

APPROVED

**Texas State Technical College
West Texas**

Fiscal Year 2014 Budget

FISCAL YEAR ENDING AUGUST 31, 2014



TSTC West Texas Budget-2014

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Please note all the above locations have individual budgets.

Below is a summary:

	E&G	Designated	Auxiliary	Restricted Funds	Plant	Total all Funds
Abilene	4,027,671	814,819	0	12,388	0	4,854,878
Breckenridge	1,170,275	168,580	0	3,625	75,579	1,418,059
Brownwood	1,440,356	427,587	0	7,750	226,737	2,102,430
Sweetwater	8,183,552	1,358,514	1,321,972	2,997,720	746,807	14,608,565
Subtotal	14,821,854	2,769,500	1,321,972	3,021,483	1,049,123	22,983,932

Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

Abilene

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
14719					
02020	President	38,184	0	0	38,184
02040	Admin Support	16,380	0	0	16,380
02080	Central Comm--Stu Svc	0	9,400	0	9,400
02084	Central Products Admin	0	966	0	966
02091	Student Accounting	25,956	480	0	26,436
02094	Contract Administration	43,740	1,040	0	44,780
02110	HOD-Operating	27,816	0	0	27,816
02300	Student Services	40,656	0	0	40,656
02320	Student Development	59,916	0	0	59,916
03010	College Relations	132,048	1,680	0	133,728
03080	Central Communications	0	31,350	0	31,350
03084	Central Prod Student Dev	0	4,130	0	4,130
03110	Student Success	0	100	0	100
03130	Registrar/Records	25,764	1,930	0	27,694
03140	Financial Aid Admin	27,516	960	0	28,476
03150	Career Services	42,396	2,560	0	44,956
03210	Recruitment	230,304	7,495	0	237,799
03230	Counseling & Testing	57,384	1,490	0	58,874
05010	Instructional Support	310,988	12,221	0	323,209
05080	Central Comm-Instr	0	49,000	0	49,000
05084	Central Products Instruct	0	33,380	0	33,380
05128	Virtual Learning	0	5,382	0	5,382
05132	Found-Read & Write	83,088	7,550	0	90,638
05212	Academic Science	41,000	0	0	41,000
05216	Supp Educ Svcs	37,824	0	0	37,824
05217	Academic English	50,000	1,850	0	51,850
05231	T&P Building	0	36,541	0	36,541
05311	Aircraft Pilot Trng	63,072	2,760	0	65,832
05312	Aviation Maintenance Tech	155,484	24,644	0	180,128
05412	Culinary Arts	189,552	65,535	0	255,087
05505	Computer Network Tech	39,156	150	0	39,306
05718	Health Info Tech	92,452	8,050	0	100,502
05721	Emergency Medical Tech	216,412	19,513	0	235,925
05724	Licensed Drug Counseling	39,936	0	0	39,936
05814	Drafting & Design Tech	85,128	355	0	85,483
05817	Business Skills	42,048	2,650	0	44,698
05819	Digital Media Design	85,428	0	0	85,428
05831	Computer-Visual Arts	45,408	2,280	0	47,688
05837	Computer-Comp & Infor Sci	39,408	0	0	39,408
05944	CC Workforce Development	172,680	3,380	0	176,060
05981	Budget Reserve	0	24,620	0	24,620
06010	Instructional Admin	74,652	5,296	0	79,948

Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

Abilene

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
06080	Grants-Contracts Admin	79,332	2,400	0	81,732
07010	Library	56,664	2,790	0	59,454
08010	General Services	0	10,588	0	10,588
08030	Motor Pool	0	9,074	0	9,074
08050	Inventory Control	6,180	0	0	6,180
08060	Physical Plant	0	10,000	0	10,000
08080	Central Comm-Plant	0	9,400	0	9,400
08084	Central Prod Physical Pla	0	846	0	846
09010	Building Maintenance	39,156	26,814	0	65,970
10010	Custodial Service	0	109,244	0	109,244
11010	Grounds Maintenance	0	11,400	0	11,400
12010	Purchased Utilities	0	75,700	0	75,700
13510	Access & Learning Accommo	0	50	0	50
19120	Group Insurance 237	0	60,255	0	60,255
19129	Unfunded 237 Ins Active	0	4,974	0	4,974
19140	Retiree Grp Ins 237	0	13,632	0	13,632
19149	Unfunded 237 Ins Retiree	0	14,858	0	14,858
19170	ERS 1% Fd 1	0	22,736	0	22,736
19180	ERS 1% Fd 237	0	4,060	0	4,060
19320	Fica Match 91142 Fd 237	0	30,800	0	30,800
19520	Orp 6.0% Fd237	0	9,800	0	9,800
19620	Trs 6.0% Fd237	0	15,400	0	15,400
19710	Tec Unempl Gr	0	9,842	0	9,842
19720	Tec Unempl 237	0	5,112	0	5,112
19810	Worker's Comp Gr	0	26,593	0	26,593
19820	Worker's Comp 237	0	1,789	0	1,789
	14719 Total	2,813,108	856,895	0	3,670,003
Staff Benefits					
19110	Group Insurance Gen Reven	0	300,374	0	300,374
19130	Group Insurance Retiree	0	57,294	0	57,294
	99999 Total	0	357,668	0	357,668
	E & G Total	2,813,108	1,214,563	0	4,027,671

***** Designated Funds *****

Designated Funds

30140	Tpeg Resident	0	136,034	0	136,034
30150	Tpeg Non/Resident	0	4,366	0	4,366
31920	Idc-Grants	9,276	3,520	0	12,796

Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

Abilene

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
32136	CC CDL Training	39,000	50,900	0	89,900
33290	Spec Acct-Culinary	0	17,000	0	17,000
34234	T&P Building	0	31,000	0	31,000
34295	CC Florida Power & Light	74,388	69,402	0	143,790
34390	Flight Training Inc	61,000	23,168	0	84,168
34456	Oil Patch Prep System	0	50,125	0	50,125
34540	CC Workforce Development	60,810	56,700	0	117,510
35010	Unemployment Comp.	0	3,500	0	3,500
35020	Workman's Comp.	0	5,000	0	5,000
	30010 Total	244,474	450,715	0	695,189

Designated Tuition

31180	DT-Enrollment Management	0	2,400	0	2,400
31650	DT-Instruc Admin-Std Lear	96,144	0	0	96,144
36440	DT-Student Activities	0	2,000	0	2,000
36450	DT-Misc Student Services	9,588	4,648	0	14,236
36540	DT-Student Union	0	4,850	0	4,850
	30020 Total	105,732	13,898	0	119,630
	Designated Total	350,206	464,613	0	814,819

***** Restricted Funds *****

Restricted-Voc Education

62531	Perkins-Ddt	0	294	0	294
62551	Perkins-Dmd	0	2,944	0	2,944
62934	Perkins-Student Services	459	6,291	0	6,750
	60010 Total	459	9,529	0	9,988

Restricted Funds

67078	Chuck & Doris Moser Endow	0	1,500	0	1,500
67237	General Schol Fund	0	900	0	900
	60020 Total	0	2,400	0	2,400
	Restricted Total	459	11,929	0	12,388

***** All Funds *****

	Campus Total	3,163,773	1,691,105	0	4,854,878
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Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

Abilene

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Restricted Funds *****					
Final Total		3,163,773	1,691,105	0	4,854,878



Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

Breckenridge

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
14719					
02080	Central Comm--Stu Svc	0	7,365	0	7,365
02084	Central Products Admin	0	846	0	846
02091	Student Accounting	27,876	1,200	0	29,076
03080	Central Communications	0	24,095	0	24,095
03084	Central Prod Student Dev	0	3,630	0	3,630
03110	Student Success	0	100	0	100
03130	Registrar/Records	28,860	1,040	0	29,900
03140	Financial Aid Admin	25,008	0	0	25,008
03210	Recruitment	105,812	4,571	0	110,383
03230	Counseling & Testing	0	530	0	530
05010	Instructional Suppor	13,812	480	0	14,292
05030	Curriculum Development	43,260	2,351	0	45,611
05080	Central Comm-Instr	0	38,000	0	38,000
05084	Central Products Instruct	0	3,138	0	3,138
05132	Found-Read & Write	19,758	0	0	19,758
05523	Welding Programs	51,516	21,025	0	72,541
05611	Air Cond & Refrig Prog	44,304	1,665	0	45,969
05615	Bldg Construction Tech	19,758	0	0	19,758
05719	Nursing	110,872	3,300	0	114,172
05724	Licensed Drug Counseling	42,048	3,900	0	45,948
05725	Environmental Technology	39,408	2,842	0	42,250
05817	Business Skills	103,644	2,650	0	106,294
05981	Budget Reserve	0	12,309	0	12,309
07010	Library	9,720	3,022	0	12,742
08010	General Services	0	1,400	0	1,400
08030	Motor Pool	0	5,547	0	5,547
08050	Inventory Control	6,180	0	0	6,180
08060	Physical Plant	0	10,000	0	10,000
08080	Central Comm-Plant	0	7,365	0	7,365
08084	Central Prod Physical Pla	0	846	0	846
09010	Building Maintenance	0	5,080	0	5,080
10010	Custodial Service	0	46,500	0	46,500
11010	Grounds Maintenance	0	3,025	0	3,025
12010	Purchased Utilities	0	41,100	0	41,100
19120	Group Insurance 237	0	25,493	0	25,493
19129	Unfunded 237 Ins Active	0	3,602	0	3,602
19140	Retiree Grp Ins 237	0	7,668	0	7,668
19149	Unfunded 237 Ins Retiree	0	9,905	0	9,905
19170	ERS 1% Fd 1	0	8,120	0	8,120
19180	ERS 1% Fd 237	0	1,450	0	1,450
19320	Fica Match 91142 Fd 237	0	11,000	0	11,000
19520	Orp 6.0% Fd237	0	3,500	0	3,500

Texas State Technical College
Summary of Proposed Budget
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Breckenridge

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
19620	Trs 6.0% Fd237	0	5,500	0	5,500
19710	Tec Unempl Gr	0	3,515	0	3,515
19720	Tec Unempl 237	0	170	0	170
19810	Worker's Comp Gr	0	2,751	0	2,751
19820	Worker's Comp 237	0	639	0	639
	14719 Total	691,836	342,235	0	1,034,071
Staff Benefits					
19110	Group Insurance Gen Reven	0	103,976	0	103,976
19130	Group Insurance Retiree	0	32,228	0	32,228
	99999 Total	0	136,204	0	136,204
	E & G Total	691,836	478,439	0	1,170,275
***** Designated Funds *****					
Designated Funds					
30140	Tpeg Resident	0	39,287	0	39,287
30150	Tpeg Non/Resident	0	313	0	313
35010	Unemployment Comp.	0	1,000	0	1,000
35020	Workman's Comp.	0	300	0	300
	30010 Total	0	40,900	0	40,900
Designated Tuition					
31180	DT-Enrollment Management	0	1,085	0	1,085
31650	DT-Instruc Admin-Std Lear	119,940	4,155	0	124,095
36440	DT-Student Activities	0	2,000	0	2,000
36540	DT-Student Union	0	500	0	500
	30020 Total	119,940	7,740	0	127,680
	Designated Total	119,940	48,640	0	168,580
***** Restricted Funds *****					
Restricted-Voc Education					
62934	Perkins-Student Services	459	2,541	0	3,000
	60010 Total	459	2,541	0	3,000

Texas State Technical College
Summary of Proposed Budget
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Breckenridge

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Restricted Funds *****					
Restricted Funds					
67077	Reaugh Endowment Schol	0	375	0	375
67237	General Schol Fund	0	250	0	250
	60020 Total	0	625	0	625
	Restricted Total	459	3,166	0	3,625
***** Plant Funds *****					
HEAF					
83082	Heaf-Local Bonds Pmt	0	75,579	0	75,579
	13047 Total	0	75,579	0	75,579
	Plant Total	0	75,579	0	75,579
***** All Funds *****					
	Campus Total	812,235	605,824	0	1,418,059

Breckenridge

Acct	Name	Salaries	Oper.Exp	Capital	Total
		***** Plant Funds *****			
	Final Total	812,235	605,824	0	1,418,059

Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

Brownwood

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
14719					
02080	Central Comm--Stu Svc	0	7,460	0	7,460
02084	Central Products Admin	0	846	0	846
02095	Sponsored Programs	31,944	2,015	0	33,959
02300	Student Services	17,616	0	0	17,616
03080	Central Communications	0	24,180	0	24,180
03084	Central Prod Student Dev	0	3,930	0	3,930
03110	Student Success	0	100	0	100
03120	Admissions	40,440	480	0	40,920
03130	Registrar/Records	27,792	1,880	0	29,672
03140	Financial Aid Admin	27,696	740	0	28,436
03150	Career Services	19,596	0	0	19,596
03210	Recruitment	63,036	4,070	0	67,106
03230	Counseling & Testing	33,336	1,730	0	35,066
05010	Instructional Suppor	68,808	1,880	0	70,688
05080	Central Comm-Instr	0	38,500	0	38,500
05084	Central Products Instruct	0	3,138	0	3,138
05132	Found-Read & Write	54,936	0	0	54,936
05216	Supp Educ Svcs	19,596	0	0	19,596
05505	Computer Network Tech	38,004	50	0	38,054
05523	Welding Programs	64,833	21,025	0	85,858
05718	Health Info Tech	36,564	0	0	36,564
05724	Licensed Drug Counseling	37,080	0	0	37,080
05726	Assoc Degree Nursing	182,012	10,250	0	192,262
05814	Drafting & Design Tech	44,484	0	0	44,484
05817	Business Skills	41,220	2,650	0	43,870
05837	Computer-Comp & Infor Sci	53,724	100	0	53,824
05981	Budget Reserve	0	12,310	0	12,310
07010	Library	21,228	3,974	0	25,202
08010	General Services	0	5,320	0	5,320
08030	Motor Pool	0	4,782	0	4,782
08050	Inventory Control	6,180	0	0	6,180
08060	Physical Plant	0	8,500	0	8,500
08080	Central Comm-Plant	0	7,460	0	7,460
08084	Central Prod Physical Pla	0	846	0	846
08100	Safety Managment	4,140	0	0	4,140
09010	Building Maintenance	26,832	9,460	0	36,292
10010	Custodial Service	21,228	3,590	0	24,818
11010	Grounds Maintenance	0	500	0	500
12010	Purchased Utilities	0	49,300	0	49,300
19120	Group Insurance 237	0	27,810	0	27,810
19129	Unfunded 237 Ins Active	0	2,916	0	2,916
19140	Retiree Grp Ins 237	0	3,408	0	3,408

Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

Brownwood

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
19149	Unfunded 237 Ins Retiree	0	2,972	0	2,972
19170	ERS 1% Fd 1	0	8,120	0	8,120
19180	ERS 1% Fd 237	0	1,450	0	1,450
19320	Fica Match 91142 Fd 237	0	11,000	0	11,000
19520	Orp 6.0% Fd237	0	3,500	0	3,500
19620	Trs 6.0% Fd237	0	5,500	0	5,500
19710	Tec Unempl Gr	0	3,515	0	3,515
19720	Tec Unempl 237	0	426	0	426
19810	Worker's Comp Gr	0	2,751	0	2,751
19820	Worker's Comp 237	0	639	0	639
	14719 Total	982,325	305,073	0	1,287,398

Staff Benefits

19110	Group Insurance Gen Reven	0	138,634	0	138,634
19130	Group Insurance Retiree	0	14,324	0	14,324
	99999 Total	0	152,958	0	152,958
	E & G Total	982,325	458,031	0	1,440,356

***** Designated Funds *****

Designated Funds

30140	Tpeg Resident	0	70,286	0	70,286
30150	Tpeg Non/Resident	0	1,714	0	1,714
34417	BWD Building 2	0	1,900	0	1,900
35010	Unemployment Comp.	0	1,000	0	1,000
35020	Workman's Comp.	0	750	0	750
	30010 Total	0	75,650	0	75,650

Designated Tuition

31180	DT-Enrollment Management	0	1,525	0	1,525
31610	DT-Student Development	14,436	6,409	0	20,845
31650	DT-Instruc Admin-Std Lear	278,894	0	0	278,894
36440	DT-Student Activities	0	2,000	0	2,000
36450	DT-Misc Student Services	13,296	17,227	0	30,523
36540	DT-Student Union	11,496	6,654	0	18,150
	30020 Total	318,122	33,815	0	351,937
	Designated Total	318,122	109,465	0	427,587

***** Restricted Funds *****

Texas State Technical College
Summary of Proposed Budget
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Brownwood

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Restricted Funds *****					
Restricted-Voc Education					
62521	Perkins-Cst	0	3,500	0	3,500
62691	Perkins-Act	0	600	0	600
62934	Perkins-Student Services	459	2,291	0	2,750
	60010 Total	459	6,391	0	6,850
Restricted Funds					
67917	Hickman Minority Scholars	0	900	0	900
	60020 Total	0	900	0	900
	Restricted Total	459	7,291	0	7,750
***** Plant Funds *****					
HEAF					
83082	Heaf-Local Bonds Pmt	0	226,737	0	226,737
	13047 Total	0	226,737	0	226,737
	Plant Total	0	226,737	0	226,737
***** All Funds *****					
	Campus Total	1,300,906	801,524	0	2,102,430

Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

Brownwood

Acct	Name	Salaries	Oper.Exp	Capital	Total
		***** Plant Funds *****			
	Final Total	1,300,906	801,524	0	2,102,430

Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

West Texas

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
HEAF					
05045	Heaf-Networking Equipment	0	40,000	0	40,000
06124	Heaf-Instructional Admin	0	21,582	178,418	200,000
07000	Heaf-Library	0	12,734	0	12,734
	13047 Total	0	74,316	178,418	252,734
Teog, Tx Workstudy					
05015	CB-Tx Coll Work-Study	7,497	0	0	7,497
	13072 Total	7,497	0	0	7,497
Developmental Ed Pro					
05025	CB-Dev Educ S3 Program	0	32,100	0	32,100
	13076 Total	0	32,100	0	32,100
14719					
02020	President	25,476	12,460	0	37,936
02040	Admin Support	46,044	240	0	46,284
02080	Central Comm--Stu Svc	0	16,400	0	16,400
02084	Central Products Admin	0	1,770	0	1,770
02090	Financial Services	110,004	3,930	0	113,934
02091	Student Accounting	60,972	3,185	0	64,157
02092	Purchasing	139,978	3,740	0	143,718
02100	Business Office	126,336	4,270	0	130,606
02110	HOD-Operating	73,428	6,979	0	80,407
02140	Dir/Employee Crime Ins	0	6,433	0	6,433
02300	Student Services	93,756	15,492	0	109,248
02320	Student Development	62,952	3,140	0	66,092
02999	Campus Pres Reserve	0	24,870	0	24,870
03010	College Relations	0	149,300	0	149,300
03020	Catalogs & Brochures	0	12,000	0	12,000
03080	Central Communications	0	72,100	0	72,100
03084	Central Prod Student Dev	0	8,250	0	8,250
03090	Instit Plan & Dev	145,552	26,271	0	171,823
03110	Student Success	22,260	580	0	22,840
03120	Admissions	27,888	940	0	28,828
03130	Registrar/Records	156,180	11,544	0	167,724
03140	Financial Aid Admin	113,316	47,385	0	160,701
03150	Career Services	137,196	8,852	0	146,048
03210	Recruitment	153,624	16,565	0	170,189
03230	Counseling & Testing	61,044	1,730	0	62,774

Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

West Texas

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
03240	Instit Research & Plan	54,000	0	0	54,000
03270	SACS Accreditation	0	95,450	0	95,450
05010	Instructional Suppor	323,748	7,360	0	331,108
05031	IT Infrastructure	510,984	16,760	0	527,744
05060	Curriculum	38,412	3,060	0	41,472
05080	Central Comm-Instr	0	114,425	0	114,425
05084	Central Products Instruct	0	6,710	0	6,710
05115	Sys Implem Manager	0	1,225	0	1,225
05120	Solar Energy Technology	0	2,300	7,000	9,300
05123	IT Operating-Maintenance	0	16,250	0	16,250
05132	Found-Read & Write	90,252	600	0	90,852
05216	Supp Educ Svcs	0	250	0	250
05380	Part-Technical Partnershi	0	296,133	0	296,133
05505	Computer Network Tech	39,672	15,780	0	55,452
05506	Wind Energy Spec Training	123,024	6,520	0	129,544
05523	Welding Programs	48,996	50,665	0	99,661
05541	Manu-Engineer Rel	158,004	15,211	0	173,215
05612	Auto Collision	64,848	14,543	0	79,391
05613	Automotive Programs	87,600	11,903	0	99,503
05616	Diesel	133,566	27,276	0	160,842
05622	Energy Management	167,844	10,100	0	177,944
05719	Nursing	143,084	11,270	0	154,354
05780	Industrial Maintenance	21,168	7,120	0	28,288
05808	Down Hole Tool Technician	59,952	7,840	0	67,792
05814	Drafting & Design Tech	0	750	0	750
05817	Business Skills	77,700	2,650	0	80,350
05819	Digital Media Design	37,008	345	0	37,353
05831	Computer-Visual Arts	45,732	0	0	45,732
05981	Budget Reserve	0	36,826	0	36,826
06010	Instructional Admin	115,380	3,600	0	118,980
06080	Grants-Contracts Admin	63,036	700	0	63,736
07010	Library	50,376	30,749	0	81,125
08010	General Services	176,088	20,750	0	196,838
08030	Motor Pool	0	15,840	0	15,840
08040	Administrative Services	44,610	1,200	0	45,810
08050	Inventory Control	6,180	1,230	0	7,410
08060	Physical Plant	0	26,000	0	26,000
08080	Central Comm-Plant	0	16,400	0	16,400
08084	Central Prod Physical Pla	0	1,770	0	1,770
08100	Safety Management	0	9,100	0	9,100
09010	Building Maintenance	95,184	48,310	0	143,494
10010	Custodial Service	82,128	27,130	0	109,258
11010	Grounds Maintenance	0	46,500	0	46,500
11510	College Police	160,044	4,630	0	164,674

Texas State Technical College
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West Texas

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
12010	Purchased Utilities	0	265,090	0	265,090
12060	Property Insurance	0	93,194	0	93,194
12070	Utilities-Performance Con	0	145,519	0	145,519
19120	Group Insurance 237	0	118,193	0	118,193
19129	Unfunded 237 Ins Active	0	5,660	0	5,660
19140	Retiree Grp Ins 237	0	60,492	0	60,492
19149	Unfunded 237 Ins Retiree	0	71,316	0	71,316
19170	ERS 1% Fd 1	0	42,224	0	42,224
19180	ERS 1% Fd 237	0	7,540	0	7,540
19320	Fica Match 91142 Fd 237	0	57,200	0	57,200
19520	Orp 6.0% Fd237	0	18,200	0	18,200
19620	Trs 6.0% Fd237	0	28,600	0	28,600
19710	Tec Unempl Gr	0	18,278	0	18,278
19720	Tec Unempl 237	0	2,812	0	2,812
19810	Worker's Comp Gr	0	13,755	0	13,755
19820	Worker's Comp 237	0	3,323	0	3,323
	14719 Total	4,574,626	2,443,053	7,000	7,024,679

Staff Benefits

19110	Group Insurance Gen Reven	0	612,300	0	612,300
19130	Group Insurance Retiree	0	254,242	0	254,242
	99999 Total	0	866,542	0	866,542
	E & G Total	4,582,123	3,416,011	185,418	8,183,552

***** Designated Funds *****

Designated Funds

30140	Tpeg Resident	0	106,639	0	106,639
30150	Tpeg Non/Resident	0	1,361	0	1,361
31030	Guidance Exam Serv	14,316	27,190	0	41,506
31400	Financial Aid Admin	0	5,329	0	5,329
32160	Student Orientation Fee	0	12,500	0	12,500
33074	Camps & Conferences	0	8,500	0	8,500
33224	Wind Energy Special Train	0	60,925	0	60,925
33235	Wind Turbine	0	63,576	0	63,576
33254	PCI Bootcamps	47,472	11,500	0	58,972
33380	IT ISP Services	0	5,100	0	5,100
33804	Career Day Conference	0	1,550	0	1,550
33808	BEST Robotics Competition	0	13,000	0	13,000
33910	FCC License Fees	0	15,000	0	15,000

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Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
34360	IT Miscellaneous Services	0	5,000	0	5,000
35010	Unemployment Comp.	0	5,000	0	5,000
35020	Workman's Comp.	0	7,000	0	7,000
	30010 Total	61,788	349,170	0	410,958

Designated Tuition

30030	DT-Institutional Membersh	0	30,000	0	30,000
30280	DT-Institutional Effectiv	0	415	0	415
31110	DT-Financial Accounting	0	2,676	0	2,676
31180	DT-Enrollment Management	0	17,500	0	17,500
31220	DT-Convocation Account	0	2,000	0	2,000
31410	DT-Admissions & Records	0	1,400	0	1,400
31610	DT-Student Development	0	5,557	0	5,557
31620	DT-Physical Plant-Admin S	77,700	38,938	0	116,638
31630	DT-HOD-Operating	0	31,593	0	31,593
31640	DT-Marketing & Communicat	0	1,820	0	1,820
31650	DT-Instruc Admin-Std Lear	0	115,304	0	115,304
31840	DT-Fin Servs/Business Off	0	4,800	0	4,800
31850	DT-Institutional Admin	93,972	36,229	0	130,201
32020	DT-Student Accounting	0	303	0	303
32060	DT-Admissions	9,132	4,887	0	14,019
32092	DT-Purchasing	0	2,350	0	2,350
32140	DT-Student Graduation	0	10,900	0	10,900
32300	DT-Student Services	0	1,550	0	1,550
34831	DT-VP Finance/Admin	0	7,900	0	7,900
34833	DT-VP Student Develop	0	5,200	0	5,200
34835	DT-Other	0	144,924	0	144,924
36410	DT-Student Center	29,040	70,552	0	99,592
36420	DT-Health Service	10,488	4,369	0	14,857
36440	DT-Student Activities	42,456	24,855	0	67,311
36450	DT-Misc Student Services	14,700	4,686	0	19,386
36540	DT-Student Union	0	29,600	0	29,600
36550	DT-Lake Lot Pavilion	0	1,960	0	1,960
38050	DT-IT Operating-Maintenan	0	14,800	0	14,800
38059	DT-IT Consolidation Alloc	0	53,000	0	53,000
	30020 Total	277,488	670,068	0	947,556
	Designated Total	339,276	1,019,238	0	1,358,514

***** Auxiliary Funds *****

Auxiliary Enterprises

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Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Auxiliary Funds *****					
41040	Food Service	161,868	261,064	10,000	432,932
41320	Bookstore	43,524	450,905	0	494,429
41481	Wellness Center Education	0	8,000	0	8,000
41485	Non-Student Wellness Ctr	0	5,000	11,395	16,395
42300	Housing R & R	38,598	313,618	0	352,216
	40020 Total	243,990	1,038,587	21,395	1,303,972

Auxiliary Administrative Funds

44030	Business Office	0	18,000	0	18,000
	40050 Total	0	18,000	0	18,000
	Auxiliary Total	243,990	1,056,587	21,395	1,321,972

***** Restricted Funds *****

Restricted-Voc Education

61166	Dev Ed S3 Program	0	86,358	0	86,358
61247	T-STEM	0	65,000	0	65,000
62071	Perkins-WET	0	4,300	0	4,300
62161	Perkins-Aub	0	3,030	0	3,030
62361	Perkins-Aut	0	2,546	0	2,546
62511	Perkins-Cns	0	6,500	0	6,500
62930	Perkins-Admin	0	5,732	0	5,732
62933	Perkins-Marketing	0	37,216	0	37,216
62934	Perkins-Student Services	1,376	20,624	0	22,000
62939	Perkins-Counseling	0	14,000	0	14,000
62941	Perkins-Dsm	0	5,220	0	5,220
67347	Sch-Linda Walker Memorial	0	1,300	0	1,300
67416	Zachary Shephard Mem Scho	0	2,000	0	2,000
	60010 Total	1,376	253,826	0	255,202

Restricted Funds

61307	Texas Grant I	0	100,000	0	100,000
61311	CB-Tx Educ Opportunity Gr	0	16,345	0	16,345
67257	Sch-Abil Restaurant Assoc	0	20,000	0	20,000
67277	Tstc Employee Mem Schol	0	18,000	0	18,000
67407	Chuck & Barbara Robinson	0	9,000	0	9,000
	60020 Total	0	163,345	0	163,345

Restricted Doe Funds

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Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Restricted Funds *****					
65157	Seog	0	45,930	0	45,930
65355	College Work-Study	33,243	0	0	33,243
65857	Pell Grants	0	2,500,000	0	2,500,000
	60030 Total	33,243	2,545,930	0	2,579,173
	Restricted Total	34,619	2,963,101	0	2,997,720
***** Plant Funds *****					
HEAF					
82600	Heaf-Heating/Air Conditio	0	0	15,000	15,000
82670	Heaf-Facilities	0	40,000	0	40,000
83010	Heaf-Bond Debt Service	0	374,144	0	374,144
83082	Heaf-Local Bonds Pmt	0	75,579	0	75,579
	13047 Total	0	489,723	15,000	504,723
14719					
83020	Trb Debt Svc Series 02	0	164,584	0	164,584
	14719 Total	0	164,584	0	164,584
Interest & Sinking Fund					
83015	CREB 08 Debt Service	0	77,500	0	77,500
	80030 Total	0	77,500	0	77,500
	Plant Total	0	731,807	15,000	746,807
***** All Funds *****					
	Campus Total	5,200,008	9,186,744	221,813	14,608,565