

APPROVED

**Texas State Technical College
Waco**

Fiscal Year 2014 Budget

FISCAL YEAR ENDING AUGUST 31, 2014



Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

Waco

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
11719					
01060	Attorney	72,120	2,240	0	74,360
01150	Internal Audit	43,140	7,510	0	50,650
02020	President	131,580	14,090	0	145,670
02050	Enrollment Management	66,960	1,920	0	68,880
02080	Central Comm--Stu Svc	0	28,325	0	28,325
02090	Financial Services	141,876	14,440	0	156,316
02091	Student Accounting	150,192	8,400	0	158,592
02092	Purchasing	133,956	4,560	0	138,516
02093	Financial Accounting	157,332	7,190	0	164,522
02094	Contract Administration	93,252	4,220	0	97,472
02095	Sponsored Programs	313,800	21,070	0	334,870
02100	Business Office	202,940	12,060	0	215,000
02110	HOD-Operating	245,256	13,220	0	258,476
02120	Inventory Control	141,452	17,035	0	158,487
02140	Dir/Employee Crime Ins	0	19,500	0	19,500
02300	Student Services	50,484	2,360	0	52,844
02320	Student Development	123,804	9,960	0	133,764
02330	Dean of Students	53,580	1,920	0	55,500
02999	Campus Pres Reserve	0	123,358	0	123,358
03010	College Relations	244,920	210,989	0	455,909
03050	Assessment & Advising	166,896	12,273	0	179,169
03060	Mail Service	0	11,750	0	11,750
03080	Central Communications	0	64,450	0	64,450
03110	Student Success	295,248	10,959	0	306,207
03130	Registrar/Records	212,268	8,240	0	220,508
03140	Financial Aid Admin	307,236	15,044	0	322,280
03145	Fin Aid Call Ctr	0	105,000	0	105,000
03150	Career Services	66,048	900	0	66,948
03180	Money Management Center	41,220	61,920	0	103,140
03210	Recruitment	282,672	9,420	0	292,092
03230	Counseling & Testing	93,528	6,387	0	99,915
03240	Instit Research & Plan	242,676	6,720	0	249,396
05010	Instructional Suppor	278,232	25,793	0	304,025
05011	Printing Production	199,512	22,857	0	222,369
05032	IT Support Operations	447,000	6,300	0	453,300
05033	IT Program Development	679,188	20,127	0	699,315
05080	Central Comm-Instr	0	198,450	0	198,450
05081	Adjuncts	0	300,000	0	300,000
05111	Technical Math	111,660	12,000	0	123,660
05112	Technical Physics	50,436	0	0	50,436
05113	Instr Develop Svc	411,107	15,622	0	426,729
05115	Sys Implem Manager	133,608	8,612	0	142,220

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Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
05118	General Technology	187,148	25,828	0	212,976
05121	New Program Dev	0	10,000	0	10,000
05123	IT Operating-Maintenance	0	107,678	0	107,678
05130	Civil Engineering Tech	47,280	0	0	47,280
05211	Academic Math	561,220	34,648	0	595,868
05212	Academic Science	135,618	6,541	0	142,159
05217	Academic English	671,640	22,498	0	694,138
05218	Social/Behavioral Science	419,152	21,802	0	440,954
05311	Aircraft Pilot Trng	384,680	69,232	0	453,912
05312	Aviation Maintenance Tech	330,036	65,551	0	395,587
05313	Avionics Technology	88,248	12,175	0	100,423
05315	Air Traffic Control	174,276	25,600	23,000	222,876
05318	Aviation Composites	0	11,300	0	11,300
05325	Quality Enhancement Plan	0	129,345	0	129,345
05341	Aircraft Dispatch	55,620	7,970	0	63,590
05411	Golf Course & Turf Grass	290,976	12,295	0	303,271
05412	Culinary Arts	391,812	10,076	0	401,888
05507	Network Security Technolo	237,324	6,074	0	243,398
05509	Solar Energy	0	7,152	0	7,152
05511	Bio Medical Equip Tech	370,572	7,820	0	378,392
05512	Computer Maint Tech	312,684	11,860	0	324,544
05515	Electrical Power System	442,684	10,311	0	452,995
05518	Laser Electro-Optic	168,588	8,044	0	176,632
05519	Manufacturing Eng Tech	295,584	8,569	0	304,153
05523	Welding Programs	646,055	18,949	0	665,004
05525	Electronics Core	475,836	14,135	0	489,971
05527	ICR	455,904	13,927	0	469,831
05528	Telecommunications Tech	187,896	9,043	0	196,939
05610	Bldg Construction Trades	336,660	6,480	0	343,140
05611	Air Cond & Refrig Prog	281,736	6,676	0	288,412
05612	Auto Collision	357,780	7,663	0	365,443
05613	Automotive Programs	690,336	17,334	0	707,670
05616	Diesel	523,788	15,217	0	539,005
05618	Industrial Systems/Eng	231,028	8,400	0	239,428
05631	Pharmacy Tech	84,468	0	0	84,468
05651	Web Design & Dev	132,216	4,800	0	137,016
05711	Chemical Technology	211,896	13,635	0	225,531
05712	Dental Assistant	338,352	9,180	0	347,532
05716	Environ Health & Safety	304,604	8,761	0	313,365
05811	Media Comm Info Tech	49,692	22,398	0	72,090
05812	Visual Communication & De	236,136	8,686	0	244,822
05813	Computer: Science Tec	271,932	4,800	0	276,732
05814	Drafting & Design Tech	306,192	16,941	0	323,133
05815	Computer Network\system A	366,060	43,745	0	409,805

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***** E & G Funds *****					
05819	Digital Media Design	40,812	0	0	40,812
05820	High Performance Computin	98,880	14,050	0	112,930
05830	Computer Graphics Core	440,160	24,220	0	464,380
05944	CC Workforce Development	172,376	2,960	0	175,336
05964	Switchboard	56,184	7,160	0	63,344
05970	Dual Credit/Tech-Connect	66,740	11,380	0	78,120
05975	Outreach	76,502	11,640	0	88,142
05981	Budget Reserve	0	13,751	0	13,751
06010	Instructional Admin	231,602	156,720	0	388,322
06011	Enterprise Initiatives	88,008	2,120	0	90,128
06020	Computer/Graphics Cluster	309,040	18,740	0	327,780
06040	Engineering Tech Cluster	62,960	10,539	0	73,499
06050	Academic/Da Cluster	16,764	25,430	0	42,194
06060	Transportation & Services	44,932	8,880	0	53,812
06070	Aviation Cluster	67,608	33,840	0	101,448
07010	Library	158,108	65,915	0	224,023
08015	Fire Systems	0	33,800	0	33,800
08020	Safety	35,000	500	0	35,500
08030	Motor Pool	32,052	2,640	0	34,692
08040	Administrative Services	45,636	11,660	0	57,296
08060	Physical Plant	222,384	57,080	0	279,464
08080	Central Comm-Plant	0	57,180	0	57,180
08110	Facilities Planning & Con	189,720	6,200	0	195,920
09010	Building Maintenance	152,988	74,150	0	227,138
09011	Plumbing	103,648	61,000	0	164,648
09012	Hvac/Electrical	197,272	179,560	0	376,832
09020	Building Maint Special Pr	0	30,000	0	30,000
10010	Custodial Service	469,308	97,320	0	566,628
11010	Grounds Maintenance	226,260	91,560	0	317,820
11510	College Police	458,448	76,450	0	534,898
12010	Purchased Utilities	0	2,450,000	0	2,450,000
12060	Property Insurance	0	244,000	0	244,000
13010	Spcl Line Item Sch	0	48,000	0	48,000
13510	Access & Learning Accommo	322,956	11,149	0	334,105
19120	Group Insurance 237	0	827,000	0	827,000
19129	Unfunded 237 Ins Active	0	194,013	0	194,013
19140	Retiree Grp Ins 237	0	563,400	0	563,400
19149	Unfunded 237 Ins Retiree	0	263,000	0	263,000
19170	ERS 1% Fd 1	0	198,650	0	198,650
19180	ERS 1% Fd 237	0	52,000	0	52,000
19320	Fica Match 91142 Fd 237	0	394,000	0	394,000
19520	Orp 6.0% Fd237	0	129,000	0	129,000
19620	Trs 6.0% Fd237	0	206,000	0	206,000
19710	Tec Unempl Gr	0	55,000	0	55,000

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Waco					
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19720	Tec Unempl 237	0	18,000	0	18,000
19810	Worker's Comp Gr	0	106,000	0	106,000
19820	Worker's Comp 237	0	30,000	0	30,000
	11719 Total	22,825,236	9,305,987	23,000	32,154,223
HEAF					
02900	Heaf-Non-Inst Cap Equip	0	0	87,959	87,959
05045	Heaf-Networking Equipment	0	0	65,000	65,000
06154	Heaf-Student Services	0	0	90,000	90,000
09090	Heaf-Maintenance Equipmen	0	0	165,000	165,000
	13047 Total	0	0	407,959	407,959
Teog, Tx Workstudy					
05015	CB-Tx Coll Work-Study	40,684	0	0	40,684
	13072 Total	40,684	0	0	40,684
Developmental Ed Pro					
05025	CB-Dev Educ S3 Program	13,168	133,687	0	146,855
	13076 Total	13,168	133,687	0	146,855
Ewc					
02400	EWC Student Services	52,128	1,880	0	54,008
05426	EWC Culinary Arts	132,012	20,000	0	152,012
05530	EWC Air Conditioning	112,176	30,000	0	142,176
05534	EWC Welding	112,872	30,000	0	142,872
05540	EWC Pipe Fitting	96,688	30,000	0	126,688
05544	EWC Const Bldg Electrical	98,056	30,000	0	128,056
05545	EWC Bldg Construction	100,008	30,000	0	130,008
05546	EWC Ind Sys Engineering	116,364	30,000	0	146,364
05547	EWC Furnishings TPFPA	0	450,000	0	450,000
05641	EWC Instruction	0	40,000	0	40,000
06090	EWC Offsite Admin	140,004	65,940	0	205,944
	18000 Total	960,308	757,820	0	1,718,128
Fbc					
02500	FBC Student Services	13,500	0	0	13,500
05661	FBC	54,060	16,664	0	70,724
05971	FBC A/C & Refrig	107,868	16,640	17,000	141,508
05972	FBC Diesel Equ Tech	138,708	43,970	26,655	209,333

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***** E & G Funds *****					
05973	FBC Mech Engin Tech	111,312	35,300	40,000	186,612
06091	FBC Offsite Admin	27,804	0	0	27,804
	19000 Total	453,252	112,574	83,655	649,481
Staff Benefits					
19110	Group Insurance Gen Reven	0	2,719,497	0	2,719,497
19130	Group Insurance Retiree	0	1,892,348	0	1,892,348
	99999 Total	0	4,611,845	0	4,611,845
	E & G Total	24,292,648	14,921,913	514,614	39,729,175

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

Designated Funds

30140	Tpeg Resident	0	1,352,935	0	1,352,935
30150	Tpeg Non/Resident	0	17,581	0	17,581
31030	Guidance Exam Serv	46,680	96,290	0	142,970
31330	H.O.T. B.E.S.T	0	5,000	0	5,000
31721	STEM CAMP	0	8,072	0	8,072
31740	Fuel Cell Local Funds	0	15,000	0	15,000
31911	Idc-VA Programs	0	2,200	0	2,200
31920	Idc-Grants	110,004	76,351	0	186,355
31921	IDC-Grants Accounting	0	500	0	500
31950	Fed Voc Ed Idc	0	35,000	0	35,000
31960	IDC Business Office	53,592	45,360	0	98,952
31971	Air Traffic Control Simul	46,800	52,000	6,000	104,800
32030	IT Housing Services	0	3,500	0	3,500
32240	Dual Credit/Tech-Connect	0	8,000	0	8,000
33020	Imm Development	0	5,000	0	5,000
33140	Campus Recycling	0	2,000	0	2,000
33200	Library Copier	0	4,800	0	4,800
33650	E L T Cluster	0	1,500	0	1,500
34180	CC Continuing Education	0	35,000	0	35,000
34300	Publications	62,976	53,330	0	116,306
34390	Flight Training Inc	504,168	1,445,730	50,000	1,999,898
34540	CC Workforce Development	110,865	47,285	0	158,150
34616	Plumbing & Pipefitters (e	0	1,000	0	1,000
34619	Cmt-Pro-Skills	0	2,000	0	2,000
34623	Summer Seminar C a D	0	700	0	700
34626	CC Ind.Trn-Oper.Expense	0	20,000	0	20,000
34627	Envir.Hlth/Sfty. *it	0	1,000	0	1,000

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***** Designated Funds *****					
34633	Cst Special Account	0	300	0	300
34634	I M M Special	0	1,500	0	1,500
34635	Cisco Training	0	1,000	0	1,000
34637	Aer-Industrial Trn	0	4,500	0	4,500
34639	Avionics Repair	77,256	59,365	0	136,621
34649	S.W.Bell Training *	0	2,000	0	2,000
34650	Plastic Tech Dept	0	2,500	0	2,500
35010	Unemployment Comp.	0	20,000	0	20,000
35020	Workman's Comp.	0	20,000	0	20,000
35030	Settlements and Judgement	0	20,000	0	20,000
35040	Retirees Insurance Reserv	0	40,000	0	40,000
35911	Printing Operations	48,540	101,775	9,000	159,315
	30010 Total	1,060,881	3,610,074	65,000	4,735,955

Designated Tuition

30030	DT-Institutional Membersh	0	21,500	0	21,500
30050	DT-Assessment & Advising	0	2,000	0	2,000
30110	DT-Student Success	0	7,740	0	7,740
30130	DT-Registrar/Records	0	36,750	0	36,750
30180	DT-Money Management Cente	48,804	71,356	0	120,160
30210	DT-Recruitment	0	43,000	0	43,000
31010	DT-Grounds Maintenance	0	15,000	0	15,000
31110	DT-Financial Accounting	0	1,750	0	1,750
31130	DT-Chan/Pres Discretionar	0	93,500	0	93,500
31180	DT-Enrollment Management	0	9,000	0	9,000
31610	DT-Student Development	0	34,000	0	34,000
31620	DT-Physical Plant-Admin S	4,000	26,480	0	30,480
31630	DT-HOD-Operating	0	6,000	0	6,000
31640	DT-Marketing & Communicat	0	238,000	0	238,000
31645	DT-Events	0	18,200	0	18,200
31650	DT-Instruc Admin-Std Lear	0	7,000	0	7,000
31790	DT-Maintenance & Custodia	0	32,000	0	32,000
31820	DT-Instructional Admin	0	81,650	0	81,650
31840	DT-Fin Servs/Business Off	0	800	0	800
31850	DT-Institutional Admin	0	10,000	0	10,000
32020	DT-Student Accounting	0	1,100	0	1,100
32040	DT-Student Id Cards	66,180	51,642	0	117,822
32051	DT-Materials Managenerit	2,000	7,797	0	9,797
32061	DT-Property Insurance	0	73,000	0	73,000
32092	DT-Purchasing	0	2,000	0	2,000
32094	DT-Contract Administratio	0	1,000	0	1,000
32095	DT-Sponsored Programs	0	18,000	0	18,000
32140	DT-Student Graduation	0	35,000	0	35,000

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
32300	DT-Student Services	9,744	16,125	0	25,869
32330	DT-Dean of Students	0	3,800	0	3,800
33011	DT-Enterprise Initiatives	0	2,000	0	2,000
33141	DT-Financial Aid Admin	0	14,200	0	14,200
33145	DT-Fin Aid Call Ctr	0	70,000	0	70,000
33245	DT-Institutional Res & Pl	0	34,300	0	34,300
33400	DT-Professional Developme	0	10,000	0	10,000
34080	DT Central Comm-Designate	0	22,680	0	22,680
34084	DT Central Products-Desig	0	60,000	0	60,000
34085	DT-Central Products Instr	0	189,000	0	189,000
34086	DT-Central Products Acade	0	37,000	0	37,000
34087	DT-Central Products Stud	0	68,000	0	68,000
34088	DT-Central Products Opr &	0	10,500	0	10,500
34090	DT Postage-Designated	0	30,000	0	30,000
34091	DT-Postage Instruction	0	10,000	0	10,000
34092	DT-Postage Academic	0	5,000	0	5,000
34093	DT-Postage Stud Svcs	0	40,000	0	40,000
34257	DT-Phi Theta Kappa	0	9,600	0	9,600
34271	DT-Safety	0	3,200	0	3,200
34281	DT-Student Life	4,000	12,500	0	16,500
34470	DT Employee Awards	0	15,000	0	15,000
34831	DT-VP Finance/Admin	0	20,000	0	20,000
35011	DT-Printing Production	0	100,000	0	100,000
35111	DT-Technical Math	0	13,440	0	13,440
35112	DT-Technical Physics	0	2,450	0	2,450
35113	DT-Instr Develop Svcs	0	44,650	0	44,650
35115	DT-Sys Implementation Mgr	0	14,720	0	14,720
35118	DT-General Technology	0	5,350	0	5,350
35130	DT-Civil Engineering Tech	0	8,585	0	8,585
35150	DT-Placement	0	9,270	0	9,270
35212	DT-Academic Science	0	6,850	0	6,850
35214	DT-Business Management	0	5,000	0	5,000
35217	DT-Academic English	0	5,050	0	5,050
35325	DT-Quality Enhancement Pl	0	19,500	0	19,500
35411	DT-Golf Course & Turf Gra	0	32,010	0	32,010
35412	DT-Culinary Arts	0	100,000	0	100,000
35480	DT-Parking	0	2,000	0	2,000
35507	DT-Network Security Tech	0	24,600	0	24,600
35510	DT-College Police	0	18,500	0	18,500
35511	DT-Bio Medical Equip Tech	0	43,650	0	43,650
35512	DT-Computer Maint Tech	0	22,500	0	22,500
35514	DT-Electronics Tech	0	10,000	0	10,000
35515	DT-Electrical Power Syste	0	31,680	0	31,680
35518	DT-Laser Electro-Optics	0	33,100	0	33,100

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***** Designated Funds *****					
35519	DT-Manufacturing Eng Tech	0	43,750	0	43,750
35523	DT-Welding Programs	0	130,000	0	130,000
35525	DT-Electronics Core	0	15,000	0	15,000
35527	DT-ICR	0	34,850	0	34,850
35528	DT-Telecommunications Tec	0	16,050	0	16,050
35610	DT-Bldg Construction Trad	0	43,700	0	43,700
35611	DT-Air Cond & Refrig Prog	0	15,085	0	15,085
35612	DT-Auto Collision	0	35,900	0	35,900
35613	DT-Automotive Programs	0	44,400	0	44,400
35616	DT-Diesel	0	21,350	0	21,350
35618	DT-Industrial Systems/Eng	0	27,850	0	27,850
35631	DT-Pharmacy Tech	0	9,000	0	9,000
35651	DT-Web Design & Dev	0	20,950	0	20,950
35711	DT-Chemical Technology	0	11,500	0	11,500
35712	DT-Dental Assistant	0	21,220	0	21,220
35716	DT-Environ Health & Safet	0	17,800	0	17,800
35812	DT-Commercial Art/Advt	0	24,767	0	24,767
35813	DT-Computer Science Tech	0	23,700	0	23,700
35814	DT-Drafting & Design Tech	0	21,820	0	21,820
35970	DT-Dual Credit/Tech Conne	0	15,000	0	15,000
35975	DT-Outreach	0	10,000	0	10,000
36044	DT-Engineering Tech Clust	0	31,600	0	31,600
36050	DT-Academic/DA Cluster	0	51,600	0	51,600
36060	DT-Transportation & Serv	0	52,950	0	52,950
36070	DT-Aviation Cluster	0	21,000	0	21,000
36090	DT-EWC Offsite Admin	0	23,000	0	23,000
36120	DT-Computer/Graphics Clus	0	106,940	0	106,940
36130	DT-Skills USA	0	70,425	0	70,425
36147	DT-Transportation (Waco)	0	10,000	0	10,000
36150	DT-Access & Learning Acco	10,000	13,070	0	23,070
36410	DT-Student Center	0	10,000	0	10,000
36420	DT-Health Service	90,904	56,740	0	147,644
36430	DT-Intramural Program	63,012	72,905	25,000	160,917
36440	DT-Student Activities	42,000	58,060	0	100,060
36460	DT-Student Orientation	0	9,000	0	9,000
36470	DT-Student Publications	38,636	24,845	0	63,481
36480	DT-Student Government	0	27,950	0	27,950
36540	DT-Student Union	39,552	230,170	0	269,722
37106	DT-Attorney	0	5,500	0	5,500
37112	DT-Financial & Admin Serv	0	9,000	0	9,000
37603	DT IT Shared Expenses-Loc	0	66,793	0	66,793
38015	DT-Fire Systems	0	13,000	0	13,000
38030	DT-Motor Pool	0	211,300	0	211,300
38040	DT-Administrative Service	0	12,500	0	12,500

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***** Designated Funds *****					
38050	DT-IT Operating-Maintenan	0	50,672	0	50,672
38052	DT-IT Support Operations	0	90,391	0	90,391
38053	DT-IT Program Development	0	61,250	0	61,250
38060	DT-Physical Plant	0	10,000	0	10,000
38110	DT-Facilities Planning &	0	6,500	0	6,500
39011	DT-Plumbing	0	1,000	0	1,000
39012	DT-Hvac/Electrical	0	1,000	0	1,000
	30020 Total	418,832	4,193,928	25,000	4,637,760
Dt Ewc					
32400	DT-EWC Student Services	0	15,000	0	15,000
35426	DT-EWC Culinary Arts	0	15,000	0	15,000
35641	DT-EWC Instruction	0	15,000	0	15,000
36043	DT-EWC Facilities	0	100,000	0	100,000
	30022 Total	0	145,000	0	145,000
Dt Fbc					
32500	DT-FBC Student Services	0	7,000	0	7,000
35661	DT-FBC Instruction	0	18,000	0	18,000
36041	DT-FBC Facilities	0	80,000	0	80,000
	30023 Total	0	105,000	0	105,000
	Designated Total	1,479,713	8,054,002	90,000	9,623,715
***** Auxiliary Funds *****					
Auxiliary Enterprises					
41010	Industrial Income	0	35,000	0	35,000
41040	Food Service	258,120	741,260	10,000	1,009,380
41080	Central Comm-Auxiliary	0	58,880	0	58,880
41084	Central Products-Auxiliar	0	30,000	0	30,000
41090	Postage-Auxiliary	0	7,500	0	7,500
41320	Bookstore	189,144	1,826,421	25,000	2,040,565
41340	Airport	235,452	328,681	0	564,133
41342	Airport Fire Station	4,800	19,055	0	23,855
41343	TxDot Ramp Grant Match	0	50,000	0	50,000
41360	TSTC Farm	32,004	42,880	0	74,884
41380	Golf Course Pro Shop	136,200	276,045	0	412,245
41381	Golf Course Grounds	153,138	178,616	90,000	421,754
42210	Housing	221,208	322,914	0	544,122

Texas State Technical College
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Waco

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Auxiliary Funds *****					
42211	Housing Maintenance	466,864	430,412	0	897,276
42212	Housing Grounds	96,408	81,898	0	178,306
42214	Housing HVAC	121,608	130,002	0	251,610
42215	Housing Infrastructure	26,580	23,173	0	49,753
42221	Dorms/Apartments Maint	27,408	35,287	0	62,695
42222	Dorms/Apartments HVAC	0	15,000	0	15,000
42224	Apartment Utilities	0	185,000	0	185,000
42225	Housing Utilities	0	452,000	0	452,000
42240	Housing/Apartments	100,332	143,376	9,000	252,708
42243	Motor Pool - Local	4,000	18,000	0	22,000
42250	Housing-Waco Inn	0	29,150	0	29,150
42260	Housing - Laundry	0	5,400	0	5,400
42270	Custodial	98,256	92,254	0	190,510
42290	College Police	91,200	45,660	0	136,860
42300	Housing R & R	0	215,000	0	215,000
	40020 Total	2,262,722	5,818,864	134,000	8,215,586

Auxiliary Administrative Funds

44010	Administration	0	49,000	0	49,000
44030	Business Office	8,052	4,221	0	12,273
44063	Student Development	0	10,000	0	10,000
44070	Faculty Senate	0	5,000	0	5,000
44100	Staff Senate	0	5,000	0	5,000
44120	Financial & Admin Service	0	20,000	0	20,000
44220	Auxiliary Admin	19,332	20,120	0	39,452
44280	Grounds	0	15,000	0	15,000
44500	Investment Income	0	40,000	0	40,000
	40050 Total	27,384	168,341	0	195,725
	Auxiliary Total	2,290,106	5,987,205	134,000	8,411,311

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

Restricted-Voc Education

61515	Twc SSB ICAR	0	10,000	0	10,000
62251	Perkins-Ideas Center	0	7,264	0	7,264
62544	Perkins-Advertising/Mktg	0	50,000	0	50,000
62564	Perkins-Student Services	0	3,200	0	3,200
62601	Perkins-Fort Bend	0	1,120	30,880	32,000
62801	Perkins-Acade/Dental Clus	23,600	32,208	0	55,808
62811	Perkins-Elect/Manuf Clust	0	58,611	9,495	68,106

Texas State Technical College
Summary of Proposed Budget
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Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Restricted Funds *****					
62821	Perkins-Transp/Serv Clust	0	18,805	61,205	80,010
62901	Perkins-Comp/Graph Cluste	0	31,169	24,358	55,527
62931	Perkins-Instruction	18,000	1,090	0	19,090
62934	Perkins-Student Services	47,400	81,048	0	128,448
62939	Perkins-Counseling	75,216	30,627	0	105,843
62944	Perkins-Daycare	0	100,000	0	100,000
62954	Perkins-Equity	91,872	49,291	0	141,163
	60010 Total	256,088	474,433	125,938	856,459
Restricted Funds					
61144	DARS Deaf Stu Svcs	23,508	11,480	0	34,988
61307	Texas Grant I	0	626,667	0	626,667
61311	CB-Tx Educ Opportunity Gr	0	301,936	0	301,936
61343	TxDot Ramp Grant	0	50,000	0	50,000
61472	Twc Interagency-SkillsNet	0	175,000	0	175,000
61591	THECB S3 Grant	0	129,487	0	129,487
62127	LaVega ISD-21st Cen Subaw	6,798	16,126	0	22,924
62133	Lorain Nsf Sub Comm Colle	2,497	3,875	0	6,372
62853	NRC Scholarship Yr 2	0	100,000	0	100,000
62882	NSF Vesta Sub Award	2,400	52,443	0	54,843
62886	NSF Automotive	11,172	40,677	0	51,849
67171	Toyota Travel	0	11,500	0	11,500
	60020 Total	46,375	1,519,191	0	1,565,566
Restricted Doe Funds					
65157	Seog	0	185,362	0	185,362
65355	College Work-Study	219,751	0	0	219,751
65857	Pell Grants	0	12,000,000	0	12,000,000
	60030 Total	219,751	12,185,362	0	12,405,113
	Restricted Total	522,214	14,178,986	125,938	14,827,138
***** Plant Funds *****					
11719					
83020	Trb Debt Svc Series 02	0	243,828	0	243,828
83022	Trb Debt Svc Series 08	0	279,388	0	279,388
	11719 Total	0	523,216	0	523,216

HEAF

Texas State Technical College
Summary of Proposed Budget
Fiscal 2014

Acct	Name	Salaries	Oper. Exp	Capital	Total
Waco					
***** Plant Funds *****					
82650	Heaf-Deferred Maintenance	0	406,677	0	406,677
82670	Heaf-Facilities	0	75,000	0	75,000
83010	Heaf-Bond Debt Service	0	820,819	0	820,819
83082	Heaf-Local Bonds Pmt	0	748,430	0	748,430
	13047 Total	0	2,050,926	0	2,050,926
Unexpended Plant - Local					
82395	Golf Course Renovations	0	100,000	0	100,000
	80010 Total	0	100,000	0	100,000
Renewals & Replacements					
82492	Local Family Housing Reno	0	440,000	0	440,000
82565	Airport Pavement Improvem	0	0	250,000	250,000
	80020 Total	0	440,000	250,000	690,000
Interest & Sinking Fund					
83081	Local Bonds Pmt Auxiliary	0	612,351	0	612,351
83100	DT PPL Lease Purchase	0	268,410	0	268,410
	80030 Total	0	880,761	0	880,761
Ewc					
83210	DT EWC TSTC Payment	0	400,000	0	400,000
83211	EWC Temple College Paymen	0	669,598	0	669,598
83212	EWC Hutto Payments	0	375,000	0	375,000
	80031 Total	0	1,444,598	0	1,444,598
	Plant Total	0	5,439,501	250,000	5,689,501
***** All Funds *****					
	Campus Total	28,584,681	48,581,607	1,114,552	78,280,840