

CENTRAL TEXAS COLLEGE DISTRICT

CONSOLIDATED

Budget
for the Fiscal Year
Ending August 31, 2016

CENTRAL TEXAS COLLEGE DISTRICT

Board of Trustees

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CONSOLIDATED

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**RESOLUTION ADOPTING BUDGET FOR THE
CENTRAL TEXAS COLLEGE DISTRICT
FOR FISCAL YEAR 2015-2016**

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 2015 – 2016 Fiscal Year for the Central Texas College District;


THEREFORE, BE IT RESOLVED, that the said proposed budget for the 2015 – 2016 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2015 – 2016; 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 2016.
- 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 2015 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 2016. 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 27th day of August, 2015.


Mari M. Meyer
Chair, Board of Trustees

ATTEST:


Charles R. 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 27th day of August, 2015.


Charles R. Weaver
Treasurer, Board of Trustees

INTERIM CHANCELLOR

BUDGET MESSAGE

FISCAL YEAR 2016

I am pleased to offer this budget to the Board of Trustees for review and approval. This balanced budget includes a 15% reduction in worldwide departmental expenditures, a one-step increase for faculty and staff and continuation of employee benefits at current levels. All of this is accomplished without increasing our Texas Campuses tuition rate or the current ad valorem tax rate.

Faced with shrinking revenue from the military tuition assistance program we are emerging as a leader in President Obama's newest initiative the Veteran Opportunity to Work – Transition Assistance Program (VOW-TAP) connected with business and industry. We are forming many partnerships with industry leaders to train Welders, Truck Drivers, and Diesel Mechanics to name a few. We are also involved with Fellowship Programs through the United States Chamber of Commerce for mid and senior management. We have partnered with the Killeen Independent School District to establish an Early College High School to be housed on the Central Campus. We have expanded our course offerings through our re-engineered Evening and Weekend College and expanded course offerings through the Dual Enrollment program with various school districts in our service area to include the start-up of our new campus in Fredericksburg, Texas. All efforts will be made to ensure that our continental and overseas operations remain relevant and self-sustaining and we will explore additional ways to increase revenue over expense for all of our operations. We are realigning our efforts in Marketing and Public Relations to have local staff focus more on our Central Texas community, and staff from our overseas operations will have the authority to promote and advertise Central Texas College based on their local needs.

We continue to work closely with Texas A&M – Central Texas to expand our 2 plus 2 degree agreement (associates plus bachelors) offered for \$14,000 which can be reduced to \$10,000 for students who take a full load of classes (15-18 semester hours). In addition, Central Texas College students are able to participate on the Texas A&M – Central Texas, Rugby Club. This partnership provides a great opportunity for the citizens of Central Texas.

Expenditures for Capital Projects are the largest single ticket items in the budget and a complete analysis of our needs and how to best use our funding for this investment initiative will be addressed. Our needs for classroom and office space has evolved over the years and the need for more innovative smart classrooms and office space will remain a challenge and high on our priority list.

Central Texas College finds itself once again in challenging times and with the efforts of all employees around the world we have risen to the challenge. We are fortunate to have great faculty and staff and a Board of Trustees who sees the value in exploration of new and innovative technologies and ideas. The challenges are many, however, I can assure you that through a team effort we stand ready to meet that challenge with this budget and provide a wonderful environment for our students to learn and our faculty and staff to work.



Jim M. Yeonopolus
Interim Chancellor

**CENTRAL TEXAS COLLEGE DISTRICT
2015-2016 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.

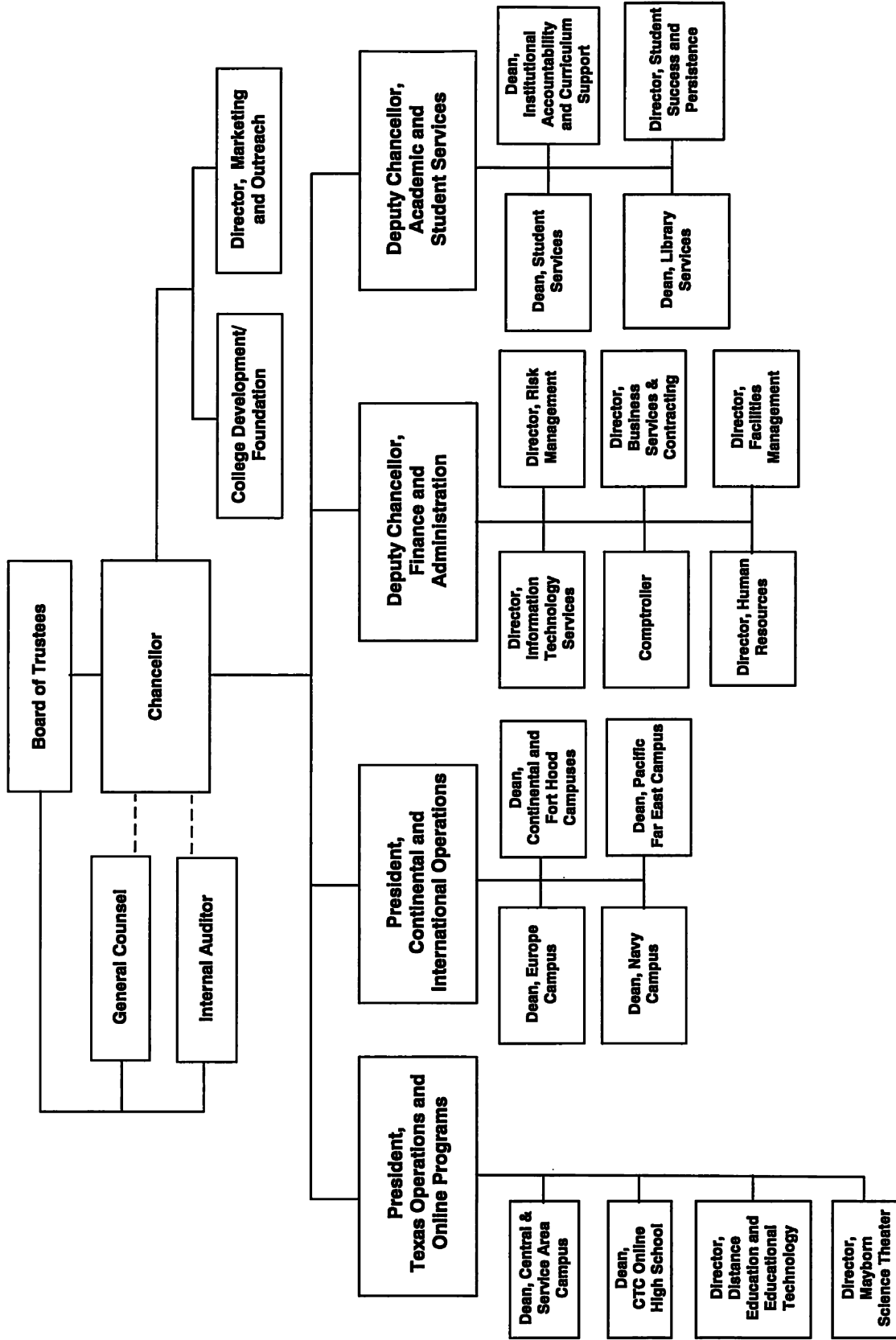
ORGANIZATION

An organizational chart is included in this budget.

PERSONNEL

This budget provides for an average of 2.5% increase in salaries for fulltime faculty, non-exempt employees and exempt employees.

Central Texas College District 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) \$76.00 per semester credit hour.
- Legal resident of the state of Texas: (Out-of-District) \$98.00 per semester credit hour.
- Legal resident of another state or a non-resident alien or students with excess under-graduate credit hours: \$214.00 per semester credit hour.

2. DIFFERENTIAL TUITION

A \$5.00 per semester credit hour will be charged to all courses that begin with CJLE, AIRP, AVIM, RNSG, HPRS and EMSP, in addition to the tuition listed above.

3. OTHER FEES:

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

NO.	DESCRIPTION	AMOUNT
1	Return Check Fee	30.00
2	Course Challenge Fee	50.00
3	Testing Fee	25.00 to 100.00
4	FAA Exam One Fee	55.00 to 85.00
5	FAA Exam Two Fee	80.00 to 125.00
6	Nursing Insurance, Fees & Testing	20.00 to 99.00
7	Student ID, Bus Pass or Meal Card Replacement Fee (<i>per card</i>)	5.00
8	Residence Hall Rules Violation Fee	5.00 to 100.00
9	Late Payment Fee (<i>plus 18% annual interest on amts over 60 days past due</i>)	25.00
10	Installment Plan Fee (<i>non-refundable</i>) Installment Plan Late Payment Fee (18% per annum until tuition is paid in full, calculated from the date the second installment was due)	20.00 25.00
11	Individualized Instruction Fee A. Career Pilot B. Overflight Fees C. Music D. Physical Education	2,000.00 to 6,500.00 20.00 to 200.00 40.00 to 500.00 35.00 to 250.00
12	Parking Fees and Fines A. Employee Reserved Parking Non-Exempt Exempt B. Parking Fines Handicap Parking Violation All Other Parking Violations	 20.00 (<i>annually</i>) 30.00 (<i>annually</i>) 50.00 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.

* Students receiving exemptions must maintain a cumulative GPA of 2.0 or higher to continue to be eligible for exemption programs.

6. REFUNDS OF TUITION AND FEES

No tuition refunds will be made except in the case of cancellation or official withdrawal from Central Texas College or from a course. All refunds for tuition will be computed from the date the Application for Withdrawal or Refund is filed with the Records Office (not from the date of last attendance).

Students who officially withdraw from the Institution shall have their tuition and mandatory fees refunded according to the following schedule:

- A 100 percent refund is to be made for courses dropped prior to the first class day.
- After classes begin, see table

REFUND SCHEDULE:

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

- Class day count begins with the first day of instruction (the first calendar day of the term) and includes all weekdays, Monday through Friday, which are not designated official Central Texas College holidays.
- Tuition and fees paid directly to the Institution by Veterans Administration, Title IV (Financial Aid Programs), a sponsor, donor, or scholarship shall be refunded to the source rather than directly to the student.
- Special consideration is available under the following conditions:
 - Any student suffering a catastrophic illness/accident or death in the immediate family, 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% refund for non-semester length courses), 100 percent refund;
 - If withdrawing between the 21st day for semester-length courses (or the day after the 25% refund period for non-semester length courses) and the mid-point of the course, 50 percent refund;
 - After the mid-point of the course, no additional refund will be given. The standard refund policy will apply.

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

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

<u>Regular Semester</u>		
Five Day Plan (16 - week Semester)	Single Occupancy	\$2,800.00
	Double Occupancy	\$2,400.00
<u>Summer Semester</u>		
Five Day Plan	Single Occupancy	\$1,700.00
	Double Occupancy	\$1,500.00
<u>Other</u>		
Daily Occupancy Rate (w/board)		45.00
Daily Occupancy Rate (w/o board)		22.00
Skills Center Students Room & Board Plan per month	Single Occupancy	\$760.00
	Double Occupancy	\$650.00
Current Residents, Room Only Spring - Summer & Summer-Fall semester breaks		210.00

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

<u>REPROGRAPHIC SERVICES</u>	<u>Pricing</u>
Copiers:	
Nuvera 144/120	.006/Copy
Color Copies	.35/Copy
Coin-operated, library printers & microform	.25/Copy
Printing:	
Franklin Catalog pricing less 30%	
Tape Binding per booklet	.70/Copy
Gestetner Binding	2.30/Copy
Spiral Binding	.58/Copy
GBC Binding	.58/Copy
Poster	.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+ <i>booked for public show</i>)	\$4.00/ person	

Birthday Party Pricing

(members 50% off)

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

Membership

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

Outreach Pricing & Options

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

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

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

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 DISTRICT
CONSOLIDATED
COMPARISON OF 2014-2015 & 2015-2016 BUDGET**

	BUDGET 2014-2015	BUDGET 2015-2016
Operating Revenue		
TUITION & FEES		
State Funded Tuition and Fees	\$38,271,000	\$37,147,213
Non State Funded Tuition and Fees	\$17,859,904	\$13,966,189
TOTAL TUITION & FEES	<u>\$56,130,904</u>	<u>\$51,113,402</u>
 OTHER OPERATING REVENUES		
Federal Grants & Contracts	\$36,619,643	\$45,747,184
State Grants & Contracts	\$1,587,783	\$1,890,984
Local Grants & Contracts	\$1,032,564	\$1,170,687
Sales and Services of Educational Activities	\$450,000	\$185,000
Auxiliary Enterprises	\$8,854,645	\$8,671,745
Miscellaneous	\$1,178,899	\$1,251,200
TOTAL OTHER OPERATING REVENUE	<u>\$49,723,534</u>	<u>\$58,916,800</u>
 NON OPERATING REVENUES		
STATE ALLOCATION		
Education & General	\$20,604,188	\$18,543,769
Group Insurance	\$2,363,289	\$2,373,472
Retirement	\$958,574	\$888,152
TOTAL STATE ALLOCATION	\$23,926,051	\$21,805,393
Taxes	\$11,958,599	\$12,124,674
Investment Income	\$722,000	\$883,000
TOTAL NON OPERATING REVENUES	<u>\$12,680,599</u>	<u>\$13,007,674</u>
 Transfer from Reserve	\$20,092,262	\$23,028,565
 TOTAL REVENUES	<u><u>\$162,553,350</u></u>	<u><u>\$167,871,834</u></u>
 OPERATING EXPENDITURES		
Instruction	\$41,971,053	\$48,123,665
Public Service	\$1,647,093	\$1,587,156
Academic Support	\$10,511,588	\$9,641,101
Student Services	\$12,326,196	\$11,811,514
Institutional Support	\$22,761,840	\$21,506,998
Plant Maintenance & Support	\$8,563,863	\$8,418,588
Auxiliary	\$7,825,647	\$8,059,689
Depreciation	\$3,794,400	\$3,973,100
Scholarships & Fellowships	\$30,927,393	\$29,704,311
TOTAL OPERATING EXPENDITURES	<u>\$140,329,073</u>	<u>\$142,826,122</u>
 Capital Improvements	\$20,092,262	\$23,028,565
 Educational Program Reserve	\$2,132,015	\$2,017,147
 TOTAL EXPENDITURES	<u><u>\$162,553,350</u></u>	<u><u>\$167,871,834</u></u>

**CENTRAL TEXAS COLLEGE DISTRICT
REVENUES AND EXPENDITURES BY CAMPUS
2015-2016**

	TEXAS CAMPUS	CONTINENTAL CAMPUS	NAVY CAMPUS	PACIFIC FAR EAST CAMPUS	EUROPE CAMPUS	SUB-TOTAL	Online High School	TOTAL
TUITION & FEES								
Federal Grants & Contracts	\$37,147,213	\$9,484,210	\$1,054,530	\$1,638,000	\$1,751,449	\$51,073,402	\$40,000	\$51,113,402
State Grants & Contracts	\$33,083,563	\$53,091	\$9,924,569		\$2,685,961	\$45,747,184		\$45,747,184
Local Grants & Contracts & Other	\$1,890,984					\$1,890,984		\$1,890,984
Sales and Services of Educational Activities	\$1,170,887					\$1,170,887		\$1,170,887
Auxiliary Enterprises	\$7,629,700	\$71,885	\$918,360	\$28,500	\$23,300	\$8,671,745	\$185,000	\$8,856,745
Miscellaneous	\$1,246,200			\$5,000		\$1,251,200		\$1,251,200
TOTAL OPERATING REVENUES	\$45,021,134	\$124,976	\$10,842,829	\$33,500	\$2,709,261	\$58,731,800	\$185,000	\$58,916,800
NON OPERATING REVENUES								
STATE ALLOCATION								
Education & General	\$18,543,769					\$18,543,769		\$18,543,769
Group Insurance	\$2,373,472					\$2,373,472		\$2,373,472
Retirement	\$888,152					\$888,152		\$888,152
TOTAL STATE ALLOCATION	\$21,805,393					\$21,805,393		\$21,805,393
Taxes	\$12,124,674					\$12,124,674		\$12,124,674
Investment Income	\$883,000					\$883,000		\$883,000
TOTAL NON OPERATING REVENUES	\$13,007,674					\$13,007,674		\$13,007,674
ALLOCATION OF DISTANCE EDUCATION								
Transfer From Reserve	(\$3,087,158)	\$1,987,573	\$90,799	\$272,396	\$726,390	\$23,028,565		\$23,028,565
TOTAL REVENUES	\$136,920,921	\$11,606,759	\$11,989,258	\$1,941,896	\$5,189,100	\$167,648,834	\$225,000	\$167,871,834
OPERATING EXPENDITURES								
Instruction	\$34,883,041	\$3,215,024	\$7,576,107	\$606,273	\$1,904,553	\$47,984,998	\$138,667	\$48,123,665
Public Service	\$1,597,156					\$1,597,156		\$1,597,156
Academic Support	\$4,484,378	\$2,587,282	\$1,218,530	\$434,842	\$775,368	\$9,699,396	\$160,701	\$9,860,097
Student Services	\$9,193,573	\$855,716	\$198,376	\$592,497	\$971,362	\$11,811,514		\$11,811,514
Institutional Support	\$18,827,839	\$474,748	\$548,404	\$352,664	\$797,144	\$21,000,789	\$506,189	\$21,506,978
Plant Maintenance & Support	\$8,739,420	\$19,750	\$91,320	\$20,350	\$258,820	\$8,418,588		\$8,418,588
Auxiliary	\$8,739,420	\$113,865	\$1,091,751	\$30,000	\$84,653	\$8,059,689		\$8,059,689
Depreciation	\$3,946,800	\$4,100	\$2,000	\$1,600	\$18,600	\$3,973,100		\$3,973,100
Scholarships & Fellowships	\$29,704,311					\$29,704,311		\$29,704,311
Allocation of Systems	(\$4,814,455)	\$2,346,841	\$1,141,738	\$501,190	\$805,780	(\$18,906)	\$18,906	\$18,906
TOTAL OPERATING EXPENDITURES	\$112,380,411	\$9,597,326	\$11,868,226	\$2,538,416	\$5,616,270	\$142,001,649	\$824,473	\$142,826,122
Capital Improvements	\$23,028,565				\$2,000	\$23,028,565		\$23,028,565
Educational Program Reserve	\$1,513,945	\$2,009,433	\$120,032	(\$597,520)	(\$429,170)	\$2,616,620	(\$595,479)	\$2,017,147
TOTAL EXPENDITURES	\$136,920,921	\$11,606,759	\$11,989,258	\$1,941,896	\$5,189,100	\$167,648,834	\$225,000	\$167,871,834

Revenue & Expenditure
Detail by Account

*Revenue & Expenditure
Detail by Account*

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016**

		REVENUE	EXPENDITURES
101221 AG-Horticulture	51 Salaries and Wages		\$27,472
	53 Benefits		\$7,654
	54 Supplies & Materials		\$600
	55 Svcs & Other Operating Exp		\$300
	AG-Horticulture total:		\$36,026
101230 AG-Natural Resources	51 Salaries and Wages		\$25,272
	53 Benefits		\$7,433
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$450
	AG-Natural Resources total:		\$33,655
101316 Agriculture	51 Salaries and Wages		\$99,000
	53 Benefits		\$17,688
	54 Supplies & Materials		\$13,400
	55 Svcs & Other Operating Exp		\$6,564
	Agriculture total:		\$136,652
102311 Air Conditioning	51 Salaries and Wages		\$129,255
	53 Benefits		\$31,501
	54 Supplies & Materials		\$12,500
	55 Svcs & Other Operating Exp		\$7,238
	Air Conditioning total:		\$180,494
102314 Drafting & Design	51 Salaries and Wages		\$115,738
	53 Benefits		\$38,659
	54 Supplies & Materials		\$3,900
	55 Svcs & Other Operating Exp		\$19,702
	Drafting & Design total:		\$178,199
102322 Telecommunications	51 Salaries and Wages		\$76,386
	53 Benefits		\$18,782
	55 Svcs & Other Operating Exp		\$1,411
	57 Other Expenditures		\$394,740
	Telecommunications total:		\$491,319
102327 Welding	40 Operating Revenues	\$524,400	
	51 Salaries and Wages		\$313,234
	53 Benefits		\$87,798
	54 Supplies & Materials		\$109,620
	55 Svcs & Other Operating Exp		\$62,434
	Welding total:	\$524,400	\$573,086
102332 Pmt/Graphic Design	51 Salaries and Wages		\$90,629
	53 Benefits		\$25,942
	54 Supplies & Materials		\$16,250
	55 Svcs & Other Operating Exp		\$8,089
	Pmt/Graphic Design total:		\$140,910
103217 Biology	51 Salaries and Wages		\$867,999
	53 Benefits		\$202,304
	54 Supplies & Materials		\$71,169
	55 Svcs & Other Operating Exp		\$48,145
	56 Capital Outlay		\$16,806
	Biology total:		\$1,206,423
103225 Physical Sciences	51 Salaries and Wages		\$474,263
	53 Benefits		\$116,446
	54 Supplies & Materials		\$18,708
	55 Svcs & Other Operating Exp		\$12,021
	Physical Sciences total:		\$621,438
104211 Business/Management	51 Salaries and Wages		\$766,648
	53 Benefits		\$124,034
	54 Supplies & Materials		\$7,372
	55 Svcs & Other Operating Exp		\$9,919
	56 Capital Outlay		\$2,653
	Business/Management total:		\$910,626
104320 Sec & General Busi	43 Federal Funds		
	51 Salaries and Wages		\$388,078
	53 Benefits		\$88,227
	54 Supplies & Materials		\$4,764
	55 Svcs & Other Operating Exp		\$23,167
	Sec & General Busi total:		\$504,236
104339 Gen Office/Clerical	51 Salaries and Wages		\$388,380
	53 Benefits		\$105,430
	54 Supplies & Materials		\$1,512
	55 Svcs & Other Operating Exp		\$27,817
	Gen Office/Clerical total:		\$523,139

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016**

		REVENUE	EXPENDITURES
104341 Hosp Mgmt Culi Arts	41 Local Funds	\$18,000	
	42 State Funds	\$18,750	
	45 Auxliary Revenue		
	51 Salaries and Wages		\$746,134
	53 Benefits		\$183,251
	54 Supplies & Materials		\$109,600
	55 Svcs & Other Operating Exp		\$66,374
	56 Capital Outlay		\$11,878
	Hosp Mgmt Culi Arts total:	\$36,750	\$1,117,237
104344 Mid-Management	51 Salaries and Wages		\$71,157
	53 Benefits		\$18,825
	54 Supplies & Materials		\$3,320
	55 Svcs & Other Operating Exp		\$7,838
	Mid-Management total:		\$101,140
104351 Legal Assistant	51 Salaries and Wages		\$162,668
	53 Benefits		\$31,546
	54 Supplies & Materials		\$1,100
	55 Svcs & Other Operating Exp		\$2,503
	56 Capital Outlay		
	Legal Assistant total:		\$197,817
104352 Bus Mgt General	51 Salaries and Wages		\$289,805
	53 Benefits		\$45,038
	54 Supplies & Materials		\$375
	55 Svcs & Other Operating Exp		\$9,000
	Bus Mgt General total:		\$344,218
104356 Real Estate	51 Salaries and Wages		\$29,800
	53 Benefits		\$1,690
	54 Supplies & Materials		\$550
	55 Svcs & Other Operating Exp		\$345
	Real Estate total:		\$32,385
105312 Career Pilot	51 Salaries and Wages		\$504,971
	53 Benefits		\$137,405
	54 Supplies & Materials		\$12,000
	55 Svcs & Other Operating Exp		\$415,379
	56 Capital Outlay		\$22,515
	Career Pilot total:		\$1,092,270
107313 Computer Science	51 Salaries and Wages		\$1,637,387
	53 Benefits		\$339,723
	54 Supplies & Materials		\$46,610
	55 Svcs & Other Operating Exp		\$267,446
	56 Capital Outlay		
	Computer Science total:		\$2,291,166
107349 OADM Word Process	51 Salaries and Wages		\$130,828
	53 Benefits		\$30,646
	54 Supplies & Materials		\$176
	55 Svcs & Other Operating Exp		\$309
	OADM Word Process total:		\$161,959
107357 Comp Sci Micro Tech	51 Salaries and Wages		\$179,685
	53 Benefits		\$30,319
	54 Supplies & Materials		\$2,500
	Comp Sci Micro Tech total:		\$212,504
108348 Building Construction	51 Salaries and Wages		\$101,647
	53 Benefits		\$25,713
	54 Supplies & Materials		\$14,500
	55 Svcs & Other Operating Exp		\$1,240
	Building Construction total:		\$143,100
109328 Child Development	51 Salaries and Wages		\$452,852
	53 Benefits		\$87,958
	54 Supplies & Materials		\$11,475
	55 Svcs & Other Operating Exp		\$12,356
	Child Development total:		\$564,641
111323 Maintenance Tech	51 Salaries and Wages		\$58,521
	53 Benefits		\$19,193
	54 Supplies & Materials		\$8,500
	55 Svcs & Other Operating Exp		\$1,500
	Maintenance Tech total:		\$87,714

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016**

	REVENUE	EXPENDITURES
111324 Elec/Computer Tech		51 Salaries and Wages \$43,236
		53 Benefits \$10,289
		54 Supplies & Materials \$21,365
		55 Svcs & Other Operating Exp \$26,848
Elec/Computer Tech total:		\$101,738
112212 Letters		51 Salaries and Wages \$1,921,788
		53 Benefits \$357,563
		54 Supplies & Materials \$12,345
		55 Svcs & Other Operating Exp \$44,208
Letters total:		\$2,335,904
112219 Devel Letters		51 Salaries and Wages \$330,251
		53 Benefits \$65,066
		54 Supplies & Materials \$5,725
		55 Svcs & Other Operating Exp \$42,459
Devel Letters total:		\$443,501
112220 ESL		51 Salaries and Wages \$137,537
		53 Benefits \$33,839
		54 Supplies & Materials \$8,600
		55 Svcs & Other Operating Exp \$4,000
ESL total:		\$183,976
112222 Journalism		51 Salaries and Wages \$4,400
		53 Benefits \$284
		54 Supplies & Materials \$44
Journalism total:		\$4,728
112224 Speech		51 Salaries and Wages \$651,368
		53 Benefits \$117,325
		54 Supplies & Materials \$1,490
		55 Svcs & Other Operating Exp \$17,564
Speech total:		\$787,747
112226 Philosophy		51 Salaries and Wages \$312,322
		53 Benefits \$65,326
		55 Svcs & Other Operating Exp \$3,429
Philosophy total:		\$381,077
113223 Foreign Language		51 Salaries and Wages \$419,984
		53 Benefits \$79,809
		55 Svcs & Other Operating Exp \$1,075
Foreign Language total:		\$500,868
114319 Assoc Degree Nursing		51 Salaries and Wages \$1,670,779
		53 Benefits \$425,404
		54 Supplies & Materials \$96,720
		55 Svcs & Other Operating Exp \$144,402
		57 Other Expenditures \$125,000
Assoc Degree Nursing total:		\$2,462,305
114340 Medical Lab Tech		51 Salaries and Wages \$143,561
		53 Benefits \$36,531
		54 Supplies & Materials \$23,391
		55 Svcs & Other Operating Exp \$40,282
		56 Capital Outlay \$9,036
Medical Lab Tech total:		\$252,801
116325 Mental Health Svcs		51 Salaries and Wages \$471,655
		53 Benefits \$113,744
		54 Supplies & Materials \$2,338
		55 Svcs & Other Operating Exp \$11,794
Mental Health Svcs total:		\$599,531
116326 Phlebotomy Program		51 Salaries and Wages \$12,179
		53 Benefits \$2,972
		54 Supplies & Materials \$6,772
		55 Svcs & Other Operating Exp \$493
Phlebotomy Program total:		\$22,416
116333 Nurses Aide		51 Salaries and Wages \$19,200
		53 Benefits \$1,238
		54 Supplies & Materials \$1,000
		55 Svcs & Other Operating Exp \$840
Nurses Aide total:		\$22,278
116339 Clinical Medical Assistant		51 Salaries and Wages \$7,000
		53 Benefits \$488
		54 Supplies & Materials \$1,000
		55 Svcs & Other Operating Exp \$1,575
Clinical Medical Assistant total:		\$10,063

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016**

		REVENUE	EXPENDITURES
116340 Veterinary Assistant	51 Salaries and Wages		\$5,000
	53 Benefits		\$536
	54 Supplies & Materials		\$250
	Veterinary Assistant total:		\$5,786
116341 Pharmacy Technician	51 Salaries and Wages		\$11,000
	53 Benefits		\$766
	54 Supplies & Materials		\$500
	Pharmacy Technician total:		\$12,266
116342 Emergency Med Tech	51 Salaries and Wages		\$498,504
	53 Benefits		\$130,514
	54 Supplies & Materials		\$17,900
	55 Svcs & Other Operating Exp		\$48,155
	56 Capital Outlay		
	Emergency Med Tech total:		\$695,073
116343 Massage Therapy	41 Local Funds		
	51 Salaries and Wages		\$61,977
	53 Benefits		\$9,142
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$3,725
	Massage Therapy total:		\$76,344
118331 Licence Voc Nursing	51 Salaries and Wages		\$534,135
	53 Benefits		\$139,277
	54 Supplies & Materials		\$32,800
	55 Svcs & Other Operating Exp		\$22,589
	Licence Voc Nursing total:		\$728,801
119213 Developmental Math	51 Salaries and Wages		\$909,389
	53 Benefits		\$205,653
	54 Supplies & Materials		\$20,505
	55 Svcs & Other Operating Exp		\$31,333
	56 Capital Outlay		\$1,500
	Developmental Math total:		\$1,168,380
119214 Mathematics	51 Salaries and Wages		\$1,324,872
	53 Benefits		\$269,178
	54 Supplies & Materials		\$8,050
	55 Svcs & Other Operating Exp		\$21,595
	56 Capital Outlay		\$20,600
	Mathematics total:		\$1,644,295
120310 Automotive	42 State Funds	\$20,000	
	51 Salaries and Wages		\$310,656
	53 Benefits		\$72,009
	54 Supplies & Materials		\$22,200
	55 Svcs & Other Operating Exp		\$13,387
	56 Capital Outlay		\$8,000
	Automotive total:	\$20,000	\$426,252
121321 Aviation Maintenance	51 Salaries and Wages		\$5,000
	53 Benefits		\$349
	Aviation Maintenance total:		\$5,349
121334 Transport Technology	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		
	Transport Technology total:		\$500
121337 Diesel Mechanics	51 Salaries and Wages		\$151,672
	53 Benefits		\$34,056
	54 Supplies & Materials		\$16,000
	55 Svcs & Other Operating Exp		\$4,814
	Diesel Mechanics total:		\$206,542
122315 Electronics	51 Salaries and Wages		\$201,297
	53 Benefits		\$48,409
	54 Supplies & Materials		\$8,750
	55 Svcs & Other Operating Exp		\$5,717
	56 Capital Outlay		\$60,000
	Electronics total:		\$324,173

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016**

		REVENUE	EXPENDITURES
123216 Physical Education	51 Salaries and Wages		\$634,384
	53 Benefits		\$184,411
	54 Supplies & Materials		\$29,325
	55 Svcs & Other Operating Exp		\$35,938
	56 Capital Outlay		\$37,250
	Physical Education total:		\$921,308
124317 Criminal Justice	51 Salaries and Wages		\$894,417
	53 Benefits		\$205,606
	54 Supplies & Materials		\$6,750
	55 Svcs & Other Operating Exp		\$10,542
	56 Capital Outlay		
	Criminal Justice total:		\$1,117,315
124318 Police Academy	51 Salaries and Wages		\$106,526
	53 Benefits		\$19,721
	54 Supplies & Materials		\$7,000
	55 Svcs & Other Operating Exp		\$8,834
	Police Academy total:		\$142,081
124399 Homeland Security/Emer Plannin	51 Salaries and Wages		\$182,249
	53 Benefits		\$29,880
	54 Supplies & Materials		\$1,100
	55 Svcs & Other Operating Exp		\$1,200
	56 Capital Outlay		\$1,500
	Homeland Security/Emer Plannin total:		\$215,929
125218 Social Sciences	51 Salaries and Wages		\$2,785,791
	53 Benefits		\$426,837
	54 Supplies & Materials		\$9,800
	55 Svcs & Other Operating Exp		\$67,444
	Social Sciences total:		\$3,289,872
125227 Psychology	51 Salaries and Wages		\$663,715
	53 Benefits		\$108,873
	Psychology total:		\$772,588
125228 Sociology	51 Salaries and Wages		\$334,134
	53 Benefits		\$51,112
	54 Supplies & Materials		
	Sociology total:		\$385,246
126210 Fine Arts	41 Local Funds	\$3,000	
	51 Salaries and Wages		\$713,199
	53 Benefits		\$125,205
	54 Supplies & Materials		\$24,425
	55 Svcs & Other Operating Exp		\$33,134
	56 Capital Outlay		\$49,500
	Fine Arts total:	\$3,000	\$945,463
127795 Child Development Ctr/Lab Sch	41 Local Funds	\$224,000	
	51 Salaries and Wages		\$398,197
	53 Benefits		\$128,473
	54 Supplies & Materials		\$42,500
	55 Svcs & Other Operating Exp		\$22,068
	56 Capital Outlay		
	Child Development Ctr/Lab Sch total:	\$224,000	\$591,238
130220 Support Courses	51 Salaries and Wages		\$497,944
	53 Benefits		\$52,343
	55 Svcs & Other Operating Exp		\$2,000
	Support Courses total:		\$552,287
130259 High School Program	40 Operating Revenues	\$40,000	
	51 Salaries and Wages		\$90,075
	53 Benefits		\$29,302
	54 Supplies & Materials		\$1,275
	55 Svcs & Other Operating Exp		\$18,015
	High School Program total:	\$40,000	\$138,667
130280 BSEP/CSEP/FAST	43 Federal Funds	\$297,962	
	51 Salaries and Wages		\$202,188
	53 Benefits		\$16,761
	54 Supplies & Materials		\$12,500
	55 Svcs & Other Operating Exp		\$4,760
	BSEP/CSEP/FAST total:	\$297,962	\$236,209
130284 Academic Pgms Afloat	43 Federal Funds	\$2,987,575	
	51 Salaries and Wages		\$1,573,050
	53 Benefits		\$113,791
	54 Supplies & Materials		\$9,380
	55 Svcs & Other Operating Exp		\$1,046,328
	56 Capital Outlay		\$3,190
	Academic Pgms Afloat total:	\$2,987,575	\$2,745,739

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016**

		REVENUE	EXPENDITURES
130286 DL Programs Afloat	43 Federal Funds	\$5,522,279	
	51 Salaries and Wages		\$552,204
	53 Benefits		\$126,886
	54 Supplies & Materials		\$10,900
	55 Svcs & Other Operating Exp		\$3,446,390
	56 Capital Outlay		\$3,190
	DL Programs Afloat total:	\$5,522,279	\$4,139,570
130330 Continuing Ed Funded	51 Salaries and Wages		\$93,258
	53 Benefits		\$27,308
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$6,125
	Continuing Ed Funded total:		\$130,191
130331 Continuing Ed Fellowship Progra	40 Operating Revenues	\$180,000	
	51 Salaries and Wages		\$49,800
	53 Benefits		\$3,463
	54 Supplies & Materials		\$900
	55 Svcs & Other Operating Exp		\$24,000
	Continuing Ed Fellowship Progra total:	\$180,000	\$78,163
130350 Cont Ed Non Funded	41 Local Funds		
	43 Federal Funds		
	51 Salaries and Wages		\$219,548
	53 Benefits		\$43,685
	54 Supplies & Materials		\$25,000
	55 Svcs & Other Operating Exp		\$68,507
	56 Capital Outlay		
	Cont Ed Non Funded total:		\$356,740
130353 Alternative Delivery Courses	51 Salaries and Wages		\$69,560
	53 Benefits		\$4,836
	54 Supplies & Materials		
	55 Svcs & Other Operating Exp		
	Alternative Delivery Courses total:		\$74,396
130360 MOS	43 Federal Funds	\$3,042,282	
	51 Salaries and Wages		\$1,844,743
	53 Benefits		\$519,134
	54 Supplies & Materials		\$5,120
	55 Svcs & Other Operating Exp		\$45,750
	MOS total:	\$3,042,282	\$2,414,747
130362 NCO Lead	43 Federal Funds	\$292,676	
	51 Salaries and Wages		\$159,432
	53 Benefits		\$47,893
	54 Supplies & Materials		\$15,000
	55 Svcs & Other Operating Exp		\$2,220
	NCO Lead total:	\$292,676	\$224,545
130369 LRC	43 Federal Funds	\$595,889	
	51 Salaries and Wages		\$396,668
	53 Benefits		\$159,536
	54 Supplies & Materials		\$200
	55 Svcs & Other Operating Exp		\$100
	LRC total:	\$595,889	\$556,504
130370 Contracted Services	43 Federal Funds	\$53,091	
	51 Salaries and Wages		\$93,064
	53 Benefits		\$32,022
	54 Supplies & Materials		\$350
	55 Svcs & Other Operating Exp		\$2,150
	Contracted Services total:	\$53,091	\$127,586
130371 Small Arms Maint	43 Federal Funds	\$249,980	
	51 Salaries and Wages		\$115,117
	53 Benefits		\$21,115
	54 Supplies & Materials		\$2,000
	Small Arms Maint total:	\$249,980	\$138,232
130373 Education Suppt Svcs	42 State Funds	\$65,000	
	43 Federal Funds	\$2,435,981	
	51 Salaries and Wages		\$854,508
	53 Benefits		\$90,469
	54 Supplies & Materials		\$10,300
	55 Svcs & Other Operating Exp		\$114,550
	Education Suppt Svcs total:	\$2,500,981	\$1,069,827

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016

		REVENUE	EXPENDITURES
130376 Foreign Language	40 Operating Revenues	\$181,435	
	51 Salaries and Wages		\$87,928
	53 Benefits		\$13,930
	54 Supplies & Materials		\$14,500
	55 Svcs & Other Operating Exp		\$4,000
	Foreign Language total:	\$181,435	\$120,358
130768 Adult Ed TANF Prog Cost - SAC	43 Federal Funds	\$36,065	
	51 Salaries and Wages		\$28,096
	53 Benefits		\$3,969
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$1,000
	Adult Ed TANF Prog Cost - SAC total:	\$36,065	\$36,065
130770 Adult Ed Prog Cost State -SAC	42 State Funds	\$38,231	
	51 Salaries and Wages		\$32,620
	53 Benefits		\$3,611
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$1,000
	Adult Ed Prog Cost State -SAC total:	\$38,231	\$38,231
130771 Adult Ed EI Civics Admin - SAC	42 State Funds		
	43 Federal Funds	\$731	
	51 Salaries and Wages		\$540
	53 Benefits		\$191
	Adult Ed EI Civics Admin - SAC total:	\$731	\$731
130772 AdultEd EICivics ProgCost SAC	43 Federal Funds	\$13,891	
	51 Salaries and Wages		\$11,012
	53 Benefits		\$1,829
	54 Supplies & Materials		\$550
	55 Svcs & Other Operating Exp		\$500
	AdultEd EICivics ProgCost SAC total:	\$13,891	\$13,891
130776 Adult Ed Prog Costs Fed - SAC	43 Federal Funds	\$169,965	
	51 Salaries and Wages		\$126,144
	53 Benefits		\$30,871
	54 Supplies & Materials		\$7,950
	55 Svcs & Other Operating Exp		\$5,000
	Adult Ed Prog Costs Fed - SAC total:	\$169,965	\$169,965
130777 Adult Ed ProfDevProg Cost SAC	43 Federal Funds	\$4,984	
	55 Svcs & Other Operating Exp		\$4,984
	Adult Ed ProfDevProg Cost SAC total:	\$4,984	\$4,984
130779 Adult Ed Federal-Bell County	43 Federal Funds	\$147,204	
	51 Salaries and Wages		\$87,540
	53 Benefits		\$28,180
	54 Supplies & Materials		\$7,000
	55 Svcs & Other Operating Exp		\$24,484
	Adult Ed Federal-Bell County total:	\$147,204	\$147,204
130780 Adult Ed State Bell County	42 State Funds	\$35,431	
	51 Salaries and Wages		\$27,897
	53 Benefits		\$7,534
	Adult Ed State Bell County total:	\$35,431	\$35,431
130781 Adult Ed Admin State - SAC	42 State Funds	\$1,822	
	51 Salaries and Wages		\$1,502
	53 Benefits		\$320
	Adult Ed Admin State - SAC total:	\$1,822	\$1,822
130783 Adult Ed TANF Admin - SAC	43 Federal Funds	\$1,822	
	51 Salaries and Wages		\$1,502
	53 Benefits		\$320
	Adult Ed TANF Admin - SAC total:	\$1,822	\$1,822
130784 Adult Ed Fed Admin - SAC	43 Federal Funds	\$6,660	
	51 Salaries and Wages		\$4,868
	53 Benefits		\$1,792
	Adult Ed Fed Admin - SAC total:	\$6,660	\$6,660
130785 Adult Ed TANF Bell County	42 State Funds	\$43,680	
	51 Salaries and Wages		\$29,783
	53 Benefits		\$7,357
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$540
	Adult Ed TANF Bell County total:	\$43,680	\$43,680

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016**

		REVENUE	EXPENDITURES
130786 Adule Ed El Civics Bell County	43 Federal Funds	\$15,816	
	51 Salaries and Wages		\$12,164
	53 Benefits		\$3,082
	54 Supplies & Materials		\$570
	Adule Ed El Civics Bell County total:	\$15,816	\$15,816
131781 Economic Disadvantag	43 Federal Funds	\$150,000	
	54 Supplies & Materials		\$50,000
	55 Svcs & Other Operating Exp		\$100,000
	Economic Disadvantag total:	\$150,000	\$150,000
131783 Disability Supt Svcs	43 Federal Funds	\$2,600	
	54 Supplies & Materials		\$2,600
	Disability Supt Svcs total:	\$2,600	\$2,600
131790 Guidance/Counseling	43 Federal Funds	\$168,620	
	51 Salaries and Wages		\$137,206
	53 Benefits		\$31,414
	Guidance/Counseling total:	\$168,620	\$168,620
131791 Administration	43 Federal Funds	\$9,488	
	54 Supplies & Materials		\$488
	55 Svcs & Other Operating Exp		\$9,000
	Administration total:	\$9,488	\$9,488
131798 Other	43 Federal Funds	\$169,937	
	55 Svcs & Other Operating Exp		\$5,200
	56 Capital Outlay		\$164,737
	Other total:	\$169,937	\$169,937
132802 First in Texas Robotics	41 Local Funds	\$4,825	
	54 Supplies & Materials		\$4,625
	55 Svcs & Other Operating Exp		\$200
	First in Texas Robotics total:	\$4,825	\$4,825
201721 KNCT TV Prog/Prod	41 Local Funds	\$8,447	
	46 Radio/TV Revenue	\$255,592	
	51 Salaries and Wages		\$200,442
	53 Benefits		\$74,149
	55 Svcs & Other Operating Exp		
	KNCT TV Prog/Prod total:	\$264,039	\$274,591
201722 Broadcasting	41 Local Funds	\$222,188	
	46 Radio/TV Revenue	\$192,801	
	51 Salaries and Wages		\$258,657
	53 Benefits		\$83,758
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$64,420
	56 Capital Outlay		\$222,733
	Broadcasting total:	\$414,989	\$631,068
201724 Management & General	41 Local Funds	\$79,291	
	46 Radio/TV Revenue	\$52,852	
	51 Salaries and Wages		\$80,186
	53 Benefits		\$26,906
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$29,895
	Management & General total:	\$132,143	\$138,487
201725 Fundraising & Memb	41 Local Funds	\$84,814	
	46 Radio/TV Revenue	\$33,540	
	51 Salaries and Wages		\$72,774
	53 Benefits		\$25,628
	55 Svcs & Other Operating Exp		\$28,300
	Fundraising & Memb total:	\$118,354	\$126,702
201733 Local Svc Grant(SAG)	46 Radio/TV Revenue	\$69,541	
	54 Supplies & Materials		\$46,900
	55 Svcs & Other Operating Exp		\$22,641
	Local Svc Grant(SAG) total:	\$69,541	\$69,541
201735 Program/Prod CSG Grant	46 Radio/TV Revenue	\$548,000	
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$546,000
	Program/Prod CSG Grant total:	\$548,000	\$548,000
201736 Broadcasting CSG Grant	46 Radio/TV Revenue	\$129,000	
	55 Svcs & Other Operating Exp		\$14,000
	56 Capital Outlay		\$115,000
	Broadcasting CSG Grant total:	\$129,000	\$129,000

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016**

		REVENUE	EXPENDITURES
201737 Fund Raising CSG Grant	46 Radio/TV Revenue	\$7,500	
	54 Supplies & Materials		\$7,500
	Fund Raising CSG Grant total:	\$7,500	\$7,500
301401 Library Services	51 Salaries and Wages		\$519,684
	53 Benefits		\$161,655
	54 Supplies & Materials		\$40,000
	55 Svcs & Other Operating Exp		\$212,861
	56 Capital Outlay		\$54,000
	Library Services total:		\$988,200
301403 Multimedia Services	51 Salaries and Wages		\$160,515
	53 Benefits		\$61,597
	54 Supplies & Materials		\$13,700
	55 Svcs & Other Operating Exp		\$46,412
	56 Capital Outlay		\$20,487
	Multimedia Services total:		\$302,711
301404 Learning Resource Ct	51 Salaries and Wages		\$306,661
	53 Benefits		\$66,396
	54 Supplies & Materials		\$16,000
	55 Svcs & Other Operating Exp		\$27,565
	56 Capital Outlay		\$2,000
	Learning Resource Ct total:		\$418,622
305186 Campus Dean	51 Salaries and Wages		\$991,189
	53 Benefits		\$324,796
	54 Supplies & Materials		\$462,316
	55 Svcs & Other Operating Exp		\$159,431
	56 Capital Outlay		\$1,500
	Campus Dean total:		\$1,939,232
305188 Dean of Instr Svcs	51 Salaries and Wages		\$198,440
	53 Benefits		\$68,687
	54 Supplies & Materials		\$8,000
	55 Svcs & Other Operating Exp		\$17,356
	Dean of Instr Svcs total:		\$292,483
305189 Associate Dean	43 Federal Funds	\$367,752	
	51 Salaries and Wages		\$257,110
	53 Benefits		\$66,546
	54 Supplies & Materials		\$9,710
	55 Svcs & Other Operating Exp		\$70,431
	Associate Dean total:	\$367,752	\$403,797
305190 Student Success & Persistence	51 Salaries and Wages		\$287,962
	53 Benefits		\$68,927
	54 Supplies & Materials		\$12,000
	55 Svcs & Other Operating Exp		\$34,706
	Student Success & Persistence total:		\$403,595
305191 Faculty Senate	54 Supplies & Materials		\$4,500
	55 Svcs & Other Operating Exp		\$8,250
	Faculty Senate total:		\$12,750
305200 Director Academics	40 Operating Revenues	\$7,250	
	51 Salaries and Wages		\$2,095,707
	53 Benefits		\$677,331
	54 Supplies & Materials		\$121,305
	55 Svcs & Other Operating Exp		\$603,815
	56 Capital Outlay		\$7,180
	Director Academics total:	\$7,250	\$3,505,338
305201 Regional Coordinator	51 Salaries and Wages		\$467,485
	53 Benefits		\$166,653
	54 Supplies & Materials		\$13,975
	55 Svcs & Other Operating Exp		\$46,450
	Regional Coordinator total:		\$694,563
305203 Site Coord Afloat	43 Federal Funds	\$229,226	
	51 Salaries and Wages		\$242,078
	53 Benefits		\$70,120
	54 Supplies & Materials		\$10,700
	55 Svcs & Other Operating Exp		\$46,230
	Site Coord Afloat total:	\$229,226	\$369,128
305204 Military Program Liason	51 Salaries and Wages		\$109,587
	53 Benefits		\$26,012
	54 Supplies & Materials		\$1,260
	55 Svcs & Other Operating Exp		\$4,150
	Military Program Liason total:		\$141,009

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016**

		REVENUE	EXPENDITURES
305205 Site Coordinator Service Area	51 Salaries and Wages		\$53,180
	53 Benefits		\$19,999
	54 Supplies & Materials		\$6,300
	55 Svcs & Other Operating Exp		\$17,610
	56 Capital Outlay		\$37,942
Site Coordinator Service Area total:			\$135,011
305301 Regional Admin	51 Salaries and Wages		\$326,287
	53 Benefits		\$98,487
	54 Supplies & Materials		\$15,000
	55 Svcs & Other Operating Exp		\$92,385
Regional Admin total:			\$532,159
401160 Dean Student Svcs	51 Salaries and Wages		\$2,297,510
	53 Benefits		\$600,561
	54 Supplies & Materials		\$51,400
	55 Svcs & Other Operating Exp		\$110,827
	56 Capital Outlay		\$6,948
Dean Student Svcs total:			\$3,067,246
401161 Financial Aid	41 Local Funds	\$50,000	
	51 Salaries and Wages		\$433,187
	53 Benefits		\$152,413
	54 Supplies & Materials		\$5,330
	55 Svcs & Other Operating Exp		\$92,508
Financial Aid total:		\$50,000	\$683,438
401162 Veterans Services	41 Local Funds	\$56,000	
	51 Salaries and Wages		\$171,175
	53 Benefits		\$51,611
	54 Supplies & Materials		\$7,860
	55 Svcs & Other Operating Exp		\$18,600
Veterans Services total:		\$56,000	\$249,246
401163 Registrar	51 Salaries and Wages		\$1,453,673
	53 Benefits		\$503,372
	54 Supplies & Materials		\$51,645
	55 Svcs & Other Operating Exp		\$143,558
Registrar total:			\$2,152,248
401164 Testing	40 Operating Revenues	\$122,000	
	51 Salaries and Wages		\$221,161
	53 Benefits		\$61,502
	54 Supplies & Materials		\$76,485
	55 Svcs & Other Operating Exp		\$62,442
Testing total:		\$122,000	\$421,590
401165 Student Life	43 Federal Funds	\$138,394	
	51 Salaries and Wages		\$264,452
	53 Benefits		\$82,979
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$23,937
Student Life total:		\$138,394	\$377,368
401166 Student Services	51 Salaries and Wages		\$306,564
	53 Benefits		\$114,355
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$12,431
Student Services total:			\$436,350
401167 Student Records	51 Salaries and Wages		\$1,012,631
	53 Benefits		\$342,058
	54 Supplies & Materials		\$19,565
	55 Svcs & Other Operating Exp		\$128,003
Student Records total:			\$1,502,257
401168 Student Activities	51 Salaries and Wages		\$43,000
	53 Benefits		\$2,990
	54 Supplies & Materials		\$8,000
	55 Svcs & Other Operating Exp		\$14,814
Student Activities total:			\$68,804
401169 Admissions-Guid & Counseling	51 Salaries and Wages		\$478,587
	53 Benefits		\$145,221
	54 Supplies & Materials		\$26,200
	55 Svcs & Other Operating Exp		\$106,376
Admissions-Guid & Counseling total:			\$756,384

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
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		REVENUE	EXPENDITURES
401170 Placement Office	41 Local Funds	\$1,500	
	51 Salaries and Wages		\$105,979
	53 Benefits		\$35,673
	54 Supplies & Materials		\$5,400
	55 Svcs & Other Operating Exp		\$15,461
	Placement Office total:	\$1,500	\$162,513
401171 Admissions & Recruitment	51 Salaries and Wages		\$441,834
	53 Benefits		\$152,671
	54 Supplies & Materials		\$8,872
	55 Svcs & Other Operating Exp		\$414,891
	Admissions & Recruitment total:		\$1,018,268
401172 Texas College Credit Heroes	51 Salaries and Wages		\$247,812
	53 Benefits		\$78,505
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$226,660
	Texas College Credit Heroes total:		\$557,977
401173 Student Support Services	51 Salaries and Wages		\$199,405
	53 Benefits		\$50,526
	54 Supplies & Materials		\$2,100
	55 Svcs & Other Operating Exp		\$720
	Student Support Services total:		\$252,751
401180 Int'l Student Svcs	51 Salaries and Wages		\$60,650
	53 Benefits		\$11,381
	54 Supplies & Materials		\$3,134
	55 Svcs & Other Operating Exp		\$16,877
	Int'l Student Svcs total:		\$92,042
401185 Student Government	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$5,816
	Student Government total:		\$7,316
501100 Board of Trustees	51 Salaries and Wages		\$3,750
	53 Benefits		\$7,521
	54 Supplies & Materials		\$400
	55 Svcs & Other Operating Exp		\$125,400
	Board of Trustees total:		\$137,071
502101 Chancellor	51 Salaries and Wages		\$275,635
	53 Benefits		\$63,166
	54 Supplies & Materials		\$2,300
	55 Svcs & Other Operating Exp		\$44,133
	Chancellor total:		\$385,234
502102 General Counsel	51 Salaries and Wages		\$27,205
	53 Benefits		\$6,135
	General Counsel total:		\$33,340
502103 Internal Audit	51 Salaries and Wages		\$98,563
	53 Benefits		\$27,869
	54 Supplies & Materials		\$125
	55 Svcs & Other Operating Exp		\$3,964
	Internal Audit total:		\$130,521
502104 Texas Operations & Online Pgms	51 Salaries and Wages		\$161,189
	53 Benefits		\$49,210
	54 Supplies & Materials		\$1,200
	55 Svcs & Other Operating Exp		\$19,227
	Texas Operations & Online Pgms total:		\$230,826
502105 Finance and Administration	51 Salaries and Wages		\$156,776
	53 Benefits		\$33,993
	54 Supplies & Materials		\$3,800
	55 Svcs & Other Operating Exp		\$10,109
	Finance and Administration total:		\$204,678
502106 Continental & Int'l Operations	51 Salaries and Wages		\$214,577
	53 Benefits		\$1,130,298
	54 Supplies & Materials		\$2,450
	55 Svcs & Other Operating Exp		\$195,287
	Continental & Int'l Operations total:		\$1,542,612
502107 Academic and Student Services	51 Salaries and Wages		\$192,926
	53 Benefits		\$46,680
	54 Supplies & Materials		\$800
	55 Svcs & Other Operating Exp		\$16,093
	Academic and Student Services total:		\$256,499

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016**

		REVENUE	EXPENDITURES
503120 Comptroller	51 Salaries and Wages		\$160,401
	53 Benefits		\$50,900
	54 Supplies & Materials		\$600
	55 Svcs & Other Operating Exp		\$8,390
	Comptroller total:		\$220,291
503121 Assistant Comptroller	51 Salaries and Wages		\$203,737
	53 Benefits		\$63,156
	54 Supplies & Materials		\$1,640
	55 Svcs & Other Operating Exp		\$27,803
	Assistant Comptroller total:		\$296,336
503122 Accounts Receivable	51 Salaries and Wages		\$544,676
	53 Benefits		\$228,338
	54 Supplies & Materials		\$6,300
	55 Svcs & Other Operating Exp		\$45,356
	Accounts Receivable total:		\$824,670
503123 Business Office	43 Federal Funds	\$129,661	
	51 Salaries and Wages		\$349,462
	53 Benefits		\$96,686
	54 Supplies & Materials		\$6,400
	55 Svcs & Other Operating Exp		\$395,724
	56 Capital Outlay		
	57 Other Expenditures		\$190,000
	Business Office total:	\$129,661	\$1,038,272
503125 Accounts Payable	51 Salaries and Wages		\$107,399
	53 Benefits		\$58,122
	54 Supplies & Materials		\$5,800
	55 Svcs & Other Operating Exp		\$22,681
	Accounts Payable total:		\$194,002
503127 Business Services	51 Salaries and Wages		\$225,276
	53 Benefits		\$72,219
	54 Supplies & Materials		\$1,705
	55 Svcs & Other Operating Exp		\$17,526
	Business Services total:		\$316,726
503128 Purchasing	51 Salaries and Wages		\$157,807
	53 Benefits		\$69,283
	54 Supplies & Materials		\$7,340
	55 Svcs & Other Operating Exp		\$37,314
	Purchasing total:		\$271,744
503131 Budget Management	51 Salaries and Wages		\$41,268
	53 Benefits		\$14,011
	54 Supplies & Materials		\$225,000
	55 Svcs & Other Operating Exp		\$6,471
	Budget Management total:		\$286,750
503132 Bursar	51 Salaries and Wages		\$115,162
	53 Benefits		\$36,841
	54 Supplies & Materials		\$900
	55 Svcs & Other Operating Exp		\$13,380
	Bursar total:		\$166,283
504156 Technical Services	51 Salaries and Wages		\$840,856
	53 Benefits		\$280,497
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$104,750
	56 Capital Outlay		\$197,960
	Technical Services total:		\$1,427,563
504157 Computer Operations	51 Salaries and Wages		\$719,335
	53 Benefits		\$214,881
	55 Svcs & Other Operating Exp		\$1,313,694
	56 Capital Outlay		\$2,000
	Computer Operations total:		\$2,249,910
504159 Information Tech	51 Salaries and Wages		\$115,285
	53 Benefits		\$27,391
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$144,203
	56 Capital Outlay		\$293,000
	Information Tech total:		\$589,879

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
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		REVENUE	EXPENDITURES
505118 Affirm Action/EEO	51 Salaries and Wages		\$75,753
	53 Benefits		\$19,832
	54 Supplies & Materials		\$815
	55 Svcs & Other Operating Exp		\$15,078
	Affirm Action/EEO total:		\$111,478
505124 Payroll	51 Salaries and Wages		\$184,037
	53 Benefits		\$60,653
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$28,923
	Payroll total:		\$278,613
505126 Employment Services	51 Salaries and Wages		\$269,084
	53 Benefits		\$99,154
	54 Supplies & Materials		\$7,400
	55 Svcs & Other Operating Exp		\$77,919
	Employment Services total:		\$453,557
505129 Employment Benefits	51 Salaries and Wages		\$170,651
	53 Benefits		\$220,242
	54 Supplies & Materials		\$4,800
	55 Svcs & Other Operating Exp		\$21,148
	Employment Benefits total:		\$416,841
505130 Employee Training	51 Salaries and Wages		\$73,756
	53 Benefits		\$13,578
	54 Supplies & Materials		\$3,900
	55 Svcs & Other Operating Exp		\$9,154
	Employee Training total:		\$100,388
505133 Human Resources	51 Salaries and Wages		\$305,730
	53 Benefits		\$88,838
	54 Supplies & Materials		\$24,000
	55 Svcs & Other Operating Exp		\$21,899
	Human Resources total:		\$440,467
505134 Risk Management	51 Salaries and Wages		\$264,472
	53 Benefits		\$64,345
	54 Supplies & Materials		\$19,700
	55 Svcs & Other Operating Exp		\$59,407
	Risk Management total:		\$407,924
506140 General Instl	40 Operating Revenues	\$22,400	
	41 Local Funds	\$190,000	
	47 Non-Operating Revenues	\$883,000	
	53 Benefits		\$2,053,841
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$635,000
	57 Other Expenditures		\$85,349
	General Instl total:	\$1,095,400	\$2,779,190
506141 Comm Relations & Mkt	51 Salaries and Wages		\$374,682
	53 Benefits		\$118,972
	54 Supplies & Materials		\$15,650
	55 Svcs & Other Operating Exp		\$1,068,542
	Comm Relations & Mkt total:		\$1,577,846
506142 College Anniversary Gala	54 Supplies & Materials		\$25,000
	55 Svcs & Other Operating Exp		\$25,000
	College Anniversary Gala total:		\$50,000
506144 Curriculum Sales/Dev	41 Local Funds		
	44 Sales/Svc Edu Activities	\$185,000	
	54 Supplies & Materials		\$170
	55 Svcs & Other Operating Exp		\$12,414
	58 Auxiliary Expenditures		
	Curriculum Sales/Dev total:	\$185,000	\$12,584
506149 College Development	51 Salaries and Wages		\$106,462
	53 Benefits		\$31,235
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$39,703
	College Development total:		\$183,400
506150 Reprographics	41 Local Funds	\$5,000	
	51 Salaries and Wages		\$125,665
	53 Benefits		\$47,954
	55 Svcs & Other Operating Exp		\$4,114
	Reprographics total:	\$5,000	\$177,733

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
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		REVENUE	EXPENDITURES
506151 Program Development	51 Salaries and Wages		\$188,527
	53 Benefits		\$64,111
	55 Svcs & Other Operating Exp		\$1,608
	Program Development total:		\$254,246
506152 Inst'l Self Study	54 Supplies & Materials		
	55 Svcs & Other Operating Exp		\$9,025
	56 Capital Outlay		
	Inst'l Self Study total:		\$9,025
506153 Inst Effectiveness	51 Salaries and Wages		\$164,602
	53 Benefits		\$53,185
	54 Supplies & Materials		\$1,415
	55 Svcs & Other Operating Exp		\$70,391
	Inst Effectiveness total:		\$289,593
506154 Telephone Services	45 Auxiliary Revenue		
	51 Salaries and Wages		\$186,266
	53 Benefits		\$69,148
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$130,000
	Telephone Services total:		\$391,414
506155 Distance Ed & Educational Tech	51 Salaries and Wages		\$1,295,319
	53 Benefits		\$303,998
	54 Supplies & Materials		\$6,100
	55 Svcs & Other Operating Exp		\$116,267
	56 Capital Outlay		\$8,000
	Distance Ed & Educational Tech total:		\$1,729,684
506158 Mail/Dist Services	51 Salaries and Wages		\$80,143
	53 Benefits		\$34,571
	54 Supplies & Materials		\$1,785
	55 Svcs & Other Operating Exp		\$14,805
	Mail/Dist Services total:		\$131,304
506189 Dir Operat Marketing	51 Salaries and Wages		\$155,284
	53 Benefits		\$60,931
	55 Svcs & Other Operating Exp		\$3,695
	Dir Operat Marketing total:		\$219,910
506506 Security Services	51 Salaries and Wages		\$413,925
	53 Benefits		\$112,058
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$52,473
	56 Capital Outlay		\$8,710
	Security Services total:		\$593,166
506512 Transportation	51 Salaries and Wages		\$51,834
	53 Benefits		\$16,348
	54 Supplies & Materials		\$400
	55 Svcs & Other Operating Exp		\$103,270
	56 Capital Outlay		\$1,575
	Transportation total:		\$173,427
601501 Dir Plant Maint	47 Non-Operating Revenues	\$12,124,674	
	51 Salaries and Wages		\$271,896
	53 Benefits		\$65,073
	54 Supplies & Materials		\$14,250
	55 Svcs & Other Operating Exp		\$481,543
	56 Capital Outlay		\$5,000
	Dir Plant Maint total:	\$12,124,674	\$837,762
601502 Building Maintenance	51 Salaries and Wages		\$615,435
	53 Benefits		\$267,720
	55 Svcs & Other Operating Exp		\$877,619
	56 Capital Outlay		\$56,900
	Building Maintenance total:		\$1,817,674
601503 Custodial Services	51 Salaries and Wages		\$954,320
	53 Benefits		\$378,451
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$135,890
	56 Capital Outlay		\$7,703
	Custodial Services total:		\$1,476,864
601504 Grounds and Streets	51 Salaries and Wages		\$443,664
	53 Benefits		\$167,299
	55 Svcs & Other Operating Exp		\$236,350
	56 Capital Outlay		
	Grounds and Streets total:		\$847,313
601505 Utilities	55 Svcs & Other Operating Exp		\$2,115,250
	Utilities total:		\$2,115,250

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2016**

		REVENUE	EXPENDITURES
601507 Facilities Rental	41 Local Funds	\$254,688	
	43 Federal Funds	\$91,320	
	55 Svcs & Other Operating Exp		\$166,820
	Facilities Rental total:	\$346,008	\$166,820
601508 Mechanical Maint	51 Salaries and Wages		\$384,936
	53 Benefits		\$132,627
	54 Supplies & Materials		\$1,921
	55 Svcs & Other Operating Exp		\$634,350
	56 Capital Outlay		\$24,420
	Mechanical Maint total:		\$1,178,254
601509 Asbestos Abatement	51 Salaries and Wages		\$25,000
	53 Benefits		\$4,269
	55 Svcs & Other Operating Exp		\$34,850
	Asbestos Abatement total:		\$64,119
700127 Planetarium	41 Local Funds	\$150,000	
	45 Auxiliary Revenue	\$124,000	
	51 Salaries and Wages		\$237,261
	53 Benefits		\$43,540
	54 Supplies & Materials		\$11,135
	55 Svcs & Other Operating Exp		\$261,764
	56 Capital Outlay		
	Planetarium total:	\$274,000	\$553,700
700184 Intramural Sports	54 Supplies & Materials		\$2,550
	55 Svcs & Other Operating Exp		\$3,167
	Intramural Sports total:		\$5,717
700651 Bookstore	43 Federal Funds	\$160,400	
	45 Auxiliary Revenue	\$8,128,745	
	51 Salaries and Wages		\$496,540
	53 Benefits		\$163,636
	54 Supplies & Materials		\$21,000
	55 Svcs & Other Operating Exp		\$237,415
	58 Auxiliary Expenditures		\$6,195,550
	Bookstore total:	\$8,289,145	\$7,114,141
700652 Food Svcs-Central	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$3,365
	56 Capital Outlay		\$13,611
	Food Svcs-Central total:		\$17,976
700655 Dorm	45 Auxiliary Revenue	\$419,000	
	51 Salaries and Wages		\$32,504
	53 Benefits		\$9,868
	54 Supplies & Materials		\$325,000
	55 Svcs & Other Operating Exp		\$17,111
	56 Capital Outlay		\$3,000
	Dorm total:	\$419,000	\$387,483
800601 Pell Grant	43 Federal Funds	\$27,300,000	
	57 Other Expenditures		\$27,300,000
	Pell Grant total:	\$27,300,000	\$27,300,000
800610 SEOG	43 Federal Funds	\$135,736	
	57 Other Expenditures		\$135,736
	SEOG total:	\$135,736	\$135,736
800611 SEOG Institutional Match	41 Local Funds	\$45,245	
	57 Other Expenditures		\$45,245
	SEOG Institutional Match total:	\$45,245	\$45,245
800612 Texas Grant Program	42 State Funds	\$31,800	
	57 Other Expenditures		\$31,800
	Texas Grant Program total:	\$31,800	\$31,800
800617 TEOG	42 State Funds	\$634,624	
	57 Other Expenditures		\$634,624
	TEOG total:	\$634,624	\$634,624
800620 CWSP	43 Federal Funds	\$65,156	
	51 Salaries and Wages		\$65,156
	53 Benefits		
	CWSP total:	\$65,156	\$65,156

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
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		REVENUE	EXPENDITURES
800621 CWSP Institutional Match	41 Local Funds	\$22,371	
	51 Salaries and Wages		\$21,719
	53 Benefits		\$652
	CWSP Institutional Match total:	\$22,371	\$22,371
800622 CWSP State	42 State Funds	\$51,646	
	51 Salaries and Wages		\$51,646
	53 Benefits		
	CWSP State total:	\$51,646	\$51,646
800624 CWSP State Institutional Match	41 Local Funds	\$17,733	
	51 Salaries and Wages		\$17,216
	53 Benefits		\$517
	CWSP State Institutional Match total:	\$17,733	\$17,733
801625 Tuition Remis/Exempt	40 Operating Revenues	(\$12,845,800)	
	Tuition Remis/Exempt total:	(\$12,845,800)	
801626 Organizational Schl	41 Local Funds	\$450,000	
	57 Other Expenditures		\$450,000
	Organizational Schl total:	\$450,000	\$450,000
801627 VA Yellow Ribbon Program	43 Federal Funds		\$225,000
	57 Other Expenditures		\$225,000
	VA Yellow Ribbon Program total:		\$225,000
801628 TPEG Resident	42 State Funds	\$50,000	
	57 Other Expenditures		\$50,000
	TPEG Resident total:	\$50,000	\$50,000
801629 TPEG Non-Resident	42 State Funds	\$850,000	
	57 Other Expenditures		\$850,000
	TPEG Non-Resident total:	\$850,000	\$850,000
801630 TPEG Emer Stu Loan	40 Operating Revenues		
	42 State Funds	\$50,000	
	57 Other Expenditures		\$50,000
	TPEG Emer Stu Loan total:	\$50,000	\$50,000
900000 General	40 Operating Revenues	\$62,881,817	
	42 State Funds	\$21,805,393	
	55 Svcs & Other Operating Exp		\$2,484,000
	59 Educational Program Reserve	\$23,028,565	\$2,017,147
	General total:	\$107,715,775	\$4,501,147
920000 Plant Facilities	55 Capital Outlay		\$1,489,100
	Plant Facilities total:		\$1,489,100
920002 Site Improvements	56 Capital Outlay		\$9,762,500
	Site Improvements total:		\$9,762,500
920003 Campus Signage	56 Capital Outlay		\$1,100,000
	Campus Signage total:		\$1,100,000
920110 Academic Building	56 Capital Outlay		\$75,000
	Academic Building total:		\$75,000
920112 O Culp Hobby Library	56 Capital Outlay		\$279,000
	O Culp Hobby Library total:		\$279,000
920113 Human Resources	55 Capital Outlay		\$2,343,000
	Human Resources total:		\$2,343,000
920115 LBJ Performing Arts	55 Capital Outlay		\$426,000
	LBJ Performing Arts total:		\$426,000
920116 System Services Bldg 111	55 Capital Outlay		\$230,000
	System Services Bldg 111 total:		\$230,000
920121 Skills Center	55 Capital Outlay		\$330,000
	Skills Center total:		\$330,000
920128 Admin Computer Cntr	56 Capital Outlay		\$670,000
	Admin Computer Cntr total:		\$670,000
920132 Physical Plant	56 Capital Outlay		\$133,000
	Physical Plant total:		\$133,000
920136 RJS Student Center Bldg 106	55 Capital Outlay		\$5,000
	RJS Student Center Bldg 106 total:		\$5,000

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
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			REVENUE	EXPENDITURES
920137 Morton Hall(1968) bldg 120		55 Capital Outlay		\$305,000
	Morton Hall(1968) bldg 120 total:			\$305,000
920138 Student Services Bldg 119		55 Capital Outlay		\$225,000
	Student Services Bldg 119 total:			\$225,000
920139 Married Std Hous Bldg 123-135		55 Capital Outlay		\$2,500,000
	Married Std Hous Bldg 123-135 total:			\$2,500,000
920141 Records Building Bldg 137		55 Capital Outlay		\$55,000
	Records Building Bldg 137 total:			\$55,000
920142 Science Center		56 Capital Outlay		\$150,500
	Science Center total:			\$150,500
920143 Criminal Justice		56 Capital Outlay		\$3,300,000
	Criminal Justice total:			\$3,300,000
920145 Sports Complex		56 Capital Outlay		
	Sports Complex total:			
920146 Planetarium Bldg 152		55 Capital Outlay		\$160,000
		56 Capital Outlay		
	Planetarium Bldg 152 total:			\$160,000
920151 Campus Center Bldg 156		56 Capital Outlay		\$100,000
	Campus Center Bldg 156 total:			\$100,000
Grand total:			\$167,871,834	\$167,871,834