

APPROVED

**Texas State Technical College
West Texas**

Fiscal Year 2012 Budget

FISCAL YEAR ENDING AUGUST 31, 2012



TSTC West Texas Budget-2012

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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	3,481,376	580,372	12,813	8,532	0	4,083,093
Breckenridge	1,291,288	117,299	0	282,050	222,834	1,913,471
Brownwood	1,401,555	196,733	0	43,200	774,270	2,415,758
Sweetwater	8,251,117	2,189,888	1,481,173	5,324,971	892,457	18,139,606
Subtotal	14,425,336	3,084,292	1,493,986	5,658,753	1,889,561	26,551,928

Texas State Technical College
Summary of Preliminary Budget
Fiscal 2012

Abilene

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
13611					
02080	Central Comm--Stu Sv	0	1,370	0	1,370
02084	Central Products Adm	0	500	0	500
02091	Student Accounting	51,132	960	0	52,092
03010	College Relations	52,524	480	0	53,004
03080	Central Communicatio	0	12,225	0	12,225
03084	Central Prod Student	0	2,000	0	2,000
03110	Student Success	15,120	0	0	15,120
03130	Registrar/Records	25,008	1,940	0	26,948
03150	Placement	41,160	2,320	0	43,480
03170	Innovative Services	370,140	10,170	0	380,310
03210	Recruitment	234,235	4,840	0	239,075
03230	Counseling & Testing	33,900	1,490	0	35,390
05010	Instructional Suppor	0	3,706	0	3,706
05080	Central Comm-Instr	0	32,775	0	32,775
05084	Central Products Ins	0	7,000	0	7,000
05122	IT Personnel	55,200	960	0	56,160
05128	Virtual Learning	191,460	5,940	0	197,400
05132	Found-Read & Write	78,756	0	0	78,756
05216	Supp Educ Svcs	76,728	0	0	76,728
05412	Culinary Arts	148,008	49,590	0	197,598
05505	Computer Network Tec	45,000	850	0	45,850
05651	Web Design & Dev	38,256	300	0	38,556
05718	Health Info Tech	92,916	3,888	0	96,804
05721	Emergency Medical Te	135,156	15,425	0	150,581
05814	Drafting & Design Te	82,632	700	0	83,332
05817	Business Skills	40,812	4,800	0	45,612
05831	Computer-Visual Arts	129,856	79,500	0	209,356
05944	CC Workforce Develop	218,516	17,900	0	236,416
05981	Budget Reserve	0	4,800	0	4,800
06010	Instructional Admin	115,512	2,375	0	117,887
06080	Grants-Contracts Adm	73,440	1,920	0	75,360
07010	Library	76,692	3,952	0	80,644
08010	General Services	0	10,070	0	10,070
08030	Motor Pool	0	9,300	0	9,300
08050	Inventory Control	7,251	0	0	7,251
08060	Physical Plant	0	10,700	0	10,700
08080	Central Comm-Plant	0	1,370	0	1,370
08084	Central Prod Physica	0	800	0	800
09010	Building Maintenance	38,004	16,680	0	54,684
10010	Custodial Service	0	96,459	0	96,459
11010	Grounds Maintenance	0	10,000	0	10,000
12010	Purchased Utilities	0	99,000	0	99,000

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Abilene

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
13510	Deaf Student Serv	14,556	50	0	14,606
19120	Group Insurance 237	0	34,268	0	34,268
19129	Unfunded 237 Ins Act	0	1,441	0	1,441
19140	Retiree Grp Ins 237	0	7,619	0	7,619
19149	Unfunded 237 Ins Ret	0	9,208	0	9,208
19320	Fica Match 91142 Fd	0	20,774	0	20,774
19520	Orp 6.4% Fd237	0	7,229	0	7,229
19620	Trs 6.644% Fd237	0	8,914	0	8,914
19710	Tec Unempl Gr	0	18,000	0	18,000
19720	Tec Unempl 237	0	6,000	0	6,000
19810	Worker's Comp Gr	0	23,000	0	23,000
19820	Worker's Comp 237	0	3,500	0	3,500
	13611 Total	2,481,970	669,058	0	3,151,028

Staff Benefits

19110	Group Insurance Gen	0	279,353	0	279,353
19130	Group Insurance Reti	0	50,995	0	50,995
	99999 Total	0	330,348	0	330,348
	E & G Total	2,481,970	999,406	0	3,481,376

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

Designated Funds

30140	Tpeg Resident	0	93,000	0	93,000
30150	Tpeg Non/Resident	0	6,376	0	6,376
31920	Idc-Grants	12,564	4,032	0	16,596
31940	Idc Business Office	42,456	17,059	0	59,515
32160	Student Orientation	0	5,000	0	5,000
33290	Spec Acct-Culinary	0	27,000	0	27,000
33676	Marketing-Media Rela	0	5,600	0	5,600
34234	T&P Building	0	125,000	0	125,000
34295	CC Florida Power & L	72,216	39,397	0	111,613
34416	ABI-Shared Utilities	0	20,000	0	20,000
34540	CC Workforce Develop	52,500	35,110	0	87,610
	30010 Total	179,736	377,574	0	557,310

Designated Tuition

36440	DT-Student Activitie	0	3,700	0	3,700
36450	DT-Misc Student Serv	9,300	3,562	0	12,862

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Abilene

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
36540	DT-Student Union	0	6,500	0	6,500
	30020 Total	9,300	13,762	0	23,062
	Designated Total	189,036	391,336	0	580,372
***** Auxiliary Funds *****					
Auxiliary Parking Facility					
45480	Parking Facility	9,264	3,549	0	12,813
	40060 Total	9,264	3,549	0	12,813
	Auxiliary Total	9,264	3,549	0	12,813
***** Restricted Funds *****					
Restricted-Voc Education					
61031	Twc-Wind Assessment	4,332	0	0	4,332
62934	Perkins-Student Serv	1,100	3,100	0	4,200
	60010 Total	5,432	3,100	0	8,532
	Restricted Total	5,432	3,100	0	8,532
***** All Funds *****					
	Campus Total	2,685,702	1,397,391	0	4,083,093

Texas State Technical College
Summary of Preliminary Budget
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Breckenridge

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
13812					
02050	Enrollment Managemen	0	480	0	480
02080	Central Comm--Stu Sv	0	575	0	575
02084	Central Products Adm	0	500	0	500
02091	Student Accounting	27,060	960	0	28,020
02100	Business Office	6,108	0	0	6,108
03080	Central Communicatio	0	10,100	0	10,100
03084	Central Prod Student	0	2,000	0	2,000
03110	Student Success	15,108	0	0	15,108
03130	Registrar/Records	28,008	850	0	28,858
03140	Financial Aid Admin	0	200	0	200
03210	Recruitment	100,704	4,520	0	105,224
03230	Counseling & Testing	52,232	1,670	0	53,902
05010	Instructional Suppor	22,344	240	0	22,584
05080	Central Comm-Instr	0	14,000	0	14,000
05084	Central Products Ins	0	5,000	0	5,000
05122	IT Personnel	36,720	1,200	0	37,920
05132	Found-Read & Write	37,108	0	0	37,108
05523	Welding Programs	0	27,000	0	27,000
05611	Air Cond & Refrig Pr	43,008	5,000	0	48,008
05615	Bldg Construction Te	79,980	8,400	0	88,380
05718	Health Info Tech	0	1,138	0	1,138
05719	Nursing	97,920	1,610	0	99,530
05724	Licensed Drug Counse	79,584	3,750	0	83,334
05725	Environmental Techno	87,252	5,650	0	92,902
05817	Business Skills	100,608	0	0	100,608
05981	Budget Reserve	0	3,288	0	3,288
07010	Library	27,540	2,987	0	30,527
08010	General Services	0	1,200	0	1,200
08030	Motor Pool	0	5,760	0	5,760
08050	Inventory Control	7,251	0	0	7,251
08060	Physical Plant	0	7,000	0	7,000
08084	Central Prod Physica	0	800	0	800
09010	Building Maintenance	28,512	5,190	0	33,702
10010	Custodial Service	0	39,989	0	39,989
11010	Grounds Maintenance	0	2,380	0	2,380
12010	Purchased Utilities	0	49,000	0	49,000
19120	Group Insurance 237	0	16,438	0	16,438
19129	Unfunded 237 Ins Act	0	29,174	0	29,174
19140	Retiree Grp Ins 237	0	3,690	0	3,690
19149	Unfunded 237 Ins Ret	0	4,460	0	4,460
19320	Fica Match 91142 Fd	0	7,588	0	7,588
19520	Orp 6.4% Fd237	0	2,592	0	2,592

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Breckenridge

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
19620	Trs 6.644% Fd237	0	7,390	0	7,390
19710	Tec Unempl Gr	0	1,800	0	1,800
19720	Tec Unempl 237	0	600	0	600
19810	Worker's Comp Gr	0	2,300	0	2,300
19820	Worker's Comp 237	0	350	0	350
	13812 Total	877,047	288,819	0	1,165,866
Staff Benefits					
19110	Group Insurance Gen	0	100,723	0	100,723
19130	Group Insurance Reti	0	24,699	0	24,699
	99999 Total	0	125,422	0	125,422
	E & G Total	877,047	414,241	0	1,291,288
***** Designated Funds *****					
Designated Funds					
30140	Tpeg Resident	0	42,000	0	42,000
30150	Tpeg Non/Resident	0	2,879	0	2,879
32160	Student Orientation	0	2,500	0	2,500
	30010 Total	0	47,379	0	47,379
Designated Tuition					
31180	DT-Enrollment Manage	0	565	0	565
31620	DT-Physical Plant-Ad	0	20,000	0	20,000
31650	DT-Instruc Admin-Std	9,456	3,807	0	13,263
36440	DT-Student Activitie	0	3,100	0	3,100
36450	DT-Misc Student Serv	23,856	9,136	0	32,992
	30020 Total	33,312	36,608	0	69,920
	Designated Total	33,312	83,987	0	117,299
***** Restricted Funds *****					
Restricted-Voc Education					
62841	Perkins-Env	0	5,000	0	5,000
62934	Perkins-Student Serv	1,100	2,100	0	3,200
	60010 Total	1,100	7,100	0	8,200

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Breckenridge

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Restricted Funds *****					
Restricted Funds					
62218	ARRA-SECO Energy Gra	0	14,000	259,850	273,850
	60020 Total	0	14,000	259,850	273,850
	Restricted Total	1,100	21,100	259,850	282,050
***** Plant Funds *****					
Renewals & Replacements					
82760	LB Ren Allied Health	0	0	148,384	148,384
	80020 Total	0	0	148,384	148,384
Interest & Sinking Fund					
83080	Local Bonds Pmt Desi	0	74,450	0	74,450
	80030 Total	0	74,450	0	74,450
	Plant Total	0	74,450	148,384	222,834
***** All Funds *****					
	Campus Total	911,459	593,778	408,234	1,913,471

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Brownwood

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
13713					
02080	Central Comm--Stu Sv	0	725	0	725
02084	Central Products Adm	0	500	0	500
02091	Student Accounting	67,824	2,360	0	70,184
02092	Purchasing	12,000	500	0	12,500
02095	Sponsored Programs	15,273	1,740	0	17,013
03080	Central Communicatio	0	11,000	0	11,000
03084	Central Prod Student	0	2,000	0	2,000
03110	Student Success	15,120	0	0	15,120
03120	Admissions	46,776	2,260	0	49,036
03130	Registrar/Records	26,976	2,190	0	29,166
03140	Financial Aid Admin	37,776	1,160	0	38,936
03210	Recruitment	90,600	6,250	0	96,850
03230	Counseling & Testing	32,364	1,490	0	33,854
05030	Curriculum Developme	52,476	1,440	0	53,916
05080	Central Comm-Instr	0	13,325	0	13,325
05084	Central Products Ins	0	5,000	0	5,000
05122	IT Personnel	31,848	480	0	32,328
05132	Found-Read & Write	71,028	0	0	71,028
05216	Supp Educ Svcs	19,020	0	0	19,020
05505	Computer Network Tec	38,508	0	0	38,508
05523	Welding Programs	38,028	9,900	0	47,928
05541	Manu-Engineer Rel	87,000	6,600	0	93,600
05651	Web Design & Dev	0	285	0	285
05718	Health Info Tech	35,496	1,488	0	36,984
05721	Emergency Medical Te	14,960	890	0	15,850
05724	Licensed Drug Counse	36,000	0	0	36,000
05814	Drafting & Design Te	41,124	0	0	41,124
05817	Business Skills	59,028	0	0	59,028
05837	Computer-Comp & Info	52,152	0	0	52,152
07010	Library	20,604	2,860	0	23,464
08010	General Services	0	3,950	0	3,950
08030	Motor Pool	0	3,200	0	3,200
08050	Inventory Control	7,251	0	0	7,251
08060	Physical Plant	0	9,300	0	9,300
08084	Central Prod Physica	0	800	0	800
09010	Building Maintenance	29,904	7,810	0	37,714
10010	Custodial Service	20,604	4,240	0	24,844
11010	Grounds Maintenance	0	1,000	0	1,000
12010	Purchased Utilities	0	89,000	0	89,000
19120	Group Insurance 237	0	19,657	0	19,657
19129	Unfunded 237 Ins Act	0	29,291	0	29,291
19140	Retiree Grp Ins 237	0	1,684	0	1,684

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Brownwood

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
19149	Unfunded 237 Ins Ret	0	2,034	0	2,034
19320	Fica Match 91142 Fd	0	8,500	0	8,500
19520	Orp 6.4% Fd237	0	2,361	0	2,361
19620	Trs 6.644% Fd237	0	4,205	0	4,205
19710	Tec Unempl Gr	0	1,080	0	1,080
19720	Tec Unempl 237	0	360	0	360
19810	Worker's Comp Gr	0	1,380	0	1,380
19820	Worker's Comp 237	0	210	0	210
	13713 Total	999,740	264,505	0	1,264,245

Staff Benefits

19110	Group Insurance Gen	0	126,040	0	126,040
19130	Group Insurance Reti	0	11,270	0	11,270
	99999 Total	0	137,310	0	137,310
	E & G Total	999,740	401,815	0	1,401,555

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

Designated Funds

30140	Tpeg Resident	0	60,000	0	60,000
30150	Tpeg Non/Resident	0	4,113	0	4,113
32160	Student Orientation	0	5,000	0	5,000
34417	BWD Building 2	0	10,000	0	10,000
	30010 Total	0	79,113	0	79,113

Designated Tuition

31180	DT-Enrollment Manage	0	1,000	0	1,000
31610	DT-Student Developme	12,204	4,677	0	16,881
31620	DT-Physical Plant-Ad	0	24,000	0	24,000
36440	DT-Student Activitie	0	3,200	0	3,200
36450	DT-Misc Student Serv	40,900	12,568	0	53,468
36540	DT-Student Union	12,936	6,135	0	19,071
	30020 Total	66,040	51,580	0	117,620
	Designated Total	66,040	130,693	0	196,733

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

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Brownwood

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Restricted Funds *****					
Restricted-Voc Education					
62631	Perkins-Elt	0	0	40,000	40,000
62934	Perkins-Student Serv	1,100	2,100	0	3,200
	60010 Total	1,100	2,100	40,000	43,200
	Restricted Total	1,100	2,100	40,000	43,200
***** Plant Funds *****					
Renewals & Replacements					
82750	LB Renovate 4BW2	0	0	540,923	540,923
	80020 Total	0	0	540,923	540,923
Interest & Sinking Fund					
83080	Local Bonds Pmt Desi	0	233,347	0	233,347
	80030 Total	0	233,347	0	233,347
	Plant Total	0	233,347	540,923	774,270
***** All Funds *****					
	Campus Total	1,066,880	767,955	580,923	2,415,758

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Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
HEAF					
02900	Heaf-Non-Inst Cap Eq	0	252,729	0	252,729
06114	Heaf-Financial Servi	0	13,200	0	13,200
06124	Heaf-Instructional A	0	78,438	64,000	142,438
06154	Heaf-Student Service	0	7,650	0	7,650
07000	Heaf-Library	0	9,398	0	9,398
09090	Heaf-Maintenance Equ	0	4,500	25,000	29,500
	13047 Total	0	365,915	89,000	454,915
14719					
02020	President	63,648	12,700	0	76,348
02040	Admin Support	116,964	4,840	0	121,804
02050	Enrollment Managemen	65,784	3,580	0	69,364
02060	Resource Development	0	1,000	0	1,000
02080	Central Comm--Stu Sv	0	16,925	0	16,925
02084	Central Products Adm	0	3,000	0	3,000
02090	Financial Services	98,004	2,400	0	100,404
02091	Student Accounting	73,800	2,615	0	76,415
02092	Purchasing	173,412	5,805	0	179,217
02100	Business Office	88,032	2,880	0	90,912
02110	Human & Org Dev	0	15,000	0	15,000
02113	HOD-Organization Des	46,000	0	0	46,000
02114	HOD-Payroll & Compen	38,232	3,360	0	41,592
02140	Dir/Employee Crime I	0	10,000	0	10,000
02300	Student Services	44,592	7,766	0	52,358
02320	Student Development	116,952	2,900	0	119,852
02999	Campus Pres Reserve	0	9,339	0	9,339
03010	College Relations	0	66,500	0	66,500
03020	Catalogs & Brochures	0	10,000	0	10,000
03080	Central Communicatio	0	82,350	0	82,350
03084	Central Prod Student	0	7,000	0	7,000
03090	Instit Plan & Dev	85,824	23,825	0	109,649
03110	Student Success	15,120	3,120	0	18,240
03120	Admissions	27,072	1,200	0	28,272
03130	Registrar/Records	133,212	14,040	0	147,252
03140	Financial Aid Admin	105,876	5,915	0	111,791
03150	Placement	134,436	2,695	0	137,131
03210	Recruitment	123,216	12,576	0	135,792
03220	Systemwide Recruitme	55,000	0	0	55,000
03230	Counseling & Testing	101,856	3,610	0	105,466
05010	Instructional Suppor	100,400	5,525	0	105,925
05012	Media Center	7,944	0	0	7,944

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West Texas

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
05030	Curriculum Developme	0	2,125	0	2,125
05060	Curriculum	37,284	2,520	0	39,804
05080	Central Comm-Instr	0	15,100	0	15,100
05115	Sys Implem Manager	0	1,000	0	1,000
05119	Distance Education	210,096	4,855	0	214,951
05122	IT Personnel	300,592	9,880	0	310,472
05123	IT Operating	0	51,910	0	51,910
05132	Found-Read & Write	221,640	1,920	0	223,560
05216	Supp Educ Svcs	43,704	600	0	44,304
05412	Culinary Arts	105,816	19,400	0	125,216
05413	Agriculture Tech	56,412	5,540	0	61,952
05505	Computer Network Tec	75,492	0	0	75,492
05506	Wind Energy Spec Tra	84,480	5,180	0	89,660
05541	Manu-Engineer Rel	153,372	11,632	0	165,004
05612	Auto Collision	87,852	12,497	0	100,349
05613	Automotive Programs	155,508	14,905	0	170,413
05616	Diesel	98,124	13,094	0	111,218
05622	Energy Management	343,920	12,920	0	356,840
05718	Health Info Tech	38,028	1,488	0	39,516
05719	Nursing	259,080	15,530	0	274,610
05726	Assoc Degree Nursing	188,100	5,045	0	193,145
05817	Business Skills	142,500	3,604	0	146,104
05831	Computer-Visual Arts	81,120	450	0	81,570
05981	Budget Reserve	0	25,404	0	25,404
06010	Instructional Admin	41,032	4,380	0	45,412
06080	Grants-Contracts Adm	61,200	1,460	0	62,660
07010	Library	74,916	34,186	0	109,102
08010	General Services	165,120	18,160	0	183,280
08030	Motor Pool	0	15,000	0	15,000
08040	Administrative Servi	86,616	960	0	87,576
08050	Inventory Control	7,251	400	0	7,651
08060	Physical Plant	0	36,000	0	36,000
08080	Central Comm-Plant	0	11,775	0	11,775
08084	Central Prod Physica	0	800	0	800
08100	Safety Managment	8,664	7,300	0	15,964
09010	Building Maintenance	111,756	48,020	0	159,776
10010	Custodial Service	80,304	26,650	0	106,954
11010	Grounds Maintenance	0	42,500	0	42,500
11510	College Police	173,952	15,335	0	189,287
12010	Purchased Utilities	0	340,000	0	340,000
12060	Property Insurance	0	75,000	0	75,000
19119	Unfunded GR Ins Acti	0	124,620	0	124,620
19120	Group Insurance 237	0	90,489	0	90,489
19139	Unfunded GR Ins Reti	0	42,655	0	42,655

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West Texas

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
19140	Retiree Grp Ins 237	0	35,292	0	35,292
19320	Fica Match 91142 Fd	0	43,639	0	43,639
19520	Orp 6.4% Fd237	0	11,025	0	11,025
19620	Trs 6.644% Fd237	0	23,097	0	23,097
19710	Tec Unempl Gr	0	15,120	0	15,120
19720	Tec Unempl 237	0	5,040	0	5,040
19810	Worker's Comp Gr	0	19,320	0	19,320
19820	Worker's Comp 237	0	2,940	0	2,940
	14719 Total	5,309,307	1,670,228	0	6,979,535
Staff Benefits					
19110	Group Insurance Gen	0	580,437	0	580,437
19130	Group Insurance Reti	0	236,230	0	236,230
	99999 Total	0	816,667	0	816,667
	E & G Total	5,309,307	2,852,810	89,000	8,251,117

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

Designated Funds

30140	Tpeg Resident	0	105,000	0	105,000
30150	Tpeg Non/Resident	0	7,198	0	7,198
31030	Guidance Exam Serv	13,896	43,324	0	57,220
31180	DT-Enrollment Manage	0	11,010	0	11,010
31220	DT-Convocation Accou	0	1,500	0	1,500
31400	Financial Aid Admin	1,476	1,486	0	2,962
31550	Surplus Property	0	35,000	15,000	50,000
31940	Idc Business Office	11,508	155,483	0	166,991
32070	Library Income	0	1,700	0	1,700
32160	Student Orientation	0	6,500	0	6,500
33074	Camps & Conferences	0	18,450	0	18,450
33224	Wind Energy Special	0	8,500	0	8,500
33235	Wind Turbine	0	106,500	0	106,500
33254	Spec Acct-Wind Energy	40,008	68,603	0	108,611
33380	IT ISP Services	117,324	231,257	0	348,581
33804	Career Day Conferenc	0	1,800	0	1,800
34360	IT Miscellaneous Ser	0	59,881	0	59,881
	30010 Total	184,212	863,192	15,000	1,062,404

Designated Tuition

Texas State Technical College
Summary of Preliminary Budget
Fiscal 2012

West Texas

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
31610	DT-Student Developme	10,200	133,170	0	143,370
31620	DT-Physical Plant-Ad	65,872	30,578	0	96,450
31650	DT-Instruc Admin-Std	0	74,573	0	74,573
31840	DT-Fin Servs/Busines	0	186,224	0	186,224
31850	DT-Institutional Adm	130,128	105,732	0	235,860
32040	DT-Student Id Cards	20,100	12,293	0	32,393
32060	DT-Admissions	8,856	4,543	0	13,399
32140	DT-Student Graduatio	0	9,875	0	9,875
36410	DT-Student Center	18,708	96,605	50,000	165,313
36420	DT-Health Service	10,176	5,284	0	15,460
36440	DT-Student Activitie	41,208	28,201	0	69,409
36450	DT-Misc Student Serv	14,268	5,465	0	19,733
36540	DT-Student Union	0	28,000	0	28,000
38050	DT-IT Operating	0	37,425	0	37,425
	30020 Total	319,516	757,968	50,000	1,127,484
	Designated Total	503,728	1,621,160	65,000	2,189,888

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

Auxiliary Enterprises

41040	Food Service	186,708	278,980	0	465,688
41160	Laundry	0	1,500	0	1,500
41320	Bookstore	60,876	524,456	0	585,332
41481	Wellness Center Appa	0	8,000	0	8,000
41485	Non-Student Wellness	0	6,200	11,500	17,700
42300	Housing R & R	45,732	340,721	0	386,453
	40020 Total	293,316	1,159,857	11,500	1,464,673

Auxiliary Administrative Funds

44030	Business Office	0	16,500	0	16,500
	40050 Total	0	16,500	0	16,500
	Auxiliary Total	293,316	1,176,357	11,500	1,481,173

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

Restricted-Voc Education

62031	Perkins-AGT	0	8,000	0	8,000
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Texas State Technical College
Summary of Preliminary Budget
Fiscal 2012

West Texas

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Restricted Funds *****					
62361	Perkins-Aut	0	3,595	0	3,595
62554	Title V Grant	102,837	65,682	214,950	383,469
62691	Perkins-Act	0	0	64,000	64,000
62930	Perkins-Admin	0	9,542	0	9,542
62931	Perkins-Instruction	0	7,090	0	7,090
62933	Perkins-Marketing	0	15,000	0	15,000
62934	Perkins-Student Serv	13,690	7,972	0	21,662
62939	Perkins-Counseling	0	8,150	0	8,150
62941	Perkins-Dsm	0	0	7,759	7,759
	60010 Total	116,527	125,031	286,709	528,267

Restricted Funds

61184	SECO-Small Wind Tech	0	20,500	78,000	98,500
61257	Texas College Workst	10,361	0	0	10,361
61307	Texas Grant I	0	177,500	0	177,500
61311	TEOG	0	47,916	0	47,916
62293	DOEnergy Vally Wind	0	38,000	0	38,000
62294	ARRA-Energy Manageme	132,331	70,565	174,750	377,646
	60020 Total	142,692	354,481	252,750	749,923

Restricted-NIH Funds

65355	College Work-Study	46,781	0	0	46,781
65857	Pell Grants	0	4,000,000	0	4,000,000
	60030 Total	46,781	4,000,000	0	4,046,781
	Restricted Total	306,000	4,479,512	539,459	5,324,971

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

HEAF

82600	Heaf-Heating/Air Con	0	0	110,000	110,000
82670	Heaf-Facilities	0	82,000	0	82,000
83010	Heaf-Bond Debt Servi	0	374,728	0	374,728
	13047 Total	0	456,728	110,000	566,728

14719

83020	Trb Debt Svc Series	0	172,350	0	172,350
	14719 Total	0	172,350	0	172,350

Texas State Technical College
 Summary of Preliminary Budget
 Fiscal 2012

West Texas

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Plant Funds *****					
Interest & Sinking Fund					
83015	CREB 08 Debt Service	0	78,929	0	78,929
83080	Local Bonds Pmt Desi	0	74,450	0	74,450
	80030 Total	0	153,379	0	153,379
	Plant Total	0	782,457	110,000	892,457
***** All Funds *****					
	Campus Total	6,412,351	10,912,296	814,959	18,139,606