$228,360 |
| | Texas College Credit Heroes total: | | \$547,605 |
| 401173 Student Support Services | 51 Salaries and Wages | | \$163,394 |
| | 53 Benefits | | \$41,751 |
| | 54 Supplies & Materials | | \$1,900 |
| | 55 Svcs & Other Operating Exp | | \$4,370 |
| | Student Support Services total: | | \$211,415 |
| 401180 Int'l Student Svcs | 51 Salaries and Wages | | \$114,697 |
| | 53 Benefits | | \$33,343 |
| | 54 Supplies & Materials | | \$3,800 |
| | 55 Svcs & Other Operating Exp | | \$18,082 |
| | Int'l Student Svcs total: | | \$169,922 |
| 401185 Student Government | 54 Supplies & Materials | | \$2,624 |
| | 55 Svcs & Other Operating Exp | | \$8,497 |
| | Student Government total: | | \$11,121 |
| 501100 Board of Trustees | 51 Salaries and Wages | | \$16,250 |
| | 53 Benefits | | \$9,325 |
| | 54 Supplies & Materials | | \$500 |
| | 55 Svcs & Other Operating Exp | | \$146,900 |
| | Board of Trustees total: | | \$172,975 |
| 502101 Chancellor | 51 Salaries and Wages | | \$274,574 |
| | 53 Benefits | | \$61,446 |
| | 54 Supplies & Materials | | \$3,000 |
| | 55 Svcs & Other Operating Exp | | \$58,485 |
| | Chancellor total: | | \$397,505 |
| 502102 General Counsel | 51 Salaries and Wages | | \$26,277 |
| | 53 Benefits | | \$6,069 |
| | General Counsel total: | | \$32,346 |
| 502103 Internal Audit | 51 Salaries and Wages | | \$96,160 |
| | 53 Benefits | | \$27,089 |
| | 54 Supplies & Materials | | \$150 |
| | 55 Svcs & Other Operating Exp | | \$3,108 |
| | Internal Audit total: | | \$126,507 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|---------------------------------------|---------------------------------------|----------|--------------|
| 502104 Texas Operations & Online Pgms | 51 Salaries and Wages | | \$153,532 |
| | 53 Benefits | | \$46,572 |
| | 54 Supplies & Materials | | \$2,200 |
| | 55 Svcs & Other Operating Exp | | \$23,672 |
| | Texas Operations & Online Pgms total: | | \$225,976 |
| 502105 Finance and Administration | 51 Salaries and Wages | | \$149,932 |
| | 53 Benefits | | \$24,096 |
| | 54 Supplies & Materials | | \$1,550 |
| | 55 Svcs & Other Operating Exp | | \$10,556 |
| | Finance and Administration total: | | \$186,134 |
| 502106 Continental & Int'l Operations | 51 Salaries and Wages | | \$207,302 |
| | 53 Benefits | | \$949,042 |
| | 54 Supplies & Materials | | \$2,400 |
| | 55 Svcs & Other Operating Exp | | \$58,582 |
| | Continental & Int'l Operations total: | | \$1,217,326 |
| 502107 Academic and Student Services | 51 Salaries and Wages | | \$188,188 |
| | 53 Benefits | | \$45,019 |
| | 54 Supplies & Materials | | \$1,500 |
| | 55 Svcs & Other Operating Exp | | \$18,729 |
| | 56 Capital Outlay | | |
| | Academic and Student Services total: | | \$253,436 |
| 503120 Comptroller | 51 Salaries and Wages | | \$145,484 |
| | 53 Benefits | | \$47,879 |
| | 54 Supplies & Materials | | \$500 |
| | 55 Svcs & Other Operating Exp | | \$6,331 |
| | Comptroller total: | | \$200,194 |
| 503121 Assistant Comptroller | 51 Salaries and Wages | | \$196,740 |
| | 53 Benefits | | \$60,083 |
| | 54 Supplies & Materials | | \$1,650 |
| | 55 Svcs & Other Operating Exp | | \$29,396 |
| | Assistant Comptroller total: | | \$287,869 |
| 503122 Accounts Receivable | 51 Salaries and Wages | | \$527,588 |
| | 53 Benefits | | \$210,956 |
| | 54 Supplies & Materials | | \$7,800 |
| | 55 Svcs & Other Operating Exp | | \$47,948 |
| | Accounts Receivable total: | | \$794,292 |
| 503123 Business Office | 43 Federal Funds | \$14,009 | |
| | 51 Salaries and Wages | | \$362,504 |
| | 53 Benefits | | \$111,402 |
| | 54 Supplies & Materials | | \$7,800 |
| | 55 Svcs & Other Operating Exp | | \$650,309 |
| | 57 Other Expenditures | | \$190,000 |
| | Business Office total: | \$14,009 | \$1,322,015 |
| 503125 Accounts Payable | 51 Salaries and Wages | | \$105,023 |
| | 53 Benefits | | \$54,744 |
| | 54 Supplies & Materials | | \$6,750 |
| | 55 Svcs & Other Operating Exp | | \$23,851 |
| | Accounts Payable total: | | \$190,368 |
| 503127 Business Services | 51 Salaries and Wages | | \$251,608 |
| | 53 Benefits | | \$64,803 |
| | 54 Supplies & Materials | | \$1,600 |
| | 55 Svcs & Other Operating Exp | | \$18,717 |
| | Business Services total: | | \$336,728 |
| 503128 Purchasing | 51 Salaries and Wages | | \$155,172 |
| | 53 Benefits | | \$53,942 |
| | 54 Supplies & Materials | | \$7,900 |
| | 55 Svcs & Other Operating Exp | | \$38,266 |
| | 56 Capital Outlay | | \$32,000 |
| | Purchasing total: | | \$287,280 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|----------------------------|-------------------------------|---------|--------------|
| 503131 Budget Management | 51 Salaries and Wages | | \$39,853 |
| | 53 Benefits | | \$13,233 |
| | 54 Supplies & Materials | | \$155,000 |
| | 55 Svcs & Other Operating Exp | | \$6,720 |
| | Budget Management total: | | \$214,806 |
| 503132 Bursar | 51 Salaries and Wages | | \$111,983 |
| | 53 Benefits | | \$34,657 |
| | 54 Supplies & Materials | | \$1,000 |
| | 55 Svcs & Other Operating Exp | | \$14,484 |
| | Bursar total: | | \$162,124 |
| 504156 Technical Services | 51 Salaries and Wages | | \$866,551 |
| | 53 Benefits | | \$264,397 |
| | 54 Supplies & Materials | | \$4,300 |
| | 55 Svcs & Other Operating Exp | | \$108,622 |
| | 56 Capital Outlay | | \$227,248 |
| | Technical Services total: | | \$1,471,118 |
| 504157 Computer Operations | 51 Salaries and Wages | | \$793,238 |
| | 53 Benefits | | \$239,944 |
| | 55 Svcs & Other Operating Exp | | \$1,229,761 |
| | 56 Capital Outlay | | \$5,000 |
| | Computer Operations total: | | \$2,267,943 |
| 504159 Information Tech | 51 Salaries and Wages | | \$153,855 |
| | 53 Benefits | | \$43,203 |
| | 54 Supplies & Materials | | \$10,000 |
| | 55 Svcs & Other Operating Exp | | \$204,159 |
| | 56 Capital Outlay | | \$512,781 |
| | Information Tech total: | | \$923,998 |
| 505118 Affirm Action/EEO | 51 Salaries and Wages | | \$73,888 |
| | 53 Benefits | | \$19,698 |
| | 54 Supplies & Materials | | \$1,000 |
| | 55 Svcs & Other Operating Exp | | \$15,975 |
| | Affirm Action/EEO total: | | \$110,561 |
| 505124 Payroll | 51 Salaries and Wages | | \$199,744 |
| | 53 Benefits | | \$76,866 |
| | 54 Supplies & Materials | | \$8,000 |
| | 55 Svcs & Other Operating Exp | | \$28,238 |
| | Payroll total: | | \$312,848 |
| 505126 Employment Services | 51 Salaries and Wages | | \$270,360 |
| | 53 Benefits | | \$91,249 |
| | 54 Supplies & Materials | | \$8,400 |
| | 55 Svcs & Other Operating Exp | | \$158,049 |
| | Employment Services total: | | \$528,058 |
| 505129 Employment Benefits | 51 Salaries and Wages | | \$172,180 |
| | 53 Benefits | | \$253,517 |
| | 54 Supplies & Materials | | \$5,000 |
| | 55 Svcs & Other Operating Exp | | \$21,784 |
| | Employment Benefits total: | | \$452,481 |
| 505130 Employee Training | 51 Salaries and Wages | | \$71,954 |
| | 53 Benefits | | \$13,301 |
| | 54 Supplies & Materials | | \$4,250 |
| | 55 Svcs & Other Operating Exp | | \$10,456 |
| | Employee Training total: | | \$99,961 |
| 505133 Human Resources | 51 Salaries and Wages | | \$322,205 |
| | 53 Benefits | | \$81,468 |
| | 54 Supplies & Materials | | \$27,000 |
| | 55 Svcs & Other Operating Exp | | \$32,213 |
| | Human Resources total: | | \$462,886 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|---------------------------------|---------------------------------|-----------|--------------|
| 505134 Risk Management | 51 Salaries and Wages | | \$258,349 |
| | 53 Benefits | | \$57,373 |
| | 54 Supplies & Materials | | \$20,200 |
| | 55 Svcs & Other Operating Exp | | \$57,512 |
| | Risk Management total: | | \$393,434 |
| 506140 General Inst'l | 40 Operating Revenues | \$20,000 | |
| | 41 Local Funds | \$204,600 | |
| | 47 Non-Operating Revenues | \$722,000 | |
| | 51 Salaries and Wages | | \$686,000 |
| | 53 Benefits | | \$1,738,500 |
| | 54 Supplies & Materials | | \$3,500 |
| | 55 Svcs & Other Operating Exp | | \$529,800 |
| | General Inst'l total: | \$946,600 | \$2,957,800 |
| 506141 Comm Relations & Mkt | 51 Salaries and Wages | | \$394,659 |
| | 53 Benefits | | \$121,113 |
| | 54 Supplies & Materials | | \$20,675 |
| | 55 Svcs & Other Operating Exp | | \$1,248,531 |
| | Comm Relations & Mkt total: | | \$1,784,978 |
| 506142 College Anniversary Gala | 54 Supplies & Materials | | \$1,000 |
| | 55 Svcs & Other Operating Exp | | \$68,000 |
| | College Anniversary Gala total: | | \$69,000 |
| 506144 Curriculum Sales/Dev | 44 Sales/Svc Edu Activities | \$450,000 | |
| | 54 Supplies & Materials | | \$200 |
| | 55 Svcs & Other Operating Exp | | \$16,600 |
| | 58 Auxiliary Expenditures | | \$101,825 |
| | Curriculum Sales/Dev total: | \$450,000 | \$118,625 |
| 506149 College Development | 51 Salaries and Wages | | \$129,105 |
| | 53 Benefits | | \$39,456 |
| | 54 Supplies & Materials | | \$7,300 |
| | 55 Svcs & Other Operating Exp | | \$38,284 |
| | College Development total: | | \$214,145 |
| 506150 Reprographics | 41 Local Funds | \$3,500 | |
| | 51 Salaries and Wages | | \$126,620 |
| | 53 Benefits | | \$46,923 |
| | 54 Supplies & Materials | | \$100 |
| | 55 Svcs & Other Operating Exp | | \$4,650 |
| | Reprographics total: | \$3,500 | \$178,293 |
| 506151 Program Development | 51 Salaries and Wages | | \$225,132 |
| | 53 Benefits | | \$70,483 |
| | 54 Supplies & Materials | | \$300 |
| | 55 Svcs & Other Operating Exp | | \$21,870 |
| | Program Development total: | | \$317,785 |
| 506152 Inst'l Self Study | 54 Supplies & Materials | | \$29,000 |
| | 55 Svcs & Other Operating Exp | | \$28,082 |
| | 56 Capital Outlay | | \$30,576 |
| | Inst'l Self Study total: | | \$87,658 |
| 506153 Inst Effectiveness | 51 Salaries and Wages | | \$175,112 |
| | 53 Benefits | | \$46,601 |
| | 54 Supplies & Materials | | \$1,500 |
| | 55 Svcs & Other Operating Exp | | \$152,928 |
| | Inst Effectiveness total: | | \$376,141 |
| 506154 Telephone Services | 51 Salaries and Wages | | \$181,746 |
| | 53 Benefits | | \$66,713 |
| | 54 Supplies & Materials | | \$6,000 |
| | 55 Svcs & Other Operating Exp | | \$179,800 |
| | Telephone Services total: | | \$434,259 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|---------------------------------------|---------------------------------------|--------------|--------------|
| 506155 Distance Ed & Educational Tech | 51 Salaries and Wages | | \$1,249,581 |
| | 53 Benefits | | \$325,784 |
| | 54 Supplies & Materials | | \$9,000 |
| | 55 Svcs & Other Operating Exp | | \$279,408 |
| | Distance Ed & Educational Tech total: | | \$1,863,773 |
| 506158 Mai/Dist Services | 51 Salaries and Wages | | \$78,188 |
| | 53 Benefits | | \$26,967 |
| | 54 Supplies & Materials | | \$2,100 |
| | 55 Svcs & Other Operating Exp | | \$17,450 |
| | 56 Capital Outlay | | \$43,000 |
| | Mai/Dist Services total: | | \$167,705 |
| 506189 Dir Operat Marketing | 51 Salaries and Wages | | \$142,079 |
| | 53 Benefits | | \$56,006 |
| | 55 Svcs & Other Operating Exp | | \$3,864 |
| | Dir Operat Marketing total: | | \$201,949 |
| 506506 Security Services | 51 Salaries and Wages | | \$399,897 |
| | 53 Benefits | | \$91,576 |
| | 54 Supplies & Materials | | \$15,000 |
| | 55 Svcs & Other Operating Exp | | \$58,188 |
| | 56 Capital Outlay | | \$30,500 |
| | Security Services total: | | \$595,161 |
| 506512 Transportation | 51 Salaries and Wages | | \$53,124 |
| | 53 Benefits | | \$16,224 |
| | 54 Supplies & Materials | | \$400 |
| | 55 Svcs & Other Operating Exp | | \$118,057 |
| | 56 Capital Outlay | | \$5,374 |
| | Transportation total: | | \$193,179 |
| 601501 Dir Plant Maint | 47 Non-Operating Revenues | \$11,958,599 | |
| | 51 Salaries and Wages | | \$287,867 |
| | 53 Benefits | | \$82,839 |
| | 54 Supplies & Materials | | \$22,000 |
| | 55 Svcs & Other Operating Exp | | \$469,945 |
| | Dir Plant Maint total: | \$11,958,599 | \$862,651 |
| 601502 Building Maintenance | 51 Salaries and Wages | | \$617,168 |
| | 53 Benefits | | \$264,749 |
| | 54 Supplies & Materials | | \$500 |
| | 55 Svcs & Other Operating Exp | | \$938,400 |
| | 56 Capital Outlay | | \$1,150,000 |
| | Building Maintenance total: | | \$2,970,817 |
| 601503 Custodial Services | 51 Salaries and Wages | | \$951,542 |
| | 53 Benefits | | \$360,088 |
| | 54 Supplies & Materials | | \$4,000 |
| | 55 Svcs & Other Operating Exp | | \$165,500 |
| | Custodial Services total: | | \$1,481,130 |
| 601504 Grounds and Streets | 51 Salaries and Wages | | \$421,436 |
| | 53 Benefits | | \$164,566 |
| | 55 Svcs & Other Operating Exp | | \$278,100 |
| | Grounds and Streets total: | | \$864,102 |
| 601505 Utilities | 55 Svcs & Other Operating Exp | | \$2,123,800 |
| | Utilities total: | | \$2,123,800 |
| 601507 Facilities Rental | 41 Local Funds | \$185,000 | |
| | 43 Federal Funds | \$8,402 | |
| | 55 Svcs & Other Operating Exp | | \$160,335 |
| | Facilities Rental total: | \$193,402 | \$160,335 |
| 601508 Mechanical Maint | 51 Salaries and Wages | | \$408,247 |
| | 53 Benefits | | \$124,677 |
| | 54 Supplies & Materials | | \$2,260 |
| | 55 Svcs & Other Operating Exp | | \$631,420 |
| | 56 Capital Outlay | | \$18,116 |
| | Mechanical Maint total: | | \$1,184,720 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|---------------------------------|---------------------------------|--------------|--------------|
| 601509 Asbestos Abatement | 51 Salaries and Wages | | \$38,800 |
| | 53 Benefits | | \$6,624 |
| | 55 Svcs & Other Operating Exp | | \$39,000 |
| | Asbestos Abatement total: | | \$84,424 |
| 700127 Planetarium | 41 Local Funds | \$150,000 | |
| | 45 Auxiliary Revenue | \$119,500 | |
| | 51 Salaries and Wages | | \$274,431 |
| | 53 Benefits | | \$53,722 |
| | 54 Supplies & Materials | | \$15,700 |
| | 55 Svcs & Other Operating Exp | | \$305,219 |
| | Planetarium total: | \$269,500 | \$649,072 |
| 700184 Intramural Sports | 54 Supplies & Materials | | \$3,000 |
| | 55 Svcs & Other Operating Exp | | \$3,725 |
| | Intramural Sports total: | | \$6,725 |
| 700651 Bookstore | 41 Local Funds | | |
| | 43 Federal Funds | \$19,511 | |
| | 45 Auxiliary Revenue | \$8,007,145 | |
| | 51 Salaries and Wages | | \$421,223 |
| | 53 Benefits | | \$150,979 |
| | 54 Supplies & Materials | | \$25,300 |
| | 55 Svcs & Other Operating Exp | | \$242,589 |
| | 56 Capital Outlay | | \$26,980 |
| | 58 Auxiliary Expenditures | | \$5,867,970 |
| | Bookstore total: | \$8,026,656 | \$6,735,041 |
| 700652 Food Svcs-Central | 55 Svcs & Other Operating Exp | | \$4,175 |
| | Food Svcs-Central total: | | \$4,175 |
| 700653 Married Student Hous | 45 Auxiliary Revenue | \$323,000 | |
| | 51 Salaries and Wages | | \$42,770 |
| | 53 Benefits | | \$13,909 |
| | 54 Supplies & Materials | | \$1,600 |
| | 55 Svcs & Other Operating Exp | | \$6,486 |
| | Married Student Hous total: | \$323,000 | \$64,765 |
| 700655 Dorm | 45 Auxiliary Revenue | \$405,000 | |
| | 51 Salaries and Wages | | \$32,504 |
| | 53 Benefits | | \$9,881 |
| | 54 Supplies & Materials | | \$333,000 |
| | 55 Svcs & Other Operating Exp | | \$14,258 |
| | Dorm total: | \$405,000 | \$389,643 |
| 800601 Pell Grant | 43 Federal Funds | \$29,000,000 | |
| | 57 Other Expenditures | | \$29,000,000 |
| | Pell Grant total: | \$29,000,000 | \$29,000,000 |
| 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 | \$135,000 | |
| | 57 Other Expenditures | | \$135,000 |
| | Texas Grant Program total: | \$135,000 | \$135,000 |
| 800617 TEOG | 42 State Funds | \$131,000 | |
| | 57 Other Expenditures | | \$131,000 |
| | TEOG total: | \$131,000 | \$131,000 |
| 800620 CWSP | 43 Federal Funds | \$64,848 | |
| | 51 Salaries and Wages | | \$64,848 |
| | 53 Benefits | | \$64,848 |
| | CWSP total: | \$64,848 | \$64,848 |
| 800621 CWSP Institutional Match | 53 Benefits | | \$486 |
| | CWSP Institutional Match total: | | \$486 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | REVENUE | EXPENDITURES |
|---------------------------------|---------------------------------|----------------|--------------|
| 800622 CWSP State | 42 State Funds | \$37,000 | |
| | 51 Salaries and Wages | | \$37,000 |
| | 53 Benefits | | \$278 |
| | CWSP State total: | \$37,000 | \$37,278 |
| 801625 Tuition Remis/Exempt | 40 Operating Revenues | (\$13,801,300) | |
| | Tuition Remis/Exempt total: | (\$13,801,300) | |
| 801626 Organizational Schl | 41 Local Funds | \$422,000 | |
| | 57 Other Expenditures | | \$422,000 |
| | Organizational Schl total: | \$422,000 | \$422,000 |
| 801627 VA Yellow Ribbon Program | 57 Other Expenditures | | \$120,000 |
| | VA Yellow Ribbon Program total: | | \$120,000 |
| 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 | 42 State Funds | \$50,000 | |
| | 57 Other Expenditures | | \$50,000 |
| | TPEG Emer Stu Loan total: | \$50,000 | \$50,000 |
| 900000 General | 40 Operating Revenues | \$69,432,554 | |
| | 41 Local Funds | \$13,350 | |
| | 42 State Funds | \$23,926,051 | |
| | 55 Depreciation | | \$2,338,200 |
| | 59 Educational Program Reserve | \$20,092,262 | \$2,132,015 |
| | General total: | \$113,464,217 | \$4,702,015 |
| 920000 Plant Facilities | 55 Depreciation | | \$1,456,200 |
| | Plant Facilities total: | | \$1,456,200 |
| 920002 Site Improvements | 56 Capital Outlay | | \$7,265,000 |
| | Site Improvements total: | | \$7,265,000 |
| 920003 Campus Signage | 56 Capital Outlay | | \$900,000 |
| | Campus Signage total: | | \$900,000 |
| 920004 Disaster Center | 56 Capital Outlay | | \$240,000 |
| | Disaster Center total: | | \$240,000 |
| 920110 Academic Building | 56 Capital Outlay | | \$3,413,000 |
| | Academic Building total: | | \$3,413,000 |
| 920112 O Culp Hobby Library | 56 Capital Outlay | | \$246,000 |
| | O Culp Hobby Library total: | | \$246,000 |
| 920113 Human Resources | 55 Capital Outlay | | \$180,000 |
| | Human Resources total: | | \$180,000 |
| 920115 LBJ Performing Arts | 55 Capital Outlay | | \$132,000 |
| | LBJ Performing Arts total: | | \$132,000 |
| 920116 System Services | 55 Capital Outlay | | \$230,000 |
| | System Services total: | | \$230,000 |
| 920121 Skills Center | 55 Capital Outlay | | \$300,000 |
| | Skills Center total: | | \$300,000 |
| 920124 Adv Tech Comp Sci | 55 Capital Outlay | | \$2,804,000 |
| | Adv Tech Comp Sci total: | | \$2,804,000 |
| 920128 Admin Computer Cntr | 56 Capital Outlay | | \$780,000 |
| | Admin Computer Cntr total: | | \$780,000 |

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
8/31/15

| | | | REVENUE | EXPENDITURES |
|---------------------------------|---------------------------------|-------------------|---------------|---------------|
| 920136 RJS Student Center | | 55 Capital Outlay | | \$230,000 |
| | RJS Student Center total: | | | \$230,000 |
| 920137 Morton Hall(1968) | | 55 Capital Outlay | | \$5,000 |
| | Morton Hall(1968) total: | | | \$5,000 |
| 920138 Student Services | | 55 Capital Outlay | | \$250,000 |
| | Student Services total: | | | \$250,000 |
| 920142 Science Center | | 55 Capital Outlay | | \$320,000 |
| | Science Center total: | | | \$320,000 |
| 920143 Criminal Justice | | 55 Capital Outlay | | \$230,000 |
| | Criminal Justice total: | | | \$230,000 |
| 920154 Student Success Building | | 56 Capital Outlay | | \$580,000 |
| | Student Success Building total: | | | \$580,000 |
| Grand total: | | | \$162,553,350 | \$162,553,350 |