

APPROVED

**Texas State Technical College
Marshall**

Fiscal Year 2012 Budget

FISCAL YEAR ENDING AUGUST 31, 2012



Texas State Technical College
Summary of Proposed Budget
Fiscal 2012

Marshall

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
HEAF					
05900	Heaf-Capital Equipme	0	0	100,000	100,000
05920	Heaf-Telecommunicati	0	0	26,400	26,400
09090	Heaf-Maintenance Equ	0	95,008	100,000	195,008
	13047 Total	0	95,008	226,400	321,408
15719					
02020	President	105,654	9,080	0	114,734
02050	Enrollment Managemen	121,544	4,300	0	125,844
02100	Business Office	307,548	7,380	0	314,928
02111	HOD-Risk Management	64,092	5,180	0	69,272
02112	HOD-Talent Sourcing	0	480	0	480
02115	HOD-Performance	46,000	0	0	46,000
02190	Finance Reserve	0	50,000	0	50,000
02300	Student Services	202,968	4,000	0	206,968
02999	Campus Pres Reserve	0	50,000	0	50,000
03010	College Relations	35,004	161,800	0	196,804
03110	Student Success	14,000	0	0	14,000
03120	Admissions	81,849	3,360	0	85,209
03140	Financial Aid Admin	77,736	5,000	0	82,736
03150	Placement	32,004	0	0	32,004
03280	Institutional Effect	184,344	4,040	0	188,384
05034	IT Solution Mgt	0	50,000	0	50,000
05114	Developmental Educ	187,932	2,400	0	190,332
05122	IT Personnel	168,612	13,552	0	182,164
05126	Distance Learning	47,880	1,100	0	48,980
05211	Academic Math	65,464	3,814	0	69,278
05212	Academic Science	12,000	0	0	12,000
05217	Academic English	73,728	0	0	73,728
05218	Social/Behavioral Sc	30,000	0	0	30,000
05511	Bio Medical Equip Te	88,848	1,200	0	90,048
05512	Computer Maint Tech	214,918	7,200	0	222,118
05517	Instrumentation Tech	222,528	7,200	0	229,728
05519	Manufacturing Eng Te	326,336	8,500	0	334,836
05523	Welding Programs	146,840	0	0	146,840
05616	Diesel	128,892	0	0	128,892
05618	Industrial Systems/E	143,148	3,410	0	146,558
05716	Environ Health & Saf	49,800	0	0	49,800
05824	E-Commerce Technolog	197,064	1,290	0	198,354
06010	Instructional Admin	360,995	16,360	0	377,355
07010	Library	126,228	2,160	0	128,388
08010	General Services	31,272	62,620	0	93,892

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Fiscal 2012

Marshall

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
08100	Safety Managment	0	8,000	0	8,000
09010	Building Maintenance	34,176	152,260	0	186,436
10010	Custodial Service	111,504	64,060	0	175,564
11010	Grounds Maintenance	31,584	25,000	0	56,584
11510	College Police	136,704	25,540	0	162,244
12010	Purchased Utilities	0	348,838	0	348,838
12060	Property Insurance	0	15,000	0	15,000
19120	Group Insurance 237	0	123,833	0	123,833
19129	Unfunded 237 Ins Act	0	40,360	0	40,360
19140	Retiree Grp Ins 237	0	15,116	0	15,116
19149	Unfunded 237 Ins Ret	0	6,935	0	6,935
19320	Fica Match 91142 Fd	0	67,047	0	67,047
19520	Orp 6.4% Fd237	0	21,796	0	21,796
19620	Trs 6.644% Fd237	0	32,439	0	32,439
19710	Tec Unempl Gr	0	3,000	0	3,000
19720	Tec Unempl 237	0	2,500	0	2,500
19810	Worker's Comp Gr	0	3,244	0	3,244
19820	Worker's Comp 237	0	2,000	0	2,000
	15719 Total	4,209,196	1,442,394	0	5,651,590
Staff Benefits					
19110	Group Insurance Gen	0	405,574	0	405,574
19130	Group Insurance Reti	0	38,405	0	38,405
	99999 Total	0	443,979	0	443,979
	E & G Total	4,209,196	1,981,381	226,400	6,416,977

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

Designated Funds

30140	Tpeg Resident	0	240,822	0	240,822
30150	Tpeg Non/Resident	0	2,217	0	2,217
31030	Guidance Exam Serv	0	16,000	0	16,000
31400	Financial Aid Admin	0	20,000	0	20,000
31550	Surplus Property	0	10,000	0	10,000
31950	Fed Voc Ed Idc	0	2,700	0	2,700
32070	Library Income	0	500	0	500
32195	E Learning Fee Non-R	0	3,000	0	3,000
32230	Comp Sys Network Tec	0	22,000	0	22,000
33880	IPOE	0	18,000	0	18,000
34180	CC Continuing Educat	148,604	64,583	0	213,187

Marshall

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
	30010 Total	148,604	399,822	0	548,426
Designated Tuition					
30110	DT-Student Success	0	5,000	0	5,000
30280	DT-Institutional Eff	0	22,000	0	22,000
31130	DT-Chan/Pres Discret	0	1,000	0	1,000
31180	DT-Enrollment Manage	0	3,000	0	3,000
31410	DT-Admissions & Reco	0	13,000	0	13,000
31610	DT-Student Developme	0	15,000	0	15,000
31631	DT-HOD-Risk Manageme	0	6,195	0	6,195
31637	DT-HOD-Projects	0	5,820	0	5,820
31640	DT-Marketing & Commu	0	1,000	0	1,000
31680	DT-Auto & Facility I	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 & Cus	0	141,457	0	141,457
31820	DT-Instructional Adm	0	28,000	0	28,000
31840	DT-Fin Servs/Busines	0	42,000	0	42,000
31850	DT-Institutional Adm	80,052	42,000	0	122,052
32040	DT-Student Id Cards	0	10,000	0	10,000
32140	DT-Student Graduatio	0	6,000	0	6,000
32300	DT-Student Services	0	8,000	0	8,000
33675	DT-Industrial Tech	0	18,000	0	18,000
33870	DT-Bio Medical Equip	0	11,000	0	11,000
33970	Instruction	50,000	0	0	50,000
34060	DT-Computer Integrat	0	14,000	0	14,000
34120	DT-Spec Acct-Campus	0	15,140	0	15,140
34160	DT-Distance Learning	0	16,000	0	16,000
34225	DT-Environ Health &	0	2,500	0	2,500
34235	BET Club	0	200	0	200
34435	DT-Software Eng Tech	0	22,000	0	22,000
34490	DT-Placement Ind. Ca	0	5,000	0	5,000
34655	DT-Welding Programs	0	25,000	0	25,000
34660	DT-Diesel Technology	0	11,000	0	11,000
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	0	500	0	500
36390	DT-System G&A Alloca	0	86,960	0	86,960
36440	DT-Student Activitie	38,483	41,517	0	80,000
36460	DT-Student Orientati	0	4,000	0	4,000
36480	DT-Student Governmen	0	2,200	0	2,200

Marshall

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
36540	DT-Student Union	0	60,000	0	60,000
36660	DT-Safety Club	0	200	0	200
36710	DT-Resident Hous Ass	0	1,100	0	1,100
36720	DT-Student Ambassado	0	300	0	300
36730	Campus Activity Boar	0	500	0	500
36830	DT-Phi Theta Kappa	0	1,560	0	1,560
37710	DT-Library	0	24,000	0	24,000
38054	DT-IT Solution Manag	0	3,500	0	3,500
	30020 Total	168,535	762,149	0	930,684
	Designated Total	317,139	1,161,971	0	1,479,110

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

Auxiliary Student Serv.

44030	Business Office	0	310,000	0	310,000
	40010 Total	0	310,000	0	310,000

Auxiliary Enterprises

41130	Special Concessions	0	2,000	0	2,000
41320	Bookstore	46,280	503,720	0	550,000
42230	Housing Cleaning Fee	0	20,000	0	20,000
42240	Housing/Apartments	58,320	521,680	0	580,000
	40020 Total	104,600	1,047,400	0	1,152,000

Auxiliary Parking Facility

45480	Parking Facility	0	20,000	0	20,000
	40060 Total	0	20,000	0	20,000
	Auxiliary Total	104,600	1,377,400	0	1,482,000

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

Restricted-Voc Education

62931	Perkins-Instruction	0	41,477	0	41,477
62934	Perkins-Student Serv	53,772	37,528	0	91,300
62945	Perkins=indirect/Adm	0	6,988	0	6,988
	60010 Total	53,772	85,993	0	139,765

Marshall

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Restricted Funds *****					
Restricted Funds					
61257	Texas College Workst	3,938	0	0	3,938
61307	Texas Grant I	0	75,000	0	75,000
61311	TEOG	0	16,490	0	16,490
	60020 Total	3,938	91,490	0	95,428
Restricted-NIH Funds					
65157	Seog	0	42,880	0	42,880
65355	College Work-Study	58,024	0	0	58,024
65857	Pell Grants	0	2,000,000	0	2,000,000
	60030 Total	58,024	2,042,880	0	2,100,904
	Restricted Total	115,734	2,220,363	0	2,336,097
***** Plant Funds *****					
HEAF					
82670	Heaf-Facilities	0	100,000	0	100,000
83010	Heaf-Bond Debt Servi	0	99,792	0	99,792
83082	Heaf-Local Bonds Pmt	0	180,167	0	180,167
	13047 Total	0	379,959	0	379,959
15719					
83020	Trb Debt Svc Series	0	134,050	0	134,050
	15719 Total	0	134,050	0	134,050
	Plant Total	0	514,009	0	514,009
***** All Funds *****					
	Campus Total	4,746,669	7,255,124	226,400	12,228,193