

APPROVED

**Texas State Technical College
Waco**

Fiscal Year 2013 Budget

FISCAL YEAR ENDING AUGUST 31, 2013



Texas State Technical College
Summary of Proposed Budget
Fiscal 2013

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
11719					
01060	Attorney	70,008	2,140	0	72,148
01150	Internal Audit	41,880	7,430	0	49,310
02020	President	98,460	12,760	0	111,220
02040	Admin Support	107,052	1,680	0	108,732
02050	Enrollment Management	95,004	2,140	0	97,144
02071	State Reduction	0	120,000	0	120,000
02080	Central Comm--Stu Svc	0	11,500	0	11,500
02090	Financial Services	236,616	18,240	0	254,856
02091	Student Accounting	143,376	7,720	0	151,096
02092	Purchasing	132,612	5,840	0	138,452
02093	Financial Accounting	150,336	6,910	0	157,246
02094	Contract Administration	90,510	3,980	0	94,490
02095	Sponsored Programs	350,664	20,382	0	371,046
02100	Business Office	192,260	12,280	0	204,540
02110	HOD-Operating	179,870	4,360	0	184,230
02120	Inventory Control	133,760	15,636	0	149,396
02140	Dir/Employee Crime Ins	0	18,000	0	18,000
02190	Finance Reserve	0	36,000	0	36,000
02300	Student Services	17,880	1,680	0	19,560
02320	Student Development	133,824	9,860	0	143,684
02330	Dean of Students	52,008	1,760	0	53,768
02390	Student Development Reser	0	47,000	0	47,000
02400	EWC Student Services	37,500	1,680	0	39,180
02999	Campus Pres Reserve	0	40,000	0	40,000
03010	College Relations	234,120	212,923	0	447,043
03050	Assessment & Advising	160,812	11,154	0	171,966
03060	Mail Service	0	11,722	0	11,722
03080	Central Communications	0	49,000	0	49,000
03110	Student Success	280,548	9,468	0	290,016
03130	Registrar/Records	200,052	7,220	0	207,272
03140	Financial Aid Admin	298,392	13,737	0	312,129
03150	Career Services	36,000	0	0	36,000
03180	Money Management Center	40,008	1,880	0	41,888
03210	Recruitment	269,676	7,160	0	276,836
03220	Systemwide Recruitment	0	38,000	15,000	53,000
03230	Counseling & Testing	106,524	6,293	0	112,817
03240	Instit Research & Plan	241,872	6,260	0	248,132
05010	Instructional Suppor	270,108	24,644	0	294,752
05011	Printing Production	208,320	23,335	0	231,655
05039	IT Consolidation Allocati	1,080,085	786,939	0	1,867,024
05080	Central Comm-Instr	0	300,000	0	300,000
05081	Adjuncts	0	350,000	0	350,000

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***** E & G Funds *****					
05111	Technical Math	154,128	12,000	0	166,128
05112	Technical Physics	48,960	2,010	0	50,970
05113	Instr Develop Svc	424,560	44,813	0	469,373
05115	Sys Implem Manager	156,876	6,661	0	163,537
05118	General Technology	188,588	34,906	0	223,494
05121	New Program Dev	0	10,000	0	10,000
05130	Civil Engineering Tech	45,900	0	0	45,900
05133	General Studies	0	78,000	0	78,000
05211	Academic Math	617,104	63,499	0	680,603
05212	Academic Science	132,270	12,840	0	145,110
05214	Business Management	0	7,250	0	7,250
05217	Academic English	729,904	35,100	0	765,004
05218	Social/Behavioral Science	402,342	26,150	0	428,492
05309	Aviation Maintenance Tech	150,948	23,983	0	174,931
05310	Aircraft Pilot Trng WTX	60,024	23,005	0	83,029
05311	Aircraft Pilot Trng	430,736	61,280	0	492,016
05312	Aviation Maintenance Tech	277,776	62,657	0	340,433
05313	Avionics Technology	83,652	12,175	0	95,827
05315	Air Traffic Control	169,200	23,200	23,000	215,400
05318	Aviation Composites	42,504	18,000	0	60,504
05341	Aircraft Dispatch	54,000	7,970	0	61,970
05411	Golf Course & Turf Grass	263,100	11,574	0	274,674
05412	Culinary Arts	339,720	9,505	0	349,225
05426	EWC Culinary Arts	45,000	20,760	0	65,760
05507	Network Security Technolo	227,184	5,839	0	233,023
05509	Solar Energy	0	0	19,995	19,995
05511	Bio Medical Equip Tech	365,100	8,838	0	373,938
05512	Computer Maint Tech	259,524	10,902	0	270,426
05515	Electrical Power System	400,156	8,320	0	408,476
05518	Laser Electro-Optic	222,360	8,215	0	230,575
05519	Manufacturing Eng Tech	240,336	8,317	0	248,653
05523	Welding Programs	582,984	15,154	0	598,138
05525	Electronics Core	466,584	12,211	0	478,795
05526	CC Industrial Training	36,720	8,300	0	45,020
05527	ICR	553,068	49,786	0	602,854
05528	Telecommunications Tech	238,711	9,525	0	248,236
05532	EWC Electro-Mechanical	127,124	120,300	0	247,424
05543	EWC Renewable Energy	85,812	18,680	0	104,492
05611	Air Cond & Refrig Prog	276,852	6,849	0	283,701
05612	Auto Collision	404,052	8,570	0	412,622
05613	Automotive Programs	745,812	17,539	0	763,351
05616	Diesel	513,012	14,477	0	527,489
05618	Industrial Systems/Eng	402,716	9,260	0	411,976
05631	Pharmacy Tech	81,996	10,800	0	92,796

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Waco

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***** E & G Funds *****					
05641	EWC Instruction	64,512	37,635	410,000	512,147
05651	Web Design & Dev	173,808	0	0	173,808
05661	Part Ft Bend Center	51,276	15,587	0	66,863
05711	Chemical Technology	205,692	26,454	0	232,146
05712	Dental Assistant	368,841	10,701	0	379,542
05716	Environ Health & Safety	296,364	8,420	0	304,784
05811	Media Comm Info Tech	189,888	27,811	0	217,699
05812	Commercial Art/Advt	180,924	7,211	0	188,135
05813	Computer Science Tec	306,060	8,400	0	314,460
05814	Drafting & Design Tech	355,500	18,125	0	373,625
05815	Computer Network\system A	390,156	9,600	0	399,756
05819	Digital Media Design	40,812	18,850	0	59,662
05820	High Performance Computin	117,793	4,800	0	122,593
05830	Computer Graphics Core	452,160	49,258	0	501,418
05944	CC Workforce Development	28,008	720	0	28,728
05964	Switchboard	52,140	10,320	0	62,460
05970	Dual Credit/Tech-Connect	39,692	8,300	0	47,992
05971	Part Ft Bend-A/C & Refrig	40,812	13,350	0	54,162
05972	Ft Bend-Diesel Equ Tech	132,984	33,680	0	166,664
05973	Part Ft Bend-Mech Engin T	44,160	19,500	15,000	78,660
05975	Outreach	104,816	6,700	0	111,516
05981	Budget Reserve	0	435,699	0	435,699
05984	Instructional Computer En	0	120,000	0	120,000
05985	State Budget Reserve	0	75,000	0	75,000
05990	Student Learning Reserve	0	72,000	0	72,000
06010	Instructional Admin	239,916	178,840	0	418,756
06011	Enterprise Initiatives	80,004	1,920	0	81,924
06020	Computer/Graphics Cluster	262,564	81,260	0	343,824
06040	Engineering Tech Cluster	61,268	10,062	25,000	96,330
06050	Academic/Da Cluster	16,272	22,122	0	38,394
06060	Transportation & Services	39,912	8,880	0	48,792
06070	Aviation Cluster	40,188	33,180	0	73,368
06960	IT Reserve	0	24,000	0	24,000
07010	Library	161,112	69,733	0	230,845
08010	General Services	0	37,000	0	37,000
08015	Fire Systems	0	33,800	0	33,800
08020	Safety	51,636	3,440	0	55,076
08030	Motor Pool	29,916	2,520	0	32,436
08040	Administrative Services	74,472	17,680	0	92,152
08060	Physical Plant	144,680	35,620	0	180,300
08070	Facility Master Plan	0	43,000	0	43,000
08080	Central Comm-Plant	0	50,000	0	50,000
08110	Facilities Planning & Con	206,976	4,780	0	211,756
09010	Building Maintenance	144,972	63,320	0	208,292

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***** E & G Funds *****					
09011	Plumbing	101,608	47,620	0	149,228
09012	Hvac/Electrical	186,784	167,440	0	354,224
09020	Building Maint Special Pr	0	30,000	0	30,000
10010	Custodial Service	440,436	86,220	0	526,656
11010	Grounds Maintenance	225,408	90,520	0	315,928
11510	College Police	460,968	49,491	0	510,459
12010	Purchased Utilities	0	2,250,000	0	2,250,000
12060	Property Insurance	0	225,000	0	225,000
13010	Spcl Line Item Sch	0	48,000	0	48,000
13510	Access & Learning Accommo	411,324	12,299	0	423,623
19120	Group Insurance 237	0	910,000	0	910,000
19129	Unfunded 237 Ins Active	0	511,000	0	511,000
19140	Retiree Grp Ins 237	0	582,000	0	582,000
19149	Unfunded 237 Ins Retiree	0	451,000	0	451,000
19170	ERS 1% Fd 1	0	177,000	0	177,000
19180	ERS 1% Fd 237	0	51,500	0	51,500
19320	Fica Match 91142 Fd 237	0	432,000	0	432,000
19520	Orp 6.0% Fd237	0	133,000	0	133,000
19620	Trs 6.0% Fd237	0	225,000	0	225,000
19710	Tec Unempl Gr	0	50,000	0	50,000
19720	Tec Unempl 237	0	16,000	0	16,000
19810	Worker's Comp Gr	0	99,425	0	99,425
19820	Worker's Comp 237	0	24,000	0	24,000
	11719 Total	23,754,346	11,655,726	507,995	35,918,067
HEAF					
02900	Heaf-Non-Inst Cap Equip	0	13,320	0	13,320
05045	Heaf-Networking Equipment	0	490,722	81,250	571,972
	13047 Total	0	504,042	81,250	585,292
Teog, Tx Workstudy					
05015	CB-Tx Coll Work-Study	44,983	0	0	44,983
13110	CB-Tx Educ Opportunity Gr	0	226,127	0	226,127
	13072 Total	44,983	226,127	0	271,110
Staff Benefits					
19110	Group Insurance Gen Reven	0	2,380,707	0	2,380,707
19130	Group Insurance Retiree	0	1,493,326	0	1,493,326
	99999 Total	0	3,874,033	0	3,874,033
	E & G Total	23,799,329	16,259,928	589,245	40,648,502

Waco

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
Designated Funds					
30140	Tpeg Resident	0	1,650,000	0	1,650,000
30150	Tpeg Non/Resident	0	21,000	0	21,000
31030	Guidance Exam Serv	44,780	84,878	0	129,658
31210	Facility Rental-Fees	0	20,000	0	20,000
31330	H.O.T. B.E.S.T	0	15,000	0	15,000
31911	Idc-VA Programs	0	1,650	0	1,650
31920	Idc-Grants	24,480	13,762	0	38,242
31921	IDC-Grants Accounting	0	500	0	500
31950	Fed Voc Ed Idc	0	35,000	0	35,000
31960	IDC Business Office	54,506	41,700	0	96,206
32030	IT Housing Services	0	45,000	0	45,000
32240	Dual Credit/Tech-Connect	0	12,500	0	12,500
33020	Imm Development	0	5,000	0	5,000
33140	Campus Recycling	0	1,000	0	1,000
33340	IT FCC Leases	0	18,360	0	18,360
33440	Alcohol Awareness	0	1,250	0	1,250
33650	E L T Cluster	0	1,500	0	1,500
34040	Student Life-Childcare/Ln	0	11,362	0	11,362
34261	External Resource Operati	0	8,000	0	8,000
34300	Publications	52,000	48,000	0	100,000
34390	Flight Training Inc	275,576	60,622	0	336,198
34391	Flight Training Inc WTX	32,000	3,904	0	35,904
34540	CC Workforce Development	24,480	10,282	0	34,762
34590	Womens Resource Center	0	3,000	0	3,000
34639	Avionics Repair	75,000	33,420	0	108,420
34650	Plastic Tech Dept	0	2,500	0	2,500
34656	Air Motive	0	135,754	0	135,754
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
35911	Printing Operations	44,712	124,914	0	169,626
	30010 Total	627,534	2,469,858	0	3,097,392

Designated Tuition

30030	DT-Institutional Membersh	0	14,000	0	14,000
30050	DT-Assessment & Advising	0	4,750	0	4,750
30110	DT-Student Success	0	5,550	0	5,550
30130	DT-Registrar/Records	0	7,500	0	7,500
30180	DT-Money Management Cente	48,000	35,190	0	83,190
30210	DT-Recruitment	0	43,000	0	43,000
31010	DT-Grounds Maintenance	0	15,000	0	15,000

Waco

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
31110	DT-Financial Accounting	0	900	0	900
31130	DT-Chan/Pres Discretionar	0	93,500	0	93,500
31180	DT-Enrollment Management	0	8,000	0	8,000
31450	DT-Student Shuttle	1,000	124	0	1,124
31610	DT-Student Development	0	22,000	0	22,000
31620	DT-Physical Plant-Admin S	4,000	26,480	0	30,480
31630	DT-HOD-Operating	0	13,500	0	13,500
31640	DT-Marketing & Communicat	0	230,000	0	230,000
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	78,575	0	78,575
31840	DT-Fin Servs/Business Off	0	500	0	500
31850	DT-Institutional Admin	0	8,000	0	8,000
32040	DT-Student Id Cards	64,236	49,816	0	114,052
32051	DT-Materials Management	2,000	4,125	0	6,125
32061	DT-Property Insurance	0	77,000	0	77,000
32092	DT-Purchasing	0	2,000	0	2,000
32095	DT-Sponsored Programs	0	17,000	0	17,000
32140	DT-Student Graduation	0	30,000	0	30,000
32300	DT-Student Services	0	5,125	0	5,125
32330	DT-Dean of Students	0	4,000	0	4,000
32400	DT-EWC Student Services	0	21,945	0	21,945
33141	DT-Financial Aid Admin	0	164,000	0	164,000
33245	DT-Institutional Res & Pl	0	57,409	0	57,409
33400	DT-Professional Developme	0	10,000	0	10,000
33401	DT-Development	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	194,500	0	194,500
34086	DT-Central Products Acade	0	30,000	0	30,000
34087	DT-Central Products Stud	0	78,000	0	78,000
34088	DT-Central Products Opr &	0	2,000	0	2,000
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
34271	DT-Safety	0	3,112	0	3,112
34281	DT-Student Life	0	25,800	0	25,800
34470	DT Employee Awards	0	15,000	0	15,000
34831	DT-VP Finance/Admin	0	32,000	0	32,000
34835	DT-Other	0	18,000	0	18,000
35011	DT-Printing Production	0	85,000	0	85,000
35105	DT-Imaging	0	6,000	0	6,000
35113	DT-Instr Develop Svcs	0	2,000	0	2,000

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Waco

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
35115	DT-Sys Implementation Mgr	0	2,000	0	2,000
35130	DT-Civil Engineering Tech	0	8,765	0	8,765
35150	DT-Placement	0	7,650	0	7,650
35309	DT-Aviation Maint tech WT	0	3,000	0	3,000
35411	DT-Golf Course & Turf Gra	0	32,750	0	32,750
35412	DT-Culinary Arts	0	100,000	0	100,000
35426	DT-EWC Culinary Arts	0	7,372	0	7,372
35480	DT-Parking	0	2,000	0	2,000
35507	DT-Network Security Tech	0	38,500	0	38,500
35510	DT-College Police	0	18,819	0	18,819
35511	DT-Bio Medical Equip Tech	0	46,380	0	46,380
35512	DT-Computer Maint Tech	0	30,000	0	30,000
35514	DT-Electronics Tech	0	10,000	0	10,000
35515	DT-Electrical Power Syste	0	39,571	0	39,571
35518	DT-Laser Electro-Optics	0	31,100	0	31,100
35519	DT-Manufacturing Eng Tech	0	43,950	0	43,950
35523	DT-Welding Programs	0	150,000	0	150,000
35525	DT-Electronics Core	0	18,000	0	18,000
35528	DT-Telecommunications Tec	0	12,000	0	12,000
35532	DT-EWC Electro-Mechanical	0	6,105	0	6,105
35611	DT-Air Cond & Refrig Prog	0	15,775	0	15,775
35612	DT-Auto Collision	0	37,980	0	37,980
35613	DT-Automotive Programs	0	46,708	0	46,708
35616	DT-Diesel	0	26,420	0	26,420
35618	DT-Industrial Systems/Eng	0	66,271	0	66,271
35641	DT-EWC Instruction	0	19,476	0	19,476
35651	DT-Web Design & Dev	0	21,600	0	21,600
35712	DT-Dental Assistant	0	23,345	0	23,345
35716	DT-Environ Health & Safet	0	16,350	0	16,350
35812	DT-Commercial Art/Advt	0	40,179	0	40,179
35813	DT-Computer Science Tech	0	25,575	0	25,575
35814	DT-Drafting & Design Tech	0	23,748	0	23,748
35815	DT-Computer Network/Sys A	0	25,750	0	25,750
35970	DT-Dual Credit/Tech Conne	0	1,000	0	1,000
36000	DT Designated Tuition	0	250,040	0	250,040
36001	DT-Part Fort Bend	0	2,000	0	2,000
36041	DT-Fort Bend-Facilities	0	68,000	0	68,000
36043	DT-EWCHEC Facilities	0	100,000	0	100,000
36044	DT-Engineering Tech Clust	0	22,300	0	22,300
36050	DT-Academic/DA Cluster	0	27,000	0	27,000
36060	DT-Transportation & Serv	0	45,500	0	45,500
36070	DT-Aviation Cluster	0	16,000	0	16,000
36120	DT-Computer/Graphics Clus	0	32,000	0	32,000
36130	DT-Skills USA	0	70,425	0	70,425

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***** Designated Funds *****					
36147	DT-Transportation (Waco)	0	6,200	0	6,200
36150	DT-Access & Learning Accto	10,000	11,525	0	21,525
36410	DT-Student Center	0	10,000	0	10,000
36420	DT-Health Service	86,012	57,835	0	143,847
36430	DT-Intramural Program	61,164	65,529	10,000	136,693
36440	DT-Student Activities	41,388	54,103	0	95,491
36460	DT-Student Orientation	6,000	9,618	0	15,618
36470	DT-Student Publications	37,652	29,215	0	66,867
36480	DT-Student Government	0	28,750	0	28,750
36540	DT-Student Union	36,000	213,680	0	249,680
37106	DT-Attorney	0	5,500	0	5,500
37112	DT-Financial & Admin Serv	0	9,000	0	9,000
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	11,000	0	11,000
38059	DT-IT Consolidation Alloc	0	196,898	0	196,898
39011	DT-Plumbing	0	2,000	0	2,000
39012	DT-Hvac/Electrical	0	500	0	500
	30020 Total	397,452	4,324,138	10,000	4,731,590
	Designated Total	1,024,986	6,793,996	10,000	7,828,982

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

Auxiliary Enterprises

41010	Industrial Income	0	35,000	0	35,000
41040	Food Service	229,984	730,935	0	960,919
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	175,404	2,349,115	50,000	2,574,519
41340	Airport	268,368	366,611	0	634,979
41342	Airport Fire Station	227,820	147,180	0	375,000
41343	TxDot Ramp Grant Match	0	50,000	0	50,000
41380	Golf Course Pro Shop	128,647	172,754	0	301,401
41381	Golf Course Grounds	110,048	235,648	0	345,696
42210	Housing	171,144	206,667	0	377,811
42211	Housing Maintenance	444,092	401,101	0	845,193
42212	Housing Grounds	90,000	73,940	0	163,940
42214	Housing HVAC	115,644	112,760	0	228,404
42215	Housing Infrastructure	24,600	19,564	0	44,164
42221	Dorms/Apartments Maint	25,404	27,518	0	52,922

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***** Auxiliary Funds *****					
42222	Dorms/Apartments HVAC	0	10,000	0	10,000
42224	Apartment Utilities	0	178,500	0	178,500
42225	Housing Utilities	0	435,000	0	435,000
42240	Housing/Apartments	96,048	143,046	0	239,094
42243	Motor Pool - Local	4,000	15,000	0	19,000
42250	Housing-Waco Inn	0	33,460	0	33,460
42260	Housing - Laundry	0	3,600	0	3,600
42270	Custodial	92,256	69,575	0	161,831
42290	College Police	85,800	42,970	0	128,770
42300	Housing R & R	0	75,000	0	75,000
	40020 Total	2,289,259	6,031,324	50,000	8,370,583

Auxiliary Administrative Funds

44010	Administration	0	49,000	0	49,000
44030	Business Office	11,107	2,377	0	13,484
44063	Student Development	0	10,000	0	10,000
44100	Staff Senate	0	5,000	0	5,000
44120	Financial & Admin Service	0	20,000	0	20,000
44220	Auxiliary Admin	97,172	45,772	0	142,944
44280	Grounds	0	15,000	0	15,000
44500	Investment Income	0	40,000	0	40,000
	40050 Total	108,279	187,149	0	295,428
	Auxiliary Total	2,397,538	6,218,473	50,000	8,666,011

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

Restricted-Voc Education

62223	Perkins-Employee Developm	0	661	0	661
62315	Perkins-Aviation Cluster	0	11,000	20,000	31,000
62544	Perkins-Advertising/Mktg	0	50,000	0	50,000
62601	Perkins-Fort Bend	0	5,000	20,000	25,000
62705	Perkins-EWCHEC	0	7,033	45,000	52,033
62801	Perkins-Acade/Dental Clus	20,000	5,000	15,000	40,000
62811	Perkins-Elect/Manuf Clust	0	80,000	25,000	105,000
62821	Perkins-Transp/Serv Clust	0	100,000	25,000	125,000
62901	Perkins-Comp/Graph Cluste	0	77,000	0	77,000
62931	Perkins-Instruction	10,700	5,000	0	15,700
62934	Perkins-Student Services	46,008	54,992	0	101,000
62939	Perkins-Counseling	75,408	31,123	0	106,531
62944	Perkins-Daycare	0	100,000	0	100,000

Texas State Technical College
Summary of Proposed Budget
Fiscal 2013

Waco

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Restricted Funds *****					
62954	Perkins-Equity	71,976	31,650	0	103,626
	60010 Total	224,092	558,459	150,000	932,551

Restricted Funds

61144	DARS Deaf Stu Svcs	29,652	13,654	0	43,306
61319	JET Equipment 5-MET	0	7,980	0	7,980
61343	TxDot Ramp Grant	0	50,000	0	50,000
62127	LaVega ISD-21st Cen Subaw	7,200	16,371	0	23,571
62133	Lorain Nsf Sub Comm Colle	2,364	9,159	0	11,523
62156	Twc Wagner Peyser ATC II	14,293	6,884	0	21,177
62325	ARRA-DOE Clean Start	138,096	3,861,904	0	4,000,000
62726	Tamu Nuclear Power Inst S	9,225	4,800	0	14,025
62874	NSF Nuclear Wld Insp Cert	5,500	16,245	0	21,745
62882	NSF Vesta Sub Award	21,408	24,552	0	45,960
64277	Cooper Fnd-Aerospace Cent	0	6,085	0	6,085
67301	The George Foundation	0	32,702	0	32,702
	60020 Total	227,738	4,050,336	0	4,278,074

Restricted Doe Funds

65157	Seog	0	121,600	0	121,600
65355	College Work-Study	219,716	0	0	219,716
65857	Pell Grants	0	12,000,000	0	12,000,000
	60030 Total	219,716	12,121,600	0	12,341,316
	Restricted Total	671,546	16,730,395	150,000	17,551,941

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

11719

83020	Trb Debt Svc Series 02	0	532,909	0	532,909
	11719 Total	0	532,909	0	532,909

HEAF

82552	Heaf-James Connally Bldg	0	0	800,738	800,738
82630	Heaf-Sidewalk Repair	0	250,000	0	250,000
83010	Heaf-Bond Debt Service	0	822,014	0	822,014
83082	Heaf-Local Bonds Pmt	0	750,579	0	750,579
	13047 Total	0	1,822,593	800,738	2,623,331

Texas State Technical College
Summary of Proposed Budget
Fiscal 2013

Waco					
Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Plant Funds *****					
Unexpended Plant - Local					
81731	EWC Construct Building 1	0	0	16,850,000	16,850,000
81732	EWC Construct Local	0	0	770,000	770,000
	80010 Total	0	0	17,620,000	17,620,000
Renewals & Replacements					
82490	LB Family Housing Renovat	0	0	1,500,000	1,500,000
82551	DT-James Connally Bldg Re	0	0	1,199,262	1,199,262
	80020 Total	0	0	2,699,262	2,699,262
Interest & Sinking Fund					
83081	Local Bonds Pmt Auxiliary	0	600,462	0	600,462
83100	DT PPL Lease Purchase	0	268,410	0	268,410
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
	80030 Total	0	2,313,470	0	2,313,470
	Plant Total	0	4,668,972	21,120,000	25,788,972
***** All Funds *****					
	Campus Total	27,893,399	50,671,764	21,919,245	100,484,408