

CENTRAL TEXAS COLLEGE DISTRICT

CONSOLIDATED

Budget
for the Fiscal Year
Ending August 31, 2018

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 2017-2018**

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 2017 – 2018 Fiscal Year for the Central Texas College District;

THEREFORE, BE IT RESOLVED, that the said proposed budget for the 2017 – 2018 academic year is hereby designated as the official budget for the Central Texas College District for the Fiscal Year 2017 – 2018; 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 2018.
- 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 2018 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 2018. 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 29th day of August, 2017.



Rev. Jimmy Towers
Chair, Board of Trustees

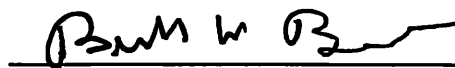
ATTEST:



Mr. Bill W. Beebe
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 29th day of August, 2017.



Mr. Bill W. Beebe
Treasurer, Board of Trustees

CHANCELLOR'S BUDGET MESSAGE

I am pleased to present Central Texas College's FY 2017-2018 budget to the Central Texas College Board of Trustees for consideration and approval. This budget includes a recommendation from the administration for a property tax increase. We have been very fortunate to lower or maintain the tax rate during the past 25 years and we have no debt, however, state funding for community colleges in Texas has declined significantly the past few years and is continuing to do so. That decrease, coupled with troop reductions at Ft Hood and tuition assistance funding reductions across all branches of the military have led to this recommendation to keep our budget balanced and avoid drawing from our reserve to cover operating costs.

CTC is an essential community asset. Many of our first responders and nurses in this area got their start here at CTC. Our focus remains on providing quality, affordable education that produces graduates who are career-ready and will make an immediate impact on the local community and local economy. In the past few years we reinstated our Police Academy and added several new health science programs and a multitude of technology and STEM-related programs. Next week for the first time in our history, CTC will have approximately 300 KISD Early College High School (ECHS) juniors on Central Campus immersing themselves in a full load of college classes. That number of students will double next year, when these students become seniors and we welcome the next junior class. In addition to the ECHS, we will provide an on campus Hospitality Management/Culinary Arts program to interested Killeen ISD students. Copperas Cove ISD students will have the opportunity to enroll in on campus Automotive Technology and Welding programs this fall and the Emergency Medical technician program next spring.

Although we are working closely with our local school districts and employers to maximize opportunities for our traditional and nontraditional students in our local communities, we are still committed to working with military students and their families and providing them a path to a complete degree, regardless of their location. While some locations are no longer viable for a physical presence, our robust distance education program and expanded student support from our Killeen location continues to provide military personnel and veterans the education they deserve.

These programs and initiatives will be successful due to our continued strong partnerships. Those partnerships include not only secondary and postsecondary educational institutions but the U.S. military, state and federal agencies, industry partners and our new delegation of state legislators. All of us are working together more closely than ever to fulfill the education and training dreams of the students we individually and collectively serve.

Arriving at this budget does not come easily or without sacrifice. I want to thank the entire administration for their leadership and discipline in making the necessary reductions without having been directed with targeted mandated percentage cuts. Most importantly I want to express my appreciation to ALL the employees of Central Texas College for their continued dedication to what we do and who we serve in spite of the tight budget environment.



**CENTRAL TEXAS COLLEGE DISTRICT
2017-2018 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

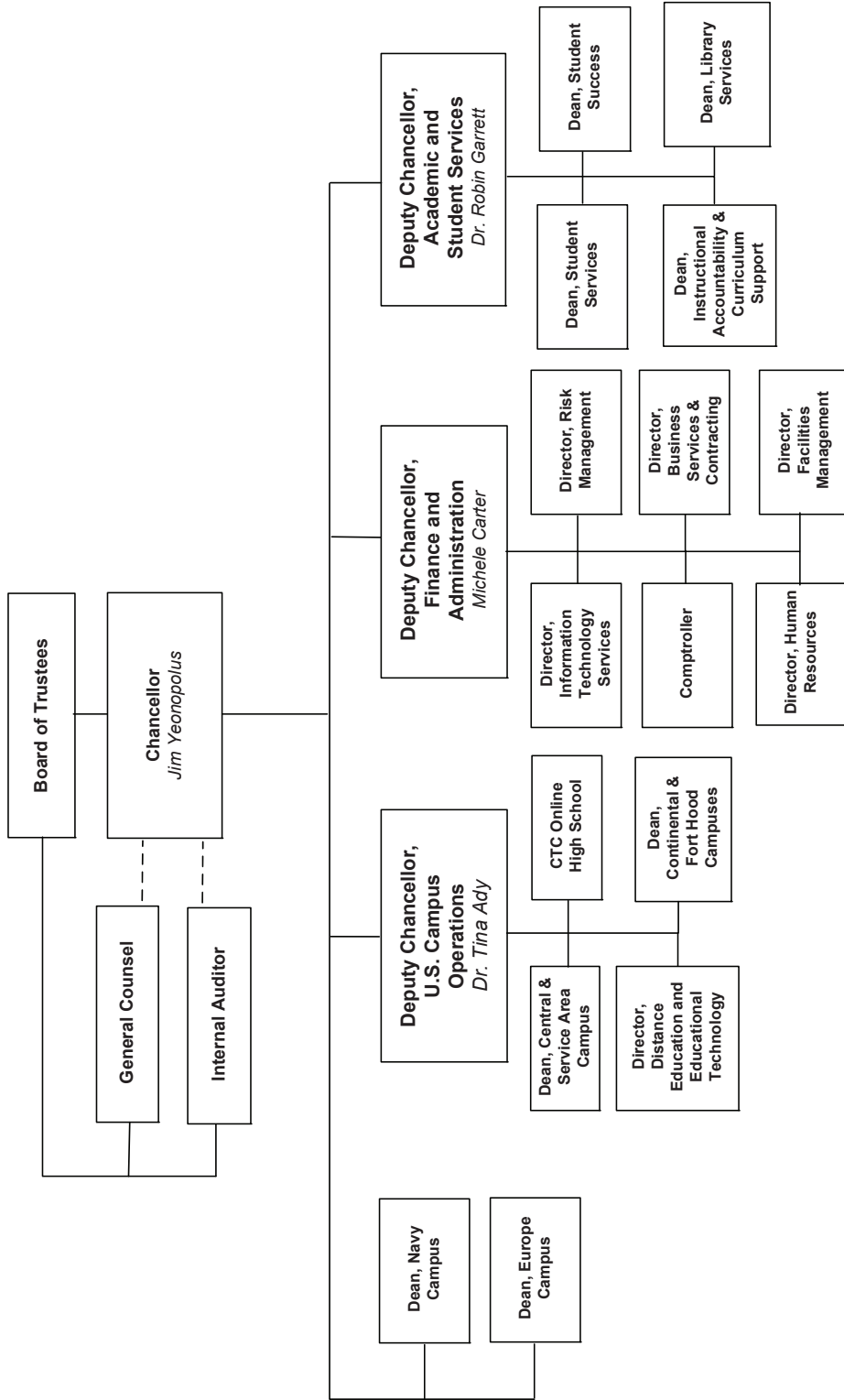
2. Central Texas College Online High school

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



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) \$90.00 per semester credit hour.
- Legal resident of the state of Texas: (Out-of-District) \$113.00 per semester credit hour.
- Legal resident of another state or a non-resident alien or students with excess under-graduate credit hours: \$235.00 per semester credit hour.

2. DIFFERENTIAL TUITION – TEXAS CAMPUSES ONLY

An additional tuition rate per credit hour will be charged to select courses as follows:

All Basic Peace Officer	– CJLE courses	\$15.00
All Emergency Medical Technology	– EMSP courses	\$25.00
All Heating & Air Conditioning	– HART courses	\$12.00
All Nursing	– RNSG courses	\$18.00
All Medical Lab Technician	– MLAB courses	\$25.00
All Vocation Nursing	– VNSG courses	\$12.00
All Welding	– WLDG courses	\$15.00

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	3,000.00 to 8,500.00 40.00 to 345.00 40.00 to 500.00 35.00 to 250.00
12	Parking Fees and Fines A. Employee Reserved Parking B. Parking Fines Handicap Parking Violation All Other Parking Violations	20.00 (<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 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 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.

- All requests for special consideration must be received within four (4) months of the class end date to be approved.

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	\$2,940.00
	Double Occupancy	\$2,520.00
<u>Summer Semester</u>		
Five Day Plan	Single Occupancy	\$1,785.00
	Double Occupancy	\$1,575.00
<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	\$798.00
	Double Occupancy	\$682.00
Current Residents, Room Only Spring - Summer & Summer-Fall semester breaks		165.00

10. FACILITIES RENTAL

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

11. REPROGRAPHICS

REPROGRAPHIC SERVICES	Pricing
Copiers: Nuvera 144/120 Color Copies	.006/Copy .35/Copy
Printing: Tape Binding per booklet Spiral Binding GBC Binding Poster	.70/Copy .58/Copy .58/Copy .58/Copy

12. **PLANETARIUM**

Mayborn Science Theater

Show Type	Adult	Child
Planetarium & Laser Light Shows:		
General Public Tickets	\$7.00	\$6.00
Members Tickets	Free	Free
Matinees (weekday shows during normal work hours)	\$5.00	\$5.00
Central Texas College Event	\$3.00/person (20 person minimum)	
School Shows (scheduled during regular work hours from 9:30 am – 2:30 pm (Teachers free on a 1:10 ratio)	\$5.00 per ticket and requires the purchase of 20 or more tickets to schedule	
Civic Group Shows (scheduled on demand and may be after hours)	\$5.00 per ticket (20 person minimum. After work hours 50 ticket minimum)	
Group Multi-show Discount (20+tickets to 2 or more shows on the same day)	\$4.00 per ticket (20% discount for each show)	

Birthday Party Pricing

(members 50% off)

- Deluxe \$8.00/ticket (15 ticket minimum)
 - Two Hour Party
 - One Laser Light Short, Personalized with Childs name and age
 - One Show (selected from our posted schedule, for everyone in party)
 - One hour of shared party space
 - Tables & Chairs as needed
- Ultimate \$12.00/ticket (15 ticket minimum)
 - Three Hour Party
 - One Laser Light Short, Personalized with Childs name and age
 - Two shows selected from our posted schedule
 - One hour of shared party space
 - Tables & Chairs as needed
- Gaming or Karaoke \$15.00/ticket (15 ticket minimum)
 - Three hour party
 - One Laser Light Short, Personalized with Childs name and age
 - One Show selected from our posted schedule
 - One hour of shared party space
 - One Hour of Xbox gaming for 6 at a time. (or substitute Karaoke for Xbox)
 - Tables and Chairs as needed
- XBOX Dome Party \$18.00 / ticket (15 ticket minimum) (Our Premier Party)
 - Three hour party
 - Two hours Xbox game displayed on our dome. (Number of players is limited by the game selected)
 - One hour shared party space

Membership

- Friend (1 adult) \$50.00 per year (option to purchase 1 addition member for \$25.00)
Birthday party discount is not included in Friend memberships.
- Family (4 members) \$100.00 per year (4 family members/same household, option to purchase one additional for \$25.00 ea)
- Sponsor (6 members) \$135.00 per year (option to purchase two additional tickets for \$25.00 ea)
May include extended family and people not in same household.

Outreach Pricing & Options

\$100 per hour, 2 hours max – limited to local school area
\$700 for entire school day

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

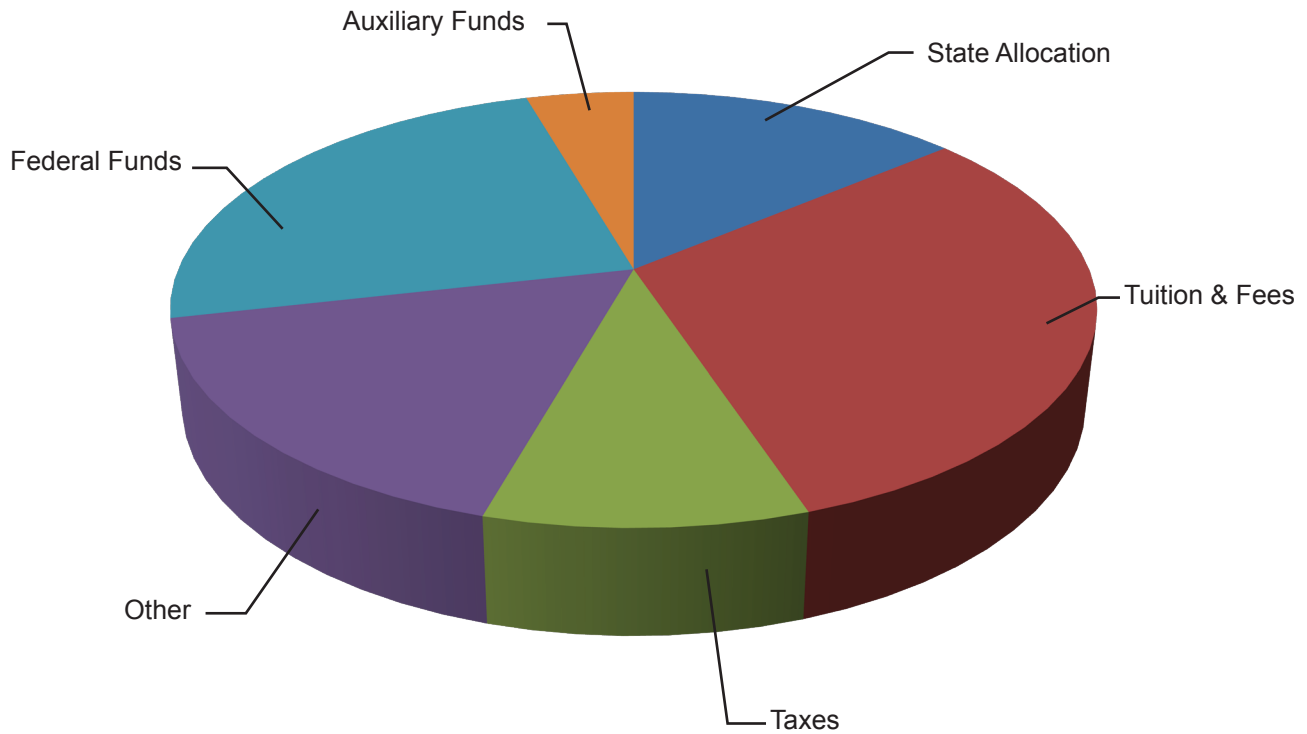
CREATIVE SERVICES		
	Script Writing	60.00 per hour
	Audio Recording / Talent	50.00 per hour (plus talent fees if required)
PRODUCTION		
	Field Production	100.00 per hour (plus mileage/per diem if required)
	Post Production Editing	100.00 per hour
	Studio Production (single camera)	100.00 per hour
	Studio Production (multi-camera)	300.00 per hour
OTHER SERVICES		
	Tower Space Lease	1.75 per foot, per antenna

**Consolidated Revenue
& Expenditures**

Consolidated Revenue & Expenditures

Central Texas College

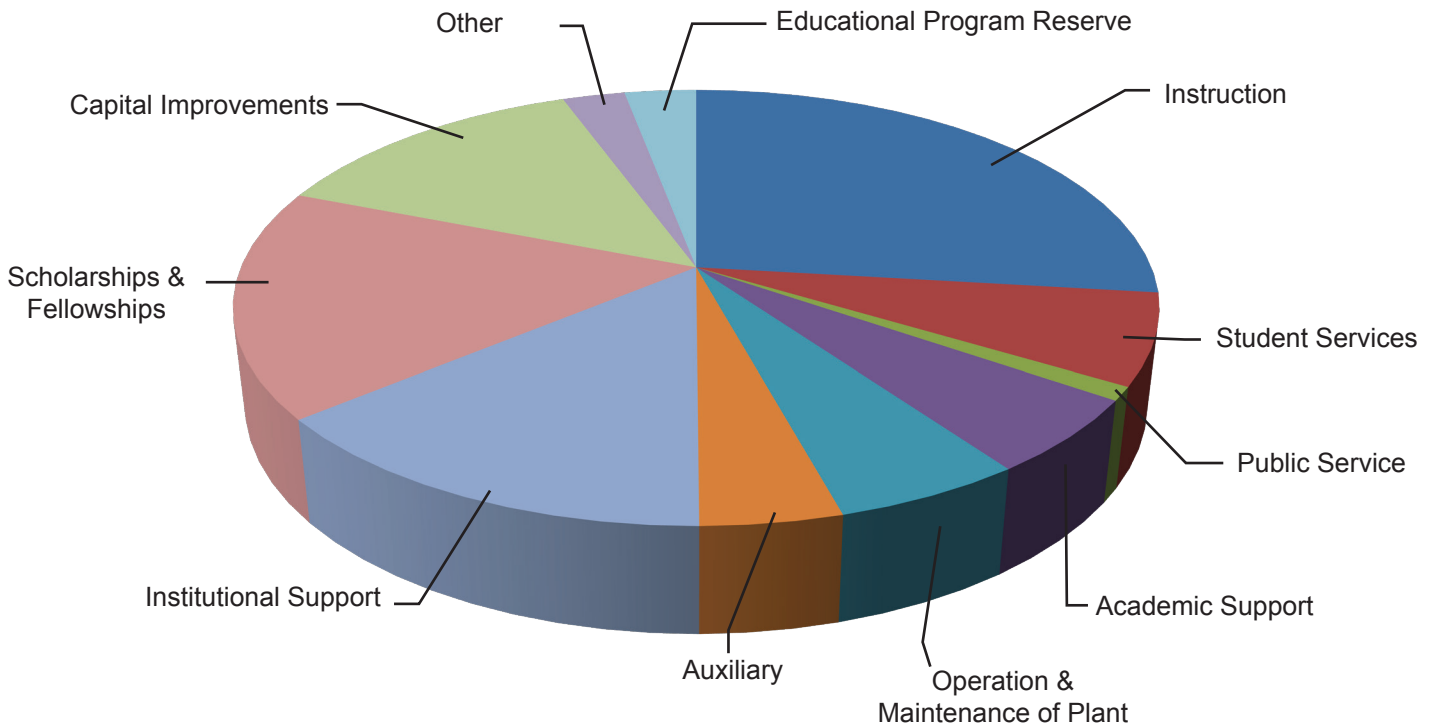
Consolidated 2017-2018 Budget Revenue Distribution by Source



	2016-2017 Budget	2017-2018 Budget	%
State Allocation	\$21,543,567	\$20,134,803	14%
Tuition and Fees	\$46,264,487	\$45,040,495	31%
Taxes	\$12,718,470	\$13,816,150	10%
Other	\$26,001,798	\$24,748,595	17%
Federal Funds	\$38,496,652	\$34,973,322	24%
Auxiliary Funds	\$8,021,410	\$6,515,720	4%
Totals	\$153,046,384	\$145,229,085	100%

Central Texas College

Consolidated 2017-2018 Budget Expenditure Distribution by Source



	2016-2017 Budget	2017-2018 Budget	%
Instruction	\$44,900,297	\$39,021,439	27%
Student Services	\$11,147,733	\$9,750,318	7%
Public Service	\$1,608,620	\$1,450,587	1%
Academic Support	\$9,338,472	\$8,029,339	6%
Physical Plant Operation and Maintenance	\$8,094,977	\$8,168,010	6%
Auxiliary	\$7,349,550	\$6,068,404	4%
Institutional Support	\$22,581,868	\$20,429,881	14%
Scholarships and Fellowships	\$24,423,387	\$24,634,840	17%
Capital Improvements	\$18,424,396	\$19,562,076	13%
Other	\$3,808,300	\$3,775,300	2%
Educational Program Reserve	\$1,368,784	\$4,338,891	3%
Totals	\$153,046,384	\$145,229,085	100%

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

	BUDGET 2016-2017	BUDGET 2017-2018
Operating Revenue		
TUITION & FEES		
State Funded Tuition and Fees	\$33,518,340	\$35,082,045
Non State Funded Tuition and Fees	\$12,746,147	\$9,958,450
TOTAL TUITION & FEES	<u>\$46,264,487</u>	<u>\$45,040,495</u>
OTHER OPERATING REVENUES		
Federal Grants & Contracts	\$38,496,652	\$34,973,322
State Grants & Contracts	\$2,260,348	\$2,001,965
Local Grants & Contracts	\$848,166	\$997,000
Sales and Services of Educational Activities	\$300,000	
Auxiliary Enterprises	\$8,021,410	\$6,515,720
Miscellaneous	\$1,350,612	\$1,151,554
TOTAL OTHER OPERATING REVENUE	<u>\$51,277,188</u>	<u>\$45,639,561</u>
NON OPERATING REVENUES		
STATE ALLOCATION		
Education & General	\$18,083,951	\$16,614,884
Group Insurance	\$2,543,488	\$2,687,649
Retirement	\$916,128	\$832,270
TOTAL STATE ALLOCATION	\$21,543,567	\$20,134,803
Taxes	\$12,718,470	\$13,816,150
Investment Income	\$1,258,900	\$1,036,000
TOTAL NON OPERATING REVENUES	<u>\$13,977,370</u>	<u>\$14,852,150</u>
Transfer from Reserve	\$19,983,772	\$19,562,076
TOTAL REVENUES	<u><u>\$153,046,384</u></u>	<u><u>\$145,229,085</u></u>
OPERATING EXPENDITURES		
Instruction	\$44,900,297	\$39,021,439
Public Service	\$1,608,620	\$1,450,587
Academic Support	\$9,338,472	\$8,029,339
Student Services	\$11,147,733	\$9,750,318
Institutional Support	\$22,581,868	\$20,429,881
Plant Maintenance & Support	\$8,094,977	\$8,168,010
Auxiliary	\$7,349,550	\$6,068,404
Depreciation	\$3,808,300	\$3,775,300
Scholarships & Fellowships	\$24,423,387	\$24,634,840
TOTAL OPERATING EXPENDITURES	<u>\$133,253,204</u>	<u>\$121,328,118</u>
Capital Improvements	\$18,424,396	\$19,562,076
Educational Program Reserve	\$1,368,784	\$4,338,891
TOTAL EXPENDITURES	<u><u>\$153,046,384</u></u>	<u><u>\$145,229,085</u></u>

**CENTRAL TEXAS COLLEGE DISTRICT
REVENUES AND EXPENDITURES BY CAMPUS
2017-2018**

	TEXAS CAMPUS	CONTINENTAL CAMPUS	NAVY CAMPUS	EUROPE CAMPUS	SUB-TOTAL	Online High School	TOTAL
TUITION & FEES	\$35,082,045	\$6,440,000	\$896,200	\$2,622,250	\$45,040,495		\$45,040,495
OTHER OPERATING REVENUES							
Federal Grants & Contracts	\$26,018,650			\$2,917,684	\$34,973,322		\$34,973,322
State Grants & Contracts	\$2,001,965				\$2,001,965		\$2,001,965
Local Grants & Contracts & Other	\$997,000				\$997,000		\$997,000
Sales and Services of Educational Activities							
Auxiliary Enterprises	\$5,809,950	\$32,420	\$660,150	\$13,200	\$6,515,720		\$6,515,720
Miscellaneous	\$1,151,554				\$1,151,554		\$1,151,554
TOTAL OPERATING REVENUES	\$35,979,119	\$32,420	\$6,697,138	\$2,930,884	\$45,639,561		\$45,639,561
NON OPERATING REVENUES							
STATE ALLOCATION							
Education & General	\$16,614,884				\$16,614,884		\$16,614,884
Group Insurance	\$2,687,649				\$2,687,649		\$2,687,649
Retirement	\$832,270				\$832,270		\$832,270
TOTAL STATE ALLOCATION	\$20,134,803				\$20,134,803		\$20,134,803
Taxes	\$13,816,150				\$13,816,150		\$13,816,150
Investment Income	\$1,036,000				\$1,036,000		\$1,036,000
TOTAL NON OPERATING REVENUES	\$14,852,150				\$14,852,150		\$14,852,150
ALLOCATION OF DISTANCE EDUCATION							
Transfer From Reserve	(\$2,827,719)	\$2,145,166	\$97,508	\$585,045	\$19,562,076		\$19,562,076
TOTAL REVENUES	\$122,782,474	\$8,617,586	\$7,690,846	\$6,138,179	\$145,229,085		\$145,229,085
OPERATING EXPENDITURES							
Instruction	\$30,259,300	\$2,208,221	\$3,812,056	\$2,731,445	\$39,011,022	\$10,417	\$39,021,439
Public Service	\$1,450,587				\$1,450,587		\$1,450,587
Academic Support	\$4,109,994	\$2,305,434	\$900,504	\$713,407	\$8,029,339		\$8,029,339
Student Services	\$8,068,178	\$606,695	\$113,135	\$962,310	\$9,750,318		\$9,750,318
Institutional Support	\$19,062,235	\$216,460	\$466,359	\$673,473	\$20,418,527	\$11,354	\$20,429,881
Plant Maintenance & Support	\$7,825,385	\$14,150	\$91,000	\$237,475	\$8,168,010		\$8,168,010
Auxiliary	\$5,366,229	\$28,425	\$672,750	\$1,000	\$6,068,404		\$6,068,404
Depreciation	\$3,764,500	\$3,500	\$2,700	\$4,600	\$3,775,300		\$3,775,300
Scholarships & Fellowships	\$24,634,840				\$24,634,840		\$24,634,840
Allocation of Systems	(\$4,629,359)	\$2,415,177	\$1,080,685	\$1,130,718	(\$2,779)	\$2,779	\$24,634,840
TOTAL OPERATING EXPENDITURES	\$99,911,889	\$7,798,062	\$7,139,189	\$6,454,428	\$121,303,568	\$24,550	\$121,328,118
Capital Improvements	\$19,562,076				\$19,562,076		\$19,562,076
Educational Program Reserve	\$3,308,509	\$819,524	\$551,657	(\$316,249)	\$4,363,441	(\$24,550)	\$4,338,891
TOTAL EXPENDITURES	\$122,782,474	\$8,617,586	\$7,690,846	\$6,138,179	\$145,229,085		\$145,229,085

**Revenue & Expenditure
Detail by Account**

**Revenue & Expenditure
Detail by Account**

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES

August 31, 2018

REVENUE EXPENDITURES

101221 AG-Horticulture	51 Salaries and Wages		\$31,571
	53 Benefits		\$8,054
	54 Supplies & Materials		\$750
	AG-Horticulture total:		\$40,375
101230 AG-Natural Resources	51 Salaries and Wages		\$25,271
	53 Benefits		\$7,647
	54 Supplies & Materials		\$400
	AG-Natural Resources total:		\$33,318
101316 Agriculture	51 Salaries and Wages		\$88,525
	53 Benefits		\$17,398
	54 Supplies & Materials		\$12,500
	55 Svcs & Other Operating Exp		\$2,977
	Agriculture total:		\$121,400
102311 Air Conditioning	51 Salaries and Wages		\$124,236
	53 Benefits		\$28,336
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$25,104
	Air Conditioning total:		\$187,676
102314 Drafting & Design	51 Salaries and Wages		\$76,879
	53 Benefits		\$22,655
	54 Supplies & Materials		\$4,500
	55 Svcs & Other Operating Exp		\$46,225
	Drafting & Design total:		\$150,259
102322 Telecommunications	51 Salaries and Wages		\$79,386
	53 Benefits		\$21,053
	55 Svcs & Other Operating Exp		\$1,033
	57 Other Expenditures		\$394,740
	Telecommunications total:		\$496,212
102327 Welding	51 Salaries and Wages		\$165,037
	53 Benefits		\$40,128
	54 Supplies & Materials		\$37,050
	55 Svcs & Other Operating Exp		\$11,787
	Welding total:		\$254,002
102332 Prnt/Graphic Design	51 Salaries and Wages		\$87,559
	53 Benefits		\$28,562
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$24,046
	56 Capital Outlay		\$9,600
	Prnt/Graphic Design total:		\$159,767
103217 Biology	51 Salaries and Wages		\$905,171
	53 Benefits		\$203,012
	54 Supplies & Materials		\$57,605
	55 Svcs & Other Operating Exp		\$21,398
	Biology total:		\$1,187,186
103225 Physical Sciences	51 Salaries and Wages		\$487,901
	53 Benefits		\$111,066
	54 Supplies & Materials		\$15,200
	55 Svcs & Other Operating Exp		\$37,057
	56 Capital Outlay		\$3,506
	Physical Sciences total:		\$654,730
104211 Business/Management	51 Salaries and Wages		\$676,381
	53 Benefits		\$128,496
	54 Supplies & Materials		\$6,800
	55 Svcs & Other Operating Exp		\$12,975
	Business/Management total:		\$824,652
104320 Sec & General Busi	51 Salaries and Wages		\$378,412
	53 Benefits		\$87,377
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$40,033
	Sec & General Busi total:		\$507,822
104339 Gen Office/Clerical	51 Salaries and Wages		\$267,366
	53 Benefits		\$95,973
	54 Supplies & Materials		\$1,000
	55 Svcs & Other Operating Exp		\$65,315
	Gen Office/Clerical total:		\$429,654
104341 Hosp Mgmt Culi Arts	41 Local Funds	\$22,000	
	42 State Funds	\$59,800	
	51 Salaries and Wages		\$704,379
	53 Benefits		\$172,978
	54 Supplies & Materials		\$111,000
	55 Svcs & Other Operating Exp		\$52,507
	56 Capital Outlay		\$12,314
	Hosp Mgmt Culi Arts total:	\$81,800	\$1,053,178
104344 Mid-Management	51 Salaries and Wages		\$63,904
	53 Benefits		\$19,299
	54 Supplies & Materials		\$3,200
	55 Svcs & Other Operating Exp		\$9,303
	Mid-Management total:		\$95,706
104351 Legal Assistant	51 Salaries and Wages		\$151,978
	53 Benefits		\$31,006
	54 Supplies & Materials		\$750
	55 Svcs & Other Operating Exp		\$3,124
	56 Capital Outlay		\$1,060
	Legal Assistant total:		\$187,918
104352 Bus Mgt General	51 Salaries and Wages		\$187,045
	53 Benefits		\$31,603
	54 Supplies & Materials		\$375
	55 Svcs & Other Operating Exp		\$6,839
	Bus Mgt General total:		\$225,862

CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES

August 31, 2018

REVENUE EXPENDITURES

104356 Real Estate	51 Salaries and Wages	\$47,400
	53 Benefits	\$4,279
	54 Supplies & Materials	\$550
	55 Svcs & Other Operating Exp	\$345
	Real Estate total:	\$52,574
105312 Career Pilot	51 Salaries and Wages	\$503,848
	53 Benefits	\$158,334
	54 Supplies & Materials	\$9,800
	55 Svcs & Other Operating Exp	\$376,392
	56 Capital Outlay	\$112,000
	Career Pilot total:	\$1,160,374
107313 Computer Info Tech and Systems	51 Salaries and Wages	\$974,532
	53 Benefits	\$200,064
	54 Supplies & Materials	\$10,800
	55 Svcs & Other Operating Exp	\$187,576
	Computer Info Tech and Systems total:	\$1,372,972
107349 OADM Word Process	51 Salaries and Wages	\$113,425
	53 Benefits	\$30,129
	54 Supplies & Materials	\$160
	55 Svcs & Other Operating Exp	\$13,161
	OADM Word Process total:	\$156,875
107357 Comp Sci Micro Tech	51 Salaries and Wages	\$11,520
	53 Benefits	\$1,098
	54 Supplies & Materials	\$500
	Comp Sci Micro Tech total:	\$13,118
108348 Building Construction	51 Salaries and Wages	\$91,323
	53 Benefits	\$15,345
	54 Supplies & Materials	\$12,600
	55 Svcs & Other Operating Exp	\$8,828
	Building Construction total:	\$128,096
109328 Child Development	51 Salaries and Wages	\$338,822
	53 Benefits	\$72,537
	54 Supplies & Materials	\$10,900
	55 Svcs & Other Operating Exp	\$12,793
	Child Development total:	\$435,052
110229 Engineering	51 Salaries and Wages	\$52,205
	53 Benefits	\$23,208
	55 Svcs & Other Operating Exp	\$919
	Engineering total:	\$76,332
111323 Maintenance Tech	51 Salaries and Wages	\$58,159
	53 Benefits	\$17,134
	54 Supplies & Materials	\$8,000
	Maintenance Tech total:	\$83,293
111324 Elec/Computer Tech	51 Salaries and Wages	\$42,070
	53 Benefits	\$12,023
	54 Supplies & Materials	\$850
	55 Svcs & Other Operating Exp	\$10,793
	Elec/Computer Tech total:	\$65,736
112212 Letters	51 Salaries and Wages	\$1,832,910
	53 Benefits	\$336,321
	54 Supplies & Materials	\$4,650
	55 Svcs & Other Operating Exp	\$69,765
	Letters total:	\$2,243,646
112219 Devel Letters	51 Salaries and Wages	\$266,693
	53 Benefits	\$48,523
	54 Supplies & Materials	\$2,000
	55 Svcs & Other Operating Exp	\$42,435
	Devel Letters total:	\$359,651
112220 ESL	51 Salaries and Wages	\$66,844
	53 Benefits	\$21,463
	54 Supplies & Materials	\$5,000
	55 Svcs & Other Operating Exp	\$2,584
	ESL total:	\$95,891
112222 Journalism	51 Salaries and Wages	\$2,900
	53 Benefits	\$189
	Journalism total:	\$3,089
112224 Speech	51 Salaries and Wages	\$725,124
	53 Benefits	\$140,490
	54 Supplies & Materials	\$750
	55 Svcs & Other Operating Exp	\$27,325
	Speech total:	\$893,689
112226 Philosophy	51 Salaries and Wages	\$258,090
	53 Benefits	\$44,362
	55 Svcs & Other Operating Exp	\$1,839
	Philosophy total:	\$304,291
113223 Foreign Language	51 Salaries and Wages	\$443,343
	53 Benefits	\$79,971
	55 Svcs & Other Operating Exp	\$7,400
	Foreign Language total:	\$530,714
114319 Assoc Degree Nursing	51 Salaries and Wages	\$1,671,077
	53 Benefits	\$379,357
	54 Supplies & Materials	\$64,545
	55 Svcs & Other Operating Exp	\$175,041
	57 Other Expenditures	\$125,153
	Assoc Degree Nursing total:	\$2,415,713
114340 Medical Lab Tech	51 Salaries and Wages	\$134,178
	53 Benefits	\$31,690
	54 Supplies & Materials	\$22,221
	55 Svcs & Other Operating Exp	\$32,586
	56 Capital Outlay	\$3,205
	Medical Lab Tech total:	\$223,880

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2018

	REVENUE	EXPENDITURES
116325 Mental Health Svcs		\$381,089
		\$102,962
		\$2,100
		\$7,232
		\$493,383
116326 Phlebotomy Program		\$11,610
		\$2,998
		\$4,100
		\$178
		\$1,271
		\$20,157
116327 Histology		\$4,500
		\$292
		\$7,500
		\$6,700
		\$18,992
116333 Nurses Aide		\$5,500
		\$357
		\$1,000
		\$6,857
116339 Clinical Medical Assistant		\$18,200
		\$1,294
		\$2,100
		\$21,594
116340 Veterinary Assistant		\$3,500
		\$305
		\$250
		\$4,055
116341 Pharmacy Technician		\$2,000
		\$129
		\$1,500
		\$3,629
116342 Emergency Med Tech		\$498,304
		\$109,801
		\$29,500
		\$87,318
		\$724,923
116343 Massage Therapy	\$9,500	
		\$50,577
		\$10,403
		\$1,150
		\$1,000
	\$9,500	\$63,130
118331 Licence Voc Nursing		\$480,557
		\$121,510
		\$29,000
		\$41,346
		\$672,413
119213 Developmental Math		\$680,054
		\$173,372
		\$7,500
		\$62,675
		\$923,601
119214 Mathematics		\$1,106,010
		\$230,613
		\$19,850
		\$68,029
		\$4,240
		\$1,428,742
120310 Automotive	\$32,500	
		\$263,750
		\$54,088
		\$19,400
		\$32,337
		\$16,000
	\$32,500	\$385,575
121334 Transport Technology		\$250
121337 Diesel Mechanics		\$144,490
		\$32,476
		\$14,000
		\$9,685
		\$200,651
122315 Electronics		\$57,491
		\$10,984
		\$3,250
		\$964
		\$72,689
123216 Physcial Education		\$513,072
		\$157,844
		\$24,000
		\$28,871
		\$17,600
		\$741,387
124317 Criminal Justice		\$503,049
		\$95,956
		\$4,000
		\$19,666
		\$622,671

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2018

		REVENUE	EXPENDITURES
124318 Police Academy	51 Salaries and Wages		\$104,726
	53 Benefits		\$28,192
	54 Supplies & Materials		\$6,100
	55 Svcs & Other Operating Exp		\$28,587
	Police Academy total:		\$167,605
124338 Fire Fighting	51 Salaries and Wages		\$4,407
	53 Benefits		\$282
	Fire Fighting total:		\$4,689
124399 Homeland Security/Emer Plannin	51 Salaries and Wages		\$154,363
	53 Benefits		\$21,081
	54 Supplies & Materials		\$750
	55 Svcs & Other Operating Exp		\$1,669
	Homeland Security/Emer Plannin total:		\$177,863
125218 Social Sciences	51 Salaries and Wages		\$2,625,895
	53 Benefits		\$432,482
	54 Supplies & Materials		\$9,300
	55 Svcs & Other Operating Exp		\$47,695
	Social Sciences total:		\$3,115,372
125227 Psychology	51 Salaries and Wages		\$561,107
	53 Benefits		\$117,031
	55 Svcs & Other Operating Exp		\$3,677
	Psychology total:		\$681,815
125228 Sociology	51 Salaries and Wages		\$278,226
	53 Benefits		\$40,002
	55 Svcs & Other Operating Exp		\$919
	Sociology total:		\$319,147
126210 Fine Arts	41 Local Funds	\$3,500	
	51 Salaries and Wages		\$794,888
	53 Benefits		\$175,614
	54 Supplies & Materials		\$34,700
	55 Svcs & Other Operating Exp		\$86,449
	56 Capital Outlay		\$20,000
	Fine Arts total:	\$3,500	\$1,111,651
127795 Child Development Ctr/Lab Sch	40 Operating Revenues	\$2,000	
	41 Local Funds	\$277,000	
	51 Salaries and Wages		\$404,790
	53 Benefits		\$136,263
	54 Supplies & Materials		\$43,200
	55 Svcs & Other Operating Exp		\$22,181
	Child Development Ctr/Lab Sch total:	\$279,000	\$606,434
130220 Support Courses	51 Salaries and Wages		\$537,694
	53 Benefits		\$72,811
	55 Svcs & Other Operating Exp		\$1,500
	Support Courses total:		\$612,005
130259 High School Program	51 Salaries and Wages		\$7,777
	53 Benefits		\$2,583
	55 Svcs & Other Operating Exp		\$57
	High School Program total:		\$10,417
130280 BSEP/CSEP/FAST	43 Federal Funds	\$116,245	
	51 Salaries and Wages		\$86,400
	53 Benefits		\$7,142
	54 Supplies & Materials		\$7,250
	55 Svcs & Other Operating Exp		\$2,450
	BSEP/CSEP/FAST total:	\$116,245	\$103,242
130284 Academic Pgms Afloat	43 Federal Funds	\$3,053,416	
	51 Salaries and Wages		\$1,530,000
	53 Benefits		\$106,299
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$1,012,150
	56 Capital Outlay		\$3,180
	Academic Pgms Afloat total:	\$3,053,416	\$2,656,629
130286 DL Programs Afloat	43 Federal Funds	\$1,017,129	
	51 Salaries and Wages		\$222,175
	53 Benefits		\$32,646
	54 Supplies & Materials		\$5,550
	55 Svcs & Other Operating Exp		\$505,375
	DL Programs Afloat total:	\$1,017,129	\$765,746
130330 Continuing Ed Funded	51 Salaries and Wages		\$81,548
	53 Benefits		\$26,240
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$20,226
	Continuing Ed Funded total:		\$129,514
130350 Cont Ed Non Funded	51 Salaries and Wages		\$202,434
	53 Benefits		\$42,319
	54 Supplies & Materials		\$50,000
	55 Svcs & Other Operating Exp		\$43,086
	Cont Ed Non Funded total:		\$337,839
130353 Alternative Delivery Courses	51 Salaries and Wages		\$74,525
	53 Benefits		\$4,858
	54 Supplies & Materials		\$7,500
	55 Svcs & Other Operating Exp		\$10,000
	Alternative Delivery Courses total:		\$96,883
130360 MOS	43 Federal Funds	\$1,628,896	
	51 Salaries and Wages		\$969,628
	53 Benefits		\$254,193
	54 Supplies & Materials		\$2,110
	55 Svcs & Other Operating Exp		\$5,408
	MOS total:	\$1,628,896	\$1,231,339

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2018

		REVENUE	EXPENDITURES
130370 Contracted Services	43 Federal Funds	\$53,157	
	51 Salaries and Wages		\$165,051
	53 Benefits		\$39,343
	54 Supplies & Materials		\$400
	55 Svcs & Other Operating Exp		\$2,000
	Contracted Services total:	\$53,157	\$206,794
130371 Small Arms Maint	43 Federal Funds	\$20,549	
	51 Salaries and Wages		\$9,594
	53 Benefits		\$1,798
	54 Supplies & Materials		
	Small Arms Maint total:	\$20,549	\$11,392
130373 Education Suppt Svcs	42 State Funds	\$195,000	
	43 Federal Funds	\$2,843,978	
	51 Salaries and Wages		\$1,493,454
	53 Benefits		\$186,144
	54 Supplies & Materials		\$31,000
	55 Svcs & Other Operating Exp		\$135,000
	Education Suppt Svcs total:	\$3,038,978	\$1,845,598
130376 Foreign Language	40 Operating Revenues	\$295,550	
	51 Salaries and Wages		\$135,428
	53 Benefits		\$11,111
	54 Supplies & Materials		\$24,100
	55 Svcs & Other Operating Exp		\$3,500
	Foreign Language total:	\$295,550	\$174,139
130768 Adult Ed TANF Prog Cost - SAC	43 Federal Funds	\$40,730	
	51 Salaries and Wages		\$28,150
	53 Benefits		\$6,621
	54 Supplies & Materials		\$1,000
	57 Other Expenditures		\$4,959
	Adult Ed TANF Prog Cost - SAC total:	\$40,730	\$40,730
130770 Adult Ed Prog Cost State -SAC	42 State Funds	\$26,650	
	51 Salaries and Wages		\$11,469
	53 Benefits		\$4,264
	55 Svcs & Other Operating Exp		\$1,000
	57 Other Expenditures		\$9,917
	Adult Ed Prog Cost State -SAC total:	\$26,650	\$26,650
130771 Adult Ed EI Civics Admin - SAC	43 Federal Funds	\$670	
	51 Salaries and Wages		\$456
	53 Benefits		\$214
	Adult Ed EI Civics Admin - SAC total:	\$670	\$670
130772 AdultEd ElCivics ProgCost SAC	43 Federal Funds	\$12,735	
	51 Salaries and Wages		\$5,680
	53 Benefits		\$2,338
	57 Other Expenditures		\$4,717
	AdultEd ElCivics ProgCost SAC total:	\$12,735	\$12,735
130776 Adult Ed Prog Costs Fed - SAC	43 Federal Funds	\$171,658	
	51 Salaries and Wages		\$96,274
	53 Benefits		\$25,596
	54 Supplies & Materials		\$11,270
	55 Svcs & Other Operating Exp		\$13,730
	57 Other Expenditures		\$24,788
	Adult Ed Prog Costs Fed - SAC total:	\$171,658	\$171,658
130777 Adult Ed ProfDevProg Cost SAC	43 Federal Funds	\$5,199	
	51 Salaries and Wages		\$1,200
	53 Benefits		\$219
	55 Svcs & Other Operating Exp		\$3,780
	Adult Ed ProfDevProg Cost SAC total:	\$5,199	\$5,199
130778 Adult Ed Correct- Bell County	43 Federal Funds	\$47,000	
	51 Salaries and Wages		\$29,698
	53 Benefits		\$17,302
	Adult Ed Correct- Bell County total:	\$47,000	\$47,000
130779 Adult Ed Federal-Bell County	43 Federal Funds	\$87,900	
	51 Salaries and Wages		\$46,479
	53 Benefits		\$10,883
	55 Svcs & Other Operating Exp		\$23,100
	57 Other Expenditures		\$7,438
	Adult Ed Federal-Bell County total:	\$87,900	\$87,900
130780 Adult Ed State Bell County	42 State Funds	\$35,957	
	51 Salaries and Wages		\$28,545
	53 Benefits		\$7,062
	55 Svcs & Other Operating Exp		\$350
	Adult Ed State Bell County total:	\$35,957	\$35,957
130781 Adult Ed Admin State - SAC	42 State Funds	\$4,702	
	51 Salaries and Wages		\$3,210
	53 Benefits		\$1,492
	Adult Ed Admin State - SAC total:	\$4,702	\$4,702
130783 Adult Ed TANF Admin - SAC	43 Federal Funds	\$7,187	
	51 Salaries and Wages		\$4,909
	53 Benefits		\$2,278
	Adult Ed TANF Admin - SAC total:	\$7,187	\$7,187
130784 Adult Ed Fed Admin - SAC	43 Federal Funds	\$9,034	
	51 Salaries and Wages		\$6,170
	53 Benefits		\$2,864
	Adult Ed Fed Admin - SAC total:	\$9,034	\$9,034
130785 Adult Ed TANF Bell County	43 Federal Funds	\$63,894	
	51 Salaries and Wages		\$45,270
	53 Benefits		\$15,124
	54 Supplies & Materials		\$3,000
	55 Svcs & Other Operating Exp		\$500
	Adult Ed TANF Bell County total:	\$63,894	\$63,894

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2018

		REVENUE	EXPENDITURES
130786 Adule Ed El Civics Bell County	43 Federal Funds	\$16,320	
	51 Salaries and Wages		\$7,431
	53 Benefits		\$2,993
	54 Supplies & Materials		
	57 Other Expenditures		\$5,896
	Adule Ed El Civics Bell County total:	\$16,320	\$16,320
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
131782 CTG Success	43 Federal Funds	\$161,973	
	51 Salaries and Wages		\$51,020
	53 Benefits		\$3,293
	54 Supplies & Materials		
	55 Svcs & Other Operating Exp		\$16,950
	56 Capital Outlay		\$90,710
	CTG Success total:	\$161,973	\$161,973
131783 Disability Supt Svcs	43 Federal Funds	\$2,600	
	54 Supplies & Materials		\$2,600
	Disability Supt Svcs total:	\$2,600	\$2,600
131788 Perkins Equipment	43 Federal Funds	\$68,282	
	56 Capital Outlay		\$68,282
	Perkins Equipment total:	\$68,282	\$68,282
131789 Professional Development	43 Federal Funds	\$6,809	
	55 Svcs & Other Operating Exp		\$6,809
	Professional Development total:	\$6,809	\$6,809
131790 Guidance/Counseling	43 Federal Funds	\$104,052	
	51 Salaries and Wages		\$73,878
	53 Benefits		\$30,174
	54 Supplies & Materials		
	Guidance/Counseling total:	\$104,052	\$104,052
131791 Administration	43 Federal Funds	\$13,780	
	55 Svcs & Other Operating Exp		\$17,457
	59 Indirect Costs		
	Administration total:	\$13,780	\$17,457
131798 Other	43 Federal Funds	\$5,248	
	56 Capital Outlay		\$5,248
	Other total:	\$5,248	\$5,248
132804 College Credit for Heroes	43 Federal Funds	\$300,000	
	51 Salaries and Wages		\$120,443
	53 Benefits		\$39,843
	55 Svcs & Other Operating Exp		\$139,714
	College Credit for Heroes total:	\$300,000	\$300,000
201721 KNCT TV Prog/Prod	41 Local Funds	\$8,447	
	46 Radio/TV Revenue	\$215,313	
	51 Salaries and Wages		\$162,903
	53 Benefits		\$60,084
	KNCT TV Prog/Prod total:	\$223,760	\$222,987
201722 Broadcasting	41 Local Funds	\$208,366	
	46 Radio/TV Revenue	\$217,764	
	51 Salaries and Wages		\$205,312
	53 Benefits		\$77,304
	54 Supplies & Materials		\$1,500
	55 Svcs & Other Operating Exp		\$68,870
	Broadcasting total:	\$426,130	\$352,986
201724 Management & General	41 Local Funds	\$52,291	
	46 Radio/TV Revenue	\$37,331	
	51 Salaries and Wages		\$80,184
	53 Benefits		\$25,752
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$30,856
	Management & General total:	\$89,622	\$140,292
201725 Fundraising & Memb	41 Local Funds	\$92,351	
	46 Radio/TV Revenue	\$55,191	
	51 Salaries and Wages		\$52,110
	53 Benefits		\$16,171
	54 Supplies & Materials		\$15,500
	55 Svcs & Other Operating Exp		\$25,750
	Fundraising & Memb total:	\$147,542	\$109,531
201733 Local Svc Grant(SAG)	46 Radio/TV Revenue	\$67,541	
	54 Supplies & Materials		\$44,900
	55 Svcs & Other Operating Exp		\$22,641
	Local Svc Grant(SAG) total:	\$67,541	\$67,541
201735 Program/Prod CSG Grant	46 Radio/TV Revenue	\$519,350	
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$528,350
	Program/Prod CSG Grant total:	\$519,350	\$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
	Broadcasting CSG Grant total:	\$18,400	\$18,400
201737 Fund Raising CSG Grant	46 Radio/TV Revenue	\$8,500	
	54 Supplies & Materials		\$8,500
	Fund Raising CSG Grant total:	\$8,500	\$8,500
301401 Library Services	51 Salaries and Wages		\$421,137
	53 Benefits		\$155,000
	54 Supplies & Materials		\$20,000
	55 Svcs & Other Operating Exp		\$276,413
	56 Capital Outlay		\$44,500
	Library Services total:		\$917,050

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2018

	REVENUE	EXPENDITURES
301403 Multimedia Services		\$95,474
		\$38,569
		\$11,700
		\$51,898
		\$28,990
		\$226,631
301404 Learning Resource Ct		\$63,622
		\$17,461
		\$2,000
		\$8,449
		\$1,000
		\$92,532
305186 Campus Dean		\$656,675
		\$226,887
		\$17,500
		\$148,008
		\$1,049,070
305188 Dean of Instr Svcs		\$227,459
		\$66,850
		\$4,000
		\$20,062
		\$318,371
305189 Associate Dean	\$223,316	\$164,033
		\$35,788
		\$3,100
		\$25,911
	\$223,316	\$228,832
305190 Student Success & Persistence		\$319,974
		\$71,307
		\$10,775
		\$40,910
		\$442,966
305200 Director Academics	\$10,000	\$1,890,341
		\$582,302
		\$107,198
		\$511,094
		\$2,120
	\$10,000	\$3,093,055
305201 Regional Coordinator		\$421,922
		\$143,719
		\$15,240
		\$160,014
		\$740,895
305203 Site Coord Afloat	\$259,450	\$155,787
		\$51,743
		\$6,650
		\$42,790
		\$3,180
	\$259,450	\$260,150
305204 Military Program Liason		\$109,587
		\$26,596
		\$750
		\$3,545
		\$140,478
305205 Site Coordinator Service Area		\$57,535
		\$26,152
		\$1,500
		\$43,810
		\$128,997
305206 Early College High School		\$97,139
		\$28,191
		\$15,000
		\$7,595
		\$147,925
305301 Regional Admin		\$182,278
		\$67,609
		\$10,000
		\$28,000
		\$287,887
401160 Dean Student Svcs		\$2,129,857
		\$564,468
		\$44,500
		\$69,237
		\$2,808,062
401161 Financial Aid	\$35,000	\$450,427
		\$167,489
		\$8,000
		\$25,971
	\$35,000	\$651,887
401162 Veterans Services	\$44,000	\$167,111
		\$56,334
		\$8,300
		\$10,291
	\$44,000	\$242,036

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2018

		REVENUE	EXPENDITURES
401163 Registrar	51 Salaries and Wages		\$1,001,675
	53 Benefits		\$375,439
	54 Supplies & Materials		\$26,668
	55 Svcs & Other Operating Exp		\$43,110
	Registrar total:		\$1,446,892
401164 Testing	40 Operating Revenues	\$143,100	
	51 Salaries and Wages		\$187,543
	53 Benefits		\$40,853
	54 Supplies & Materials		\$70,450
	55 Svcs & Other Operating Exp		\$150,863
	Testing total:		\$449,709
401165 Student Life	43 Federal Funds	\$113,135	
	51 Salaries and Wages		\$187,521
	53 Benefits		\$68,429
	54 Supplies & Materials		\$4,500
	55 Svcs & Other Operating Exp		\$7,408
	Student Life total:		\$267,858
401166 Student Services	51 Salaries and Wages		\$205,141
	53 Benefits		\$69,544
	54 Supplies & Materials		\$2,250
	55 Svcs & Other Operating Exp		\$6,176
	Student Services total:		\$283,111
401167 Student Records	51 Salaries and Wages		\$829,430
	53 Benefits		\$276,208
	54 Supplies & Materials		\$14,600
	55 Svcs & Other Operating Exp		\$32,670
	Student Records total:		\$1,152,908
401168 Student Activities	51 Salaries and Wages		\$47,000
	53 Benefits		\$3,033
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$9,719
	Student Activities total:		\$64,752
401169 Admissions-Guid & Counseling	51 Salaries and Wages		\$442,604
	53 Benefits		\$163,778
	54 Supplies & Materials		\$28,100
	55 Svcs & Other Operating Exp		\$33,392
	Admissions-Guid & Counseling total:		\$667,874
401170 Placement Office	41 Local Funds	\$3,500	
	51 Salaries and Wages		\$66,908
	53 Benefits		\$29,068
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$11,582
	Placement Office total:		\$111,558
401171 Admissions & Recruitment	51 Salaries and Wages		\$458,069
	53 Benefits		\$162,695
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$433,671
	Admissions & Recruitment total:		\$1,059,435
401172 Texas College Credit Heroes	51 Salaries and Wages		\$66,040
	53 Benefits		\$24,223
	54 Supplies & Materials		\$2,500
	55 Svcs & Other Operating Exp		\$118,735
	Texas College Credit Heroes total:		\$201,498
401173 Student Support Services	51 Salaries and Wages		\$178,823
	53 Benefits		\$52,607
	54 Supplies & Materials		\$2,000
	55 Svcs & Other Operating Exp		\$10,893
	Student Support Services total:		\$244,323
401180 Int'l Student Svcs	51 Salaries and Wages		\$64,455
	53 Benefits		\$12,436
	54 Supplies & Materials		\$2,250
	55 Svcs & Other Operating Exp		\$5,464
	Int'l Student Svcs total:		\$84,605
401185 Student Government	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$4,100
	Student Government total:		\$4,600
501100 Board of Trustees	53 Benefits		\$7,466
	54 Supplies & Materials		\$250
	55 Svcs & Other Operating Exp		\$95,650
	Board of Trustees total:		\$103,366
502101 Chancellor	51 Salaries and Wages		\$301,135
	53 Benefits		\$87,391
	54 Supplies & Materials		\$1,350
	55 Svcs & Other Operating Exp		\$43,679
	Chancellor total:		\$433,555
502103 Internal Audit	51 Salaries and Wages		\$98,563
	53 Benefits		\$28,537
	54 Supplies & Materials		\$100
	55 Svcs & Other Operating Exp		\$2,229
	Internal Audit total:		\$129,429
502104 Texas Operations & Online Pgms	51 Salaries and Wages		\$149,477
	53 Benefits		\$47,041
	54 Supplies & Materials		\$1,025
	55 Svcs & Other Operating Exp		\$11,689
	Texas Operations & Online Pgms total:		\$209,232
502105 Finance and Administration	51 Salaries and Wages		\$156,776
	53 Benefits		\$34,163
	54 Supplies & Materials		\$1,250
	55 Svcs & Other Operating Exp		\$9,314
	Finance and Administration total:		\$201,503

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2018

REVENUE EXPENDITURES

502106 Continental & Int'l Operations	51 Salaries and Wages		\$3,387
	53 Benefits		\$1,210,582
	55 Svcs & Other Operating Exp		\$93,070
	Continental & Int'l Operations total:		\$1,307,039
502107 Academic and Student Services	51 Salaries and Wages		\$153,473
	53 Benefits		\$35,888
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$20,299
	Academic and Student Services total:		\$210,160
503120 Comptroller	51 Salaries and Wages		\$117,701
	53 Benefits		\$36,295
	55 Svcs & Other Operating Exp		\$5,589
	Comptroller total:		\$159,585
503121 Assistant Comptroller	51 Salaries and Wages		\$204,579
	53 Benefits		\$66,026
	54 Supplies & Materials		\$1,600
	55 Svcs & Other Operating Exp		\$4,427
	Assistant Comptroller total:		\$276,632
503122 Accounts Receivable	51 Salaries and Wages		\$503,894
	53 Benefits		\$204,608
	54 Supplies & Materials		\$5,700
	55 Svcs & Other Operating Exp		\$15,290
	Accounts Receivable total:		\$729,492
503123 Business Office	43 Federal Funds	\$1,112,497	
	51 Salaries and Wages		\$265,069
	53 Benefits		\$71,566
	54 Supplies & Materials		\$4,750
	55 Svcs & Other Operating Exp		\$407,335
	57 Other Expenditures		\$195,000
	Business Office total:	\$1,112,497	\$943,720
503125 Accounts Payable	51 Salaries and Wages		\$105,939
	53 Benefits		\$46,137
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$4,472
	Accounts Payable total:		\$161,548
503127 Business Services	51 Salaries and Wages		\$233,491
	53 Benefits		\$74,498
	54 Supplies & Materials		\$1,600
	55 Svcs & Other Operating Exp		\$7,842
	Business Services total:		\$317,431
503128 Purchasing	51 Salaries and Wages		\$154,836
	53 Benefits		\$55,053
	54 Supplies & Materials		\$7,000
	55 Svcs & Other Operating Exp		\$31,477
	Purchasing total:		\$248,366
503131 Budget Management	51 Salaries and Wages		\$47,548
	53 Benefits		\$15,418
	54 Supplies & Materials		\$450,000
	55 Svcs & Other Operating Exp		\$1,003
	Budget Management total:		\$513,970
503132 Bursar	51 Salaries and Wages		\$115,159
	53 Benefits		\$37,253
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$4,133
	Bursar total:		\$157,045
504156 Technical Services	51 Salaries and Wages		\$725,777
	53 Benefits		\$234,765
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$188,974
	56 Capital Outlay		\$45,480
	Technical Services total:		\$1,198,496
504157 Computer Operations	51 Salaries and Wages		\$654,802
	53 Benefits		\$230,709
	55 Svcs & Other Operating Exp		\$1,316,484
	Computer Operations total:		\$2,201,995
504159 Information Tech	51 Salaries and Wages		\$115,283
	53 Benefits		\$34,244
	54 Supplies & Materials		\$8,000
	55 Svcs & Other Operating Exp		\$175,644
	56 Capital Outlay		\$340,000
	Information Tech total:		\$673,171
505118 Affirm Action/EEO	51 Salaries and Wages		\$75,781
	53 Benefits		\$20,675
	54 Supplies & Materials		\$1,100
	55 Svcs & Other Operating Exp		\$2,174
	Affirm Action/EEO total:		\$99,730
505124 Payroll	51 Salaries and Wages		\$156,029
	53 Benefits		\$51,943
	54 Supplies & Materials		\$4,000
	55 Svcs & Other Operating Exp		\$5,557
	Payroll total:		\$217,529
505126 Employment Services	51 Salaries and Wages		\$236,216
	53 Benefits		\$84,901
	54 Supplies & Materials		\$5,000
	55 Svcs & Other Operating Exp		\$25,628
	Employment Services total:		\$351,745
505129 Employment Benefits	51 Salaries and Wages		\$145,975
	53 Benefits		\$226,660
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$9,612
	Employment Benefits total:		\$385,747

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2018

		REVENUE	EXPENDITURES
505130 Employee Training	51 Salaries and Wages		\$73,754
	53 Benefits		\$13,511
	54 Supplies & Materials		\$2,250
	55 Svcs & Other Operating Exp		\$15,367
	Employee Training total:		\$104,882
505133 Human Resources	51 Salaries and Wages		\$254,603
	53 Benefits		\$68,369
	54 Supplies & Materials		\$24,000
	55 Svcs & Other Operating Exp		\$5,439
	Human Resources total:		\$352,411
505134 Risk Management	51 Salaries and Wages		\$253,947
	53 Benefits		\$88,227
	54 Supplies & Materials		\$14,000
	55 Svcs & Other Operating Exp		\$43,252
	Risk Management total:		\$399,426
506140 General Inst'l	40 Operating Revenues	\$18,300	
	41 Local Funds	\$142,000	
	47 Non-Operating Revenues	\$1,036,000	
	53 Benefits		\$2,426,000
	54 Supplies & Materials		\$3,500
	55 Svcs & Other Operating Exp		\$479,200
	General Inst'l total:	\$1,196,300	\$2,908,700
506141 Comm Relations & Mkt	51 Salaries and Wages		\$303,413
	53 Benefits		\$101,176
	54 Supplies & Materials		\$9,150
	55 Svcs & Other Operating Exp		\$794,175
	Comm Relations & Mkt total:		\$1,207,914
506143 Business Community & Govt Deve	51 Salaries and Wages		\$110,525
	53 Benefits		\$32,542
	54 Supplies & Materials		\$500
	55 Svcs & Other Operating Exp		\$17,358
	56 Capital Outlay		\$1,060
	Business Community & Govt Deve total:		\$161,985
506149 College Development	51 Salaries and Wages		\$99,224
	53 Benefits		\$30,465
	54 Supplies & Materials		\$2,700
	55 Svcs & Other Operating Exp		\$23,998
	College Development total:		\$156,387
506150 Reprographics	41 Local Funds	\$5,000	
	51 Salaries and Wages		\$122,834
	53 Benefits		\$34,618
	55 Svcs & Other Operating Exp		\$3,383
	Reprographics total:	\$5,000	\$160,835
506153 Inst Effectiveness	51 Salaries and Wages		\$160,538
	53 Benefits		\$59,647
	54 Supplies & Materials		\$800
	55 Svcs & Other Operating Exp		\$55,697
	Inst Effectiveness total:		\$276,682
506154 Telephone Services	51 Salaries and Wages		\$186,260
	53 Benefits		\$64,714
	54 Supplies & Materials		\$750
	55 Svcs & Other Operating Exp		\$130,235
	Telephone Services total:		\$381,959
506155 Distance Ed & Educational Tech	51 Salaries and Wages		\$1,133,889
	53 Benefits		\$292,687
	54 Supplies & Materials		\$6,100
	55 Svcs & Other Operating Exp		\$47,785
	56 Capital Outlay		\$4,000
	Distance Ed & Educational Tech total:		\$1,484,461
506158 Mail/Dist Services	51 Salaries and Wages		\$73,024
	53 Benefits		\$35,838
	54 Supplies & Materials		\$1,600
	55 Svcs & Other Operating Exp		\$12,108
	Mail/Dist Services total:		\$122,570
506189 Dir Operat Marketing	51 Salaries and Wages		\$8,643
	53 Benefits		\$2,621
	Dir Operat Marketing total:		\$11,264
506506 Security Services	51 Salaries and Wages		\$401,888
	53 Benefits		\$119,141
	54 Supplies & Materials		\$17,100
	55 Svcs & Other Operating Exp		\$57,477
	56 Capital Outlay		\$16,900
	Security Services total:		\$612,506
506512 Transportation	51 Salaries and Wages		\$47,485
	53 Benefits		\$9,086
	55 Svcs & Other Operating Exp		\$98,200
	56 Capital Outlay		\$1,058
	Transportation total:		\$155,829
601501 Dir Plant Maint	47 Non-Operating Revenues	\$13,816,150	
	51 Salaries and Wages		\$273,127
	53 Benefits		\$83,401
	54 Supplies & Materials		\$10,000
	55 Svcs & Other Operating Exp		\$447,681
	56 Capital Outlay		
	Dir Plant Maint total:	\$13,816,150	\$814,209
601502 Building Maintenance	51 Salaries and Wages		\$579,765
	53 Benefits		\$250,189
	54 Supplies & Materials		
	55 Svcs & Other Operating Exp		\$822,232
	56 Capital Outlay		\$37,300
	Building Maintenance total:		\$1,689,486

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES
August 31, 2018**

		REVENUE	EXPENDITURES
601503 Custodial Services	51 Salaries and Wages		\$962,900
	53 Benefits		\$413,276
	55 Svcs & Other Operating Exp		\$130,750
	Custodial Services total:		\$1,506,926
601504 Grounds and Streets	51 Salaries and Wages		\$415,558
	53 Benefits		\$214,348
	55 Svcs & Other Operating Exp		\$187,550
	56 Capital Outlay		\$11,826
	Grounds and Streets total:		\$829,282
601505 Utilities	55 Svcs & Other Operating Exp		\$2,081,650
	Utilities total:		\$2,081,650
601507 Facilities Rental	43 Federal Funds	\$91,000	
	45 Auxiliary Revenue	\$5,000	
	55 Svcs & Other Operating Exp		\$146,500
	Facilities Rental total:	\$96,000	\$146,500
601508 Mechanical Maint	51 Salaries and Wages		\$336,766
	53 Benefits		\$121,736
	55 Svcs & Other Operating Exp		\$631,275
	Mechanical Maint total:		\$1,089,777
601509 Asbestos Abatement	51 Salaries and Wages		\$12,400
	53 Benefits		\$2,106
	55 Svcs & Other Operating Exp		\$40,500
	Asbestos Abatement total:		\$55,006
700127 Planetarium	41 Local Funds	\$330,000	
	45 Auxiliary Revenue	\$118,500	
	51 Salaries and Wages		\$191,401
	53 Benefits		\$39,171
	54 Supplies & Materials		\$6,000
	55 Svcs & Other Operating Exp		\$173,988
	56 Capital Outlay		\$280,000
	58 Auxiliary Expenditures		\$5,000
	Planetarium total:	\$448,500	\$695,560
700184 Intramural Sports	54 Supplies & Materials		\$2,350
	55 Svcs & Other Operating Exp		\$6,860
	Intramural Sports total:		\$9,210
700651 Bookstore	43 Federal Funds	\$50,800	
	45 Auxiliary Revenue	\$6,047,220	
	51 Salaries and Wages		\$282,024
	53 Benefits		\$112,639
	54 Supplies & Materials		\$18,800
	55 Svcs & Other Operating Exp		\$106,344
	58 Auxiliary Expenditures		\$4,762,450
	Bookstore total:	\$6,098,020	\$5,282,257
700652 Food Svcs-Central	54 Supplies & Materials		\$600
	55 Svcs & Other Operating Exp		\$2,800
	Food Svcs-Central total:		\$3,400
700655 Dorm	45 Auxiliary Revenue	\$350,000	
	51 Salaries and Wages		\$29,446
	53 Benefits		\$12,477
	54 Supplies & Materials		\$320,000
	55 Svcs & Other Operating Exp		\$5,264
	Dorm total:	\$350,000	\$367,187
800601 Pell Grant	43 Federal Funds	\$22,300,000	
	57 Other Expenditures		\$22,300,000
	Pell Grant total:	\$22,300,000	\$22,300,000
800610 SEOG	43 Federal Funds	\$135,736	
	57 Other Expenditures		\$135,736
	SEOG total:	\$135,736	\$135,736
	SEOG Institutional Match total:		\$45,245
800617 TEOG	42 State Funds	\$656,459	
	57 Other Expenditures		\$656,459
	TEOG total:	\$656,459	\$656,459
800620 CWSP	43 Federal Funds	\$65,156	
	51 Salaries and Wages		\$65,156
	CWSP total:	\$65,156	\$65,156
800621 CWSP Institutional Match	51 Salaries and Wages		\$21,554
	53 Benefits		\$162
	CWSP Institutional Match total:		\$21,716
800622 CWSP State	42 State Funds	\$40,897	
	51 Salaries and Wages		\$40,593
	53 Benefits		\$304
	CWSP State total:	\$40,897	\$40,897
800624 CWSP State Institutional Match	51 Salaries and Wages		\$13,530
	53 Benefits		\$101
	CWSP State Institutional Match total:		\$13,631
801624 Chancellor's Scholarship	57 Other Expenditures		\$21,000
	Chancellor's Scholarship total:		\$21,000
801625 Tuition Remis/Exempt	40 Operating Revenues	(\$13,014,500)	
	Tuition Remis/Exempt total:	(\$13,014,500)	
801626 Organizational Schl	41 Local Funds	\$385,000	
	57 Other Expenditures		\$385,000
	Organizational Schl total:	\$385,000	\$385,000
801627 VA Yellow Ribbon Program	57 Other Expenditures		\$290,000
	VA Yellow Ribbon Program total:		\$290,000
801628 TPEG Resident	42 State Funds	\$50,000	
	57 Other Expenditures		\$50,000
	TPEG Resident total:	\$50,000	\$50,000

**CENTRAL TEXAS COLLEGE
BUDGETED REVENUE AND EXPENDITURES**

August 31, 2018

		REVENUE	EXPENDITURES
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	\$57,586,045	
	42 State Funds	\$20,134,803	
	53 Benefits		\$701,585
	55 Svcs & Other Operating Exp		\$2,072,900
	59 Indirect Costs		\$4,338,891
	General total:	\$19,562,076	\$7,113,376
920000 Plant Facilities	55 Svcs & Other Operating Exp	\$97,282,924	\$1,702,400
	Plant Facilities total:		\$1,702,400
920002 Site Improvements	56 Capital Outlay		\$14,178,000
	Site Improvements total:		\$14,178,000
920003 Campus Signage	56 Capital Outlay		\$250,000
	Campus Signage total:		\$250,000
920112 O Culp Hobby Library	56 Capital Outlay		\$1,620,000
	O Culp Hobby Library total:		\$1,620,000
920113 Human Resources	55 Svcs & Other Operating Exp		\$505,000
	Human Resources total:		\$505,000
920115 LBJ Performing Arts	55 Svcs & Other Operating Exp		\$156,056
	LBJ Performing Arts total:		\$156,056
920116 System Services Bldg 111	55 Svcs & Other Operating Exp		\$1,128,702
	System Services Bldg 111 total:		\$1,128,702
920128 Admin Computer Cntr	56 Capital Outlay		\$429,000
	Admin Computer Cntr total:		\$429,000
920132 Criminal Justice	56 Capital Outlay		\$25,000
	Criminal Justice total:		\$25,000
920145 Sports Complex	56 Capital Outlay		\$290,400
	Sports Complex total:		\$290,400
Grand total:	Grand Total	\$145,229,085	\$145,229,085