

APPROVED

**Texas State Technical College
Waco**

Fiscal Year 2015 Budget

FISCAL YEAR ENDING AUGUST 31, 2015



Texas State Technical College
Summary of Proposed Budget
Fiscal 2015

Waco

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
11719					
01040	Field Development	57,156	4,320	0	61,476
01150	Internal Audit	43,140	720	0	43,860
02020	President	131,580	14,470	0	146,050
02050	Enrollment Management	66,960	2,140	0	69,100
02070	Postage-Student Services	0	40,000	0	40,000
02080	Central Comm--Stu Svc	0	28,325	0	28,325
02090	Financial Services	141,264	14,520	0	155,784
02091	Student Accounting	152,724	11,020	0	163,744
02092	Purchasing	135,156	6,620	0	141,776
02093	Financial Accounting	159,768	7,390	0	167,158
02094	Contract Administration	93,252	4,460	0	97,712
02095	Sponsored Programs	211,188	18,350	0	229,538
02100	Business Office	172,868	9,680	0	182,548
02110	HOD-Operating	262,890	17,200	0	280,090
02120	Inventory Control	164,876	18,200	0	183,076
02140	Dir/Employee Crime Ins	0	19,500	0	19,500
02300	Student Services	50,484	480	0	50,964
02320	Student Development	133,392	10,340	0	143,732
02330	Dean of Students	53,580	2,000	0	55,580
02340	Internal Assessment	22,188	1,440	0	23,628
02999	Campus Pres Reserve	0	365,000	0	365,000
03010	College Relations	259,728	312,269	0	571,997
03050	Assessment & Advising	166,896	12,653	0	179,549
03060	Mail Service	0	11,750	0	11,750
03080	Central Communications	0	64,450	0	64,450
03110	Student Success	265,752	11,799	0	277,551
03130	Registrar/Records	210,444	8,420	0	218,864
03140	Financial Aid Admin	260,952	23,924	0	284,876
03145	Fin Aid Call Ctr	0	122,000	0	122,000
03150	Career Services	77,856	1,200	0	79,056
03180	Money Management Center	67,224	63,400	0	130,624
03210	Recruitment	292,776	5,680	0	298,456
03230	Counseling & Testing	93,528	6,707	0	100,235
03240	Instit Research & Plan	242,676	8,020	0	250,696
05010	Instructional Suppor	209,928	22,633	0	232,561
05011	Printing Production	216,480	124,297	0	340,777
05032	IT Support Operations	537,180	7,040	0	544,220
05033	IT Program Development	708,168	26,821	0	734,989
05080	Central Comm-Instr	0	198,450	0	198,450
05081	Adjuncts	0	250,000	0	250,000
05090	Postage-Instruction	0	10,000	0	10,000
05111	Technical Math	112,332	0	0	112,332

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***** E & G Funds *****					
05112	Technical Physics	50,436	4,800	0	55,236
05113	Instr Develop Svc	349,410	10,580	0	359,990
05115	Sys Implem Manager	133,608	8,109	0	141,717
05118	General Technology	188,492	27,128	0	215,620
05123	IT Operating-Maintenance	0	120,224	0	120,224
05130	Civil Engineering Tech	47,280	0	0	47,280
05211	Academic Math	573,912	20,533	0	594,445
05212	Academic Science	163,618	1,741	0	165,359
05217	Academic English	674,328	15,411	0	689,739
05218	Social/Behavioral Science	425,152	19,172	0	444,324
05240	Postage-Academic Support	0	5,000	0	5,000
05311	Aircraft Pilot Trng	389,288	20,712	0	410,000
05312	Aviation Maintenance Tech	365,816	57,771	0	423,587
05313	Avionics Technology	84,924	16,300	0	101,224
05315	Air Traffic Control	174,276	53,400	0	227,676
05318	Aviation Composites	0	16,985	0	16,985
05325	Quality Enhancement Plan	0	68,900	0	68,900
05341	Aircraft Dispatch	40,464	7,085	0	47,549
05411	Golf Course & Turf Grass	269,760	11,140	0	280,900
05412	Culinary Arts	402,768	9,916	0	412,684
05507	Network Security Technolo	237,324	6,074	0	243,398
05509	Solar Energy	0	10,900	0	10,900
05511	Bio Medical Equip Tech	384,048	8,120	0	392,168
05512	Computer Maint Tech	297,000	8,047	0	305,047
05515	Electrical Power System	449,663	7,379	0	457,042
05518	Laser Electro-Optic	191,868	6,720	0	198,588
05519	Manufacturing Eng Tech	312,396	8,569	0	320,965
05523	Welding Programs	658,968	147,010	0	805,978
05525	Electronics Core	472,596	13,298	0	485,894
05527	ICR	424,224	12,475	0	436,699
05528	Telecommunications Tech	193,644	9,183	0	202,827
05610	Bldg Construction Trades	363,060	6,760	0	369,820
05611	Air Cond & Refrig Prog	281,736	6,856	0	288,592
05612	Auto Collision	301,668	100,700	0	402,368
05613	Automotive Programs	655,891	16,068	0	671,959
05616	Diesel	527,292	15,637	0	542,929
05618	Industrial Systems/Eng	165,216	8,440	0	173,656
05631	Pharmacy Tech	86,580	0	0	86,580
05651	Web Design & Dev	132,216	4,800	0	137,016
05711	Chemical Technology	211,896	13,735	0	225,631
05712	Dental Assistant	296,904	9,160	0	306,064
05716	Environ Health & Safety	284,604	6,261	0	290,865
05812	Visual Communication & De	276,948	8,686	0	285,634
05813	Computer Science Tec	276,120	5,925	0	282,045

Waco

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
05814	Drafting & Design Tech	301,896	14,396	0	316,292
05815	Computer Network\system A	317,832	4,800	0	322,632
05820	High Performance Computin	104,448	4,800	0	109,248
05830	Inform & Communication Te	223,020	10,400	0	233,420
05835	Computer Fundamental Cert	224,784	7,200	0	231,984
05944	CC Workforce Development	118,956	4,180	0	123,136
05964	Switchboard	50,652	4,280	0	54,932
05970	Dual Credit/Tech-Connect	80,384	1,540	0	81,924
05975	Outreach	78,142	1,680	0	79,822
05981	Budget Reserve	0	370	0	370
06010	Instructional Admin	259,532	232,060	0	501,592
06011	Enterprise Initiatives	116,016	2,160	0	118,176
06020	Computer/Graphics Cluster	315,328	24,780	0	340,108
06040	Engineering Tech Cluster	62,960	10,539	0	73,499
06050	Academic/Da Cluster	16,764	5,420	0	22,184
06060	Transportation & Serv Clu	44,932	8,880	0	53,812
06070	Aviation Cluster	88,800	30,450	0	119,250
07010	Library	158,108	106,187	0	264,295
08015	Fire Systems	0	33,800	0	33,800
08020	Safety	27,504	740	0	28,244
08030	Motor Pool	32,052	173,398	0	205,450
08040	Administrative Services	43,380	11,680	0	55,060
08060	Physical Plant	211,416	62,980	0	274,396
08080	Central Comm-Plant	0	57,180	0	57,180
08110	Facilities Planning & Con	93,696	6,580	0	100,276
09010	Building Maintenance	148,512	69,570	0	218,082
09011	Plumbing	112,600	88,120	0	200,720
09012	Hvac/Electrical	194,320	177,040	0	371,360
09020	Building Maint Special Pr	0	30,000	0	30,000
10010	Custodial Service	467,588	97,080	0	564,668
11010	Grounds Maintenance	192,896	90,280	0	283,176
11510	College Police	397,308	68,922	0	466,230
12010	Purchased Utilities	0	2,450,000	0	2,450,000
12060	Property Insurance	0	244,000	0	244,000
13010	Spcl Line Item Sch	0	48,000	0	48,000
13510	Access & Learning Accommo	294,984	11,049	0	306,033
19120	Group Insurance 237	0	871,000	0	871,000
19129	Unfunded 237 Ins Active	0	57,000	0	57,000
19140	Retiree Grp Ins 237	0	634,000	0	634,000
19149	Unfunded 237 Ins Retiree	0	253,000	0	253,000
19170	ERS 1% Fd 1	0	184,200	0	184,200
19180	ERS 1% Fd 237	0	50,000	0	50,000
19320	Fica Match 91142 Fd 237	0	386,000	0	386,000
19520	Orp 6.0% Fd237	0	112,000	0	112,000

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***** E & G Funds *****					
19620	Trs 6.0% Fd237	0	225,000	0	225,000
19710	Tec Unempl Gr	0	51,000	0	51,000
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	26,000	0	26,000
	11719 Total	22,378,590	9,982,564	0	32,361,154

HEAF

02900	Heaf-Non-Inst Cap Equip	0	117,655	0	117,655
05900	Heaf-Capital Equipment	0	0	100,000	100,000
09090	Heaf-Maintenance Equipmen	0	0	50,000	50,000
	13047 Total	0	117,655	150,000	267,655

Developmental Ed Pro

05025	CB-Dev Educ S3 Program	41,118	140,595	0	181,713
	13076 Total	41,118	140,595	0	181,713

Tex Work Study

05015	CB-Tx College Workstudy	41,000	0	0	41,000
	13155 Total	41,000	0	0	41,000

Ewc

02400	EWC Student Services	71,916	13,120	0	85,036
05426	EWC Culinary Arts	87,852	15,000	0	102,852
05530	EWC Air Conditioning	87,168	23,200	0	110,368
05534	EWC Welding	154,800	40,000	0	194,800
05536	EWC Mechanical Engineerin	40,812	30,000	0	70,812
05540	EWC Pipe Fitting	40,812	30,000	0	70,812
05544	EWC Const Bldg Electrical	42,048	20,000	0	62,048
05545	EWC Bldg Construction	40,812	20,000	0	60,812
05546	EWC Ind Sys Engineering	87,168	29,700	0	116,868
05547	EWC Furnishings TPFA	0	450,000	0	450,000
05641	EWC Instruction	0	40,000	0	40,000
06090	EWC Offsite Admin	140,004	47,626	0	187,630
	18000 Total	793,392	758,646	0	1,552,038

Fbc

05661	FBC	54,060	12,381	0	66,441
05971	FBC A/C & Refrig	42,048	20,000	0	62,048

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***** E & G Funds *****					
05972	FBC PT Diesel Equ Tech	71,652	43,970	0	115,622
05973	FBC PT Mech Engin Tech	86,304	39,800	0	126,104
06091	FBC Offsite Admin	27,804	0	0	27,804
06092	FBC-PT Technical Partners	0	4,403	0	4,403
09015	FBC PT Facilities	50,004	0	0	50,004
	19000 Total	331,872	120,554	0	452,426
Staff Benefits					
19110	Group Insurance Gen Reven	0	2,918,757	0	2,918,757
19130	Group Insurance Retiree	0	2,059,000	0	2,059,000
	99999 Total	0	4,977,757	0	4,977,757
	E & G Total	23,585,972	16,097,771	150,000	39,833,743

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

Designated Funds

30140	Tpeg Resident	0	1,361,935	0	1,361,935
30150	Tpeg Non/Resident	0	17,581	0	17,581
31030	Guidance Exam Serv	46,717	105,750	0	152,467
31150	SBS	0	3,000	0	3,000
31210	Facility Rental-Fees	0	2,000	0	2,000
31330	H.O.T. B.E.S.T	0	1,000	0	1,000
31721	STEM CAMP	0	12,000	0	12,000
31911	Idc-VA Programs	0	2,200	0	2,200
31920	Idc-Grants	110,004	42,720	0	152,724
31921	IDC-Grants Accounting	0	500	0	500
31950	Fed Voc Ed Idc	0	35,000	0	35,000
31960	IDC Business Office	55,428	47,993	0	103,421
31971	Air Traffic Control Simul	46,800	21,060	0	67,860
32030	Housing Services IT	0	3,500	0	3,500
32180	Hart Testing Fees	0	5,000	0	5,000
32240	Dual Credit/Tech-Connect	0	24,000	0	24,000
33020	Imm Development	0	5,000	0	5,000
33031	Dental Dept	0	19,150	0	19,150
33140	Campus Recycling	0	2,000	0	2,000
33200	Library Copier	0	4,800	0	4,800
33290	Spec Acct-Culinary	0	174,000	0	174,000
33340	IT FCC Leases	0	6,400	0	6,400
33440	Alcohol Awareness	0	1,500	0	1,500
34180	CC Continuing Education	19,992	0	0	19,992

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***** Designated Funds *****					
34390	Flight Training Inc	547,920	1,063,137	150,000	1,761,057
34393	Helicopter Pilot Training	55,008	23,104	0	78,112
34540	CC Workforce Development	132,420	59,989	0	192,409
34624	Apt-Flight Academy	0	800	0	800
34651	Ideas-Edit	0	300	0	300
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
35040	Retirees Insurance Reserv	0	40,000	0	40,000
35911	Printing Operations	0	120,000	0	120,000
	30010 Total	1,014,289	3,265,419	150,000	4,429,708

Designated Tuition

30030	DT-Institutional Membersh	0	29,700	0	29,700
30050	DT-Assessment & Advising	0	2,000	0	2,000
30110	DT-Student Success	0	5,840	0	5,840
30130	DT-Registrar/Records	0	15,000	0	15,000
30180	DT-Money Management Cente	0	45,498	0	45,498
30210	DT-Recruitment	0	48,690	0	48,690
31010	DT-Grounds Maintenance	0	15,000	0	15,000
31110	DT-Financial Accounting	0	2,350	0	2,350
31130	DT-Chan/Pres Discretionar	0	81,500	0	81,500
31180	DT-Enrollment Management	0	7,500	0	7,500
31610	DT-Student Development	0	20,000	0	20,000
31620	DT-Physical Plant-Admin S	4,000	27,480	0	31,480
31630	DT-HOD-Operating	0	6,000	0	6,000
31640	DT-Marketing & Communicat	0	133,500	0	133,500
31650	DT-Instruc Admin-Std Lear	0	107,000	0	107,000
31790	DT-Maintenance & Custodia	0	32,000	0	32,000
31820	DT-Instructional Admin	0	246,600	0	246,600
31840	DT-Fin Servs/Business Off	0	1,000	0	1,000
31850	DT-Institutional Admin	0	15,000	0	15,000
32020	DT-Student Accounting	0	1,100	0	1,100
32040	DT-Student Id Cards	67,380	69,954	0	137,334
32051	DT-Materials Management	2,000	6,000	0	8,000
32061	DT-Property Insurance	0	73,000	0	73,000
32092	DT-Purchasing	0	2,000	0	2,000
32094	DT-Contract Administratio	0	1,000	0	1,000
32095	DT-Sponsored Programs	0	15,000	0	15,000
32140	DT-Student Graduation	0	35,000	0	35,000
32300	DT-Student Services	9,744	43,100	0	52,844
32330	DT-Dean of Students	0	1,400	0	1,400
32911	DT-VA Programs	36,288	16,330	0	52,618

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Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
33011	DT-Enterprise Initiatives	0	4,000	0	4,000
33141	DT-Financial Aid Admin	0	5,200	0	5,200
33145	DT-Fin Aid Call Ctr	0	53,000	0	53,000
33245	DT-Institutional Res & Pl	0	34,300	0	34,300
33400	DT-Professional Developme	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	184,000	0	184,000
34086	DT-Central Products Acade	0	37,000	0	37,000
34087	DT-Central Products Stud	0	68,000	0	68,000
34088	DT-Central Products Opr &	0	15,500	0	15,500
34090	DT-Postage-Designated	0	30,000	0	30,000
34257	DT-Phi Theta Kappa	0	7,000	0	7,000
34271	DT-Safety	0	3,200	0	3,200
34281	DT-Student Life	0	9,500	0	9,500
34470	DT-Employee Awards	0	15,000	0	15,000
34831	DT-VP Finance/Admin	0	10,000	0	10,000
35112	DT-Technical Physics	0	2,800	0	2,800
35113	DT-Instr Develop Svcs	0	13,682	0	13,682
35115	DT-Sys Implementation Mgr	0	4,700	0	4,700
35118	DT-General Technology	0	2,100	0	2,100
35130	DT-Civil Engineering Tech	0	8,809	0	8,809
35150	DT-Placement	0	8,550	0	8,550
35211	DT-Academic Math	0	15,775	0	15,775
35212	DT-Academic Science	0	4,200	0	4,200
35214	DT-Business Management	0	3,300	0	3,300
35217	DT-Academic English	0	6,300	0	6,300
35218	DT-Social/Behavioral Scie	0	1,500	0	1,500
35311	DT-Aircraft Pilot Trng	0	36,575	0	36,575
35325	DT-Quality Enhancement Pl	0	14,500	0	14,500
35411	DT-Golf Course & Turf Gra	0	25,425	0	25,425
35412	DT-Culinary Arts	0	100,299	0	100,299
35480	DT-Parking	0	2,000	0	2,000
35507	DT-Network Security Tech	0	18,474	0	18,474
35510	DT-College Police	0	15,483	0	15,483
35511	DT-Bio Medical Equip Tech	0	33,300	0	33,300
35512	DT-Computer Maint Tech	0	28,500	0	28,500
35514	DT-Electronics Tech	0	10,000	0	10,000
35515	DT-Electrical Power Syste	0	31,680	0	31,680
35518	DT-Laser Electro-Optics	0	35,220	0	35,220
35519	DT-Manufacturing Eng Tech	0	37,975	0	37,975
35523	DT-Welding Programs	0	23,000	0	23,000
35525	DT-Electronics Core	0	9,000	0	9,000
35527	DT-ICR	0	38,022	0	38,022

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Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
35528	DT-Telecommunications Tec	0	12,000	0	12,000
35610	DT-Bldg Construction Trad	0	43,364	0	43,364
35611	DT-Air Cond & Refrig Prog	0	11,500	0	11,500
35612	DT-Auto Collision	0	18,290	0	18,290
35613	DT-Automotive Programs	0	35,200	0	35,200
35616	DT-Diesel	0	20,074	0	20,074
35618	DT-Industrial Systems/Eng	0	22,900	0	22,900
35631	DT-Pharmacy Tech	0	8,000	0	8,000
35651	DT-Web Design & Dev	0	10,470	0	10,470
35711	DT-Chemical Technology	0	15,000	0	15,000
35712	DT-Dental Assistant	0	21,200	0	21,200
35716	DT-Environ Health & Safet	0	19,600	0	19,600
35812	DT-Commercial Art/Advt	0	19,959	0	19,959
35813	DT-Computer Science Tech	0	24,200	0	24,200
35814	DT-Drafting & Design Tech	0	9,800	0	9,800
35815	DT-Computer Network/Sys A	0	18,950	0	18,950
35920	DT-High Performance Compu	0	1,755	0	1,755
35975	DT-Outreach	0	13,500	0	13,500
36044	DT-Engineering Tech Clust	0	17,760	0	17,760
36050	DT-Academic/DA Cluster	0	19,200	0	19,200
36060	DT-Transportation & Serv	0	23,500	0	23,500
36070	DT-Aviation Cluster	0	10,400	0	10,400
36120	DT-Computer/Graphics Clus	0	78,735	0	78,735
36130	DT-Skills USA	0	56,000	0	56,000
36147	DT-Transportation (Waco)	0	16,000	0	16,000
36150	DT-Access & Learning Acco	5,000	8,601	0	13,601
36410	DT-Student Center	0	10,000	0	10,000
36420	DT-Health Service	86,952	56,465	0	143,417
36430	DT-Intramural Program	73,032	67,426	0	140,458
36440	DT-Student Activities	15,000	34,715	0	49,715
36450	DT-Student Orientation	0	8,100	0	8,100
36470	DT-Student Publications	43,004	26,000	0	69,004
36480	DT-Student Government	0	27,250	0	27,250
36540	DT-Student Union	37,080	228,540	0	265,620
37104	DT-Field Development	202,788	76,255	0	279,043
37112	DT-Financial & Admin Serv	0	19,000	0	19,000
38015	DT-Fire Systems	0	13,000	0	13,000
38030	DT-Motor Pool	0	40,662	0	40,662
38040	DT-Administrative Service	0	12,500	0	12,500
38050	DT-IT Operating-Maintenan	0	56,576	0	56,576
48052	DT-IT Support Operations	0	87,768	0	87,768
38053	DT-IT Program Development	0	56,750	0	56,750
38060	DT-Physical Plant	0	10,000	0	10,000
38110	DT-Facilities Planning &	0	7,500	0	7,500

Waco

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***** Designated Funds *****					
	30020 Total	582,268	3,599,556	0	4,181,824
Dt Ewc					
32400	DT-EWC Student Services	0	13,000	0	13,000
35426	DT-EWC Culinary Arts	0	15,000	0	15,000
35641	DT-EWC Instruction	0	10,000	0	10,000
36043	DT-EWC Facilities	0	50,000	0	50,000
36090	DT-EWC Offsite Admin	0	18,000	0	18,000
	30022 Total	0	106,000	0	106,000
Dt Fbc					
35661	DT-FBC Instruction	0	18,394	0	18,394
36041	DT-FBC Facilities	0	103,600	0	103,600
	30023 Total	0	121,994	0	121,994
	Designated Total	1,596,557	7,092,969	150,000	8,839,526

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

Auxiliary Enterprises

41010	Industrial Income	0	35,000	0	35,000
41040	Food Service	283,240	605,440	0	888,680
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	176,532	1,801,460	0	1,977,992
41340	Airport	280,344	366,611	0	646,955
41343	TxDot Ramp Grant Match	0	50,000	0	50,000
41360	TSTC Farm	3,792	21,710	0	25,502
41380	Golf Course Pro Shop	139,364	251,845	0	391,209
41381	Golf Course Grounds	141,740	201,030	51,000	393,770
42210	Housing	227,988	350,154	0	578,142
42211	Housing Maintenance	586,940	510,250	0	1,097,190
42212	Housing Grounds	96,408	83,984	0	180,392
42214	Housing HVAC	119,820	129,130	0	248,950
42215	Housing Infrastructure	26,580	23,770	0	50,350
42221	Dorms/Apartments Maint	29,064	34,532	0	63,596
42222	Dorms/Apartments HVAC	0	15,000	0	15,000
42224	Apartment Utilities	0	185,000	0	185,000
42225	Housing Utilities	0	452,000	0	452,000

Texas State Technical College
Summary of Proposed Budget
Fiscal 2015

Waco

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Auxiliary Funds *****					
42240	Housing/Apartments	91,092	171,662	0	262,754
42243	Motor Pool - Local	4,000	18,000	0	22,000
42250	Housing-Waco Inn	0	33,790	0	33,790
42260	Housing - Laundry	0	14,400	0	14,400
42270	Custodial	101,832	93,276	0	195,108
42290	College Police	64,908	37,564	0	102,472
42300	Housing R & R	0	195,000	0	195,000
	40020 Total	2,373,644	5,776,988	51,000	8,201,632

Auxiliary Administrative Funds

44010	Administration	0	59,000	0	59,000
44030	Business Office	8,052	4,623	0	12,675
44063	Student Development	22,200	19,990	0	42,190
44070	Faculty Senate	0	5,000	0	5,000
44100	Staff Senate	0	4,000	0	4,000
44120	Financial & Admin Service	0	10,000	0	10,000
44220	Auxiliary Admin	24,900	23,000	0	47,900
44280	Grounds	0	15,000	0	15,000
44500	Investment Income	0	40,000	0	40,000
	40050 Total	55,152	180,613	0	235,765
	Auxiliary Total	2,428,796	5,957,601	51,000	8,437,397

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

Restricted-Voc Education

61253	Twc-Detailed Work Activit	59,904	16,835	0	76,739
61515	Twc SSB ICAR	0	15,000	0	15,000
62544	Perkins-Advertising/Mktg	0	40,000	0	40,000
62931	Perkins-Instruction	0	399,980	0	399,980
62934	Perkins-Student Services	49,800	22,410	0	72,210
62939	Perkins-Counseling	72,576	34,128	0	106,704
62944	Perkins-Daycare	0	87,852	0	87,852
62954	Perkins-Equity	91,872	41,342	0	133,214
	60010 Total	274,152	657,547	0	931,699

Restricted Funds

61144	DARS Deaf Stu Svcs	24,840	11,920	0	36,760
61307	Texas Grant I	0	300,000	0	300,000
61311	CB-Tx Educ Opportunity Gr	0	600,000	0	600,000

Texas State Technical College
Summary of Proposed Budget
Fiscal 2015

Waco

Acct	Name	Salaries	Oper Exp	Capital	Total
***** Restricted Funds *****					
61343	TxDot Ramp Grant	0	50,000	0	50,000
61591	CB-Dev Educ S3 Program	16,855	128,983	0	145,838
62127	LaVega ISD-21st Cen Subaw	7,416	15,925	0	23,341
62133	Lorain Nsf Sub Comm Colle	2,520	7,480	0	10,000
62882	NSF Vesta Sub Award	2,400	37,518	0	39,918
62886	NSF Automotive	7,668	52,313	0	59,981
	60020 Total	61,699	1,204,139	0	1,265,838

Restricted Doe Funds

65157	Seog	0	140,264	0	140,264
65355	College Work-Study	230,749	0	0	230,749
65857	Pell Grants	0	12,000,000	0	12,000,000
	60030 Total	230,749	12,140,264	0	12,371,013
	Restricted Total	566,600	14,001,950	0	14,568,550

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

11719

83020	Trb Debt Svc Ser 02 / Ref	0	242,187	0	242,187
83022	Trb Debt Svc Series 08	0	280,638	0	280,638
	11719 Total	0	522,825	0	522,825

HEAF

82600	Heaf-Heating/Air Conditio	0	0	400,000	400,000
82670	Heaf-Facilities	0	30,000	0	30,000
82680	Heaf-EEC Renovations	0	0	190,000	190,000
83010	Heaf-Bond Debt Service	0	821,161	0	821,161
83082	Heaf-Local Bonds Pmt	0	753,314	0	753,314
	13047 Total	0	1,604,475	590,000	2,194,475

Unexpended Plant - Local

82395	Golf Course Renovations	0	100,000	0	100,000
82570	SSC Renovation -Cafe	0	100,000	0	100,000
82580	SSC Renovation-Bookstore	0	50,000	0	50,000
	80010 Total	0	250,000	0	250,000

Renewals & Replacements

Waco

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Plant Funds *****					
82492	Local Family Housing Reno	0	310,000	0	310,000
82566	Aux-Hanger Renovations	0	0	600,000	600,000
82567	LL-Hangar Renovation	0	0	1,800,000	1,800,000
82568	L-3 - Hangar Renovation	0	0	900,000	900,000
82569	Waco EDC-Hangar Renovatio	0	0	1,125,000	1,125,000
	80020 Total	0	310,000	4,425,000	4,735,000

Interest & Sinking Fund

83081	Local Bonds Pmt Auxiliary	0	616,347	0	616,347
83100	DT-PPL Lease Purchase	0	268,410	0	268,410
	80030 Total	0	884,757	0	884,757

Ewc

83210	DT-EWC TSTC Payment	0	400,000	0	400,000
83211	EWC Temple College Paymen	0	669,598	0	669,598
83212	EWC Mutto Payments	0	375,000	0	375,000
	80031 Total	0	1,444,598	0	1,444,598
	Plant Total	0	5,016,655	5,015,000	10,031,655

***** All Funds *****

Campus Total	28,177,925	48,166,946	5,366,000	81,710,871
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