

TSTC Operating Budget FY20- Waco

Fund	Fund Type	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
1	E & G	01060	Attorney	164,756					164,756
		01090	Enterprise Risk Management	46,932					46,932
		01130	Communications	121,844					121,844
		01140	External Relations	63,804					63,804
		01150	Internal Audit	194,696					194,696
		01180	Advancement Ops	79,689					79,689
		01401	Strategic Initiatives	49,848					49,848
		02020	Institutional Admin	152,712					152,712
		02021	EWC Institutional Admin	140,284					140,284
		02045	Enrollment Mgmt Admin	105,984					105,984
		02050	Enrollment Management	69,000					69,000
		02051	EWC Enrollment Management	61,200					61,200
		02090	Financial Services	116,844					116,844
		02091	Student Accounting	252,152					252,152
		02092	Purchasing	72,172					72,172
		02093	Financial Accounting	476,576			1,988		478,564
		02094	Contract Administration-Grants	127,908					127,908
		02095	Sponsored Programs	213,136			2,083		215,219
		02096	Financial Analysis	177,116					177,116
		02098	OCA-Office of Contract Admin	170,156					170,156
		02105	Accounts Payable	310,088					310,088
		02110	HOD-Operating	918,772					918,772
		02114	Payroll	138,372					138,372
		02120	Inventory Control	126,876					126,876
		02300	Student Services	106,196					106,196
		02330	Dean of Students	40,244					40,244
		02360	Skills USA	58,000					58,000
		02911	VA Programs	187,620					187,620
		03010	Communication & Creative Svcs	102,088					102,088
		03015	Creative Services	272,020			971		272,991
		03017	Visual Communication	65,004					65,004
		03050	Assessment & Advising	139,596					139,596
		03110	Student Resource Center	217,072					217,072
		03120	Admissions	192,620					192,620
		03130	Registrar	224,352					224,352
		03140	Financial Aid Admin	455,244			2,372		457,616
		03150	Career Services	255,752					255,752
		03210	Recruitment	320,264					320,264
		03211	EWC Recruitment	153,436					153,436
		03230	Counseling & Testing	159,456			1,161		160,617
		03231	Counseling	96,940					96,940
		03240	Instit Research & Plan	935,848					935,848
		03270	SACS Accreditation	117,840					117,840
		03281	Student Life	55,824					55,824
		03285	Strategic Planning	124,280					124,280
		03400	Professional Development	270,692					270,692
		05005	Campus Academic Mgmt	188,348					188,348
		05010	Instructional Suppor	195,276			1,947		197,223
		05011	Printing Production	177,120					177,120
		05031	IT Infrastructure	129,720					129,720
		05032	IT Support Operations	304,808					304,808
		05033	IT Program Development	293,820			1,562		295,382
		05034	IT Solutions Management	294,060					294,060
		05036	IT Onsite Support	334,248					334,248
		05037	IT-Risk Management	57,924					57,924
		05039	IT Admin	69,792					69,792
		05045	Heaf-Networking Equipment		52,801	28,500			81,301
		05050	Dual Enrollment Operations	107,280					107,280
		05051	EWC Dual Enrollment	37,248					37,248
		05060	Curriculum	85,440					85,440
		05081	Adjuncts	101,800					101,800
		05083	Instructional Vacancies	293,000					293,000

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Fund	Fund Type	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
1	E & G	05085	Overload Pay	220,000					220,000
		05086	EWC Overload Pay	25,000					25,000
		05087	EWC Adjuncts	6,700					6,700
		05088	EWC Instructional Vacancies	110,000					110,000
		05111	Technical Math	303,032					303,032
		05112	Technical Physics	108,000					108,000
		05114	Developmental Educ	95,250			1,083		96,333
		05115	Sys Implem Manager	45,360					45,360
		05119	Online Learning	86,728					86,728
		05120	Solar Energy Technology	118,200					118,200
		05125	Instructional Tutoring	59,091					59,091
		05134	First Yr Seminar	116,796					116,796
		05170	Industrial Tech Division	28,500					28,500
		05215	Academic Business Programs	134,088			1,627		135,715
		05217	Academic English	435,672					435,672
		05218	Social/Behavioral Science	230,864			1,212		232,076
		05221	Developmental Math	377,232			1,666		378,898
		05308	Helicopter Pilot Training	55,488					55,488
		05311	Aircraft Pilot Trng	392,472					392,472
		05312	Aviation Maintenance Tech	655,164			1,163		656,327
		05313	Avionics Technology	118,596					118,596
		05315	Air Traffic Control	121,344					121,344
		05341	Aircraft Dispatch	103,104					103,104
		05412	Culinary Arts	393,676					393,676
		05426	EWC Culinary Arts	51,000					51,000
		05450	Electrical Lineworker Program	327,924					327,924
		05511	Bio Medical Equip Tech	479,136					479,136
		05512	Computer Maint Tech	281,736					281,736
		05514	Electronics/Elec Communication	84,520					84,520
		05515	Electrical Power & Control	692,180			1,249		693,429
		05517	Instrumentation Tech	470,340					470,340
		05518	Laser Electro-Optic	57,000					57,000
		05519	Precision Machining	218,796					218,796
		05523	Welding Programs	859,236					859,236
		05525	Electronics Core	238,728			1,358		240,086
		05530	EWC Air Conditioning	173,808					173,808
		05534	EWC Welding	349,836					349,836
		05536	EWC Precision Machining	67,008					67,008
		05544	EWC Electrical Power & Control	57,000					57,000
		05546	EWC Ind Sys Engineering	137,328					137,328
		05548	EWC PT Furnishings TPFA		37,311				37,311
		05558	Strategic Partnerships	165,336					165,336
		05560	Robotics Technology	147,612					147,612
		05606	Electrical Construction	114,000					114,000
		05607	Plumbing Technology	120,000					120,000
		05610	Bldg Construction Trades	283,968					283,968
		05611	Air Cond & Refrig Prog	257,232					257,232
		05612	Auto Collision	396,812					396,812
		05613	Automotive Programs	637,572			1,107		638,679
		05616	Diesel	775,800			1,393		777,193
		05618	Industrial Systems/Eng	239,736					239,736
		05631	Pharmacy Tech	151,880			1,377		153,257
		05641	EWC Instruction	80,100					80,100
		05651	Web Design & Dev	108,000					108,000
		05703	Radiation Protection Tech	57,996					57,996
		05707	EWC Cyber Security	181,900					181,900
		05712	Dental Assistant	72,930					72,930
		05716	Environ Health & Safety	63,000			969		63,969
		05727	Occupational Safety	174,000					174,000
		05807	Cyber Security	340,512			921		341,433
		05812	Visual Communication & Design	239,784			1,228		241,012
		05813	Computer Programming	370,596			2,052		372,648

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Fund	Fund Type	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total	
1	E & G	05814	Drafting & Design Tech	341,996			1,083		343,079	
		05815	Computer Network\system Admin	574,200					574,200	
		05820	High Performance Computing	198,340					198,340	
		05944	CC Workforce Development	144,952					144,952	
		05961	Melpp		329,285					329,285
		05975	Outreach	267,712						267,712
		05991	Reserves-Comp-Faculty	200,000						200,000
		05992	Reserves-Comp-Staff	671,196						671,196
		05993	EWC Reserves-Comp-Faculty	50,000						50,000
		05994	EWC Reserves-Comp-Staff	196,250						196,250
		06010	Instructional Admin	170,616						170,616
		06017	Alignment Team	83,364						83,364
		06018	Vision Team	149,076						149,076
		06020	Computer Science Divison	314,036						314,036
		06023	Quality Management	133,308						133,308
		06027	PBE Admin	220,000						220,000
		06040	Electronics & Instrumentat Div	144,348				1,707		146,055
		06045	Production Manufact Div	311,540						311,540
		06050	General Academics & Educ Divis	106,896						106,896
		06060	Transportation Division	115,188						115,188
		06065	Safety & Environ Compliance Di	155,744						155,744
		06070	Aviation Cluster	171,740						171,740
		06075	Culinary Arts Division	71,580						71,580
		07010	Library	129,372						129,372
		08020	Safety	45,000						45,000
		08030	Motor Pool	37,248						37,248
		08060	Physical Plant	199,064						199,064
		08110	Facilities Planning & Constr	178,008						178,008
		09010	Building Maintenance	166,100						166,100
		09011	Plumbing	162,640						162,640
		09012	Hvac/Electrical	231,168						231,168
		10010	Custodial Service	533,256						533,256
		11010	Grounds Maintenance	112,172						112,172
		11510	College Police	471,930						471,930
		13510	Access & Learning Accommodatio	125,700						125,700
		16047	JBC Conf Ctr Events	111,012						111,012
		19110	Group Insurance Gen Revenue					3,479,141		3,479,141
		19120	Group Insurance 237					354,780		354,780
		19129	Unfunded 237 Ins Active					446,113		446,113
		19130	Group Insurance Retiree					3,403,490		3,403,490
		19140	Retiree Grp Ins 237					288,663		288,663
		19170	ERS 1% Fd 1					204,556		204,556
		19180	ERS 1% Fd 237					7,992		7,992
		19320	Fica Match 91142 Fd 237					2,163,511		2,163,511
		19520	Orp 6.6% Fd237					420,452		420,452
		19620	Trs 6.8% Fd237					1,444,418		1,444,418
		19710	Tec Unempl Gr					40,273		40,273
19720	Tec Unempl 237					9,364		9,364		
19810	Worker's Comp Gr			154,000				154,000		
19820	Worker's Comp 237			6,160				6,160		
	Total			32,730,640	579,557	28,500	12,296,032		45,634,729	
3	Designated	30030	DT-Institutional Membership		23,500				23,500	
		30060	DT-Mail Service		47,263				47,263	
		30110	DT-Student Resource Center		18,900			2,000	20,900	
		30111	DT-EWC Student Success		3,950			1,000	4,950	
		30130	DT-Registrar		8,625			2,000	10,625	
		30131	DT-EWC Registrar		2,215			4,500	6,715	
		30140	Tpeg Resident		2,106,483				2,106,483	
		30143	Tpeg Resident-EWC		176,471				176,471	
		30160	DT-Institutional Scholarships		50,000				50,000	
		30210	DT-Recruitment		37,500			4,000	41,500	
		30290	DT-Counseling, Disabil & Healt		7,650			4,850	12,500	

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3	Designated	31010	DT-Grounds Maintenance		552,000				552,000
		31027	DT-PBE Admin					20,290	20,290
		31030	Guidance Exam Serv	8,500	51,340			500	60,340
		31170	Printing Production		112,000			2,000	114,000
		31180	DT-Enrollment Management		32,910			22,500	55,410
		31181	DT-EWC Enrollment Management		500				500
		31378	CC G TWC Hobbs-Jobes SDF		42,139				42,139
		31400	DT-Financial Aid Admin		230,875			5,250	236,125
		31401	DT-EWC Financial Aid Admin		1,550				1,550
		31410	DT-Admissions		66,511				66,511
		31411	DT-EWC Admissions		6,850			2,700	9,550
		31518	CC G TWC Cargill-Eagle Sys SDF		39,825				39,825
		31630	DT-HOD-Operating		12,500				12,500
		31640	DT-Communication & Creative Sv		2,500			7,150	9,650
		31645	DT-Events		73,000			5,000	78,000
		31647	DT-JBC Conf Ctr Events		47,000			500	47,500
		31650	DT-Instruc Admin-Std Learning		9,785			20,000	29,785
		31661	Challenger Learning Center	135,408	29,500		42,250	11,500	218,658
		31790	DT-Maintenance & Custodial		122,000				122,000
		31817	DT-Alignment Team		2,000			8,000	10,000
		31820	DT-Instructional Admin		76,000		12,240	4,000	92,240
		31850	DT-Institutional Admin	7,200	43,297		1,596	5,510	57,603
		31851	DT-EWC Institutional Admin	7,200	27,900		1,524	4,700	41,324
		31920	Idc-Grants	71,340	3,000		19,074	3,000	96,414
		31921	IDC-Grants Accounting	47,904	800		17,441	2,200	68,345
		31971	Air Traffic Control Simulator	58,560			9,734		68,294
		32011	DT-Purchased Utilities		2,120,000				2,120,000
		32020	DT-Student Accounting		9,068			1,464	10,532
		32040	DT-Student Id Cards		17,000				17,000
		32045	DT-Enrollment Mgmt Admin		1,400			13,000	14,400
		32051	DT-Materials Management		14,480				14,480
		32056	DT-Processing Center Admin		6,500			9,000	15,500
		32057	DT-Student Resource Ctr Admin		200			9,700	9,900
		32058	DT-Transition Center Admin		7,560			7,000	14,560
		32060	DT-Admissions		42,600			11,200	53,800
		32061	DT-Insurance		290,538				290,538
		32062	DT-EWC Insurance		21,500				21,500
		32070	Library Income		394				394
		32092	DT-Purchasing		100,000				100,000
		32095	DT-Sponsored Programs		7,480			5,095	12,575
		32096	DT-Alumni		13,220			2,090	15,310
		32098	DT-OCA-Office of Contract Admi		6,250			8,350	14,600
		32105	DT-Accounts Payable		8,407			4,500	12,907
		32137	CC NCCER Training		200				200
		32138	CC EWC NCCER Training		1,200				1,200
		32140	DT-Student Graduation		51,247				51,247
		32141	DT-EWC Student Graduation		5,160				5,160
		32192	DT-Procurement Admin		3,522			12,500	16,022
		32305	DT-Student Services Admin		12,100			18,000	30,100
		32320	DT-Title IX Compliance		6,500			4,000	10,500
		32330	DT-Dean of Students		6,185			4,935	11,120
		32332	DT-EWC Dean of Students		1,800				1,800
		32911	DT-VA Programs		5,450			6,400	11,850
		32912	DT-EWC VA Programs		900				900
		33003	DT-Capacity Scholarships		102,000				102,000
		33007	DT-EWC Chancellor TX Succ Scho		1,500				1,500
		33009	DT-Chancellor TX Success Schol		40,000				40,000
		33015	DT-Creative Services		1,122,200			4,750	1,126,950
		33016	DT-Compliance		1,900				1,900
		33017	DT-Visual Communication		102,855	12,864		2,748	118,467
		33211	DT-EWC Recruitment		22,500			3,500	26,000
		33231	DT-Counseling		8,650			3,600	12,250

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3	Designated	33233	DT-Testing Admin		6,700			7,500	14,200
		33245	DT-Institutional Res & Plan		180,953			20,700	201,653
		33262	DT-SECO Match		578,000				578,000
		33285	DT-Strategic Planning		33,183			6,000	39,183
		33290	Spec Acct-Culinary	30,504	60,000		11,898		102,402
		33314	DT-SACS Accreditation		21,313			8,450	29,763
		33380	IT ISP Services	13,476					13,476
		33696	DT - IT Budget Reserve			611,400			611,400
		34070	DT-Faculty Senate		2,500			2,500	5,000
		34078	DT-Central Comm Opr & Mnt		320,000				320,000
		34081	DT-Equip Leases Instruct		102,399				102,399
		34082	DT-Equipment Leases		44,304				44,304
		34180	CC Continuing Education				2,600		2,600
		34257	DT-Phi Theta Kappa	3,600	11,400		993	2,375	18,368
		34271	DT-Safety	3,600	40,000			4,000	47,600
		34272	DT-EWC Safety		5,500				5,500
		34281	DT-Student Life	53,124	35,750		18,548	3,000	110,422
		34282	DT-EWC Student Life		10,350			1,500	11,850
		34317	CC Workforce Training Admin		91,840	26,000		21,000	138,840
		34390	Flight Training Inc	772,476	761,703	385,500	213,252	6,850	2,139,781
		34393	Helicopter Pilot Training	186,000	898,532		52,234	11,025	1,147,791
		34471	DT-Employee Recognition		7,500				7,500
		34490	DT-Career Services		17,768			7,600	25,368
		34540	CC Workforce Development	549,464	200,120		132,387		881,971
		34623	Summer Seminar C a D		1,000				1,000
		34670	CC Bootcamp				9,053		9,053
		34991	DT Strategic Partnershi Offset		1,636,846				1,636,846
		34992	DT-Student Services Offset		133,999				133,999
		34993	DT-Instructional Offset		133,999				133,999
		34999	DT-Finance Offset		125,000				125,000
		35005	DT-Campus Academic Mgmt		5,000			5,000	10,000
		35011	DT-Printing Production		56,976				56,976
		35036	DT-IT Onsite Support		74,563			20,000	94,563
		35039	DT-IT Admin		9,500			8,000	17,500
		35111	DT-Technical Math		9,050			2,200	11,250
		35112	DT-Technical Physics		3,950				3,950
		35114	DT-Development Educ		4,675			1,000	5,675
		35119	DT-Online Learning		25,402			3,800	29,202
		35121	DT-EWC Online Learning		22,892			2,300	25,192
		35125	DT-Instructional Tutoring		3,760				3,760
		35126	DT-EWC Instructional Tutoring	6,308	380				6,688
		35134	DT-First Yr Seminar		1,500				1,500
		35135	DT-EWC First Yr Seminar		100				100
		35196	DT-Financial Analysis		45,727			3,800	49,527
		35215	DT-Academic Business Programs		3,100				3,100
		35217	DT-Academic English		8,050			2,200	10,250
		35218	DT-Social/Behavioral Science		3,450				3,450
		35221	DT-Developmental Math		2,650			3,750	6,400
		35311	DT-Aircraft Pilot Trng		29,783			3,800	33,583
		35312	DT-Aviation Maintenance Tech		32,425			2,485	34,910
		35313	DT-Avionics Technology		10,874				10,874
		35315	DT-Air Traffic Control		2,100				2,100
		35325	DT-Quality Enhancement Plan		52,423			5,475	57,898
		35341	DT-Aircraft Dispatch		3,200			570	3,770
		35412	DT-Culinary Arts		121,800			3,600	125,400
		35426	DT-EWC Culinary Arts		23,025			800	23,825
		35450	DT-Electrical Lineworker Progr		35,450			4,375	39,825
		35509	DT-EWC College Police		7,435				7,435
		35510	DT-College Police	10,000	72,563			6,500	89,063
		35511	DT-Bio Medical Equip Tech		30,538			1,425	31,963
		35512	DT-Computer Maint Tech		7,249			12,500	19,749
		35515	DT-Electrical Power & Control		33,800				33,800

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3	Designated	35517	DT-Instrumentation Tech		30,877			2,500	33,377
		35519	DT-Precision Machining		125,524	185,500			311,024
		35523	DT-Welding Programs		352,346			18,545	370,891
		35530	DT-EWC Air Conditioning		15,050				15,050
		35534	DT-EWC Welding		84,854			4,466	89,320
		35546	DT-EWC Ind Sys Engineering		23,500			1,000	24,500
		35560	DT-Robotics Technology		18,094			11,400	29,494
		35604	DT-Solar Energy Tech		5,660	14,000		1,200	20,860
		35606	DT-Electrical Construction		14,538			700	15,238
		35610	DT-Bldg Construction Trades		75,517			4,000	79,517
		35611	DT-Air Cond & Refrig Programs		30,100				30,100
		35612	DT-Auto Collision		110,550			9,000	119,550
		35613	DT-Automotive Programs		92,509	10,614		26,820	129,943
		35616	DT-Diesel		32,800			5,000	37,800
		35618	DT-Industrial Systems/Eng		19,500			1,000	20,500
		35651	DT-Web Design & Dev		1,996			500	2,496
		35703	DT-Radiation Protection Tech		7,722				7,722
		35707	DT-EWC Cyber Security		8,668			2,200	10,868
		35716	DT-Environ Health & Safety		8,245				8,245
		35727	DT-Occupational Safety		6,656				6,656
		35807	DT-Cyber Security		6,995			3,400	10,395
		35813	DT-Computer Programming		21,500			2,000	23,500
		35814	DT-Drafting & Design Tech		5,305				5,305
		35815	DT-Computer Network/Sys Admin		19,725			6,114	25,839
		35820	DT-High Performance Computing		26,147			6,000	32,147
		35823	Business Office Fees		87,600				87,600
		35971	DT-Dual Enrollment Instruction	2,250	10,991		345	1,500	15,086
		35972	DT-EWC Dual Enrollment Instruc	6,000			905		6,905
		35992	DT-Reserves-Comp-Staff	128,804					128,804
		35994	DT-EWCReserves-Comp-Staff	3,750					3,750
		36031	DT-Equip-Instructional Admin		200,000				200,000
		36032	DT-EWC Equip-Inst. Admin		50,000				50,000
		36043	DT-EWC Facilities		15,500				15,500
		36050	DT-General Academics & Educ Di		3,075			2,550	5,625
		36065	DT-Safety & Environ Compliance					2,358	2,358
		36070	DT-Aviation Cluster		3,200			9,000	12,200
		36075	DT-Culinary Arts Division		4,500			3,500	8,000
		36095	DT-EWC Operating Cost		5,000				5,000
		36120	DT-Computer Science Division		16,127			21,500	37,627
		36130	DT-Skills USA	7,200	53,087		45,181	39,894	145,362
		36150	DT-Access & Learning Accom		81,000			5,000	86,000
		36151	DT-EWC Access & Learn Accom		2,250				2,250
		36430	DT-Intramural Program	43,288	23,200		10,192		76,680
		36460	DT-Student Orientation		12,850				12,850
		36480	DT-Student Government		17,970			750	18,720
		36540	DT-Student Union	41,276			25,828		67,104
		37060	DT-Curriculum		600				600
		37103	DT-VC Support		42,413			45,000	87,413
		37104	DT-Field Development	114,288	24,305		25,360	2,000	165,953
		37106	DT-Attorney		5,980				5,980
		37109	DT-Enterprise Risk Management		5,000				5,000
		37113	DT-Communications	480	4,750				5,230
		37114	DT-EWC Field Development	47,916	4,000			1,800	53,716
		37118	DT-Advancement Ops	89,630	80,070		25,173	6,500	201,373
		37601	DT-Statewide Admin Support		13,995			9,000	22,995
		37603	DT-IT Shared Expenses-Local		248,727				248,727
		37710	DT-Library		64,605	3,000		2,375	69,980
		37713	DT-EWC Library		5,000				5,000
		37716	EHS Certifications		250				250
		38030	DT-Motor Pool		602,050				602,050
		38031	DT-EWC Motor Pool		36,825				36,825
		38040	DT-Administrative Services		2,000			3,000	5,000

TSTC Operating Budget FY20- Waco

Fund	Fund Type	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
3	Designated	38050	DT-IT Operating-Maintenance		108,687				108,687
		38051	DT-IT Infrastructure		114,420			12,500	126,920
		38052	DT-IT Support Operations		8,972				8,972
		38053	DT-IT Program Development		8,500			6,000	14,500
		38054	DT-IT Solutions Management		5,000				5,000
		38057	DT-IT Risk Management		11,650			4,500	16,150
		38060	DT-Physical Plant		78,000				78,000
		38110	DT-Facilities Planning & Const					4,000	4,000
		39010	DT-Building Maintenance	4,000	46,000				50,000
		39011	DT-Plumbing		86,760				86,760
		39012	DT-Hvac/Electrical		219,100				219,100
			Total			2,453,546	17,993,241	1,248,878	677,808
4	Auxilliary	41040	Food Service	320,596	642,970	25,000	123,490	925	1,112,981
		41320	Bookstore	270,500	1,295,700		106,700	7,100	1,680,000
		41340	Airport	263,116	313,500		74,443	3,500	654,559
		41343	TxDot Ramp Grant Match			50,000			50,000
		41360	TSTC Farm		11,342				11,342
		42210	Housing	160,484	396,740		68,458	3,000	628,682
		42211	Housing Maintenance	569,388	200,100		248,924		1,018,412
		42212	Housing Grounds		246,716				246,716
		42213	Housing Plumbing		97,000				97,000
		42214	Housing HVAC	141,360	65,000		60,263		266,623
		42215	Housing Infrastructure	29,980	10,000		12,662		52,642
		42221	Dorms/Apartments Maint		44,500				44,500
		42222	Dorms/Apartments HVAC		63,500				63,500
		42240	Housing/Apartments	69,204	151,315		18,595	2,000	241,114
		42250	Housing-Waco Inn	38,160	36,580	1,500			76,240
		42270	Custodial		200,000				200,000
42290	College Police	78,560			34,450		113,010		
	Total			1,941,348	3,774,963	76,500	747,985	16,525	6,557,321
6	Restricted	61139	Twc-Texas Fast Start Progr III		155,996				155,996
		61297	College Access Loan		650,000				650,000
		61311	CB-Tx Educ Opportunity Grant		1,219,118				1,219,118
		61343	TxDot Ramp Grant		50,000				50,000
		61378	TWC Hobbs-Jobes SDF		81,368				81,368
		61518	TWC Cargill & Eagle Systems SD		40,115				40,115
		62368	TWC Heroes VII	17,124	1,744		3,208	1,500	23,576
		62801	Perkins Student Wkrs	171,100			608		171,708
		62931	Perkins-Instructional Ops		697,130	1,191,836			1,888,966
		62934	Perkins-Student Dev		258,080				258,080
		62939	Perkins FTE Salaries	246,528			86,070		332,598
		64325	Project Link	42,000					42,000
		65157	Seog		191,500				191,500
		65857	Pell Grants		9,918,000				9,918,000
	Total			476,752	13,263,051	1,191,836	89,886	1,500	15,023,025
8	Plant	82055	Emergency Plant Repairs		702,621				702,621
		82141	HB-Communication Project		141,844				141,844
		82145	HB-Signage		309,439				309,439
		82391	Facility Demo		2,464,464				2,464,464
		82534	HB-Misc Projects/Reserves		473,605				473,605
		82557	PBE Cloud Computing Renovation			177,000			177,000
		82650	Heaf-Deferred Maintenance		451,000	619,000			1,070,000
		83010	Heaf-Bond Debt Service		1,600,757				1,600,757
		83020	Trb Debt Svc Ser 02 / Ref 11		240,625				240,625
		83022	Trb Debt Svc Ser 08 / Ref 16		269,700				269,700
		83081	Local Bonds Pmt Auxilliary		624,946				624,946
		83082	Heaf-Local Bonds Pmt		763,823				763,823
		83210	DT-EWC TSTC Payment		432,973				432,973
		83211	EWC Temple College Payments		622,358				622,358
83212	EWC Hutto Payments		375,000				375,000		
	Total			9,473,155	796,000			10,269,155	
Grand Total				37,602,286	45,083,967	3,341,714	13,811,711	777,659	100,617,337