

APPROVED

**Texas State Technical College
Waco**

Fiscal Year 2012 Budget

FISCAL YEAR ENDING AUGUST 31, 2012



Waco

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
11719					
01060	Attorney	64,008	2,000	0	66,008
01150	Internal Audit	88,428	8,850	0	97,278
02020	President	98,460	26,205	0	124,665
02040	Admin Support	136,334	3,420	0	139,754
02050	Enrollment Managemen	88,008	6,900	0	94,908
02070	Postage-Student Serv	0	40,000	0	40,000
02080	Central Comm--Stu Sv	0	11,500	0	11,500
02090	Financial Services	240,408	25,140	0	265,548
02091	Student Accounting	137,376	9,725	0	147,101
02092	Purchasing	108,400	3,810	0	112,210
02093	Financial Accounting	150,336	6,600	0	156,936
02094	Contract Administrat	47,424	2,960	0	50,384
02095	Sponsored Programs	267,972	16,550	0	284,522
02100	Business Office	212,864	17,945	0	230,809
02112	HOD-Talent Sourcing	59,004	500	0	59,504
02114	HOD-Payroll & Compen	97,920	2,120	0	100,040
02115	HOD-Performance	48,792	2,400	0	51,192
02116	HOD-Work-life Benef	21,468	2,640	0	24,108
02120	Inventory Control	127,760	12,530	0	140,290
02140	Dir/Employee Crime I	0	20,000	0	20,000
02300	Student Services	17,880	3,660	0	21,540
02320	Student Development	126,624	26,680	0	153,304
02330	Dean of Students	47,016	3,680	0	50,696
02400	Part EWC Student Ser	30,000	25,960	0	55,960
03010	College Relations	198,120	411,910	0	610,030
03050	Assessment & Advisin	160,812	16,200	0	177,012
03060	Mail Service	0	10,326	0	10,326
03070	Postage-Institutiona	0	30,000	0	30,000
03080	Central Communicatio	0	49,000	0	49,000
03110	Student Success	275,748	10,875	0	286,623
03130	Registrar/Records	173,256	14,490	0	187,746
03140	Financial Aid Admin	357,792	131,740	0	489,532
03150	Placement	51,960	5,515	0	57,475
03210	Recruitment	231,666	16,600	0	248,266
03230	Counseling & Testing	106,524	13,390	0	119,914
03240	Instit Research & Pl	248,872	40,940	0	289,812
05010	Instructional Suppor	276,300	24,585	0	300,885
05011	Printing Production	237,624	78,720	0	316,344
05080	Central Comm-Instr	0	300,000	0	300,000
05081	Adjuncts	0	375,000	0	375,000
05084	Central Products Ins	0	50,000	0	50,000
05090	Postage-Instruction	0	10,000	0	10,000

Texas State Technical College
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***** E & G Funds *****					
05105	Imaging	0	9,500	0	9,500
05111	Technical Math	145,279	12,000	0	157,279
05112	Technical Physics	48,960	2,250	0	51,210
05113	Instr Develop Svc	384,696	41,680	0	426,376
05115	Sys Implem Manager	156,876	18,325	0	175,201
05118	General Technology	171,908	32,865	0	204,773
05121	New Program Dev	0	10,000	0	10,000
05122	IT Personnel	693,058	30,792	0	723,850
05123	IT Operating	0	158,695	0	158,695
05130	Civil Engineering Te	45,900	8,765	0	54,665
05211	Academic Math	604,219	68,115	0	672,334
05212	Academic Science	132,270	13,210	0	145,480
05214	Business Management	0	3,000	0	3,000
05217	Academic English	703,216	34,445	0	737,661
05218	Social/Behavioral Sc	401,712	31,992	0	433,704
05240	Postage-Academic Sup	0	5,000	0	5,000
05309	Aviation Maintenance	150,948	27,590	0	178,538
05310	Aircraft Pilot Trng	60,024	4,915	0	64,939
05311	Aircraft Pilot Trng	367,172	103,035	65,000	535,207
05312	Aviation Maintenance	235,272	53,315	10,200	298,787
05313	Avionics Technology	83,652	25,745	0	109,397
05315	Air Traffic Control	172,800	9,555	0	182,355
05318	Aviation Composites	42,504	6,000	9,000	57,504
05341	Aircraft Dispatch	48,000	12,990	0	60,990
05411	Golf Course & Turf G	283,380	55,575	0	338,955
05412	Culinary Arts	307,596	164,536	0	472,132
05426	Culinary Arts	45,000	48,926	0	93,926
05507	Network Security Tec	181,740	34,800	5,000	221,540
05509	Solar Energy	0	9,800	23,500	33,300
05511	Bio Medical Equip Te	355,560	52,130	15,000	422,690
05512	Computer Maint Tech	259,524	41,790	0	301,314
05514	Electronics Technolo	63,372	24,000	0	87,372
05515	Electrical Power Sys	400,156	56,620	0	456,776
05518	Laser Electro-Optic	253,440	36,099	0	289,539
05519	Manufacturing Eng Te	240,336	50,550	12,500	303,386
05523	Welding Programs	720,984	175,345	26,000	922,329
05525	Electronics Core	481,932	27,800	0	509,732
05526	CC Industrial Traini	36,720	4,180	0	40,900
05527	ICR	508,056	57,970	0	566,026
05528	Telecommunications T	235,644	26,160	0	261,804
05532	Electro-Mechanical	132,840	70,000	0	202,840
05543	Renewable Energy	88,008	60,000	0	148,008
05550	PT Alvin-Pearland	75,012	0	0	75,012
05611	Air Cond & Refrig Pr	273,396	22,380	0	295,776

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***** E & G Funds *****					
05612	Auto Collision	400,320	46,630	0	446,950
05613	Automotive Programs	767,100	56,644	0	823,744
05616	Diesel	516,456	40,825	6,500	563,781
05618	Industrial Systems/E	403,348	66,068	0	469,416
05631	Pharmacy Tech	81,996	10,800	0	92,796
05641	Part EWC Instruction	92,520	33,515	0	126,035
05651	Web Design & Dev	173,808	24,000	0	197,808
05654	EWC Automotive Tech	43,008	16,800	5,600	65,408
05661	Fort Bend Center	51,276	14,116	0	65,392
05711	Chemical Technology	206,004	24,300	0	230,304
05712	Dental Assistant	360,741	40,625	5,000	406,366
05716	Environ Health & Saf	275,952	25,175	0	301,127
05811	Media Comm Info Tech	181,140	33,430	20,800	235,370
05812	Commercial Art/Advt	100,104	26,445	0	126,549
05813	Computer Science Tec	338,256	29,070	0	367,326
05814	Drafting & Design Te	355,500	79,925	0	435,425
05815	Computer Network\sys	432,648	83,669	0	516,317
05819	Digital Media Design	166,188	57,687	0	223,875
05820	High Performance Com	95,928	19,900	0	115,828
05830	Computer Graphics Co	500,796	32,945	0	533,741
05944	CC Workforce Develop	117,384	5,310	0	122,694
05964	Switchboard	52,140	13,500	0	65,640
05965	Infrastructure	0	319,500	180,500	500,000
05970	Dual Credit/Tech-Con	31,013	67,160	9,000	107,173
05971	Fort Bend-A/C & Refr	40,812	15,276	0	56,088
05972	Fort Bend-Diesel Equ	98,292	39,884	0	138,176
05973	Fort Bend-Mech Engin	44,160	25,000	15,000	84,160
05981	Budget Reserve	0	400,000	0	400,000
06010	Instructional Admin	363,768	115,500	0	479,268
06011	Enterprise Initiativ	170,004	3,800	0	173,804
06020	Computer/Graphics Cl	220,276	87,360	0	307,636
06040	Engineering Tech Clu	66,608	2,380	59,000	127,988
06050	Academic/Da Cluster	16,272	21,710	0	37,982
06060	Transportation & Ser	39,912	22,380	0	62,292
06070	Aviation Cluster	40,188	24,035	0	64,223
07010	Library	161,112	69,442	0	230,554
08015	Fire Systems	0	33,300	0	33,300
08020	Safety	21,468	250	0	21,718
08030	Motor Pool	29,916	97,310	150,000	277,226
08040	Administrative Servi	74,472	22,440	0	96,912
08060	Physical Plant	233,648	40,680	0	274,328
08080	Central Comm-Plant	0	50,000	0	50,000
08112	Master Plan	0	30,000	0	30,000
09010	Building Maintenance	143,572	66,900	0	210,472

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***** E & G Funds *****					
09011	Plumbing	106,924	48,140	0	155,064
09012	Hvac/Electrical	185,784	102,600	0	288,384
09020	Building Maint Speci	0	30,000	0	30,000
10010	Custodial Service	444,684	80,000	0	524,684
11010	Grounds Maintenance	224,420	88,680	0	313,100
11510	College Police	458,790	91,490	25,000	575,280
12010	Purchased Utilities	0	2,250,000	0	2,250,000
12060	Property Insurance	0	205,000	0	205,000
13010	Spcl Line Item Sch	0	48,000	0	48,000
13510	Deaf Student Serv	443,340	21,970	0	465,310
19120	Group Insurance 237	0	1,547,539	0	1,547,539
19140	Retiree Grp Ins 237	0	887,300	0	887,300
19320	Fica Match 91142 Fd	0	512,274	0	512,274
19520	Orp 6.4% Fd237	0	217,271	0	217,271
19620	Trs 6.644% Fd237	0	262,376	0	262,376
19710	Tec Unempl Gr	0	35,000	0	35,000
19720	Tec Unempl 237	0	5,000	0	5,000
19810	Worker's Comp Gr	0	100,000	0	100,000
19820	Worker's Comp 237	0	28,000	0	28,000
	11719 Total	23,498,366	12,509,832	642,600	36,650,798

Staff Benefits

19110	Group Insurance Gen	0	2,258,338	0	2,258,338
19130	Group Insurance Reti	0	1,454,755	0	1,454,755
	99999 Total	0	3,713,093	0	3,713,093
	E & G Total	23,498,366	16,222,925	642,600	40,363,891

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

Designated Funds

30140	Tpeg Resident	0	1,750,000	0	1,750,000
30150	Tpeg Non/Resident	0	24,000	0	24,000
31030	Guidance Exam Serv	47,380	114,560	0	161,940
31210	Facility Rental-Fees	0	20,000	0	20,000
31330	H.O.T. B.E.S.T	0	5,000	0	5,000
31730	Textbook Publishing	200,428	300,675	0	501,103
31920	Idc-Grants	98,244	49,735	0	147,979
31921	IDC-Grants Accountin	0	500	0	500
31950	Fed Voc Ed Idc	0	36,500	0	36,500
31960	IDC Business Office	95,636	55,640	0	151,276

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***** Designated Funds *****					
32030	IT Housing Services	0	60,000	0	60,000
33140	Campus Recycling	0	1,000	0	1,000
33340	IT FCC Leases	0	75,300	0	75,300
33380	IT ISP Services	75,921	173,175	0	249,096
34390	Flight Training Inc	275,576	460,855	0	736,431
34391	Flight Training Inc	20,000	62,500	0	82,500
34540	CC Workforce Develop	48,960	18,120	0	67,080
34590	Womens Resource Cent	8,000	3,000	0	11,000
34626	CC Ind.Trn-Oper.Expe	0	800	0	800
34639	Avionics Repair	75,000	30,055	0	105,055
35010	Unemployment Comp.	0	20,000	0	20,000
35020	Workman's Comp.	0	20,000	0	20,000
35030	Settlements and Judg	0	20,000	0	20,000
35911	Printing Operations	44,712	167,558	15,649	227,919
	30010 Total	989,857	3,468,973	15,649	4,474,479

Designated Tuition

30030	DT-Institutional Mem	0	14,000	0	14,000
30110	DT-Student Success	0	4,015	0	4,015
30210	DT-Recruitment	0	26,000	0	26,000
31110	DT-Financial Account	0	2,150	0	2,150
31130	DT-Chan/Pres Discret	0	85,000	0	85,000
31180	DT-Enrollment Manage	0	5,000	0	5,000
31610	DT-Student Developme	0	15,000	0	15,000
31620	DT-Physical Plant-Ad	4,000	21,000	0	25,000
31640	DT-Marketing & Commu	0	10,000	7,000	17,000
31650	DT-Instruc Admin-Std	0	6,025	0	6,025
31790	DT-Maintenance & Cus	0	33,000	0	33,000
31820	DT-Instructional Adm	0	98,225	0	98,225
31840	DT-Fin Servs/Busines	0	1,700	0	1,700
31850	DT-Institutional Adm	0	8,000	0	8,000
32020	DT-Student Accountin	0	700	0	700
32040	DT-Student Id Cards	64,236	49,991	0	114,227
32051	DT-Materials Managem	2,000	5,485	0	7,485
32060	DT-Admissions	0	8,000	0	8,000
32061	DT-Property Insuranc	0	71,000	0	71,000
32092	DT-Purchasing	0	1,400	0	1,400
32094	DT-Contract Administ	0	1,000	0	1,000
32095	DT-Sponsored Program	0	11,000	0	11,000
32140	DT-Student Graduatio	0	30,000	0	30,000
32240	DT-Dual Credit/Tech-	0	12,500	0	12,500
32300	DT-Student Services	0	4,300	0	4,300
32330	DT-Dean of Students	0	3,300	0	3,300

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Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
32400	DT-EWCHEC Student Se	0	2,500	0	2,500
33141	DT-Financial Aid Adm	0	6,710	0	6,710
33245	DT-Institutional Res	0	4,500	0	4,500
33401	DT-Development	0	17,000	0	17,000
34080	DT Central Comm-Desi	0	22,680	0	22,680
34084	DT Central Products-	0	60,000	0	60,000
34085	DT-Central Products	0	144,500	0	144,500
34086	DT-Central Products	0	30,000	0	30,000
34087	DT-Central Products	0	78,000	0	78,000
34088	DT-Central Products	0	2,000	0	2,000
34160	DT-Distance Learning	0	20,000	0	20,000
34271	DT-Safety	0	1,500	0	1,500
34281	DT-Student Life	4,000	20,500	0	24,500
34470	DT Employee Awards	0	8,000	0	8,000
34831	DT-VP Finance/Admin	0	40,000	0	40,000
35113	DT-Instr Develop Svc	0	2,025	0	2,025
35150	DT-Placement	0	3,450	0	3,450
35309	DT-Aviation Maint te	0	9,300	0	9,300
35310	DT-Aircraft Pilpt Tr	0	1,050	0	1,050
35355	DT-Workstudy	84,000	0	0	84,000
35480	DT-Parking	0	2,000	0	2,000
35510	DT-College Police	0	9,500	0	9,500
35641	DT-Part East William	0	1,680	0	1,680
35654	DT-EWCHEC Automotive	0	560	0	560
36000	DT Designated Tuitio	0	168,150	0	168,150
36001	DT-Part Fort Bend	0	2,000	0	2,000
36041	DT-Fort Bend-Facilit	0	68,000	0	68,000
36043	DT- EWCHEC Facilitie	0	100,000	50,000	150,000
36044	DT-Engineering Tech	0	12,000	0	12,000
36050	DT-Academic/DA Clust	0	19,000	0	19,000
36060	DT-Transportation &	0	11,575	0	11,575
36070	DT-Aviation Cluster	0	18,050	0	18,050
36120	DT-Computer/Graphics	0	30,644	0	30,644
36130	DT-Skills USA	0	63,925	0	63,925
36147	DT-Transportation (W	0	6,200	0	6,200
36150	DT-Disabled Student	29,250	25,125	0	54,375
36410	DT-Student Center	0	10,000	0	10,000
36420	DT-Health Service	82,644	53,580	0	136,224
36430	DT-Intramural Progra	61,164	69,200	25,000	155,364
36440	DT-Student Activitie	41,388	59,240	5,000	105,628
36460	DT-Student Orientati	23,682	16,470	0	40,152
36470	DT-Student Publicati	37,652	21,740	0	59,392
36480	DT-Student Governmen	0	28,950	0	28,950
36540	DT-Student Union	36,000	211,440	0	247,440

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***** Designated Funds *****					
37106	DT-Attorney	0	11,500	0	11,500
37112	DT-Financial & Admin	0	17,000	0	17,000
38015	DT-Fire Systems	0	11,000	0	11,000
38030	DT-Motor Pool	0	62,090	0	62,090
38040	DT-Administrative Se	0	12,000	0	12,000
38050	DT-IT Operating	0	92,405	0	92,405
38052	DT-IT Support Operat	30,500	96,093	0	126,593
39011	DT-Plumbing	0	2,000	0	2,000
39012	DT-Hvac/Electrical	0	500	0	500
	30020 Total	500,516	2,315,123	87,000	2,902,639
	Designated Total	1,490,373	5,784,096	102,649	7,377,118

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

Auxiliary Enterprises

41010	Industrial Income (7	0	35,000	0	35,000
41040	Food Service	259,372	831,135	10,000	1,100,507
41080	Central Comm-Auxilia	0	58,880	0	58,880
41084	Central Products-Aux	0	30,000	0	30,000
41090	Postage-Auxiliary	0	7,500	0	7,500
41320	Bookstore	176,484	2,337,622	25,000	2,539,106
41340	Airport	258,624	389,095	245,000	892,719
41380	Golf Course Pro Shop	123,416	203,600	0	327,016
41381	Golf Course Grounds	101,452	155,135	89,000	345,587
42210	Housing	171,144	263,215	0	434,359
42211	Housing Maintenance	450,492	366,376	0	816,868
42212	Housing Grounds	90,000	81,722	0	171,722
42214	Housing --- JK	115,644	111,404	0	227,048
42215	Housing --- DD	49,200	32,423	0	81,623
42221	Dorms/Apartments - G	30,000	41,514	0	71,514
42222	Dorms/Apartments -	0	14,000	0	14,000
42224	Apartment Utilities	0	185,000	0	185,000
42225	Housing Utilities	0	415,000	0	415,000
42240	Housing/Apartments	101,048	201,455	0	302,503
42243	Motor Pool - Local	4,000	15,000	0	19,000
42250	Housing-Stuckly Inns	0	33,460	0	33,460
42260	Housing - Laundry	0	4,300	0	4,300
42270	Custodial	75,204	60,784	0	135,988
42290	College Police	86,400	39,250	0	125,650
42300	Housing R & R	0	100,000	0	100,000
	40020 Total	2,092,480	6,012,870	369,000	8,474,350

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Acct No	Name	Salaries	Oper. Exp	Capital	Total
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***** Auxiliary Funds *****

Auxiliary Administrative Funds

44010	Administration	0	49,000	0	49,000
44030	Business Office	11,108	2,377	0	13,485
44063	Student Development	0	10,000	0	10,000
44070	Faculty Senate	0	5,000	0	5,000
44100	Staff Senate	0	5,000	0	5,000
44220	Aux, Aux Administra	53,172	24,850	0	78,022
44280	Grounds	0	15,000	0	15,000
44500	Investment Income	0	40,000	0	40,000
	40050 Total	64,280	151,227	0	215,507
	Auxiliary Total	2,156,760	6,164,097	369,000	8,689,857

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

Restricted-Voc Education

62223	Perkins-Employee Dev	0	6,102	0	6,102
62315	Perkins-Aviation Clu	0	10,760	20,325	31,085
62544	Perkins-Advertising/	0	50,000	0	50,000
62564	Perkins-Student Serv	0	1,600	0	1,600
62601	Perkins-Fort Bend	0	5,060	28,940	34,000
62801	Perkins-Acade/Dental	31,250	33,638	14,500	79,388
62811	Perkins-Elect/Manuf	0	59,728	23,500	83,228
62821	Perkins-Transp/Serv	0	133,300	16,700	150,000
62901	Perkins-Comp/Graph C	0	81,999	0	81,999
62930	Perkins-Admin	0	1,200	0	1,200
62931	Perkins-Instruction	20,000	12,528	0	32,528
62934	Perkins-Student Serv	46,008	135,569	0	181,577
62939	Perkins-Counseling	73,008	29,533	0	102,541
62944	Perkins-Daycare	0	100,000	0	100,000
62954	Perkins-Equity	71,976	37,658	0	109,634
	60010 Total	242,242	698,675	103,965	1,044,882

Restricted Funds

61144	Deaf Stu Svcs T r c	81,384	32,355	0	113,739
61257	Texas College Workst	38,056	0	0	38,056
61307	Texas Grant I	0	807,500	0	807,500
61311	TEOG	0	308,905	0	308,905
62022	NP Technician Traini	23,834	7,387	0	31,221
62325	ARRA-DOE Clean Start	137,328	3,293,589	0	3,430,917

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***** Restricted Funds *****					
62741	Gear Up Waco	130,045	117,644	0	247,689
62874	NSF Nuclear Wld Insp	6,432	29,355	0	35,787
64241	Acts Program	0	1,200	0	1,200
	60020 Total	417,079	4,597,935	0	5,015,014

Restricted-NIH Funds

65157	Seog	0	148,413	0	148,413
65355	College Work-Study	230,749	148,413	0	379,162
65857	Pell Grants	0	12,500,000	0	12,500,000
	60030 Total	230,749	12,796,826	0	13,027,575
	Restricted Total	890,070	18,093,436	103,965	19,087,471

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

11719					
83020	Trb Debt Svc Series	0	535,972	0	535,972
	11719 Total	0	535,972	0	535,972

HEAF

82552	Heaf-James Connally	0	0	800,738	800,738
82650	Heaf-Deferred Mainte	0	857,000	0	857,000
83010	Heaf-Bond Debt Servi	0	822,100	0	822,100
	13047 Total	0	1,679,100	800,738	2,479,838

Unexpended Plant - Local

81410	LB Culinary Arts Cen	0	0	1,800,000	1,800,000
81430	LB Aerospace Tech Ce	0	0	4,400,000	4,400,000
81431	EDA Aerospace Center	0	0	1,000,000	1,000,000
81433	Airport Terminal	0	0	400,000	400,000
81434	Bellmead EDC	0	0	125,000	125,000
81437	Waco/McLennan EDC	0	0	125,000	125,000
81540	ARRA-SECO Bldg Energ	0	0	500,000	500,000
81730	EWC Land Purchase	0	0	2,724,678	2,724,678
81731	EWC Construct Buildi	0	0	17,875,322	17,875,322
	80010 Total	0	0	28,950,000	28,950,000

Renewals & Replacements

Texas State Technical College
Summary of Proposed Budget
Fiscal 2012

Waco

Acct No	Name	Salaries	Oper. Exp	Capital	Total
***** Plant Funds *****					
82490	LB Family Housing Re	0	4,000,000	0	4,000,000
82550	James Connally Bldg	0	0	695,669	695,669
82551	DT-James Connally Bl	0	0	1,199,262	1,199,262
	80020 Total	0	4,000,000	1,894,931	5,894,931
Interest & Sinking Fund					
83080	Local Bonds Pmt Desi	0	744,689	0	744,689
83081	Local Bonds Pmt Auxi	0	595,751	0	595,751
83100	DT PPL Lease Purchas	0	268,410	0	268,410
83210	EWC TSTC DT Payment	0	200,000	0	200,000
83211	EWC Temple College P	0	520,000	0	520,000
83212	EWC Hutto Payments	0	375,000	0	375,000
	80030 Total	0	2,703,850	0	2,703,850
	Plant Total	0	8,918,922	31,645,669	40,564,591
***** All Funds *****					
	Campus Total	28,035,569	55,183,476	32,863,883	116,082,928