

**APPROVED**

**Texas State Technical College  
Harlingen**

**Fiscal Year 2012 Budget**

*FISCAL YEAR ENDING AUGUST 31, 2012*



Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2012

## Harlingen

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
12719					
01150	Internal Audit	88,428	6,320	0	94,748
02020	President	260,706	18,220	0	278,926
02060	Resource Development	151,560	4,100	0	155,660
02090	Financial Services	159,024	12,030	0	171,054
02091	Student Accounting	173,022	5,900	0	178,922
02092	Purchasing	295,720	19,490	0	315,210
02093	Financial Accounting	85,560	2,150	0	87,710
02112	HOD-Talent Sourcing	32,028	780	0	32,808
02114	HOD-Payroll & Compen	47,784	4,300	0	52,084
02115	HOD-Performance	55,656	4,590	0	60,246
02116	HOD-Work-life Benef	19,776	37,780	0	57,556
02120	Inventory Control	106,812	13,382	0	120,194
02190	Finance Reserve	0	150,000	0	150,000
02300	Student Services	85,068	6,051	0	91,119
02390	Student Development	0	150,000	0	150,000
03010	College Relations	183,444	200,570	0	384,014
03020	Catalogs & Brochures	0	66,000	20,000	86,000
03030	Institutional Mbrshp	0	20,000	0	20,000
03060	Mail Service	0	59,700	0	59,700
03080	Central Communicatio	0	228,300	0	228,300
03090	Instit Plan & Dev	168,984	37,640	0	206,624
03120	Admissions	338,676	20,360	0	359,036
03140	Financial Aid Admin	363,768	13,289	0	377,057
03150	Placement	109,848	6,630	0	116,478
03210	Recruitment	197,400	28,396	0	225,796
03230	Counseling & Testing	162,016	6,462	0	168,478
05010	Instructional Suppor	296,731	151,116	0	447,847
05011	Printing Production	51,372	47,744	0	99,116
05012	Media Center	114,624	26,820	0	141,444
05040	Instructional Maint	0	45,000	0	45,000
05050	Dual Enrollment Oper	190,956	11,480	0	202,436
05060	Curriculum	160,896	8,300	0	169,196
05070	Staff Development	0	13,000	0	13,000
05113	Instr Develop Svc	99,060	15,040	0	114,100
05114	Developmental Educ	298,812	13,623	0	312,435
05116	Teacher Assistant	353,136	20,960	0	374,096
05119	Distance Education	121,752	3,820	0	125,572
05122	IT Personnel	475,248	8,120	0	483,368
05123	IT Operating	0	111,461	0	111,461
05125	Instructional Tutori	34,900	0	0	34,900
05129	Virtual College of T	0	100,000	0	100,000
05133	General Studies	217,560	9,500	0	227,060

## Harlingen

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
05150	Academic Program Div	160,884	23,900	0	184,784
05160	Health Program Divis	197,496	19,100	0	216,596
05170	Industrial Program D	134,764	20,740	0	155,504
05180	Cis Program Division	123,744	18,900	0	142,644
05190	Gaming	43,920	18,849	0	62,769
05211	Academic Math	309,672	10,799	0	320,471
05212	Academic Science	385,488	34,141	0	419,629
05213	Academic Distance Ed	57,744	8,250	0	65,994
05215	Academic Business Pr	239,772	7,590	0	247,362
05217	Academic English	365,731	10,020	0	375,751
05218	Social/Behavioral Sc	203,616	7,300	0	210,916
05219	Academic Foreign Lan	172,212	3,500	0	175,712
05220	Academic Computer Sc	0	2,500	0	2,500
05221	Developmental Math	418,104	7,060	0	425,164
05224	Academic Core	56,145	12,554	0	68,699
05225	Academic Engineering	52,400	8,000	0	60,400
05230	LVN Program	142,884	18,000	0	160,884
05260	Commun & Humanities	404,532	11,132	0	415,664
05312	Aviation Maintenance	116,508	26,000	0	142,508
05314	Wind Turbine Technol	41,256	18,000	0	59,256
05316	Wind Turbine-Inglesi	89,900	12,000	0	101,900
05320	Engineering Program	107,460	19,280	0	126,740
05361	Special Projects	65,700	1,920	0	67,620
05370	Dental Hygiene	262,428	19,260	0	281,688
05412	Culinary Arts	162,192	33,469	0	195,661
05413	Agriculture Tech	109,128	22,488	0	131,616
05511	Bio Medical Equip Te	124,260	16,500	0	140,760
05512	Computer Maint Tech	196,428	29,900	0	226,328
05521	Machining Tech	142,272	16,000	0	158,272
05523	Welding Programs	200,082	61,280	0	261,362
05524	Mechatronics Tech	164,928	15,220	0	180,148
05528	Telecommunications T	103,044	25,330	0	128,374
05611	Air Cond & Refrig Pr	166,932	24,580	0	191,512
05612	Auto Collision	150,196	19,069	0	169,265
05613	Automotive Programs	199,756	21,344	0	221,100
05615	Bldg Construction Te	117,780	18,040	0	135,820
05711	Chemical Technology	182,112	33,810	0	215,922
05712	Dental Assistant	88,577	17,700	0	106,277
05713	Dental Lab Tech	111,492	20,938	0	132,430
05717	Nurse Assistant	367,728	15,540	0	383,268
05718	Health Info Tech	227,280	22,660	0	249,940
05720	Surgical Technician	127,692	12,263	0	139,955
05721	Emergency Medical Te	78,562	6,995	0	85,557
05723	ADN Program	75,000	28,500	0	103,500

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Fiscal 2012

## Harlingen

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
05729	Medical Assistant	46,440	4,050	0	50,490
05813	Computer Science Tec	72,540	24,240	0	96,780
05814	Drafting & Design Te	165,012	42,181	0	207,193
05815	Computer Network\sys	267,528	22,348	5,000	294,876
05818	Business Office Tech	173,814	17,581	0	191,395
05819	Digital Media Design	275,699	28,054	0	303,753
05950	CC Continuing Educat	192,004	64,270	50,000	306,274
05981	Budget Reserve	0	300,000	0	300,000
05990	Student Learning Res	500,000	0	0	500,000
06010	Instructional Admin	74,110	2,380	0	76,490
07010	Library	196,312	69,760	20,000	286,072
08010	General Services	199,980	16,035	0	216,015
08020	Safety	0	20,570	0	20,570
08060	Physical Plant	71,100	4,530	0	75,630
09010	Building Maintenance	282,990	140,276	0	423,266
10010	Custodial Service	390,744	80,067	0	470,811
11010	Grounds Maintenance	228,148	60,160	0	288,308
11510	College Police	371,748	41,801	0	413,549
12010	Purchased Utilities	0	1,473,000	0	1,473,000
12022	SECO Energy Payments	0	127,000	0	127,000
12050	Utility Repayment	0	93,823	0	93,823
12060	Property Insurance	0	81,000	0	81,000
15700	CC Fire Fighters	39,240	14,005	0	53,245
19120	Group Insurance 237	0	754,636	0	754,636
19129	Unfunded 237 Ins Act	0	267,893	0	267,893
19140	Retiree Grp Ins 237	0	260,502	0	260,502
19149	Unfunded 237 Ins Ret	0	108,773	0	108,773
19320	Fica Match 91142 Fd	0	355,802	0	355,802
19520	Orp 6.4% Fd237	0	87,789	0	87,789
19620	Trs 6.644% Fd237	0	185,103	0	185,103
19710	Tec Unempl Gr	0	30,000	0	30,000
19720	Tec Unempl 237	0	15,000	0	15,000
19810	Worker's Comp Gr	0	90,000	0	90,000
19820	Worker's Comp 237	0	15,000	0	15,000
	12719 Total	16,295,537	7,406,474	95,000	23,797,011

## HEAF

05900	Heaf-Capital Equipme	0	170,871	230,775	401,646
	13047 Total	0	170,871	230,775	401,646

## Staff Benefits

19110	Group Insurance Gen	0	1,629,307	0	1,629,307
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## Harlingen

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
19130	Group Insurance Reti	0	547,627	0	547,627
	99999 Total	0	2,176,934	0	2,176,934
	E & G Total	16,295,537	9,754,279	325,775	26,375,591

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

## Designated Funds

30140	Tpeg Resident	0	2,300,000	0	2,300,000
30150	Tpeg Non/Resident	0	10,292	0	10,292
31030	Guidance Exam Serv	33,900	66,611	0	100,511
31050	Library Fees	0	100	0	100
31070	Copier Fund	0	6,000	0	6,000
31170	Printing Production	24,264	33,154	0	57,418
31310	Sprint/Nextel Lease	0	50,000	100,000	150,000
31400	Financial Aid Admin	0	66,000	0	66,000
31700	M G T Local	0	500	0	500
31990	Sponsored Prog Admin	72,996	43,136	0	116,132
32050	Electronic Door Acce	0	2,200	0	2,200
32090	DT-Recruiting	0	20,300	0	20,300
32110	Ged Testing	33,000	65,930	0	98,930
32130	CC Computer Testing	33,282	19,739	0	53,021
32350	Ingleside Operating	0	89,160	0	89,160
32722	Mustang Messenger	0	6,800	0	6,800
33010	Agri Prod Disp - Lrm	0	50,000	0	50,000
33025	Maintenance & Operat	79,644	173,383	0	253,027
33030	Dental Hygiene Clini	2,100	40,129	20,000	62,229
33043	Rioplex/Sprint	0	5,000	0	5,000
33102	University Center Ad	113,240	141,764	0	255,004
33151	Surp Prop-Instructio	0	5,000	5,000	10,000
33154	Surp Prop-Student Se	0	4,000	0	4,000
33300	Refrig Certification	0	100	0	100
33310	Welding Program Surp	0	1,000	0	1,000
33410	Developmental Ed Ope	0	16,000	0	16,000
33450	Tech Prep-Local Acti	0	52,500	0	52,500
33470	Tex Prep Local	36,720	21,833	0	58,553
33480	Food Service Tech	0	35,000	0	35,000
33592	Aviation Maint Tech	0	1,500	0	1,500
33620	Surgical Tech Operat	0	2,000	0	2,000
33642	Media Center Operati	0	26,500	0	26,500
33660	Building Constructio	0	30,000	0	30,000
33704	Other Student Servic	0	21,376	0	21,376

## Harlingen

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
33830	STEM Academy	13,700	610	0	14,310
33890	Tp Education & Caree	0	13,900	0	13,900
33896	Tp 21st Century	0	6,025	0	6,025
33932	Tp RGV Mentors	0	11,000	0	11,000
33980	Special Project Acct	0	7,500	0	7,500
34030	Com Col Enrollment G	0	150,000	0	150,000
34180	CC Continuing Educat	63,540	28,219	0	91,759
34190	TEAM	6,900	20,835	0	27,735
34200	CC Operating	62,734	273,506	0	336,240
34310	I/Car	0	3,000	0	3,000
34330	Ford Training	0	1,500	0	1,500
34350	College Connections	0	24,800	0	24,800
34412	Workforce Dev Operat	91,700	52,285	0	143,985
35010	Unemployment Comp.	0	40,000	0	40,000
35020	Workman's Comp.	0	12,000	0	12,000
	30010 Total	667,720	4,052,187	125,000	4,844,907

## Designated Tuition

31010	DT-Grounds Maintenanc	0	25,600	0	25,600
31110	DT-Financial Account	0	2,250	0	2,250
31130	DT-Chan/Pres Discret	0	23,000	0	23,000
31636	DT-HOD-Work-life Ben	0	18,082	0	18,082
31640	DT-Marketing & Commu	0	5,000	0	5,000
31790	DT-Maintenance & Cus	0	10,700	0	10,700
31820	DT-Instructional Adm	0	15,000	0	15,000
31840	DT-Fin Servs/Busines	0	74,000	0	74,000
32020	DT-Student Accountin	0	17,900	0	17,900
32040	DT-Student Id Cards	40,650	58,827	0	99,477
32051	DT-Materials Managem	0	29,000	0	29,000
32060	DT-Admissions	0	30,705	0	30,705
32140	DT-Student Graduatio	0	18,120	0	18,120
32300	DT-Student Services	0	6,080	0	6,080
34160	DT-Distance Learning	67,230	69,849	10,000	147,079
34450	DT-Networking & Tele	0	6,150	0	6,150
35116	DT-Teacher Assistant	0	2,500	0	2,500
35150	DT-Placement	0	6,760	0	6,760
35160	DT-Health Program Di	0	19,256	0	19,256
35230	DT-LVN Program	0	7,500	0	7,500
35370	DT-Dental Hygiene	0	3,000	0	3,000
35413	DT-Agriculture Tech	0	5,000	0	5,000
35511	DT-Bio Medical Equip	0	1,500	0	1,500
35717	DT-Nurse Assistant	0	6,999	0	6,999
35718	DT-Health Info Tech	0	1,400	0	1,400

## Harlingen

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
35720	DT-Surgical Technici	0	5,025	0	5,025
35721	DT-Emergency Medical	0	2,000	0	2,000
35729	DT-Medical Assistant	0	1,500	0	1,500
36044	DT-Engineering Tech	0	12,000	0	12,000
36050	DT-Academic/DA Clust	0	13,000	0	13,000
36060	DT-Transportation &	0	18,000	0	18,000
36120	DT-Computer/Graphics	0	40,000	0	40,000
36130	DT-Skills USA	15,600	55,929	0	71,529
36150	DT-Disabled Student	29,544	47,948	0	77,492
36390	DT-System G&A Alloca	0	514,500	0	514,500
36410	DT-Student Center	0	25,000	0	25,000
36420	DT-Health Service	50,568	37,677	0	88,245
36430	DT-Intramural Progra	170,595	135,898	0	306,493
36440	DT-Student Activitie	82,800	148,879	0	231,679
36460	DT-Student Orientati	0	16,500	0	16,500
36470	DT-Student Publicati	51,300	41,668	0	92,968
36540	DT-Student Union	47,448	107,205	0	154,653
37115	DT-Internal Audit	0	7,000	0	7,000
37401	DT-Strategic Initiat	0	25,230	8,000	33,230
38040	DT-Administrative Se	0	5,800	0	5,800
38050	DT-IT Operating	0	36,947	0	36,947
38055	DT-IT Chief Technolo	0	52,570	0	52,570
39010	DT-Building Maintena	0	20,600	0	20,600
	30020 Total	555,735	1,835,054	18,000	2,408,789
	Designated Total	1,223,455	5,887,241	143,000	7,253,696

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

## Auxiliary Enterprises

41040	Food Service	115,338	309,056	0	424,394
41130	Special Concessions	14,310	4,023	0	18,333
41320	Bookstore	110,664	2,053,171	0	2,163,835
41494	Wireless	0	132,000	0	132,000
42210	Housing	80,700	480,141	0	560,841
	40020 Total	321,012	2,978,391	0	3,299,403

## Auxiliary Administrative Funds

44010	Administration	75,396	34,830	0	110,226
44110	College Relations	0	25,700	0	25,700
44120	Financial & Admin Se	94,584	25,351	0	119,935

## Harlingen

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Auxiliary Funds *****					
40050	Total	169,980	85,881	0	255,861

## Auxiliary Parking Facility

45480	Parking Facility	0	81,250	0	81,250
40060	Total	0	81,250	0	81,250
Auxiliary Total		490,992	3,145,522	0	3,636,514

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

## Restricted-Voc Education

61064	Adult Basic Educatio	153,540	91,853	0	245,393
61551	Utsa Tex Prep	0	5,000	0	5,000
62106	Shared Advisor II	25,020	9,008	0	34,028
62191	Hep Program	0	110,480	0	110,480
62195	Camp-Dept Ed	131,664	128,151	0	259,815
62424	Yr2/Title V	0	37,540	0	37,540
62434	Title V - Year 5	262,365	90,877	0	353,242
62930	Perkins-Admin	9,480	14,275	0	23,755
62931	Perkins-Instruction	0	117,500	35,000	152,500
62934	Perkins-Student Serv	100,980	153,000	0	253,980
62939	Perkins-Counseling	50,502	19,558	0	70,060
60010	Total	733,551	777,242	35,000	1,545,793

## Restricted Funds

61134	Texas Rehabilitation	0	60,000	0	60,000
61155	Dropout Recovery Pro	6,900	35,300	0	42,200
61162	P16 Council-11	0	9,740	0	9,740
61165	Dropout Recovery II	61,800	36,096	0	97,896
61287	SLEAP	0	10,000	0	10,000
61307	Texas Grant I	0	742,500	0	742,500
61311	TEOG	0	300,000	0	300,000
61315	JET Grant	0	36,000	0	36,000
61327	Top Ten Scholarship	0	26,000	0	26,000
61352	Tp Los Fresnos CCT A	0	4,535	0	4,535
61381	P-16 College Readine	0	11,000	0	11,000
61579	CB Texas B-On-Time	0	10,000	0	10,000
61631	CC Twc-Apprenticeshi	46,000	5,099	0	51,099
62041	Hep	233,760	102,406	0	336,166
62042	Camp-Dept Ed II	0	206,055	0	206,055



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Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Restricted Funds *****					
62091	Upward Bound	165,512	138,953	0	304,465
62122	Ed Opp Centers Prg	155,334	93,887	0	249,221
62293	DOEnergy Vally Wind	0	1,500	0	1,500
62392	Reading is Fundament	0	12,200	0	12,200
62715	Tpad Projects	0	200	0	200
63212	Harlingen EDC	0	22,865	0	22,865
63265	Tp Harlingen EDC Car	0	600	0	600
64161	Academic Leadership	0	15,600	0	15,600
64713	Shell Fdn--Scholarsh	0	2,500	0	2,500
64752	Tech Prep of the RGV	270,954	191,025	0	461,979
67372	Workstudy Mentorship	69,000	0	0	69,000
67577	Bct Scholarship	0	2,000	0	2,000
67937	Air Conditioning Tec	0	3,000	0	3,000
67957	Stars Scholarship	0	50,000	0	50,000
68717	Ict Interest Scholar	0	15,000	0	15,000
	60020 Total	1,009,260	2,144,061	0	3,153,321
Restricted-NIH Funds					
65157	Seog	0	261,309	0	261,309
65554	Vet Outreach Program	0	5,000	0	5,000
65857	Pell Grants	0	8,000,000	0	8,000,000
	60030 Total	0	8,266,309	0	8,266,309
	Restricted Total	1,742,811	11,187,612	35,000	12,965,423
***** Plant Funds *****					
12719					
83020	Trb Debt Svc Series	0	255,334	0	255,334
	12719 Total	0	255,334	0	255,334
HEAF					
82412	Heaf-IT	0	0	499,442	499,442
82650	Heaf-Deferred Mainte	0	200,000	700,000	900,000
83010	Heaf-Bond Debt Servi	0	96,298	532,083	628,381
	13047 Total	0	296,298	1,731,525	2,027,823
Unexpended Plant - Local					
81300	Parking Lots	0	149,169	0	149,169

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Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Plant Funds *****					
81530	SECO Oncor Bldg Ener	0	0	1,200,000	1,200,000
82055	Emergency Plant Repa	0	25,000	0	25,000
82470	SSC Renovation	0	200,000	0	200,000
	80010 Total	0	374,169	1,200,000	1,574,169

## Renewals &amp; Replacements

82411	IT Infrastructure	0	0	215,639	215,639
82460	Demolition Warehouse	228,426	186,471	0	414,897
82525	SECO Housing Energy	0	0	442,950	442,950
82530	Campus Improvement P	0	83,939	0	83,939
82740	LB 2009 Ren Engineer	0	0	1,909,855	1,909,855
82790	Renovations-Building	0	500,000	0	500,000
82800	Renovations-Building	0	100,000	0	100,000
	80020 Total	228,426	870,410	2,568,444	3,667,280

## Interest &amp; Sinking Fund

81720	RC Warehouse Payment	0	61,445	146,466	207,911
83080	Local Bonds Pmt Desi	0	446,696	0	446,696
83110	SECO Housing Repayme	0	8,850	40,837	49,687
	80030 Total	0	516,991	187,303	704,294
	Plant Total	228,426	2,313,202	5,687,272	8,228,900

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

Campus Total	19,981,221	32,287,856	6,191,047	58,460,124
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