

APPROVED

**Texas State Technical College
Marshall**

Fiscal Year 2013 Budget

FISCAL YEAR ENDING AUGUST 31, 2013



Marshall

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
HEAF					
05920	Heaf-Telecommunication Eq	0	0	50,000	50,000
09090	Heaf-Maintenance Equipmen	0	129,671	100,000	229,671
	13047 Total	0	129,671	150,000	279,671
Teog, Tx Workstudy					
05015	CB-Tx Coll Work-Study	10,036	0	0	10,036
13110	CB-Tx Educ Opportunity Gr	0	16,490	0	16,490
	13072 Total	10,036	16,490	0	26,526
15719					
02020	President	160,662	8,060	0	168,722
02050	Enrollment Management	90,336	5,440	0	95,776
02100	Business Office	329,228	6,780	0	336,008
02110	HOD-Operating	68,760	0	0	68,760
02190	Finance Reserve	0	50,000	0	50,000
02300	Student Services	208,968	10,040	0	219,008
02999	Campus Pres Reserve	0	50,000	0	50,000
03010	College Relations	70,008	163,740	0	233,748
03110	Student Success	14,000	0	0	14,000
03120	Admissions	93,012	5,800	0	98,812
03140	Financial Aid Admin	77,736	6,480	0	84,216
03150	Career Services	32,004	1,380	0	33,384
03280	Institutional Effectivene	184,344	9,580	0	193,924
05039	IT Consolidation Allocati	195,899	143,217	0	339,116
05114	Developmental Educ	200,432	3,600	0	204,032
05211	Academic Math	65,464	3,850	0	69,314
05212	Academic Science	12,000	0	0	12,000
05217	Academic English	67,728	0	0	67,728
05218	Social/Behavioral Science	30,000	0	0	30,000
05511	Bio Medical Equip Tech	88,848	1,200	0	90,048
05512	Computer Maint Tech	212,264	3,400	0	215,664
05517	Instrumentation Tech	222,528	8,400	0	230,928
05519	Manufacturing Eng Tech	305,340	10,800	0	316,140
05523	Welding Programs	124,848	2,400	0	127,248
05616	Diesel	128,892	800	0	129,692
05618	Industrial Systems/Eng	145,248	1,210	0	146,458
05824	E-Commerce Technology	197,064	1,200	0	198,264
05990	Student Learning Reserve	0	50,000	0	50,000
06010	Instructional Admin	354,108	19,980	0	374,088
06960	IT Reserve	0	50,000	0	50,000

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Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
07010	Library	123,228	6,060	0	129,288
08010	General Services	31,272	65,080	0	96,352
08100	Safety Managment	0	14,400	0	14,400
09010	Building Maintenance	37,512	137,592	0	175,104
10010	Custodial Service	118,296	62,520	0	180,816
11010	Grounds Maintenance	21,780	28,000	0	49,780
11510	College Police	142,032	26,830	0	168,862
12010	Purchased Utilities	0	298,000	0	298,000
12060	Property Insurance	0	20,000	0	20,000
19120	Group Insurance 237	0	103,000	0	103,000
19129	Unfunded 237 Ins Active	0	10,000	0	10,000
19140	Retiree Grp Ins 237	0	14,000	0	14,000
19149	Unfunded 237 Ins Retiree	0	12,200	0	12,200
19170	ERS 1% Fd 1	0	32,090	0	32,090
19180	ERS 1% Fd 237	0	7,800	0	7,800
19320	Fica Match 91142 Fd 237	0	59,000	0	59,000
19520	Orp 6.0% Fd237	0	17,000	0	17,000
19620	Trs 6.0% Fd237	0	30,000	0	30,000
19710	Tec Unempl Gr	0	4,500	0	4,500
19720	Tec Unempl 237	0	1,200	0	1,200
19810	Worker's Comp Gr	0	5,700	0	5,700
19820	Worker's Comp 237	0	1,400	0	1,400
	15719 Total	4,153,841	1,573,729	0	5,727,570
Staff Benefits					
19110	Group Insurance Gen Reven	0	427,550	0	427,550
19130	Group Insurance Retiree	0	44,973	0	44,973
	99999 Total	0	472,523	0	472,523
	E & G Total	4,163,877	2,192,413	150,000	6,506,290

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

Designated Funds

30140	Tpeg Resident	0	212,200	0	212,200
30150	Tpeg Non/Resident	0	5,200	0	5,200
31030	Guidance Exam Serv	0	8,000	0	8,000
31400	Financial Aid Admin	0	40,000	0	40,000
31550	Surplus Property	0	8,000	0	8,000
31950	Fed Voc Ed Idc	0	2,700	0	2,700
32070	Library Income	0	1,000	0	1,000

Marshall

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
32195	E Learning Fee Non-Res	0	5,000	0	5,000
32230	Comp Sys Network Tech	0	22,000	0	22,000
33880	IPOE	0	18,000	0	18,000
34180	CC Continuing Education	115,884	134,116	0	250,000
	30010 Total	115,884	456,216	0	572,100

Designated Tuition

30110	DT-Student Success	0	5,000	0	5,000
30280	DT-Institutional Effectiv	0	21,000	0	21,000
31130	DT-Chan/Pres Discretionar	0	1,000	0	1,000
31180	DT-Enrollment Management	0	3,700	0	3,700
31410	DT-Admissions & Records	0	13,000	0	13,000
31610	DT-Student Development	0	17,000	0	17,000
31635	DT-HOD-Performance	0	14,000	0	14,000
31640	DT-Marketing & Communicat	0	4,000	0	4,000
31680	DT-Auto & Facility Insura	0	10,000	0	10,000
31711	DT-Comp Sci Net Tech	0	12,000	0	12,000
31770	DT-Investment Income	0	3,000	0	3,000
31790	DT-Maintenance & Custodia	0	58,029	0	58,029
31820	DT-Instructional Admin	0	28,000	0	28,000
31840	DT-Fin Servs/Business Off	0	42,000	0	42,000
31850	DT-Institutional Admin	80,052	59,916	0	139,968
32040	DT-Student Id Cards	0	10,000	0	10,000
32140	DT-Student Graduation	0	8,000	0	8,000
32300	DT-Student Services	0	8,000	0	8,000
33400	DT-Professional Developme	0	4,000	0	4,000
33675	DT-Industrial Tech	0	18,000	0	18,000
33870	DT-Bio Medical Equip Tech	0	11,000	0	11,000
33970	DT-Instruction	50,000	8,000	0	58,000
34060	DT-Computer Integrated Mf	0	18,000	0	18,000
34120	DT-Spec Acct-Campus Polic	0	11,000	0	11,000
34160	DT-Distance Learning	0	12,000	0	12,000
34225	DT-Environ Health & Safet	10,000	2,000	0	12,000
34235	DT-BET Club	0	200	0	200
34435	DT-Software Eng Tech	0	22,000	0	22,000
34490	DT-Career Services	0	5,000	0	5,000
34655	DT-Welding Programs	0	25,000	0	25,000
34660	DT-Diesel Technology	0	14,000	0	14,000
35114	DT-Development Educ	0	14,000	0	14,000
35211	DT-Academic Math	0	2,500	0	2,500
35212	DT-Academic Science	0	2,500	0	2,500
35217	DT-Academic English	0	2,500	0	2,500
35218	DT-Social/Behavioral Scie	0	2,500	0	2,500

Marshall

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
36390	DT-System G&A Allocation	0	77,000	0	77,000
36440	DT-Student Activities	31,700	48,300	0	80,000
36460	DT-Student Orientation	0	4,000	0	4,000
36480	DT-Student Government	0	2,200	0	2,200
36540	DT-Student Union	0	20,000	0	20,000
36660	DT-Safety Club	0	200	0	200
36710	DT-Resident Hous Assoc Cl	0	1,100	0	1,100
36720	DT-Student Ambassadors Cl	0	300	0	300
36730	DT-Campus Activity Board	0	500	0	500
36830	DT-Phi Theta Kappa	0	1,560	0	1,560
37710	DT-Library	0	24,000	0	24,000
38059	DT-IT Consolidation Alloc	0	47,243	0	47,243
	30020 Total	171,752	718,248	0	890,000
	Designated Total	287,636	1,174,464	0	1,462,100

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

Auxiliary Enterprises

41130	Special Concessions	0	2,000	0	2,000
41320	Bookstore	46,280	453,720	0	500,000
42240	Housing/Apartments	41,808	408,192	0	450,000
42300	Housing R & R	0	300,000	0	300,000
	40020 Total	88,088	1,163,912	0	1,252,000

Auxiliary Parking Facility

45480	Parking Facility	0	20,000	0	20,000
	40060 Total	0	20,000	0	20,000
	Auxiliary Total	88,088	1,183,912	0	1,272,000

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

Restricted-Voc Education

62934	Perkins-Student Services	53,004	84,946	0	137,950
62945	Perkins=indirect/Adm	0	7,261	0	7,261
	60010 Total	53,004	92,207	0	145,211

Restricted Funds

Marshall

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Restricted Funds *****					
61307	Texas Grant I	0	75,000	0	75,000
	60020 Total	0	75,000	0	75,000

Restricted Doe Funds

65157	Seog	0	42,880	0	42,880
65355	College Work-Study	58,024	0	0	58,024
65857	Pell Grants	0	1,200,000	0	1,200,000
	60030 Total	58,024	1,242,880	0	1,300,904
	Restricted Total	111,028	1,410,087	0	1,521,115

***** Plant Funds *****

HEAF

82670	Heaf-Facilities	0	100,000	0	100,000
83010	Heaf-Bond Debt Service	0	99,782	0	99,782
83082	Heaf-Local Bonds Pmt	0	181,592	0	181,592
	13047 Total	0	381,374	0	381,374
15719					
83020	Trb Debt Svc Series 02	0	134,018	0	134,018
	15719 Total	0	134,018	0	134,018
	Plant Total	0	515,392	0	515,392

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

	Campus Total	4,650,629	6,476,268	150,000	11,276,897
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