

APPROVED

**Texas State Technical College
System Operations**

Fiscal Year 2015 Budget

FISCAL YEAR ENDING AUGUST 31, 2015



Texas State Technical College
Summary of Proposed Budget
Fiscal 2015

System

| Acct | Name | Salaries | Oper.Exp | Capital | Total |
|-------------------------|---------------------------|-----------|-----------|---------|-----------|
| ***** E & G Funds ***** | | | | | |
| 10719 | | | | | |
| 01010 | Board of Regents | 14,124 | 0 | 0 | 14,124 |
| 01020 | Chancellor | 109,344 | 1,680 | 0 | 111,024 |
| 01040 | Field Development | 99,900 | 60 | 0 | 99,960 |
| 01060 | Attorney | 205,008 | 2,180 | 0 | 207,188 |
| 01070 | Forecasting & Curr Dev | 111,600 | 66,575 | 0 | 178,175 |
| 01090 | Enterprise Risk Managemen | 159,588 | 1,180 | 0 | 160,768 |
| 01100 | Business Intelligence Off | 185,148 | 7,853 | 0 | 193,001 |
| 01120 | Financial & Admin Service | 764,412 | 32,478 | 0 | 796,890 |
| 01130 | Strategic Communications | 192,192 | 2,060 | 0 | 194,252 |
| 01150 | Internal Audit | 154,740 | 2,260 | 0 | 157,000 |
| 01180 | Advancement Ops | 50,004 | 0 | 0 | 50,004 |
| 01980 | Budget Reserve | 0 | 20,000 | 0 | 20,000 |
| 02110 | HOD-Operating | 72,396 | 8,680 | 0 | 81,076 |
| 02118 | HOD-Compliance & Reportin | 67,536 | 1,440 | 0 | 68,976 |
| 05037 | IT-Risk Management | 111,528 | 780 | 0 | 112,308 |
| 16010 | System Support | 42,336 | 42,641 | 0 | 84,977 |
| 16061 | Educational Effectiveness | 151,764 | 6,720 | 0 | 158,484 |
| 16063 | IT Shared Expenses | 0 | 2,008,543 | 0 | 2,008,543 |
| 19120 | Group Insurance 237 | 0 | 5,000 | 0 | 5,000 |
| 19129 | Unfunded 237 Ins Active | 0 | 100 | 0 | 100 |
| 19140 | Retiree Grp Ins 237 | 0 | 6,100 | 0 | 6,100 |
| 19149 | Unfunded 237 Ins Retiree | 0 | 61,600 | 0 | 61,600 |
| 19170 | ERS 1% Fd 1 | 0 | 24,720 | 0 | 24,720 |
| 19180 | ERS 1% Fd 237 | 0 | 430 | 0 | 430 |
| 19320 | Fica Match 91142 Fd 237 | 0 | 3,500 | 0 | 3,500 |
| 19520 | Orp 6.0% Fd237 | 0 | 900 | 0 | 900 |
| 19620 | Trs 6.0% Fd237 | 0 | 1,800 | 0 | 1,800 |
| 19710 | Tec Unempl Gr | 0 | 2,000 | 0 | 2,000 |
| 19720 | Tec Unempl 237 | 0 | 50 | 0 | 50 |
| 19810 | Worker's Comp Gr | 0 | 10,675 | 0 | 10,675 |
| 19820 | Worker's Comp 237 | 0 | 100 | 0 | 100 |
| | 10719 Total | 2,491,620 | 2,322,105 | 0 | 4,813,725 |
| Staff Benefits | | | | | |
| 19110 | Group Insurance Gen Reven | 0 | 255,100 | 0 | 255,100 |
| 19130 | Group Insurance Retiree | 0 | 276,668 | 0 | 276,668 |
| | 99999 Total | 0 | 531,768 | 0 | 531,768 |
| | E & G Total | 2,491,620 | 2,853,873 | 0 | 5,345,493 |

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

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Fiscal 2015

System

| Acct | Name | Salaries | Oper. Exp | Capital | Total |
|------------------------------|---------------------------|-----------|-----------|---------|-----------|
| ***** Designated Funds ***** | | | | | |
| Designated Tuition | | | | | |
| 31630 | DT-HOD-Operating | 0 | 88,225 | 0 | 88,225 |
| 31638 | DT-HOD-Compliance & Repor | 0 | 5,200 | 0 | 5,200 |
| 33380 | IT ISP Services | 110,688 | 189,523 | 0 | 300,211 |
| 37101 | DT-Board of Regents | 0 | 48,000 | 0 | 48,000 |
| 37102 | DT-Chancellor | 207,780 | 209,663 | 0 | 417,443 |
| 37103 | DT-VC Support | 0 | 5,000 | 0 | 5,000 |
| 37104 | DT-Field Development | 171,240 | 152,434 | 0 | 323,674 |
| 37106 | DT-Attorney | 0 | 13,700 | 0 | 13,700 |
| 37107 | DT-Forecasting & Curr Dev | 14,400 | 2,375 | 0 | 16,775 |
| 37108 | DT-Marketing | 0 | 165,000 | 0 | 165,000 |
| 37109 | DT-Enterprise Risk Manage | 0 | 12,750 | 0 | 12,750 |
| 37110 | DT-Business Intelligence | 14,400 | 27,496 | 0 | 41,896 |
| 37112 | DT-Financial & Admin Serv | 14,400 | 37,887 | 0 | 52,287 |
| 37113 | DT-Strategic Communicatio | 0 | 327,880 | 0 | 327,880 |
| 37115 | DT-Internal Audit | 0 | 58,760 | 0 | 58,760 |
| 37118 | DT-Advancement Ops | 50,004 | 210,416 | 0 | 260,420 |
| 37494 | DT-External Relations | 342,348 | 187,698 | 0 | 530,046 |
| 37600 | DT-Educational Effectiven | 0 | 12,600 | 0 | 12,600 |
| 37601 | DT-System Support | 0 | 172,603 | 0 | 172,603 |
| 38050 | DT-IT Operating-Maintenan | 0 | 263,750 | 0 | 263,750 |
| 38055 | DT-IT Chief Technology Of | 7,200 | 1,795 | 0 | 8,995 |
| 38057 | DT-IT Risk Management | 0 | 7,000 | 0 | 7,000 |
| | 30020 Total | 932,460 | 2,199,755 | 0 | 3,132,215 |
| | Designated Total | 932,460 | 2,199,755 | 0 | 3,132,215 |
| ***** Restricted Funds ***** | | | | | |
| Restricted Funds | | | | | |
| 62278 | Perkins Leadership-Skills | 92,568 | 26,361 | 0 | 118,929 |
| | 60020 Total | 92,568 | 26,361 | 0 | 118,929 |
| | Restricted Total | 92,568 | 26,361 | 0 | 118,929 |
| ***** All Funds ***** | | | | | |
| | Campus Total | 3,516,648 | 5,079,989 | 0 | 8,596,637 |

06/26/14

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System

| Acct | Name | Salaries | Oper.Exp | Capital | Total |
|------------------------------|-------------|-----------|-----------|---------|-----------|
| ***** Restricted Funds ***** | | | | | |
| | Final Total | 3,516,648 | 5,079,989 | 0 | 8,596,637 |