



**CENTRAL  
TEXAS  
COLLEGE**

**FOR STUDENTS OF THE  
REAL WORLD**



# **CONSOLIDATED BUDGET**

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**FOR THE FISCAL YEAR ENDING  
AUGUST 31, 2017**

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**CENTRAL TEXAS COLLEGE DISTRICT**

**CONSOLIDATED**

**Budget**  
*for the Fiscal Year*  
**Ending August 31, 2017**

# CENTRAL TEXAS COLLEGE DISTRICT

## Board of Trustees

Mrs. Mari M. Meyer, *Chair*

Rev. Jimmy Towers, *Vice Chair*

BG (TX) (ret) Charles R. Weaver, *Treasurer*

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Mr. Don R. Armstrong, *Member*

Mr. Bill W. Beebe, *Member*

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*CONSOLIDATED*

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**RESOLUTION ADOPTING BUDGET FOR THE  
CENTRAL TEXAS COLLEGE DISTRICT  
FOR FISCAL YEAR 2016-2017**

**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 2016 – 2017 Fiscal Year for the Central Texas College District;

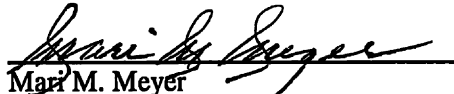
**THEREFORE, BE IT RESOLVED**, that the said proposed budget for the 2016 – 2017 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2016 – 2017; and,

**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

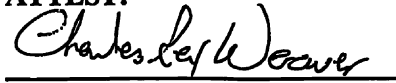
**BE IT FURTHER RESOLVED**, upon the approval of the Board of Trustees that the Chancellor be authorized:

- 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 30<sup>th</sup> day of August, 2016.


  
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 30<sup>th</sup> day of August, 2016.

  
Charles R. Weaver  
Treasurer, Board of Trustees

**CHANCELLOR  
BUDGET MESSAGE  
FISCAL YEAR 2017**

I am pleased to present this Fiscal Year 2017 budget to the Central Texas College Board of Trustees for its consideration and approval. Though not without pain and sacrifice, the FY 2017 budget remains balanced through a variety of cost cutting measures, no increase in the property tax rate and a modest increase in the tuition rate. We will engage in fewer capital improvement projects in FY 2017 and will be finalizing plans and making investments to enact campus carry by August 1, 2017.

CTC continues to experience declining revenue. Military enrollments are down due to tuition assistance policy revisions, force drawdown and Department of Defense budget reductions. While military funding for education continues to get tighter, CTC remains the #2 education provider to service members.

CTC's balanced budget includes further reductions in worldwide departmental expenditures, not backfilling positions vacated for extended periods of time, and no step increases for faculty and staff. Until business conditions improve, these difficult decisions allow us to continue to provide outstanding educational services to our students while preserving jobs and maintaining benefit coverage for employees at the current levels.

In 2016, CTC began to strategically realign our focus here at home in Central Texas. Our recruiting, marketing, community engagement and partnership efforts in and around our taxing district and service area are critical to CTC's success and are beginning to pay dividends. We continue to actively provide training and educational opportunities for service members transitioning out of the military through our partnerships with industry. The Killeen Independent School District (KISD) Early College High School partnership exceeded everyone's expectations in its first year. Beginning with 150 freshmen in 2016, 300 freshmen and 300 sophomores will be enrolled in 2017, and those sophomores will be taking nine (9) hours of college level courses. In 2018, these students and more will return to CTC's Central Campus and the new home of the KISD ECHS to be housed in the recently renovated Shoemaker Center and an additional classroom facility.

CTC is also working with KISD to develop a Science, Technology, Engineering and Math (STEM) Program for high school students. We are expanding dual-credit opportunities with the Copperas Cove Independent School District (CCISD) and exploring the possibilities of increasing our vocational/technological programs with CCISD. We are growing our evening and weekend college, providing expanded educational offerings to our more than 10,000 square mile service area, and exploring new certificate and degree programs.

CTC's partnership with Texas A&M-Central Texas continues to grow stronger as together we create a compelling, affordable and seamless four-year education experience for students in our region. Students will be able to attend Central Texas College then transfer to Texas A&M-Central to complete their undergraduate degree at a cost of approximately \$17,000.

Because of our disciplined financial practices, the College remains on sound financial footing and while we continue to face many challenges, due to the outstanding abilities and efforts of our employees, the opportunities are endless.

  
Jim Yeonopolus  
Chancellor

**CENTRAL TEXAS COLLEGE DISTRICT  
2016-2017 CONSOLIDATED BUDGET  
STATEMENT OF OBJECTIVES**

**BUDGET FORMAT**

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

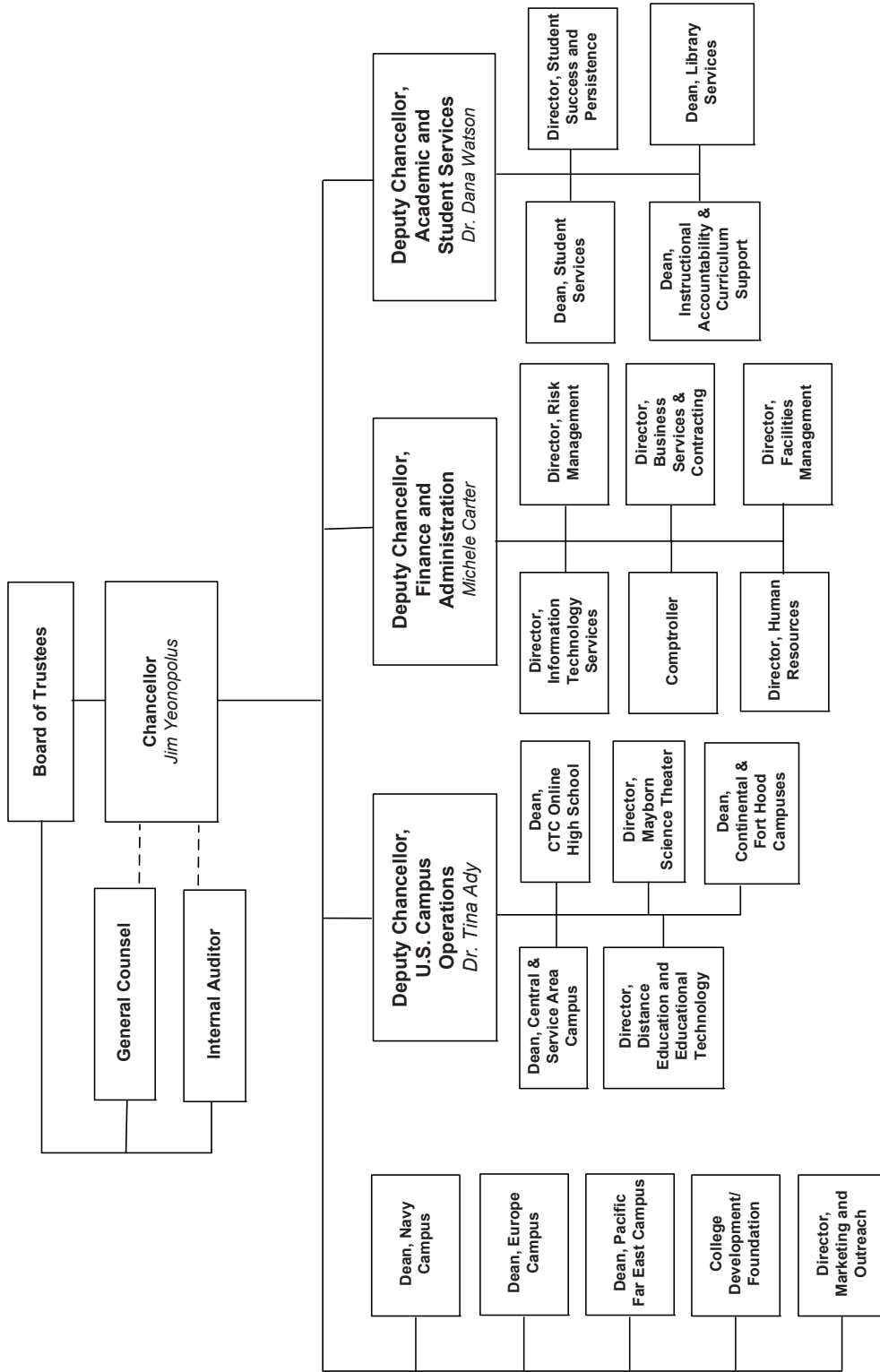
1. Campuses
  - a) Texas Campus
  - b) Continental Campus
  - c) Navy Campus
  - d) Europe Campus
  - e) Pacific Far East Campus
  
2. Central Texas College Online High school

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.

# Central Texas College District Organizational Structure



December 2015 (names)





# **Tuition and Fees**

# CENTRAL CAMPUSES

## Tuition and Fee Schedule

### **TUITION AND FEES:**

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

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

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

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

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

### **1. TUITION - Semester Credit Courses**

- Legal resident of the state of Texas: (In-District) \$76.00 per semester credit hour.  
\$80.00 per semester credit hour, effective January 1, 2017.
- Legal resident of the state of Texas: (Out-of-District) \$98.00 per semester credit hour.  
\$103.00 per semester credit hour, effective January 1, 2017.
- Legal resident of another state or a non-resident alien or students with excess undergraduate credit hours: \$214.00 per semester credit hour.  
\$225.00 per semester credit hour effective January 1, 2017.

### **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	3,000.00 to 8,500.00
	B. Overflight Fees	40.00 to 345.00
	C. Music	40.00 to 500.00
	D. Physical Education	35.00 to 250.00
12	Parking Fees and Fines	
	A. Employee Reserved Parking	20.00 ( <i>annually</i> )
	B. Parking Fines	
	Handicap Parking Violation	50.00
	All Other Parking Violations	25.00

#### 4. **TUITION & FEES - COMMUNITY SERVICE**

Tuition - non-credit courses (*per contact hour*) .50

Fees - fees may vary depending on length of course, cost of instructor, supplies required, number of students, and/or other factors.

Tuition and Fees for Off-Campus Locations determined by Contracts and Agreements

## 5. TUITION & FEE EXEMPTIONS AND WAIVERS

The following tuition and fee exemptions and waivers are available to eligible CTCD students:

### A. **Waivers to allow non-residents to pay resident tuition rates:**

<u>Citation</u>	<u>Targeted Population</u>
54.052(h)	Students whose families transferred to Texas as part of the state's economic development plan
54.057(b)	Non-resident aliens stationed in Texas with NATO forces
54.058	Military personnel stationed in Texas, their spouse and children
54.059	Person employed at least half time as a teacher or professor, their spouse and children
54.063	Teaching or Research Assistants, and spouse and children
54.064	Non-resident or foreign students receiving competitive scholarship of at least \$1,000

### B. **Tuition & Fee Exemptions (available to Texas Residents only):**

<u>Citation</u>	<u>Targeted Population</u>	<u>Covered Charges</u>
54.201	Valedictorians of each accredited Texas High School	Tuition only (2 semesters)
54.203(a)	(The Hazelwood 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
54.3531	Peace officers enrolled in a Law Enforcement or Criminal Justice course.	Tuition and fees
54.545	Students enrolled in continuing education courses which receive no formula funding are not eligible for any of the listed exemption and waiver programs, unless eligible under the Hazelwood 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 after classes have begun, and,
  - Active duty military students who receive PCS or deployment orders and dependent family members of active duty military, who receive PCS orders after the start of classes which require the service member to depart before the class is completed.

- A student must present a copy of deployment orders, medical certification, obituary, or death certificate along with the refund request to be eligible for special consideration. Refunds under these conditions, prior to 01/01/2015, will follow the tuition refund schedule listed below:
  - If withdrawing prior to the 20<sup>th</sup> 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 21<sup>st</sup> 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)**

<b>Regular Semester</b>		
Five Day Plan (16 - week Semester)	Single Occupancy	\$2,800.00
	Double Occupancy	\$2,400.00
<b>Summer Semester</b>		
Five Day Plan	Single Occupancy	\$1,700.00
	Double Occupancy	\$1,500.00
<b>Other</b>		
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**

<b>REPROGRAPHIC SERVICES</b>	<b>Pricing</b>
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

<b>Show Type</b>	<b>Adult</b>	<b>Child</b>
Large Format Films: Members	\$7.00 free	\$6.00 free
Planetarium Shows & Laser Light Shows: Members	\$7.00 free	\$6.00 free
Central Texas College Class	\$3.00/ person (20 person minimum)	
Central Texas College Event	\$3.00/ person (20 person minimum)	
School Shows & Matinees	\$5.00/ person	
Civic Group Shows	\$5.00/ person	
Combination Tickets	\$1 off per show	
Group Discount (20+ booked for public show)	\$4.00/ person	

### Birthday Party Pricing (members 50% off)

<u>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	\$ 50.00
Military, Faculty, Staff, Students of any College	\$ 30.00
Family	\$ 100.00
Military, Faculty, Staff, Students of any College	\$ 60.00
Sponsor	\$ 135.00
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**

<b>CREATIVE SERVICES</b>		
A.	Copy Development 1. :30/:60 spot 2. Extended Scripts	60.00 each 50.00/ hour
B.	Voice Recording and Production	50.00/hour
<b>PRODUCTION</b>		
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
<b>DUPLICATION</b>		
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
<b>OTHER SERVICES</b>		
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
<b>(2) FULL STUDIO</b> .....\$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)		
<b>(3) 1 CAMERA STUDIO</b> .....\$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)		
<b>(4) TV REMOTE VAN</b> .....\$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)

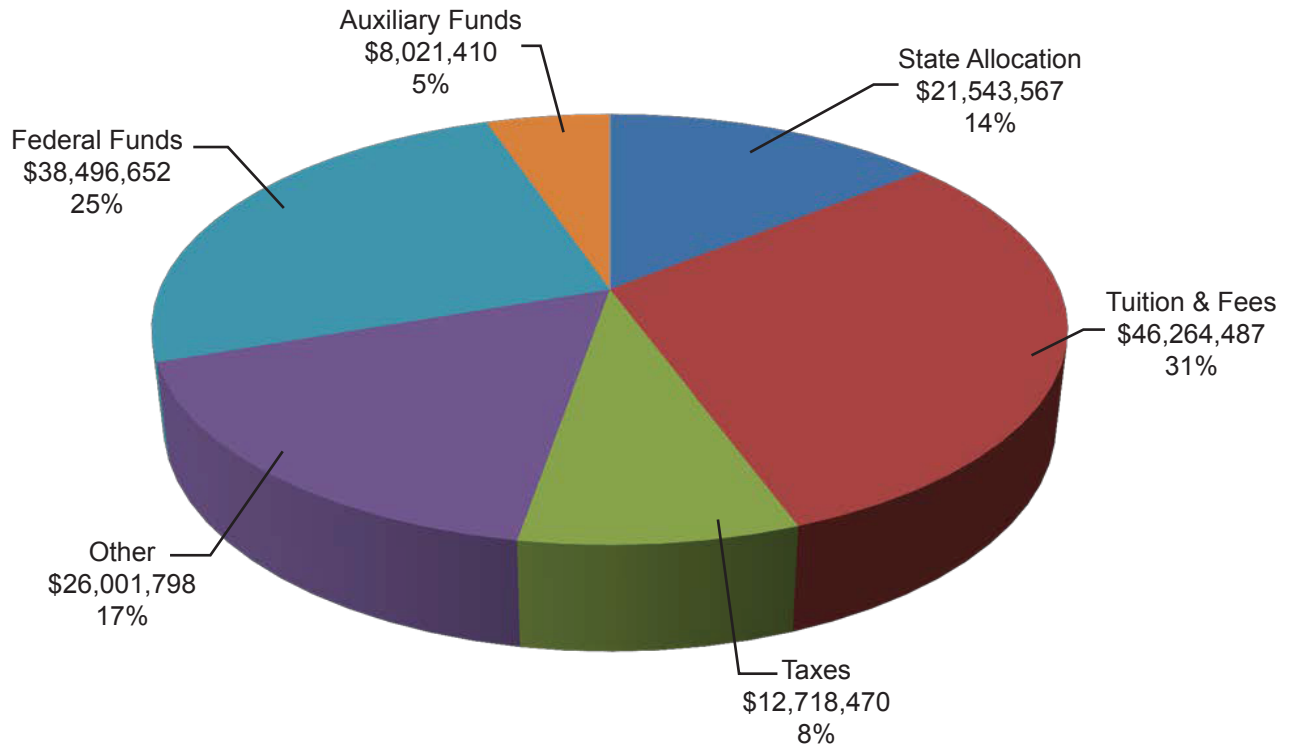
<b>PRICE NEGOTIATION</b>
<p>Quantity orders and volume customers may benefit from quantity pricing beyond that indicated on the pricing schedule. KNCT attempts to be competitive in its pricing.</p> <p>Fixed cost pricing or Estimates above \$500 may require a deposit of at least 50% of cost prior to start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

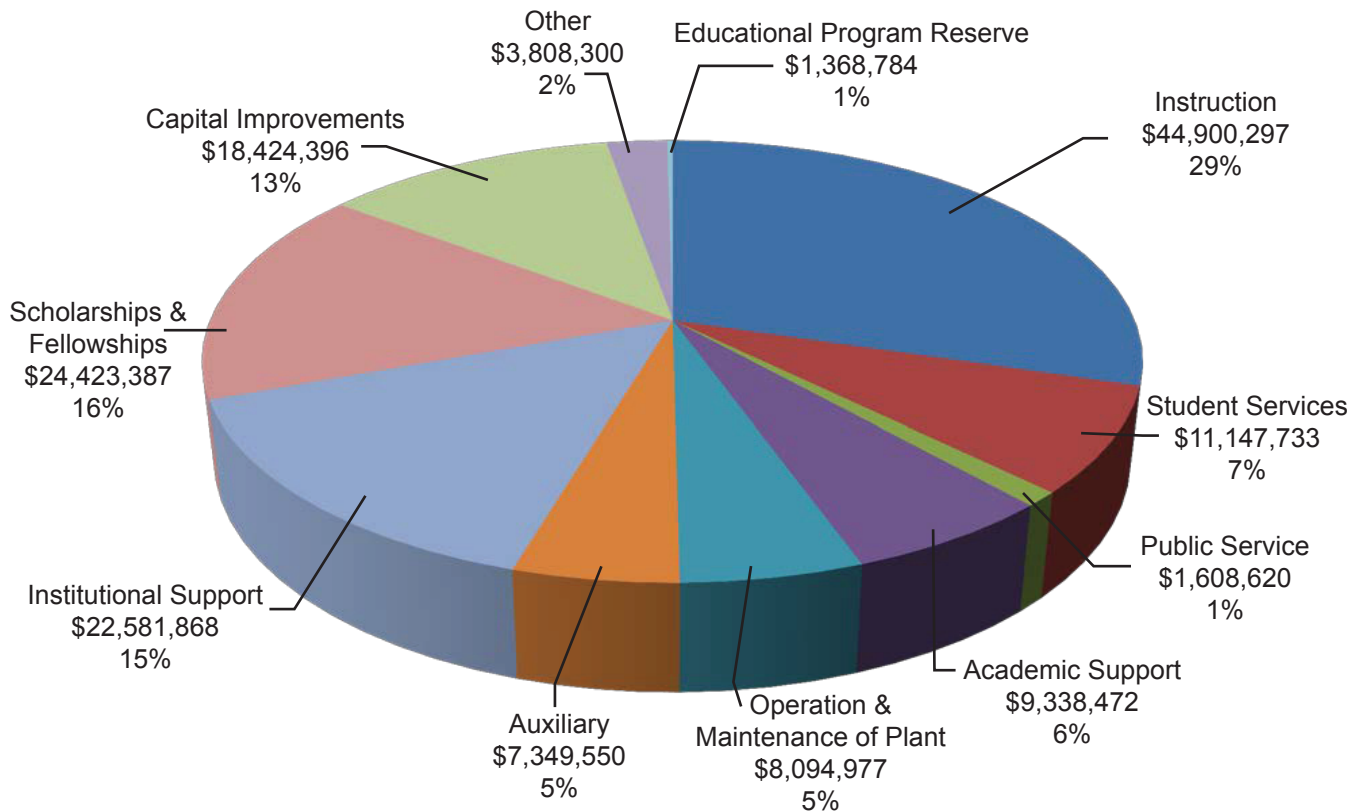
## Consolidated 2016-2017 Budget Revenue Distribution by Source



	2015-2016 Budget	2016-2017 Budget	%
State Allocation	\$21,805,393	\$21,543,567	14%
Tuition and Fees	\$51,113,402	\$46,264,487	31%
Taxes	\$12,124,674	\$12,718,470	8%
Other	\$28,409,436	\$26,001,798	17%
Federal Funds	\$45,747,184	\$38,496,652	25%
Auxiliary Funds	\$8,671,745	\$8,021,410	5%
<b>Totals</b>	<b>\$167,871,834</b>	<b>\$153,046,384</b>	<b>100%</b>

# Central Texas College

## Consolidated 2016-2017 Budget Expenditure Distribution by Source



	2015-2016 Budget	2016-2017 Budget	%
Instruction	\$48,123,665	\$44,900,297	29%
Student Services	\$11,811,514	\$11,147,733	7%
Public Service	\$1,587,156	\$1,608,620	1%
Academic Support	\$9,641,101	\$9,338,472	6%
Physical Plant Operation and Maintenance	\$8,418,588	\$8,094,977	5%
Auxiliary	\$8,059,689	\$7,349,550	5%
Institutional Support	\$21,506,998	\$22,581,868	15%
Scholarships and Fellowships	\$29,704,311	\$24,423,387	16%
Capital Improvements	\$23,028,565	\$18,424,396	13%
Other	\$3,973,100	\$3,808,300	2%
Educational Program Reserve	\$2,017,147	\$1,368,784	1%
<b>Totals</b>	<b>\$167,871,834</b>	<b>\$153,046,384</b>	<b>100%</b>



**CENTRAL TEXAS COLLEGE DISTRICT  
CONSOLIDATED  
COMPARISON OF 2015-2016 & 2016-2017 BUDGET**

	BUDGET 2015-2016	BUDGET 2016-2017
Operating Revenue		
<b>TUITION &amp; FEES</b>		
State Funded Tuition and Fees	\$37,147,213	\$33,518,340
Non State Funded Tuition and Fees	\$13,966,189	\$12,746,147
<b>TOTAL TUITION &amp; FEES</b>	<u>\$51,113,402</u>	<u>\$46,264,487</u>
<b>OTHER OPERATING REVENUES</b>		
Federal Grants & Contracts	\$45,747,184	\$38,496,652
State Grants & Contracts	\$1,890,984	\$2,260,348
Local Grants & Contracts	\$1,170,687	\$848,166
Sales and Services of Educational Activities	\$185,000	\$300,000
Auxiliary Enterprises	\$8,671,745	\$8,021,410
Miscellaneous	\$1,251,200	\$1,350,612
<b>TOTAL OTHER OPERATING REVENUE</b>	<u>\$58,916,800</u>	<u>\$51,277,188</u>
<b>NON OPERATING REVENUES</b>		
<b>STATE ALLOCATION</b>		
Education & General	\$18,543,769	\$18,083,951
Group Insurance	\$2,373,472	\$2,543,488
Retirement	\$888,152	\$916,128
<b>TOTAL STATE ALLOCATION</b>	<b>\$21,805,393</b>	<b>\$21,543,567</b>
Taxes	\$12,124,674	\$12,718,470
Investment Income	\$883,000	\$1,258,900
<b>TOTAL NON OPERATING REVENUES</b>	<u>\$13,007,674</u>	<u>\$13,977,370</u>
Transfer from Reserve	\$23,028,565	\$19,983,772
<b>TOTAL REVENUES</b>	<u><u>\$167,871,834</u></u>	<u><u>\$153,046,384</u></u>
<b>OPERATING EXPENDITURES</b>		
Instruction	\$48,123,665	\$44,900,297
Public Service	\$1,587,156	\$1,608,620
Academic Support	\$9,641,101	\$9,338,472
Student Services	\$11,811,514	\$11,147,733
Institutional Support	\$21,506,998	\$22,581,868
Plant Maintenance & Support	\$8,418,588	\$8,094,977
Auxiliary	\$8,059,689	\$7,349,550
Depreciation	\$3,973,100	\$3,808,300
Scholarships & Fellowships	\$29,704,311	\$24,423,387
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$142,826,122</u>	<u>\$133,253,204</u>
Capital Improvements	\$23,028,565	\$18,424,396
Educational Program Reserve	\$2,017,147	\$1,368,784
<b>TOTAL EXPENDITURES</b>	<u><u>\$167,871,834</u></u>	<u><u>\$153,046,384</u></u>

**CENTRAL TEXAS COLLEGE DISTRICT  
REVENUES AND EXPENDITURES BY CAMPUS  
2016-2017**

	TEXAS CAMPUS	CONTINENTAL CAMPUS	NAVY CAMPUS	PACIFIC FAR EAST CAMPUS	EUROPE CAMPUS	SUB-TOTAL	Online High School	TOTAL
<b>TUITION &amp; FEES</b>	\$33,518,340	\$9,844,310	\$854,950	\$374,600	\$1,598,287	\$46,190,487	\$74,000	\$46,264,487
<b>OTHER OPERATING REVENUES</b>								
Federal Grants & Contracts	\$27,488,749		\$9,370,144	\$50,000	\$1,587,759	\$38,496,652		\$38,496,652
State Grants & Contracts	\$2,260,348					\$2,260,348		\$2,260,348
Local Grants & Contracts & Other	\$844,566	\$3,600				\$848,166		\$848,166
Sales and Services of Educational Activities	\$7,223,200	\$50,660	\$744,850	\$1,900	\$800	\$8,021,410	\$300,000	\$8,021,410
Auxiliary Enterprises	\$1,346,812			\$3,800		\$1,350,612		\$1,350,612
Miscellaneous								
<b>TOTAL OPERATING REVENUES</b>	<b>\$39,163,675</b>	<b>\$54,260</b>	<b>\$10,114,994</b>	<b>\$55,700</b>	<b>\$1,588,559</b>	<b>\$50,977,186</b>	<b>\$300,000</b>	<b>\$51,277,186</b>
<b>NON OPERATING REVENUES</b>								
<b>STATE ALLOCATION</b>								
Education & General	\$18,083,951					\$18,083,951		\$18,083,951
Group Insurance	\$2,543,488					\$2,543,488		\$2,543,488
Retirement	\$916,128					\$916,128		\$916,128
<b>TOTAL STATE ALLOCATION</b>	<b>\$21,543,567</b>					<b>\$21,543,567</b>		<b>\$21,543,567</b>
Taxes	\$12,718,470					\$12,718,470		\$12,718,470
Investment Income	\$1,258,900					\$1,258,900		\$1,258,900
<b>TOTAL NON OPERATING REVENUES</b>	<b>\$13,977,370</b>					<b>\$13,977,370</b>		<b>\$13,977,370</b>
<b>ALLOCATION OF DISTANCE EDUCATION</b>								
Transfer From Reserve	(\$2,759,055)	\$1,686,159	\$76,636	\$459,812	\$536,448	\$19,977,314	\$6,458	\$19,983,772
<b>TOTAL REVENUES</b>	<b>\$19,119,707</b>	<b>\$347,986</b>	<b>\$339,338</b>	<b>\$51,645</b>	<b>\$118,638</b>	<b>\$152,665,926</b>	<b>\$380,458</b>	<b>\$153,046,384</b>
<b>OPERATING EXPENDITURES</b>								
Instruction	\$32,869,295	\$3,232,176	\$6,781,176	\$342,933	\$1,523,765	\$44,749,345	\$150,952	\$44,900,297
Public Service	\$1,608,620					\$1,608,620		\$1,608,620
Academic Support	\$4,527,184	\$2,413,912	\$1,150,890	\$492,546	\$610,237	\$9,194,769	\$143,703	\$9,338,472
Student Services	\$9,077,778	\$667,200	\$116,088	\$445,922	\$840,745	\$11,147,733		\$11,147,733
Institutional Support	\$19,903,154	\$459,137	\$704,168	\$320,381	\$715,066	\$22,101,906	\$479,962	\$22,581,868
Plant Maintenance & Support	\$7,734,501	\$13,760	\$91,200		\$255,516	\$8,094,977		\$8,094,977
Auxiliary	\$6,359,322	\$40,285	\$902,198		\$47,745	\$7,349,550		\$7,349,550
Depreciation	\$3,792,400	\$4,000	\$2,700	\$1,600	\$7,600	\$3,808,300		\$3,808,300
Scholarships & Fellowships	\$24,423,387					\$24,423,387		\$24,423,387
Allocation of Systems	(\$5,540,083)	\$2,805,902	\$1,468,300	\$513,602	\$730,792	(\$21,487)	\$21,487	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$104,755,558</b>	<b>\$9,636,372</b>	<b>\$11,216,720</b>	<b>\$2,116,984</b>	<b>\$4,731,466</b>	<b>\$132,457,100</b>	<b>\$796,104</b>	<b>\$133,253,204</b>
Capital Improvements	\$18,354,278	\$69,618			\$500	\$18,424,396		\$18,424,396
Educational Program Reserve	\$1,453,768	\$2,226,725	\$169,198	(\$1,175,227)	(\$890,034)	\$1,784,430	(\$415,646)	\$1,368,784
<b>TOTAL EXPENDITURES</b>	<b>\$124,563,604</b>	<b>\$11,932,715</b>	<b>\$11,385,918</b>	<b>\$941,757</b>	<b>\$3,841,932</b>	<b>\$152,665,926</b>	<b>\$380,458</b>	<b>\$153,046,384</b>

**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		\$30,616
	53 Benefits		\$8,081
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$285
	Total		\$39,982
101230 AG-Natural Resources	51 Salaries and Wages		\$25,616
	53 Benefits		\$7,789
	54 Supplies & Materials		\$600
	55 Svcs & Other Operating Exp		\$430
	Total		\$34,435
101316 Agriculture	51 Salaries and Wages		\$80,516
	53 Benefits		\$14,632
	54 Supplies & Materials		\$16,000
	55 Svcs & Other Operating Exp		\$6,414
	Total		\$117,562
102311 Air Conditioning	51 Salaries and Wages		\$120,774
	53 Benefits		\$21,321
	54 Supplies & Materials		\$11,875
	55 Svcs & Other Operating Exp		\$5,413
	Total		\$159,383
102314 Drafting & Design	51 Salaries and Wages		\$80,002
	53 Benefits		\$28,321
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$15,157
	Total		\$128,480
102322 Telecommunications	51 Salaries and Wages		\$79,386
	53 Benefits		\$21,053
	55 Svcs & Other Operating Exp		\$1,361
	57 Other Expenditures		\$394,740
	Total		\$496,540
102327 Welding	51 Salaries and Wages		\$182,432
	53 Benefits		\$40,827
	54 Supplies & Materials		\$48,050
	55 Svcs & Other Operating Exp		\$9,314
	56 Capital Outlay		\$46,618
	Total		\$327,241
102332 Prnt/Graphic Design	51 Salaries and Wages		\$81,288
	53 Benefits		\$27,729
	54 Supplies & Materials		\$15,409
	55 Svcs & Other Operating Exp		\$12,539
	Total		\$136,965
103217 Biology	51 Salaries and Wages		\$915,023
	53 Benefits		\$213,111
	54 Supplies & Materials		\$58,905
	55 Svcs & Other Operating Exp		\$50,252
	Total		\$1,237,291
103225 Physical Sciences	51 Salaries and Wages		\$547,998
	53 Benefits		\$120,254
	54 Supplies & Materials		\$17,170
	55 Svcs & Other Operating Exp		\$11,776
	Total		\$697,198
104211 Business/Management	51 Salaries and Wages		\$760,079
	53 Benefits		\$134,012
	54 Supplies & Materials		\$7,000
	55 Svcs & Other Operating Exp		\$20,094
	Total		\$921,185
104320 Sec & General Busi	51 Salaries and Wages		\$402,817
	53 Benefits		\$94,586
	54 Supplies & Materials		\$4,676
	55 Svcs & Other Operating Exp		\$22,464
	Total		\$524,543
104339 Gen Office/Clerical	51 Salaries and Wages		\$403,540
	53 Benefits		\$109,720
	54 Supplies & Materials		\$1,436
	55 Svcs & Other Operating Exp		\$27,629
	Total		\$542,325

CENTRAL TEXAS COLLEGE  
 BUDGETED REVENUE AND EXPENDITURES  
 August 31, 2016

		REVENUE	EXPENDITURES
104341 Hosp Mgmt Culi Arts	41 Local Funds	\$20,000	
	42 State Funds	\$18,750	
	51 Salaries and Wages		\$773,589
	53 Benefits		\$175,238
	54 Supplies & Materials		\$92,000
	55 Svcs & Other Operating Exp		\$64,267
	Total	\$38,750	\$1,105,094
104344 Mid-Management	51 Salaries and Wages		\$63,378
	53 Benefits		\$17,263
	54 Supplies & Materials		\$3,200
	55 Svcs & Other Operating Exp		\$7,818
	Total		\$91,659
104351 Legal Assistant	51 Salaries and Wages		\$162,760
	53 Benefits		\$31,416
	54 Supplies & Materials		\$1,100
	55 Svcs & Other Operating Exp		\$2,178
	Total		\$197,454
104352 Bus Mgt General	51 Salaries and Wages		\$232,670
	53 Benefits		\$36,747
	54 Supplies & Materials		\$375
	55 Svcs & Other Operating Exp		\$7,560
	Total		\$277,352
104356 Real Estate	51 Salaries and Wages		\$35,300
	53 Benefits		\$3,216
	54 Supplies & Materials		\$550
	55 Svcs & Other Operating Exp		\$345
	Total		\$39,411
105312 Career Pilot	51 Salaries and Wages		\$511,472
	53 Benefits		\$150,420
	54 Supplies & Materials		\$8,300
	55 Svcs & Other Operating Exp		\$402,329
	56 Capital Outlay		\$2,000,000
	Total		\$3,072,521
107313 Computer Info Tech and Systems	51 Salaries and Wages		\$1,123,337
	53 Benefits		\$239,708
	54 Supplies & Materials		\$42,720
	55 Svcs & Other Operating Exp		\$255,290
	Total		\$1,661,055
107349 OADM Word Process	51 Salaries and Wages		\$120,058
	53 Benefits		\$31,403
	54 Supplies & Materials		\$167
	55 Svcs & Other Operating Exp		\$294
	Total		\$151,922
107357 Comp Sci Micro Tech	51 Salaries and Wages		\$58,000
	53 Benefits		\$10,406
	54 Supplies & Materials		\$500
	Total		\$68,906
108348 Building Construction	51 Salaries and Wages		\$108,411
	53 Benefits		\$23,532
	54 Supplies & Materials		\$14,135
	55 Svcs & Other Operating Exp		\$840
	Total		\$146,918
109328 Child Development	51 Salaries and Wages		\$522,659
	53 Benefits		\$92,421
	54 Supplies & Materials		\$10,901
	55 Svcs & Other Operating Exp		\$25,189
	Total		\$651,170
111323 Maintenance Tech	51 Salaries and Wages		\$59,974
	53 Benefits		\$17,205
	54 Supplies & Materials		\$8,000
	Total		\$85,179
111324 Elec/Computer Tech	51 Salaries and Wages		\$62,689
	53 Benefits		\$15,978
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$12,568
	Total		\$92,235

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES

August 31, 2016

		REVENUE	EXPENDITURES
112212 Letters	51 Salaries and Wages		\$2,039,744
	53 Benefits		\$382,920
	54 Supplies & Materials		\$11,662
	55 Svcs & Other Operating Exp		\$42,121
	Total		\$2,476,447
112219 Devel Letters	51 Salaries and Wages		\$253,818
	53 Benefits		\$52,019
	54 Supplies & Materials		\$2,850
	55 Svcs & Other Operating Exp		\$42,584
	Total		\$351,271
112220 ESL	51 Salaries and Wages		\$105,714
	53 Benefits		\$25,721
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$760
	Total		\$142,195
112222 Journalism	51 Salaries and Wages		\$3,150
	53 Benefits		\$249
	54 Supplies & Materials		\$42
	Total		\$3,441
112224 Speech	51 Salaries and Wages		\$724,015
	53 Benefits		\$132,951
	54 Supplies & Materials		\$1,295
	55 Svcs & Other Operating Exp		\$16,930
	Total		\$875,191
112226 Philosophy	51 Salaries and Wages		\$286,475
	53 Benefits		\$49,070
	55 Svcs & Other Operating Exp		\$3,429
	Total		\$338,974
113223 Foreign Language	51 Salaries and Wages		\$453,394
	53 Benefits		\$84,162
	55 Svcs & Other Operating Exp		\$71
	Total		\$537,627
114319 Assoc Degree Nursing	51 Salaries and Wages		\$1,574,377
	53 Benefits		\$399,315
	54 Supplies & Materials		\$72,595
	55 Svcs & Other Operating Exp		\$125,193
	57 Other Expenditures		\$123,400
	Total		\$2,294,880
114340 Medical Lab Tech	51 Salaries and Wages		\$139,793
	53 Benefits		\$41,175
	54 Supplies & Materials		\$22,221
	55 Svcs & Other Operating Exp		\$35,902
	56 Capital Outlay		\$10,000
	Total		\$249,091
116325 Mental Health Svcs	51 Salaries and Wages		\$429,784
	53 Benefits		\$102,771
	54 Supplies & Materials		\$2,225
	55 Svcs & Other Operating Exp		\$11,420
	Total		\$546,200
116326 Phlebotomy Program	51 Salaries and Wages		\$11,050
	53 Benefits		\$3,754
	54 Supplies & Materials		\$6,433
	55 Svcs & Other Operating Exp		\$469
	Total		\$21,706
116327 Histology	51 Salaries and Wages		\$10,250
	53 Benefits		\$806
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$6,700
	56 Capital Outlay		\$3,500
	Total		\$31,256
116333 Nurses Aide	51 Salaries and Wages		\$18,700
	53 Benefits		\$1,471
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$840
	Total		\$22,011

CENTRAL TEXAS COLLEGE  
 BUDGETED REVENUE AND EXPENDITURES  
 August 31, 2016

		REVENUE	EXPENDITURES
116339 Clinical Medical Assistant	51 Salaries and Wages		\$17,200
	53 Benefits		\$1,351
	54 Supplies & Materials		\$730
	55 Svcs & Other Operating Exp		\$636
Total			\$19,917
116340 Veterinary Assistant	51 Salaries and Wages		\$3,700
	53 Benefits		\$292
	54 Supplies & Materials		\$250
Total			\$4,242
116341 Pharmacy Technician	51 Salaries and Wages		\$7,000
	53 Benefits		\$551
	54 Supplies & Materials		\$500
Total			\$8,051
116342 Emergency Med Tech	51 Salaries and Wages		\$506,677
	53 Benefits		\$113,573
	54 Supplies & Materials		\$50,980
	55 Svcs & Other Operating Exp		\$70,370
	56 Capital Outlay		\$21,735
Total			\$763,335
116343 Massage Therapy	41 Local Funds	\$9,000	
	51 Salaries and Wages		\$79,353
	53 Benefits		\$10,853
	54 Supplies & Materials		\$1,089
	55 Svcs & Other Operating Exp		\$2,750
Total		\$9,000	\$94,045
118331 Licence Voc Nursing	51 Salaries and Wages		\$546,994
	53 Benefits		\$142,957
	54 Supplies & Materials		\$31,757
	55 Svcs & Other Operating Exp		\$19,438
Total			\$741,146
119213 Developmental Math	51 Salaries and Wages		\$667,196
	53 Benefits		\$168,611
	54 Supplies & Materials		\$7,500
	55 Svcs & Other Operating Exp		\$29,242
	56 Capital Outlay		\$2,550
Total			\$875,099
119214 Mathematics	51 Salaries and Wages		\$1,298,060
	53 Benefits		\$280,160
	54 Supplies & Materials		\$7,607
	55 Svcs & Other Operating Exp		\$32,543
	56 Capital Outlay		\$15,310
Total			\$1,633,680
120310 Automotive	42 State Funds	\$32,500	
	51 Salaries and Wages		\$303,942
	53 Benefits		\$63,385
	54 Supplies & Materials		\$21,600
	55 Svcs & Other Operating Exp		\$11,187
	56 Capital Outlay		\$26,000
Total			\$426,114
121334 Transport Technology	54 Supplies & Materials		\$250
121337 Diesel Mechanics	51 Salaries and Wages		\$148,837
	53 Benefits		\$30,548
	54 Supplies & Materials		\$14,000
	55 Svcs & Other Operating Exp		\$4,459
Total			\$197,844
122315 Electronics	51 Salaries and Wages		\$77,858
	53 Benefits		\$19,356
	54 Supplies & Materials		\$4,750
	55 Svcs & Other Operating Exp		\$5,219
Total			\$107,183
123216 Physical Education	51 Salaries and Wages		\$580,562
	53 Benefits		\$158,437
	54 Supplies & Materials		\$26,000
	55 Svcs & Other Operating Exp		\$26,043
	56 Capital Outlay		\$18,200
Total			\$809,242



CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES  
August 31, 2016

		REVENUE	EXPENDITURES
124317 Criminal Justice	51 Salaries and Wages		\$727,970
	53 Benefits		\$135,028
	54 Supplies & Materials		\$5,700
	55 Svcs & Other Operating Exp		\$4,992
	Total		\$873,690
124318 Police Academy	51 Salaries and Wages		\$103,891
	53 Benefits		\$29,237
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$12,950
	Total		\$152,078
124338 Fire Fighting	51 Salaries and Wages		\$9,207
	53 Benefits		\$663
	Total		\$9,870
124399 Homeland Security/Emer Plannin	51 Salaries and Wages		\$151,555
	53 Benefits		\$21,934
	54 Supplies & Materials		\$1,750
	55 Svcs & Other Operating Exp		\$1,850
	Total		\$177,089
125218 Social Sciences	51 Salaries and Wages		\$2,786,394
	53 Benefits		\$477,742
	54 Supplies & Materials		\$9,300
	55 Svcs & Other Operating Exp		\$56,099
	Total		\$3,329,535
125227 Psychology	51 Salaries and Wages		\$619,008
	53 Benefits		\$103,414
	Total		\$722,422
125228 Sociology	51 Salaries and Wages		\$309,292
	53 Benefits		\$51,171
	Total		\$360,463
126210 Fine Arts	41 Local Funds	\$4,500	
	51 Salaries and Wages		\$798,029
	53 Benefits		\$153,676
	54 Supplies & Materials		\$19,326
	55 Svcs & Other Operating Exp		\$32,374
	56 Capital Outlay		\$49,500
	Total	\$4,500	\$1,052,905
127795 Child Development Ctr/Lab Sch	40 Operating Revenues	\$4,500	
	41 Local Funds	\$263,000	
	51 Salaries and Wages		\$405,542
	53 Benefits		\$138,535
	54 Supplies & Materials		\$39,437
	55 Svcs & Other Operating Exp		\$20,413
	Total	\$267,500	\$603,927
130220 Support Courses	51 Salaries and Wages		\$451,535
	53 Benefits		\$53,606
	55 Svcs & Other Operating Exp		\$2,000
	Total		\$507,141
130259 High School Program	40 Operating Revenues	\$74,000	
	51 Salaries and Wages		\$121,181
	53 Benefits		\$34,155
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$4,970
	Total	\$74,000	\$160,806
130280 BSEP/CSEP/FAST	43 Federal Funds	\$34,953	
	51 Salaries and Wages		\$40,257
	53 Benefits		\$3,884
	54 Supplies & Materials		\$11,800
	55 Svcs & Other Operating Exp		\$4,375
	Total	\$34,953	\$60,316
130284 Academic Pgms Afloat	43 Federal Funds	\$3,230,820	
	51 Salaries and Wages		\$1,446,710
	53 Benefits		\$149,966
	54 Supplies & Materials		\$6,775
	55 Svcs & Other Operating Exp		\$1,023,876
	56 Capital Outlay		\$3,033
	Total	\$3,230,820	\$2,630,360

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES  
August 31, 2016

		REVENUE	EXPENDITURES
130286 DL Programs Afloat	43 Federal Funds	\$4,980,299	
	51 Salaries and Wages		\$543,072
	53 Benefits		\$97,427
	54 Supplies & Materials		\$11,460
	55 Svcs & Other Operating Exp		\$3,202,523
	56 Capital Outlay		\$1,011
	Total	\$4,980,299	\$3,855,493
130330 Continuing Ed Funded	51 Salaries and Wages		\$118,590
	53 Benefits		\$30,672
	54 Supplies & Materials		\$1,950
	55 Svcs & Other Operating Exp		\$6,125
	Total		\$157,337
130332 Cont Ed Transition HVAC	40 Operating Revenues	\$90,000	
	51 Salaries and Wages		\$18,461
	53 Benefits		\$1,169
	54 Supplies & Materials		\$10,575
	55 Svcs & Other Operating Exp		\$10,500
	Total	\$90,000	\$40,705
130333 Continuing Ed Truck Driving	40 Operating Revenues	\$48,000	
	55 Svcs & Other Operating Exp		\$4,800
	Total	\$48,000	\$4,800
130350 Cont Ed Non Funded	51 Salaries and Wages		\$197,590
	53 Benefits		\$44,174
	54 Supplies & Materials		\$107,000
	55 Svcs & Other Operating Exp		\$40,480
	Total		\$389,244
130353 Alternative Delivery Courses	51 Salaries and Wages		\$49,117
	53 Benefits		\$3,860
	Total		\$52,977
130360 MOS	43 Federal Funds	\$3,122,860	
	51 Salaries and Wages		\$1,883,301
	53 Benefits		\$555,948
	54 Supplies & Materials		\$5,095
	55 Svcs & Other Operating Exp		\$57,898
	Total	\$3,122,860	\$2,502,242
130362 NCO Lead	43 Federal Funds	\$292,676	
	51 Salaries and Wages		\$159,432
	53 Benefits		\$47,893
	54 Supplies & Materials		\$17,000
	55 Svcs & Other Operating Exp		\$1,500
	Total	\$292,676	\$225,825
130363 Transition Programs	51 Salaries and Wages		\$55,313
	53 Benefits		\$15,007
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$7,500
	Total		\$78,320
130369 LRC	43 Federal Funds	\$198,630	
	51 Salaries and Wages		\$143,269
	53 Benefits		\$52,190
	Total		
130370 Contracted Services	43 Federal Funds	\$51,934	
	51 Salaries and Wages		\$170,003
	53 Benefits		\$40,553
	55 Svcs & Other Operating Exp		\$2,500
	Total	\$51,934	\$213,056
130371 Small Arms Maint	43 Federal Funds	\$232,073	
	51 Salaries and Wages		\$118,571
	53 Benefits		\$21,936
	Total	\$232,073	\$140,507
130373 Education Suppt Svcs	42 State Funds	\$385,905	
	43 Federal Funds	\$1,303,752	
	51 Salaries and Wages		\$592,041
	53 Benefits		\$61,573
	54 Supplies & Materials		\$33,365
	55 Svcs & Other Operating Exp		\$126,300
	Total	\$1,689,657	\$813,279

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES  
August 31, 2016

		REVENUE	EXPENDITURES
130376 Foreign Language	40 Operating Revenues	\$201,325	
	51 Salaries and Wages		\$75,716
	53 Benefits		\$12,573
	54 Supplies & Materials		\$9,500
	55 Svcs & Other Operating Exp		\$3,500
	Total	\$201,325	\$101,289
130768 Adult Ed TANF Prog Cost - SAC	43 Federal Funds	\$41,034	
	51 Salaries and Wages		\$33,095
	53 Benefits		\$3,969
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$970
	Total	\$41,034	\$41,034
130770 Adult Ed Prog Cost State -SAC	42 State Funds	\$33,295	
	51 Salaries and Wages		\$27,684
	53 Benefits		\$3,079
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$1,532
	Total	\$33,295	\$33,295
130771 Adult Ed EI Civics Admin - SAC	43 Federal Funds	\$731	
	51 Salaries and Wages		\$540
	53 Benefits		\$191
	Total	\$731	\$731
130772 AdultEd EICivics ProgCost SAC	43 Federal Funds	\$13,898	
	51 Salaries and Wages		\$11,080
	53 Benefits		\$1,818
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$500
	Total	\$13,898	\$13,898
130774 Adult ED DL - SAC	43 Federal Funds	\$73,568	
	51 Salaries and Wages		\$57,357
	53 Benefits		\$16,211
	Total	\$73,568	\$73,568
130776 Adult Ed Prog Costs Fed - SAC	43 Federal Funds	\$167,435	
	51 Salaries and Wages		\$111,564
	53 Benefits		\$30,871
	54 Supplies & Materials		\$20,000
	55 Svcs & Other Operating Exp		\$5,000
	Total	\$167,435	\$167,435
130777 Adult Ed ProfDevProg Cost SAC	43 Federal Funds	\$5,274	
	51 Salaries and Wages		\$704
	53 Benefits		\$129
	55 Svcs & Other Operating Exp		\$4,441
	Total	\$5,274	\$5,274
130778 Adult Ed Correct- Bell County	43 Federal Funds	\$46,921	
	51 Salaries and Wages		\$38,614
	53 Benefits		\$8,307
	Total	\$46,921	\$46,921
130779 Adult Ed Federal-Bell County	43 Federal Funds	\$87,979	
	51 Salaries and Wages		\$45,933
	53 Benefits		\$13,321
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$23,725
	Total	\$87,979	\$87,979
130780 Adult Ed State Bell County	42 State Funds	\$35,957	
	51 Salaries and Wages		\$27,897
	53 Benefits		\$7,534
	54 Supplies & Materials		\$526
	Total	\$35,957	\$35,957
130781 Adult Ed Admin State - SAC	42 State Funds	\$5,875	
	51 Salaries and Wages		\$5,555
	53 Benefits		\$320
	Total	\$5,875	\$5,875
130783 Adult Ed TANF Admin - SAC	43 Federal Funds	\$7,241	
	51 Salaries and Wages		\$6,921
	53 Benefits		\$320
	Total	\$7,241	\$7,241

CENTRAL TEXAS COLLEGE  
 BUDGETED REVENUE AND EXPENDITURES  
 August 31, 2016

		REVENUE	EXPENDITURES
130784 Adult Ed Fed Admin - SAC	43 Federal Funds	\$8,812	
	51 Salaries and Wages		\$7,020
	53 Benefits		\$1,792
Total		\$8,812	\$8,812
130785 Adult Ed TANF Bell County	42 State Funds	\$63,000	
	51 Salaries and Wages		\$50,143
	53 Benefits		\$7,357
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$500
Total		\$63,000	\$63,000
130786 Adult Ed El Civics Bell County	43 Federal Funds	\$16,320	
	51 Salaries and Wages		\$12,164
	53 Benefits		\$3,082
	54 Supplies & Materials		\$1,074
Total		\$16,320	\$16,320
131781 Economic Disadvantaq	43 Federal Funds	\$150,000	
	54 Supplies & Materials		\$50,000
	55 Svcs & Other Operating Exp		\$100,000
Total		\$150,000	\$150,000
131782 CTG Success	43 Federal Funds	\$106,124	
	51 Salaries and Wages		\$51,020
	53 Benefits		\$4,008
	56 Capital Outlay		\$51,096
Total		\$106,124	\$106,124
131783 Disability Supt Svcs	43 Federal Funds	\$2,600	
	54 Supplies & Materials		\$2,600
Total		\$2,600	\$2,600
131790 Guidance/Counseling	43 Federal Funds	\$113,592	
	51 Salaries and Wages		\$84,446
	53 Benefits		\$29,146
Total		\$113,592	\$113,592
131791 Administration	43 Federal Funds	\$5,900	
	55 Svcs & Other Operating Exp		\$5,900
Total		\$5,900	\$5,900
131798 Other	43 Federal Funds	\$138,314	
	55 Svcs & Other Operating Exp		\$29,814
	56 Capital Outlay		\$108,500
Total		\$138,314	\$138,314
132804 College Credit for Heroes	43 Federal Funds	\$74,794	
	51 Salaries and Wages		\$57,965
	53 Benefits		\$16,829
Total		\$74,794	\$74,794
201721 KNCT TV Prog/Prod	41 Local Funds	\$8,447	
	46 Radio/TV Revenue	\$266,517	
	51 Salaries and Wages		\$201,760
	53 Benefits		\$74,519
Total		\$274,964	\$276,279
	55 Svcs & Other Operating Exp		
201722 Broadcasting	41 Local Funds	\$208,366	
	46 Radio/TV Revenue	\$201,093	
	51 Salaries and Wages		\$262,381
	53 Benefits		\$101,878
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$75,576
Total		\$409,459	\$441,335
201724 Management & General	41 Local Funds	\$83,038	
	46 Radio/TV Revenue	\$57,449	
	51 Salaries and Wages		\$80,934
	53 Benefits		\$26,728
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$30,895
Total		\$140,487	\$142,057

**CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2016

		REVENUE	EXPENDITURES
201725 Fundraising & Memb	41 Local Funds	\$92,351	
	46 Radio/TV Revenue	\$31,951	
	51 Salaries and Wages		\$72,426
	53 Benefits		\$25,980
	55 Svcs & Other Operating Exp		\$25,752
	Total	\$124,302	\$124,158
201733 Local Svc Grant(SAG)	46 Radio/TV Revenue	\$67,541	
	54 Supplies & Materials		\$44,900
	55 Svcs & Other Operating Exp		\$22,641
	Total	\$67,541	\$67,541
201735 Program/Prod CSG Grant	46 Radio/TV Revenue	\$530,350	
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$528,350
	Total	\$530,350	\$530,350
201736 Broadcasting CSG Grant	46 Radio/TV Revenue	\$18,400	
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$14,600
	56 Capital Outlay		\$1,800
	Total	\$18,400	\$18,400
201737 Fund Raising CSG Grant	46 Radio/TV Revenue	\$8,500	
	54 Supplies & Materials		\$8,500
	Total	\$8,500	\$8,500
301401 Library Services	51 Salaries and Wages		\$493,731
	53 Benefits		\$168,694
	54 Supplies & Materials		\$30,000
	55 Svcs & Other Operating Exp		\$244,915
	56 Capital Outlay		\$45,000
	Total		\$982,340
301403 Multimedia Services	51 Salaries and Wages		\$98,870
	53 Benefits		\$42,025
	54 Supplies & Materials		\$11,700
	55 Svcs & Other Operating Exp		\$64,507
	56 Capital Outlay		\$13,990
	Total		\$231,092
301404 Learning Resource Ct	51 Salaries and Wages		\$269,521
	53 Benefits		\$55,112
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$27,565
	56 Capital Outlay		\$1,000
	Total		\$356,198
305186 Campus Dean	51 Salaries and Wages		\$898,329
	53 Benefits		\$296,163
	54 Supplies & Materials		\$23,545
	55 Svcs & Other Operating Exp		\$188,914
	Total		\$1,406,951
305188 Dean of Instr Svcs	51 Salaries and Wages		\$227,025
	53 Benefits		\$71,829
	54 Supplies & Materials		\$5,287
	55 Svcs & Other Operating Exp		\$23,762
	Total		\$327,903
305189 Associate Dean	43 Federal Funds	\$275,124	
	51 Salaries and Wages		\$257,874
	53 Benefits		\$55,956
	54 Supplies & Materials		\$3,845
	55 Svcs & Other Operating Exp		\$31,190
	Total	\$275,124	\$348,865
305190 Student Success & Persistence	51 Salaries and Wages		\$302,664
	53 Benefits		\$64,737
	54 Supplies & Materials		\$11,000
	55 Svcs & Other Operating Exp		\$33,912
	Total		\$412,313
305200 Director Academics	40 Operating Revenues	\$8,500	
	51 Salaries and Wages		\$2,075,009
	53 Benefits		\$619,644
	54 Supplies & Materials		\$100,560
	55 Svcs & Other Operating Exp		\$625,967
	56 Capital Outlay		\$5,000
	Total	\$8,500	\$3,426,180

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES  
August 31, 2016

		REVENUE	EXPENDITURES
305201 Regional Coordinator	41 Local Funds	\$2,000	
	51 Salaries and Wages		\$502,169
	53 Benefits		\$179,844
	54 Supplies & Materials		\$14,123
	55 Svcs & Other Operating Exp		\$55,038
Total		\$2,000	\$751,174
305203 Site Coord Afloat	43 Federal Funds	\$377,941	
	51 Salaries and Wages		\$193,107
	53 Benefits		\$79,986
	54 Supplies & Materials		\$7,000
	55 Svcs & Other Operating Exp		\$47,170
Total		\$377,941	\$327,263
305204 Military Program Liason	51 Salaries and Wages		\$112,326
	53 Benefits		\$27,115
	54 Supplies & Materials		\$1,175
	55 Svcs & Other Operating Exp		\$3,905
Total			\$144,521
305205 Site Coordinator Service Area	51 Salaries and Wages		\$50,722
	53 Benefits		\$22,415
	54 Supplies & Materials		\$1,950
	55 Svcs & Other Operating Exp		\$56,653
Total			\$131,740
305206 Early College High School	51 Salaries and Wages		\$58,043
	53 Benefits		\$20,750
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$9,300
Total			\$91,593
305301 Regional Admin	51 Salaries and Wages		\$232,293
	53 Benefits		\$83,357
	54 Supplies & Materials		\$13,750
	55 Svcs & Other Operating Exp		\$116,940
Total			\$446,340
401160 Dean Student Svcs	51 Salaries and Wages		\$2,121,178
	53 Benefits		\$564,502
	54 Supplies & Materials		\$49,900
	55 Svcs & Other Operating Exp		\$120,827
Total			\$2,856,407
401161 Financial Aid	41 Local Funds	\$80,000	
	51 Salaries and Wages		\$449,886
	53 Benefits		\$353,067
	54 Supplies & Materials		\$10,197
	55 Svcs & Other Operating Exp		\$98,058
Total		\$80,000	\$911,208
401162 Veterans Services	41 Local Funds	\$114,000	
	51 Salaries and Wages		\$166,654
	53 Benefits		\$108,281
	54 Supplies & Materials		\$13,500
	55 Svcs & Other Operating Exp		\$23,755
Total		\$114,000	\$312,190
401163 Registrar	51 Salaries and Wages		\$1,359,696
	53 Benefits		\$491,772
	54 Supplies & Materials		\$43,128
	55 Svcs & Other Operating Exp		\$70,113
Total			\$1,964,709
401164 Testing	40 Operating Revenues	\$136,250	
	51 Salaries and Wages		\$190,134
	53 Benefits		\$36,372
	54 Supplies & Materials		\$75,185
	55 Svcs & Other Operating Exp		\$49,977
Total		\$136,250	\$351,668
401165 Student Life	43 Federal Funds	\$116,088	
	51 Salaries and Wages		\$199,501
	53 Benefits		\$68,864
	54 Supplies & Materials		\$5,500
	55 Svcs & Other Operating Exp		\$20,532
Total		\$116,088	\$294,397

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES  
August 31, 2016

		REVENUE	EXPENDITURES
401166 Student Services	51 Salaries and Wages		\$274,031
	53 Benefits		\$100,507
	54 Supplies & Materials		\$2,600
	55 Svcs & Other Operating Exp		\$12,331
	Total		\$389,469
401167 Student Records	51 Salaries and Wages		\$912,319
	53 Benefits		\$274,450
	54 Supplies & Materials		\$18,011
	55 Svcs & Other Operating Exp		\$127,884
	Total		\$1,332,664
401168 Student Activities	51 Salaries and Wages		\$47,000
	53 Benefits		\$3,691
	54 Supplies & Materials		\$7,500
	55 Svcs & Other Operating Exp		\$9,714
	Total		\$67,905
401169 Admissions-Guid & Counseling	51 Salaries and Wages		\$449,454
	53 Benefits		\$144,967
	54 Supplies & Materials		\$25,825
	55 Svcs & Other Operating Exp		\$105,147
	Total		\$725,393
401170 Placement Office	41 Local Funds	\$3,500	
	51 Salaries and Wages		\$68,027
	53 Benefits		\$29,452
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$16,291
	Total	\$3,500	\$117,770
401171 Admissions & Recruitment	51 Salaries and Wages		\$445,642
	53 Benefits		\$167,692
	54 Supplies & Materials		\$8,028
	55 Svcs & Other Operating Exp		\$372,888
	Total		\$994,250
401172 Texas College Credit Heroes	40 Operating Revenues	\$600	
	51 Salaries and Wages		\$178,842
	53 Benefits		\$65,391
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$223,560
	Total	\$600	\$470,793
401173 Student Support Services	51 Salaries and Wages		\$197,002
	53 Benefits		\$43,926
	54 Supplies & Materials		\$2,250
	55 Svcs & Other Operating Exp		\$1,300
	Total		\$244,478
401180 Int'l Student Svcs	51 Salaries and Wages		\$62,127
	53 Benefits		\$11,789
	54 Supplies & Materials		\$2,710
	55 Svcs & Other Operating Exp		\$16,657
	Total		\$93,283
401185 Student Government	54 Supplies & Materials		\$750
	55 Svcs & Other Operating Exp		\$4,241
	Total		\$4,991
501100 Board of Trustees	53 Benefits		\$7,408
	54 Supplies & Materials		\$200
	55 Svcs & Other Operating Exp		\$96,800
	Total		\$104,408
502101 Chancellor	51 Salaries and Wages		\$302,320
	53 Benefits		\$73,786
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$53,158
	Total		\$431,264
502102 General Counsel	51 Salaries and Wages		\$27,886
	53 Benefits		\$6,337
	Total		\$34,223
502103 Internal Audit	51 Salaries and Wages		\$101,027
	53 Benefits		\$29,238
	54 Supplies & Materials		\$125
	55 Svcs & Other Operating Exp		\$3,454
	Total		\$133,844

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES  
August 31, 2016

		REVENUE	EXPENDITURES
502104 Texas Operations & Online Pgms	51 Salaries and Wages		\$152,554
	53 Benefits		\$46,815
	54 Supplies & Materials		\$1,350
	55 Svcs & Other Operating Exp		\$17,957
	Total		\$218,676
502105 Finance and Administration	51 Salaries and Wages		\$160,698
	53 Benefits		\$34,873
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$10,339
	Total		\$207,410
502106 Continental & Int'l Operations	51 Salaries and Wages		\$3,472
	53 Benefits		\$1,151,544
	55 Svcs & Other Operating Exp		\$117,657
	Total		\$1,272,673
502107 Academic and Student Services	51 Salaries and Wages		\$176,140
	53 Benefits		\$44,135
	54 Supplies & Materials		\$700
	55 Svcs & Other Operating Exp		\$14,673
	Total		\$235,648
503120 Comptroller	51 Salaries and Wages		\$164,625
	53 Benefits		\$52,530
	54 Supplies & Materials		\$250
	55 Svcs & Other Operating Exp		\$9,175
	Total		\$226,580
503121 Assistant Comptroller	51 Salaries and Wages		\$208,794
	53 Benefits		\$66,392
	54 Supplies & Materials		\$1,640
	55 Svcs & Other Operating Exp		\$27,653
	Total		\$304,479
503122 Accounts Receivable	51 Salaries and Wages		\$541,539
	53 Benefits		\$209,445
	54 Supplies & Materials		\$5,700
	55 Svcs & Other Operating Exp		\$44,066
	Total		\$800,750
503123 Business Office	43 Federal Funds	\$110,522	
	51 Salaries and Wages		\$370,434
	53 Benefits		\$84,454
	54 Supplies & Materials		\$5,350
	55 Svcs & Other Operating Exp		\$401,629
	57 Other Expenditures		\$194,000
	Total	\$110,522	\$1,055,867
503125 Accounts Payable	51 Salaries and Wages		\$110,140
	53 Benefits		\$55,655
	54 Supplies & Materials		\$5,510
	55 Svcs & Other Operating Exp		\$22,611
	Total		\$193,916
503127 Business Services	51 Salaries and Wages		\$230,837
	53 Benefits		\$61,140
	54 Supplies & Materials		\$1,605
	55 Svcs & Other Operating Exp		\$17,353
	Total		\$310,935
503128 Purchasing	51 Salaries and Wages		\$160,271
	53 Benefits		\$59,260
	54 Supplies & Materials		\$6,973
	55 Svcs & Other Operating Exp		\$50,882
	Total		\$277,386
503131 Budget Management	51 Salaries and Wages		\$48,738
	53 Benefits		\$15,746
	54 Supplies & Materials		\$456,683
	55 Svcs & Other Operating Exp		\$6,421
	Total		\$527,588
503132 Bursar	51 Salaries and Wages		\$118,066
	53 Benefits		\$39,393
	54 Supplies & Materials		\$800
	55 Svcs & Other Operating Exp		\$13,035
	Total		\$171,294



CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES  
August 31, 2016

		REVENUE	EXPENDITURES
504156 Technical Services	51 Salaries and Wages		\$736,480
	53 Benefits		\$228,904
	54 Supplies & Materials		\$2,550
	55 Svcs & Other Operating Exp		\$96,300
	56 Capital Outlay		\$185,403
	Total		\$1,249,637
504157 Computer Operations	51 Salaries and Wages		\$698,892
	53 Benefits		\$225,984
	55 Svcs & Other Operating Exp		\$1,319,694
	56 Capital Outlay		\$1,000
	Total		\$2,245,570
504159 Information Tech	51 Salaries and Wages		\$118,181
	53 Benefits		\$34,994
	54 Supplies & Materials		\$8,000
	55 Svcs & Other Operating Exp		\$298,653
	56 Capital Outlay		\$285,000
	Total		\$744,828
505118 Affirm Action/EEO	51 Salaries and Wages		\$77,630
	53 Benefits		\$21,244
	54 Supplies & Materials		\$800
	55 Svcs & Other Operating Exp		\$14,968
	Total		\$114,642
505124 Payroll	51 Salaries and Wages		\$159,511
	53 Benefits		\$52,993
	54 Supplies & Materials		\$4,500
	55 Svcs & Other Operating Exp		\$24,443
	Total		\$241,447
505126 Employment Services	51 Salaries and Wages		\$267,573
	53 Benefits		\$126,343
	54 Supplies & Materials		\$7,200
	55 Svcs & Other Operating Exp		\$69,294
	Total		\$470,410
505129 Employment Benefits	51 Salaries and Wages		\$148,216
	53 Benefits		\$250,515
	54 Supplies & Materials		\$800
	55 Svcs & Other Operating Exp		\$16,948
	Total		\$416,479
505130 Employee Training	51 Salaries and Wages		\$75,570
	53 Benefits		\$14,041
	54 Supplies & Materials		\$3,900
	55 Svcs & Other Operating Exp		\$8,544
	Total		\$102,055
505133 Human Resources	51 Salaries and Wages		\$338,081
	53 Benefits		\$95,486
	54 Supplies & Materials		\$32,000
	55 Svcs & Other Operating Exp		\$17,839
	Total		\$483,406
505134 Risk Management	51 Salaries and Wages		\$283,428
	53 Benefits		\$93,622
	54 Supplies & Materials		\$19,700
	55 Svcs & Other Operating Exp		\$53,323
	Total		\$450,073
506140 General Inst'l	40 Operating Revenues	\$21,400	
	41 Local Funds	\$163,400	
	47 Non-Operating Revenues	\$1,258,900	
	53 Benefits		\$2,278,175
	54 Supplies & Materials		\$4,300
	55 Svcs & Other Operating Exp		\$518,500
	57 Other Expenditures		\$46,085
	Total	\$1,443,700	\$2,847,060
506141 Comm Relations & Mkt	51 Salaries and Wages		\$365,090
	53 Benefits		\$113,218
	54 Supplies & Materials		\$15,150
	55 Svcs & Other Operating Exp		\$915,757
	Total		\$1,409,215

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES  
August 31, 2016

		REVENUE	EXPENDITURES
506144 Curriculum Sales/Dev	44 Sales/Svc Edu Activities	\$300,000	
	55 Svcs & Other Operating Exp		\$12,450
	58 Auxiliary Expenditures		\$23,750
	Total	\$300,000	\$36,200
506149 College Development	51 Salaries and Wages		\$109,133
	53 Benefits		\$34,211
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$40,085
	Total		\$186,929
506150 Reprographics	41 Local Funds	\$5,000	
	51 Salaries and Wages		\$129,280
	53 Benefits		\$54,752
	55 Svcs & Other Operating Exp		\$4,189
	Total	\$5,000	\$188,221
506151 Program Development	51 Salaries and Wages		\$200,171
	53 Benefits		\$63,659
	55 Svcs & Other Operating Exp		\$8,628
	Total		\$272,458
506152 Inst'l Self Study	55 Svcs & Other Operating Exp		\$5,795
506153 Inst Effectiveness	51 Salaries and Wages		\$171,735
	53 Benefits		\$62,745
	54 Supplies & Materials		\$1,415
	55 Svcs & Other Operating Exp		\$70,062
	Total		\$305,957
506154 Telephone Services	51 Salaries and Wages		\$190,976
	53 Benefits		\$72,763
	54 Supplies & Materials		\$1,200
	55 Svcs & Other Operating Exp		\$126,055
	Total		\$390,994
506155 Distance Ed & Educational Tech	51 Salaries and Wages		\$1,173,267
	53 Benefits		\$320,834
	54 Supplies & Materials		\$6,100
	55 Svcs & Other Operating Exp		\$106,942
	56 Capital Outlay		\$7,000
	Total		\$1,614,143
506158 Mail/Dist Services	51 Salaries and Wages		\$72,925
	53 Benefits		\$33,670
	54 Supplies & Materials		\$1,475
	55 Svcs & Other Operating Exp		\$12,220
	Total		\$120,290
506189 Dir Operat Marketing	51 Salaries and Wages		\$113,839
	53 Benefits		\$40,452
	55 Svcs & Other Operating Exp		\$3,500
	Total		\$157,791
506506 Security Services	51 Salaries and Wages		\$410,805
	53 Benefits		\$102,300
	54 Supplies & Materials		\$6,500
	55 Svcs & Other Operating Exp		\$57,283
	Total		\$576,888
506512 Transportation	51 Salaries and Wages		\$52,042
	53 Benefits		\$16,955
	55 Svcs & Other Operating Exp		\$101,420
	Total		\$170,417
601501 Dir Plant Maint	47 Non-Operating Revenues	\$12,718,470	
	51 Salaries and Wages		\$280,728
	53 Benefits		\$85,433
	54 Supplies & Materials		\$10,750
	55 Svcs & Other Operating Exp		\$404,981
	Total	\$12,718,470	\$781,892
601502 Building Maintenance	51 Salaries and Wages		\$613,276
	53 Benefits		\$250,275
	55 Svcs & Other Operating Exp		\$842,482
	56 Capital Outlay		\$30,000
	Total		\$1,736,033

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES  
August 31, 2016

		REVENUE	EXPENDITURES
601503 Custodial Services	41 Local Funds		
	51 Salaries and Wages		\$949,312
	53 Benefits		\$396,449
	55 Svcs & Other Operating Exp		\$140,292
Total			\$1,486,053
601504 Grounds and Streets	51 Salaries and Wages		\$431,914
	53 Benefits		\$203,329
	55 Svcs & Other Operating Exp		\$206,375
	56 Capital Outlay		\$11,708
Total			\$853,326
601505 Utilities	55 Svcs & Other Operating Exp		\$1,990,530
601507 Facilities Rental	43 Federal Funds	\$91,200	
	45 Auxiliary Revenue	\$5,000	
	55 Svcs & Other Operating Exp		\$161,430
Total		\$96,200	\$161,430
601508 Mechanical Maint	51 Salaries and Wages		\$337,107
	53 Benefits		\$113,483
	54 Supplies & Materials		\$200
	55 Svcs & Other Operating Exp		\$622,877
Total			\$1,073,667
601509 Asbestos Abatement	51 Salaries and Wages		\$7,500
	53 Benefits		\$1,271
	55 Svcs & Other Operating Exp		\$44,983
Total			\$53,754
700127 Planetarium	41 Local Funds	\$100,000	
	45 Auxiliary Revenue	\$132,200	
	51 Salaries and Wages		\$191,401
	53 Benefits		\$40,596
	54 Supplies & Materials		\$8,060
	55 Svcs & Other Operating Exp		\$232,357
	58 Auxiliary Expenditures		\$1,000
Total		\$232,200	\$473,414
700184 Intramural Sports	54 Supplies & Materials		\$2,350
	55 Svcs & Other Operating Exp		\$6,860
Total			\$9,210
700651 Bookstore	43 Federal Funds	\$153,197	
	45 Auxiliary Revenue	\$7,569,610	
	51 Salaries and Wages		\$465,476
	53 Benefits		\$206,942
	54 Supplies & Materials		\$20,200
	55 Svcs & Other Operating Exp		\$192,730
	58 Auxiliary Expenditures		\$5,576,800
Total		\$7,722,807	\$6,462,148
700652 Food Svcs-Central	54 Supplies & Materials		\$950
	55 Svcs & Other Operating Exp		\$3,195
Total			\$4,145
700655 Dorm	45 Auxiliary Revenue	\$319,600	
	51 Salaries and Wages		\$30,183
	53 Benefits		\$5,229
	54 Supplies & Materials		\$355,200
	55 Svcs & Other Operating Exp		\$19,231
Total		\$319,600	\$409,843
800601 Pell Grant	43 Federal Funds	\$22,100,000	
	57 Other Expenditures		\$22,100,000
Total		\$22,100,000	\$22,100,000
800610 SEOG	43 Federal Funds	\$86,781	
	57 Other Expenditures		\$86,781
Total		\$86,781	\$86,781
800611 SEOG Institutional Match	41 Local Funds	\$28,638	
	57 Other Expenditures		\$28,638
Total		\$28,638	\$28,638
800617 TEOG	42 State Funds	\$688,506	
	57 Other Expenditures		\$688,506
Total		\$688,506	\$688,506

CENTRAL TEXAS COLLEGE  
BUDGETED REVENUE AND EXPENDITURES  
August 31, 2016

			REVENUE	EXPENDITURES
800620 CWSP		43 Federal Funds	\$52,474	
		51 Salaries and Wages		\$52,474
	Total		\$52,474	\$52,474
800621 CWSP Institutional Match		41 Local Funds	\$17,447	
		51 Salaries and Wages		\$17,317
		53 Benefits		\$130
	Total		\$17,447	\$17,447
800622 CWSP State		42 State Funds	\$46,560	
		51 Salaries and Wages		\$46,560
	Total		\$46,560	\$46,560
800624 CWSP State Institutional Match		41 Local Funds	\$15,481	
		51 Salaries and Wages		\$15,365
		53 Benefits		\$116
	Total		\$15,481	\$15,481
801624 Chancellor's Scholarship		57 Other Expenditures		\$22,500
801625 Tuition Remis/Exempt		40 Operating Revenues	(\$11,863,500)	
801626 Organizational Schl		41 Local Funds	\$415,000	
		57 Other Expenditures		\$415,000
	Total		\$415,000	\$415,000
801627 VA Yellow Ribbon Program		57 Other Expenditures		\$390,000
801628 TPEG Resident		42 State Funds	\$50,000	
		57 Other Expenditures		\$50,000
	Total		\$50,000	\$50,000
801629 TPEG Non-Resident		42 State Funds	\$850,000	
		57 Other Expenditures		\$850,000
	Total		\$850,000	\$850,000
801630 TPEG Emer Stu Loan		42 State Funds	\$50,000	
		57 Other Expenditures		\$50,000
	Total		\$50,000	\$50,000
900000 General		40 Operating Revenues	\$57,543,412	
		41 Local Funds	\$3,600	
		42 State Funds	\$21,543,567	
		53 Benefits		\$1,203,706
		55 Svcs & Other Operating Exp		\$2,074,000
		59 Educational Program Reserve	\$19,983,772	\$1,368,784
	Total		\$99,074,351	\$4,646,490
920000 Plant Facilities		55 Capital Outlay		\$1,734,300
920002 Site Improvements		56 Capital Outlay		\$7,360,000
920003 Campus Signage		56 Capital Outlay		\$100,000
920112 O Culp Hobby Library		56 Capital Outlay		\$525,000
920113 Human Resources		55 Capital Outlay		\$5,350,000
920115 LBJ Performing Arts		55 Capital Outlay		\$330,000
920128 Admin Computer Cntr		56 Capital Outlay		\$550,000
920139 Married Student Housing		55 Capital Outlay		\$725,000
920143 Shoemaker Center		56 Capital Outlay		\$275,000
920152 Ft Hood Academic Building		56 Capital Outlay		\$175,000
920153 Facilities Management Building		56 Capital Outlay		\$175,000
Grand total:			\$153,046,384	\$153,046,384