

**APPROVED**

**Texas State Technical College  
West Texas**

**Fiscal Year 2013 Budget**

*FISCAL YEAR ENDING AUGUST 31, 2013*



## TSTC West Texas Budget-2013

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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	3,662,518	630,170	0	1,100	0	4,293,788
Breckenridge	1,412,740	79,959	0	1,100	75,038	1,568,837
Brownwood	1,346,435	170,287	0	1,100	225,114	1,742,936
Sweetwater	8,193,529	1,605,453	1,332,089	3,838,682	813,360	15,783,113
Subtotal	14,615,222	2,485,869	1,332,089	3,841,982	1,113,512	23,388,674

Texas State Technical College  
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Abilene

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
14719					
02020	President	38,184	0	0	38,184
02040	Admin Support	15,900	0	0	15,900
02050	Enrollment Management	39,468	0	0	39,468
02080	Central Comm--Stu Svc	0	8,892	0	8,892
02084	Central Products Admin	0	500	0	500
02091	Student Accounting	25,200	460	0	25,660
02100	Business Office	45,612	0	0	45,612
02110	HOD-Operating	27,000	0	0	27,000
02320	Student Development	58,164	0	0	58,164
02999	Campus Pres Reserve	0	32,851	0	32,851
03010	College Relations	134,196	900	0	135,096
03080	Central Communications	0	27,871	0	27,871
03084	Central Prod Student Dev	0	2,000	0	2,000
03110	Student Success	10,008	0	0	10,008
03130	Registrar/Records	25,008	1,880	0	26,888
03140	Financial Aid Admin	26,712	800	0	27,512
03150	Career Services	41,160	2,400	0	43,560
03210	Recruitment	210,964	7,150	0	218,114
03230	Counseling & Testing	33,900	1,230	0	35,130
05010	Instructional Suppor	201,864	13,775	0	215,639
05039	IT Consolidation Allocati	0	185,188	0	185,188
05080	Central Comm-Instr	0	46,341	0	46,341
05084	Central Products Instruct	0	5,000	0	5,000
05123	IT Operating-Maintenance	0	11,400	0	11,400
05128	Virtual Learning	0	9,700	0	9,700
05132	Found-Read & Write	150,276	1,100	0	151,376
05412	Culinary Arts	148,008	57,650	0	205,658
05505	Computer Network Tech	84,724	650	0	85,374
05523	Welding Programs	50,004	0	0	50,004
05718	Health Info Tech	92,916	8,425	0	101,341
05721	Emergency Medical Tech	117,684	16,095	0	133,779
05814	Drafting & Design Tech	82,632	1,611	0	84,243
05817	Business Skills	40,812	150	0	40,962
05819	Digital Media Design	82,932	650	0	83,582
05831	Computer-Visual Arts	82,344	18,599	0	100,943
05837	Computer-Comp & Infor Sci	38,256	150	0	38,406
05944	CC Workforce Development	168,516	3,120	0	171,636
06010	Instructional Admin	112,008	3,040	0	115,048
06080	Grants-Contracts Admin	77,004	2,080	0	79,084
07010	Library	94,380	3,090	0	97,470
08010	General Services	0	10,505	0	10,505
08030	Motor Pool	0	9,300	0	9,300

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## Abilene

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
08050	Inventory Control	6,000	0	0	6,000
08060	Physical Plant	0	10,000	0	10,000
08080	Central Comm-Plant	0	8,892	0	8,892
08084	Central Prod Physical Pla	0	800	0	800
09010	Building Maintenance	38,004	12,336	0	50,340
10010	Custodial Service	0	109,244	0	109,244
11010	Grounds Maintenance	0	10,000	0	10,000
12010	Purchased Utilities	0	78,185	0	78,185
13510	Access & Learning Accommo	14,556	50	0	14,606
19120	Group Insurance 237	0	38,200	0	38,200
19129	Unfunded 237 Ins Active	0	38,000	0	38,000
19139	Unfunded GR Ins Retiree	0	15,000	0	15,000
19140	Retiree Grp Ins 237	0	8,400	0	8,400
19320	Fica Match 91142 Fd 237	0	19,400	0	19,400
19520	Orp 6.0% Fd237	0	6,200	0	6,200
19620	Trs 6.0% Fd237	0	9,800	0	9,800
19710	Tec Unempl Gr	0	8,000	0	8,000
19720	Tec Unempl 237	0	3,600	0	3,600
19810	Worker's Comp Gr	0	25,000	0	25,000
19820	Worker's Comp 237	0	500	0	500
	14719 Total	2,414,396	896,160	0	3,310,556

## Staff Benefits

19110	Group Insurance Gen Reven	0	295,529	0	295,529
19130	Group Insurance Retiree	0	56,433	0	56,433
	99999 Total	0	351,962	0	351,962
	E & G Total	2,414,396	1,248,122	0	3,662,518

## \*\*\*\*\* Designated Funds \*\*\*\*\*

## Designated Funds

30140	Tpeg Resident	0	104,461	0	104,461
30150	Tpeg Non/Resident	0	1,326	0	1,326
31920	Idc-Grants	9,000	2,827	0	11,827
31940	Idc Business Office	42,456	960	0	43,416
33290	Spec Acct-Culinary	0	7,000	0	7,000
34234	T&P Building	0	125,000	0	125,000
34295	CC Florida Power & Light	72,216	60,526	0	132,742
34416	ABI-Shared Utilities	0	10,000	0	10,000
34540	CC Workforce Development	60,810	93,690	0	154,500

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Abilene

Acct	Name	Salaries	Oper. Exp	Capital	Total
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\*\*\*\*\* Designated Funds \*\*\*\*\*

	30010 Total	184,482	405,790	0	590,272
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## Designated Tuition

31180	DT-Enrollment Management	0	500	0	500
31220	DT-Convocation Account	0	500	0	500
36440	DT-Student Activities	0	1,950	0	1,950
36450	DT-Misc Student Services	9,300	4,712	0	14,012
36540	DT-Student Union	0	2,936	0	2,936
38059	DT-IT Consolidation Alloc	0	20,000	0	20,000
	30020 Total	9,300	30,598	0	39,898
	Designated Total	193,782	436,388	0	630,170

\*\*\*\*\* Restricted Funds \*\*\*\*\*

## Restricted-Voc Education

62934	Perkins-Student Services	1,100	0	0	1,100
	60010 Total	1,100	0	0	1,100
	Restricted Total	1,100	0	0	1,100

\*\*\*\*\* All Funds \*\*\*\*\*

	Campus Total	2,609,278	1,684,510	0	4,293,788
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## Breckenridge

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
14719					
02080	Central Comm--Stu Svc	0	7,357	0	7,357
02084	Central Products Admin	0	500	0	500
02091	Student Accounting	27,060	1,100	0	28,160
02100	Business Office	6,108	0	0	6,108
02999	Campus Pres Reserve	0	13,291	0	13,291
03080	Central Communications	0	22,073	0	22,073
03084	Central Prod Student Dev	0	2,000	0	2,000
03110	Student Success	9,984	0	0	9,984
03130	Registrar/Records	28,008	920	0	28,928
03210	Recruitment	93,000	3,120	0	96,120
03230	Counseling & Testing	52,232	1,730	0	53,962
05010	Instructional Suppor	22,344	260	0	22,604
05030	Curriculum Development	42,000	500	0	42,500
05039	IT Consolidation Allocati	0	54,013	0	54,013
05080	Central Comm-Instr	0	36,785	0	36,785
05084	Central Products Instruct	0	5,000	0	5,000
05123	IT Operating-Maintenance	0	3,500	0	3,500
05132	Found-Read & Write	19,000	0	0	19,000
05523	Welding Programs	47,004	11,520	0	58,524
05611	Air Cond & Refrig Prog	43,008	6,125	0	49,133
05615	Bldg Construction Tech	79,980	9,120	0	89,100
05719	Nursing	97,920	1,250	0	99,170
05724	Licensed Drug Counseling	79,584	4,350	0	83,934
05725	Environmental Technology	87,252	6,175	0	93,427
05817	Business Skills	100,608	300	0	100,908
07010	Library	9,432	2,607	0	12,039
08010	General Services	0	1,450	0	1,450
08030	Motor Pool	0	5,735	0	5,735
08050	Inventory Control	6,000	0	0	6,000
08060	Physical Plant	0	8,700	0	8,700
08080	Central Comm-Plant	0	7,357	0	7,357
08084	Central Prod Physical Pla	0	800	0	800
09010	Building Maintenance	35,508	4,025	0	39,533
10010	Custodial Service	0	46,500	0	46,500
11010	Grounds Maintenance	0	7,500	0	7,500
12010	Purchased Utilities	0	37,474	0	37,474
19120	Group Insurance 237	0	15,500	0	15,500
19129	Unfunded 237 Ins Active	0	28,000	0	28,000
19139	Unfunded GR Ins Retiree	0	9,800	0	9,800
19140	Retiree Grp Ins 237	0	4,700	0	4,700
19320	Fica Match 91142 Fd 237	0	7,100	0	7,100
19520	Orp 6.0% Fd237	0	2,500	0	2,500

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## Breckenridge

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
19620	Trs 6.0% Fd237	0	3,250	0	3,250
19710	Tec Unempl Gr	0	2,000	0	2,000
19720	Tec Unempl 237	0	120	0	120
19810	Worker's Comp Gr	0	2,400	0	2,400
	14719 Total	886,032	388,507	0	1,274,539

## Staff Benefits

19110	Group Insurance Gen Reven	0	106,662	0	106,662
19130	Group Insurance Retiree	0	31,539	0	31,539
	99999 Total	0	138,201	0	138,201
	E & G Total	886,032	526,708	0	1,412,740

## \*\*\*\*\* Designated Funds \*\*\*\*\*

## Designated Funds

30140	Tpeg Resident	0	41,408	0	41,408
30150	Tpeg Non/Resident	0	2,000	0	2,000
	30010 Total	0	43,408	0	43,408

## Designated Tuition

31180	DT-Enrollment Management	0	300	0	300
31220	DT-Convocation Account	0	500	0	500
31620	DT-Physical Plant-Admin S	0	650	0	650
31650	DT-Instruc Admin-Std Lear	9,456	2,607	0	12,063
36440	DT-Student Activities	0	1,700	0	1,700
36450	DT-Misc Student Services	0	720	0	720
36540	DT-Student Union	0	618	0	618
38059	DT-IT Consolidation Alloc	0	20,000	0	20,000
	30020 Total	9,456	27,095	0	36,551
	Designated Total	9,456	70,503	0	79,959

## \*\*\*\*\* Restricted Funds \*\*\*\*\*

## Restricted-Voc Education

62934	Perkins-Student Services	1,100	0	0	1,100
	60010 Total	1,100	0	0	1,100

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Breckenridge

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Restricted Funds *****					
	Restricted Total	1,100	0	0	1,100
***** Plant Funds *****					
Interest & Sinking Fund					
83080	DT Local Bonds Pmt Design	0	75,038	0	75,038
	80030 Total	0	75,038	0	75,038
	Plant Total	0	75,038	0	75,038
***** All Funds *****					
	Campus Total	896,588	672,249	0	1,568,837



## Brownwood

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
14719					
02080	Central Comm--Stu Svc	0	6,260	0	6,260
02084	Central Products Admin	0	500	0	500
02091	Student Accounting	67,824	3,200	0	71,024
02095	Sponsored Programs	29,716	1,920	0	31,636
02999	Campus Pres Reserve	0	12,941	0	12,941
03080	Central Communications	0	21,780	0	21,780
03084	Central Prod Student Dev	0	2,000	0	2,000
03110	Student Success	10,008	0	0	10,008
03120	Admissions	46,776	2,620	0	49,396
03130	Registrar/Records	26,976	2,160	0	29,136
03140	Financial Aid Admin	26,880	720	0	27,600
03210	Recruitment	61,200	4,070	0	65,270
03230	Counseling & Testing	32,364	1,050	0	33,414
05010	Instructional Suppor	52,236	1,680	0	53,916
05030	Curriculum Development	0	726	0	726
05039	IT Consolidation Allocati	0	69,445	0	69,445
05080	Central Comm-Instr	0	31,300	0	31,300
05084	Central Products Instruct	0	5,000	0	5,000
05123	IT Operating-Maintenance	0	3,200	0	3,200
05132	Found-Read & Write	70,428	0	0	70,428
05216	Supp Educ Svcs	19,020	0	0	19,020
05505	Computer Network Tech	0	150	0	150
05523	Welding Programs	50,004	11,520	0	61,524
05541	Manu-Engineer Rel	67,000	14,258	0	81,258
05718	Health Info Tech	35,496	0	0	35,496
05724	Licensed Drug Counseling	36,000	0	0	36,000
05814	Drafting & Design Tech	42,492	0	0	42,492
05817	Business Skills	59,028	150	0	59,178
05837	Computer-Comp & Infor Sci	52,152	150	0	52,302
07010	Library	20,604	2,115	0	22,719
08010	General Services	0	5,610	0	5,610
08030	Motor Pool	0	3,700	0	3,700
08050	Inventory Control	6,000	0	0	6,000
08080	Central Comm-Plant	0	6,260	0	6,260
08084	Central Prod Physical Pla	0	800	0	800
09010	Building Maintenance	29,904	7,850	0	37,754
10010	Custodial Service	20,604	4,420	0	25,024
11010	Grounds Maintenance	0	1,050	0	1,050
12010	Purchased Utilities	0	46,670	0	46,670
19120	Group Insurance 237	0	17,900	0	17,900
19129	Unfunded 237 Ins Active	0	22,100	0	22,100
19139	Unfunded GR Ins Retiree	0	3,000	0	3,000

## Brownwood

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
19140	Retiree Grp Ins 237	0	1,800	0	1,800
19320	Fica Match 91142 Fd 237	0	7,200	0	7,200
19520	Orp 6.0% Fd237	0	2,700	0	2,700
19620	Trs 6.0% Fd237	0	3,600	0	3,600
19710	Tec Unempl Gr	0	2,000	0	2,000
19720	Tec Unempl 237	0	280	0	280
19810	Worker's Comp Gr	0	2,650	0	2,650
	14719 Total	862,712	338,505	0	1,201,217

## Staff Benefits

19110	Group Insurance Gen Reven	0	133,600	0	133,600
19130	Group Insurance Retiree	0	11,618	0	11,618
	99999 Total	0	145,218	0	145,218
	E & G Total	862,712	483,723	0	1,346,435

## \*\*\*\*\* Designated Funds \*\*\*\*\*

## Designated Funds

30140	Tpeg Resident	0	48,209	0	48,209
30150	Tpeg Non/Resident	0	2,000	0	2,000
34417	BWD Building 2	0	4,190	0	4,190
	30010 Total	0	54,399	0	54,399

## Designated Tuition

31180	DT-Enrollment Management	0	250	0	250
31220	DT-Convocation Account	0	500	0	500
31610	DT-Student Development	12,204	5,277	0	17,481
31620	DT-Physical Plant-Admin S	0	4,000	0	4,000
36440	DT-Student Activities	0	1,850	0	1,850
36450	DT-Misc Student Services	39,900	13,014	0	52,914
36540	DT-Student Union	12,936	5,957	0	18,893
38059	DT-IT Consolidation Alloc	0	20,000	0	20,000
	30020 Total	65,040	50,848	0	115,888
	Designated Total	65,040	105,247	0	170,287

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## Brownwood

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Restricted Funds *****					
Restricted-Voc Education					
62934	Perkins-Student Services	1,100	0	0	1,100
	60010 Total	1,100	0	0	1,100
	Restricted Total	1,100	0	0	1,100
***** Plant Funds *****					
Interest & Sinking Fund					
83080	DT Local Bonds Pmt Design	0	225,114	0	225,114
	80030 Total	0	225,114	0	225,114
	Plant Total	0	225,114	0	225,114
***** All Funds *****					
	Campus Total	928,852	814,084	0	1,742,936

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## West Texas

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
HEAF					
05045	Heaf-Networking Equipment	0	0	100,000	100,000
06114	Heaf-Financial Services	0	6,600	0	6,600
06124	Heaf-Instructional Admin	0	90,443	116,000	206,443
06154	Heaf-Student Services	0	16,050	0	16,050
06950	Heaf-Reserve	0	72,760	0	72,760
07000	Heaf-Library	0	24,300	0	24,300
09090	Heaf-Maintenance Equipmen	0	0	77,500	77,500
	13047 Total	0	210,153	293,500	503,653

## Teog, Tx Workstudy

05015	CB-Tx Coll Work-Study	6,688	0	0	6,688
13110	CB-Tx Educ Opportunity Gr	0	33,953	0	33,953
	13072 Total	6,688	33,953	0	40,641

## 14719

02020	President	25,470	5,360	0	30,830
02040	Admin Support	60,612	3,360	0	63,972
02050	Enrollment Management	26,316	2,880	0	29,196
02080	Central Comm--Stu Svc	0	17,714	0	17,714
02084	Central Products Admin	0	2,397	0	2,397
02090	Financial Services	20,004	2,940	0	22,944
02091	Student Accounting	73,800	2,180	0	75,980
02092	Purchasing	158,520	7,046	0	165,566
02100	Business Office	54,420	3,160	0	57,580
02110	HOD-Operating	69,984	8,540	0	78,524
02140	Dir/Employee Crime Ins	0	7,000	0	7,000
02300	Student Services	64,692	6,960	0	71,652
02320	Student Development	58,788	3,000	0	61,788
02999	Campus Pres Reserve	0	68,151	0	68,151
03010	College Relations	0	130,000	0	130,000
03080	Central Communications	0	73,142	0	73,142
03084	Central Prod Student Dev	0	4,397	0	4,397
03090	Instit Plan & Dev	100,824	23,250	0	124,074
03110	Student Success	10,008	260	0	10,268
03120	Admissions	27,072	720	0	27,792
03130	Registrar/Records	144,732	12,850	0	157,582
03140	Financial Aid Admin	109,992	54,880	0	164,872
03150	Career Services	145,836	10,900	0	156,736
03210	Recruitment	190,508	15,475	0	205,983
03230	Counseling & Testing	66,816	2,910	0	69,726

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## West Texas

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
03240	Instit Research & Plan	29,336	0	0	29,336
05010	Instructional Suppor	318,876	10,045	0	328,921
05039	IT Consolidation Allocati	446,506	16,462	0	462,968
05060	Curriculum	37,284	2,890	0	40,174
05080	Central Comm-Instr	0	103,495	0	103,495
05084	Central Products Instruct	0	5,000	0	5,000
05115	Sys Implem Manager	0	200	0	200
05123	IT Operating-Maintenance	0	46,825	0	46,825
05132	Found-Read & Write	125,640	5,750	0	131,390
05216	Supp Educ Svcs	43,704	0	0	43,704
05412	Culinary Arts	44,016	18,700	0	62,716
05413	Agriculture Tech	40,812	4,550	0	45,362
05505	Computer Network Tech	77,280	1,300	0	78,580
05506	Wind Energy Spec Training	84,480	5,556	0	90,036
05541	Manu-Engineer Rel	153,372	17,498	0	170,870
05612	Auto Collision	87,852	12,711	0	100,563
05613	Automotive Programs	158,112	13,790	0	171,902
05616	Diesel	98,124	18,396	0	116,520
05622	Energy Management	160,346	26,950	0	187,296
05719	Nursing	271,836	19,820	0	291,656
05726	Assoc Degree Nursing	237,672	12,758	0	250,430
05780	Industrial Maintenance	9,346	23,824	0	33,170
05817	Business Skills	75,432	450	0	75,882
05819	Digital Media Design	36,000	0	0	36,000
05831	Computer-Visual Arts	44,400	0	0	44,400
05981	Budget Reserve	0	71,649	0	71,649
06010	Instructional Admin	72,468	8,406	0	80,874
06080	Grants-Contracts Admin	61,200	480	0	61,680
07010	Library	74,916	24,788	0	99,704
08010	General Services	170,940	25,760	0	196,700
08030	Motor Pool	0	15,000	0	15,000
08040	Administrative Services	86,616	960	0	87,576
08050	Inventory Control	6,000	840	0	6,840
08060	Physical Plant	0	36,000	0	36,000
08080	Central Comm-Plant	0	17,714	0	17,714
08084	Central Prod Physical Pla	0	1,000	0	1,000
08100	Safety Managment	8,664	2,500	0	11,164
09010	Building Maintenance	93,348	49,770	0	143,118
10010	Custodial Service	79,704	26,910	0	106,614
11010	Grounds Maintenance	0	42,500	0	42,500
11510	College Police	173,916	14,580	0	188,496
12010	Purchased Utilities	0	397,354	0	397,354
12060	Property Insurance	0	81,000	0	81,000
19120	Group Insurance 237	0	74,600	0	74,600

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## West Texas

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
19129	Unfunded 237 Ins Active	0	42,700	0	42,700
19139	Unfunded GR Ins Retiree	0	70,800	0	70,800
19140	Retiree Grp Ins 237	0	36,300	0	36,300
19320	Fica Match 91142 Fd 237	0	36,300	0	36,300
19520	Orp 6.0% Fd237	0	9,000	0	9,000
19620	Trs 6.0% Fd237	0	21,200	0	21,200
19710	Tec Unempl Gr	0	18,000	0	18,000
19720	Tec Unempl 237	0	2,000	0	2,000
19810	Worker's Comp Gr	0	13,000	0	13,000
19820	Worker's Comp 237	0	500	0	500
	14719 Total	4,816,592	1,978,053	0	6,794,645

## Staff Benefits

19110	Group Insurance Gen Reven	0	609,637	0	609,637
19130	Group Insurance Retiree	0	244,953	0	244,953
	99999 Total	0	854,590	0	854,590
	E & G Total	4,823,280	3,076,749	293,500	8,193,529

## \*\*\*\*\* Designated Funds \*\*\*\*\*

## Designated Funds

30140	Tpeg Resident	0	107,021	0	107,021
30150	Tpeg Non/Resident	0	2,000	0	2,000
31030	Guidance Exam Serv	13,896	43,683	0	57,579
31500	Coca Cola Schol	0	3,500	0	3,500
31550	Surplus Property	0	35,000	0	35,000
31940	Idc Business Office	82,008	2,300	0	84,308
32070	Library Income	0	904	0	904
32160	Student Orientation Fee	0	15,800	0	15,800
33074	Camps & Conferences	0	8,500	0	8,500
33224	Wind Energy Special Train	0	51,773	0	51,773
33235	Wind Turbine	0	106,500	0	106,500
33254	PCI Bootcamps	52,008	29,944	0	81,952
33290	Spec Acct-Culinary	0	900	0	900
33380	IT ISP Services	0	19,200	0	19,200
33804	Career Day Conference	0	1,000	0	1,000
37199	Budget Reserve-Other	0	100,000	0	100,000
	30010 Total	147,912	528,025	0	675,937

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## West Texas

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
Designated Tuition					
31110	DT-Financial Accounting	0	102,921	0	102,921
31180	DT-Enrollment Management	0	16,860	0	16,860
31220	DT-Convocation Account	0	500	0	500
31610	DT-Student Development	10,200	17,780	0	27,980
31620	DT-Physical Plant-Admin S	49,228	27,763	0	76,991
31630	DT-HOD-Operating	0	10,529	0	10,529
31650	DT-Instruc Admin-Std Lear	0	140,054	0	140,054
31840	DT-Fin Servs/Business Off	0	129,053	0	129,053
31850	DT-Institutional Admin	89,790	61,510	0	151,300
32060	DT-Admissions	8,856	5,169	0	14,025
32140	DT-Student Graduation	0	9,150	0	9,150
36410	DT-Student Center	19,836	74,775	0	94,611
36420	DT-Health Service	10,176	3,789	0	13,965
36440	DT-Student Activities	41,208	20,956	0	62,164
36450	DT-Misc Student Services	14,268	3,805	0	18,073
36540	DT-Student Union	0	13,150	0	13,150
38059	DT-IT Consolidation Alloc	0	48,190	0	48,190
	30020 Total	243,562	685,954	0	929,516
	Designated Total	391,474	1,213,979	0	1,605,453

## \*\*\*\*\* Auxiliary Funds \*\*\*\*\*

## Auxiliary Enterprises

41040	Food Service	165,216	223,900	0	389,116
41320	Bookstore	60,876	464,507	0	525,383
41481	Wellness Center Apparel	0	8,000	0	8,000
41485	Non-Student Wellness Ctr	0	16,409	0	16,409
42300	Housing R & R	46,176	334,505	0	380,681
	40020 Total	272,268	1,047,321	0	1,319,589

## Auxiliary Administrative Funds

44030	Business Office	0	12,500	0	12,500
	40050 Total	0	12,500	0	12,500
	Auxiliary Total	272,268	1,059,821	0	1,332,089

## West Texas

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Restricted Funds *****					
Restricted-Voc Education					
61358	Skills for Small Bus Gran	0	43,926	0	43,926
62554	Title V Grant	4,528	31,615	214,851	250,994
62934	Perkins-Student Services	2,290	0	0	2,290
67347	Sch-Linda Walker Memorial	0	1,175	0	1,175
	60010 Total	6,818	76,716	214,851	298,385

## Restricted Funds

61307	Texas Grant I	0	175,000	0	175,000
61311	TEOG	0	45,000	0	45,000
62253	ARRA-DOE FPL Grant	0	26,845	0	26,845
62256	Wagner Peyser Alter Fuel	0	61,718	68,124	129,842
64267	Schol-DALE	0	38,000	0	38,000
67227	R H Roark Mem Fund	0	600	0	600
67237	General Schol Fund	0	3,822	0	3,822
67257	Sch-Abil Restaurant Assoc	0	7,000	0	7,000
67407	Chuck & Barbara Robinson	0	9,000	0	9,000
67587	Schol-Jl Avery Rc	0	400	0	400
67617	Narrell Memorial Schol	0	72	0	72
	60020 Total	0	367,457	68,124	435,581

## Restricted Doe Funds

65157	Seog	0	53,596	0	53,596
65355	College Work-Study	51,120	0	0	51,120
65857	Pell Grants	0	3,000,000	0	3,000,000
	60030 Total	51,120	3,053,596	0	3,104,716
	Restricted Total	57,938	3,497,769	282,975	3,838,682

## \*\*\*\*\* Plant Funds \*\*\*\*\*

## HEAF

82600	Heaf-Heating/Air Conditio	0	0	46,500	46,500
82670	Heaf-Facilities	0	0	65,250	65,250
83010	Heaf-Bond Debt Service	0	374,689	0	374,689
	13047 Total	0	374,689	111,750	486,439
14719					
83020	Trb Debt Svc Series 02	0	172,308	0	172,308
	14719 Total	0	172,308	0	172,308



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## West Texas

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Plant Funds *****					
Unexpended Plant - Local					
81700	Lake Lot Pavilion	0	1,360	0	1,360
	80010 Total	0	1,360	0	1,360
Interest & Sinking Fund					
83015	CREB 08 Debt Service	0	78,215	0	78,215
83080	DT Local Bonds Pmt Design	0	75,038	0	75,038
	80030 Total	0	153,253	0	153,253
	Plant Total	0	701,610	111,750	813,360
***** All Funds *****					
	Campus Total	5,544,960	9,549,928	688,225	15,783,113