

APPROVED

**Texas State Technical College
West Texas**

Fiscal Year 2015 Budget

FISCAL YEAR ENDING AUGUST 31, 2015



West Texas

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
HEAF					
06124	Heaf-Instructional Admin	0	19,800	10,120	29,920
07000	Heaf-Library	0	5,000	0	5,000
	13047 Total	0	24,800	10,120	34,920
Developmental Ed Pro					
05025	CB-Dev Educ S3 Program	0	8,064	0	8,064
	13076 Total	0	8,064	0	8,064
Tex Work Study					
05015	CB-Tx College Workstudy	8,343	0	0	8,343
	13155 Total	8,343	0	0	8,343
14719					
01085	Corporate Relations	157,626	4,100	0	161,726
02020	President	25,476	4,440	0	29,916
02030	General Administration	0	500	0	500
02040	Admin Support	35,112	60	0	35,172
02080	Central Comm--Stu Svc	0	7,748	0	7,748
02082	Equipment Leases-Stu Svc	0	4,033	0	4,033
02084	Central Products Admin	0	1,925	0	1,925
02090	Financial Services	110,004	4,170	0	114,174
02091	Student Accounting	63,444	4,120	0	67,564
02092	Purchasing	144,216	5,380	0	149,596
02100	Business Office	126,336	4,325	0	130,661
02110	HOD-Operating	148,944	11,314	0	160,258
02140	Dir/Employee Crime Ins	0	6,850	0	6,850
02300	Student Services	139,140	11,695	0	150,835
02320	Student Development	65,504	0	0	65,504
02999	Campus Pres Reserve	0	190,767	0	190,767
03010	College Relations	7,000	202,500	0	209,500
03020	Catalogs & Brochures	0	23,500	0	23,500
03070	Postage-Institutional Sup	0	25,050	0	25,050
03080	Central Communications	0	23,245	0	23,245
03082	Equipment Leases	0	12,099	0	12,099
03084	Central Prod Student Dev	0	8,775	0	8,775
03090	Instit Plan & Dev	156,088	26,410	0	182,498
03110	Student Success	21,564	1,450	0	23,014
03120	Admissions	123,468	3,660	0	127,128
03130	Registrar/Records	165,096	7,720	0	172,816

Texas State Technical College
Summary of Proposed Budget
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Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
03140	Financial Aid Admin	120,708	33,200	0	153,908
03150	Career Services	129,096	10,530	0	139,626
03210	Recruitment	70,356	11,744	0	82,100
03230	Counseling & Testing	61,044	1,920	0	62,964
05010	Instructional Suppor	310,668	13,946	0	324,614
05030	Curriculum Development	45,000	2,080	0	47,080
05031	IT Infrastructure	511,056	18,520	0	529,576
05060	Curriculum	38,412	2,880	0	41,292
05080	Central Comm-Instr	0	38,742	0	38,742
05082	Equipment Leases-Instr	0	30,809	0	30,809
05084	Central Products Instruct	0	9,125	0	9,125
05115	Sys Implem Manager	0	450	0	450
05123	IT Operating-Maintenance	0	26,860	0	26,860
05132	Found-Read & Write	90,252	0	0	90,252
05325	Quality Enhancement Plan	0	50,000	0	50,000
05506	Wind Energy Spec Training	119,424	6,042	0	125,466
05523	Welding Programs	92,016	63,975	0	155,991
05541	Manu-Engineer Rel	96,642	15,045	0	111,687
05612	Auto Collision	66,048	22,832	0	88,880
05613	Automotive Programs	99,415	18,888	18,350	136,653
05616	Diesel	175,386	50,062	62,000	287,448
05622	Energy Management	94,344	21,800	0	116,144
05719	Nursing	137,196	2,174	0	139,370
05780	Industrial Maintenance	21,168	0	0	21,168
05808	Down Hole Tool Technician	59,952	6,900	0	66,852
05967	Faculty Development	21,564	9,260	0	30,824
06010	Instructional Admin	178,380	3,100	0	181,480
07010	Library	50,376	21,975	0	72,351
08010	General Services	176,088	20,980	0	197,068
08030	Motor Pool	0	16,784	70,000	86,784
08040	Administrative Services	50,004	8,400	0	58,404
08050	Inventory Control	6,480	0	0	6,480
08060	Physical Plant	0	31,100	0	31,100
08080	Central Comm-Plant	0	7,748	0	7,748
08082	Equipment Leases-Plant	0	4,033	0	4,033
08084	Central Prod Physical Pla	0	1,925	0	1,925
08100	Safety Management	4,140	9,300	0	13,440
09010	Building Maintenance	91,680	53,428	0	145,108
10010	Custodial Service	83,772	28,850	0	112,622
11010	Grounds Maintenance	0	46,500	0	46,500
11510	College Police	199,968	8,690	0	208,658
12010	Purchased Utilities	0	294,740	0	294,740
12060	Property Insurance	0	95,000	0	95,000
12070	Utilities-Performance Con	0	216,451	0	216,451

West Texas

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
19120	Group Insurance 237	0	106,000	0	106,000
19140	Retiree Grp Ins 237	0	63,500	0	63,500
19149	Unfunded 237 Ins Retiree	0	68,900	0	68,900
19170	ERS 1% Fd 1	0	39,300	0	39,300
19180	ERS 1% Fd 237	0	7,000	0	7,000
19320	Fica Match 91142 Fd 237	0	53,500	0	53,500
19520	Orp 6.0% Fd237	0	13,800	0	13,800
19620	Trs 6.0% Fd237	0	31,100	0	31,100
19710	Tec Unempl Gr	0	8,000	0	8,000
19720	Tec Unempl 237	0	1,350	0	1,350
19810	Worker's Comp Gr	0	13,345	0	13,345
19820	Worker's Comp 237	0	1,500	0	1,500
	14719 Total	4,689,653	2,339,919	150,350	7,179,922

Staff Benefits

19110	Group Insurance Gen Reven	0	616,736	0	616,736
19130	Group Insurance Retiree	0	287,100	0	287,100
	99999 Total	0	903,836	0	903,836
	E & G Total	4,697,996	3,276,619	160,470	8,135,085

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

Designated Funds

30140	Tpeg Resident	0	117,273	0	117,273
30150	Tpeg Non/Resident	0	3,627	0	3,627
31030	Guidance Exam Serv	14,316	45,440	0	59,756
31990	Sponsored Prog Admin	0	2,450	0	2,450
32160	Student Orientation Fee	0	11,500	0	11,500
33074	Camps & Conferences	0	8,500	0	8,500
33224	Wind Energy Special Train	0	36,655	0	36,655
33235	Wind Turbine	0	70,465	0	70,465
33254	PCI Bootcamps	44,820	29,864	0	74,684
33314	SACS Accreditation	0	32,650	0	32,650
33494	Seed Grant Wind Energy Pr	0	1,200	0	1,200
33804	Career Day Conference	0	1,000	0	1,000
33808	BEST Robotics Competition	0	20,175	0	20,175
33910	FCC License Fees	0	20,000	0	20,000
34360	Miscellaneous Services IT	0	5,000	0	5,000
35010	Unemployment Comp.	0	5,000	0	5,000
35020	Workman's Comp.	0	7,000	0	7,000

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Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
36390	DT-System G&A Allocation	0	132,000	0	132,000
	30010 Total	59,136	549,799	0	608,935

Designated Tuition

30030	DT-Institutional Membersh	0	25,000	0	25,000
30090	DT-Financial Services	0	29,735	0	29,735
30110	DT-Student Success	0	850	0	850
30130	DT-Registrar/Records	0	1,750	0	1,750
30210	DT-Recruitment	0	18,650	0	18,650
31110	DT-Financial Accounting	0	1,087	0	1,087
31220	DT-Convocation Account	0	2,000	0	2,000
31400	DT-Financial Aid Admin	0	5,900	0	5,900
31620	DT-Physical Plant-Admin S	77,676	33,425	0	111,101
31630	DT-HOD-Operating	0	22,944	0	22,944
31640	DT-Marketing & Communicat	0	2,250	0	2,250
31650	DT-Instruc Admin-Std Lear	0	19,577	0	19,577
31840	DT-Fin Servs/Business Off	0	4,900	0	4,900
31850	DT-Institutional Admin	73,332	33,658	0	106,990
32020	DT-Student Accounting	0	65	0	65
32040	DT-Student Id Cards	0	3,431	0	3,431
32060	DT-Admissions	0	800	0	800
32092	DT-Purchasing	0	6,800	0	6,800
32140	DT-Student Graduation	0	10,900	0	10,900
33970	DT-Instruction	0	30,402	0	30,402
34490	DT-Career Services	0	5,940	0	5,940
34831	DT-VP Finance/Admin	0	7,900	0	7,900
34833	DT-VP Student Develop	0	4,575	0	4,575
34835	DT-Other	0	27,000	0	27,000
35164	DT-Allied Health Division	0	11,499	0	11,499
35325	DT-Quality Enhancement Pl	0	10,700	0	10,700
35510	DT-College Police	0	7,000	0	7,000
35513	DT-Computer Division	0	4,600	0	4,600
35615	DT-Energy Management Divi	0	16,255	0	16,255
35817	DT-Digital Division	0	2,624	0	2,624
36062	DT-Transportation Divisio	0	8,755	0	8,755
36410	DT-Student Center	12,756	69,194	0	81,950
36420	DT-Health Service	10,488	4,986	0	15,474
36440	DT-Student Activities	38,000	22,789	0	60,789
36450	DT-Misc Student Services	33,240	18,782	0	52,022
36540	DT-Student Union	0	26,950	0	26,950
36550	DT-Lake Lot Pavilion	0	1,775	0	1,775
37085	DT-Corporate Relations	7,200	21,200	0	28,400
37198	DT-Budget Reserve	0	25,000	0	25,000

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Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
38050	DT-IT Operating-Maintenan	0	12,640	0	12,640
38051	DT-IT Infrastructure	0	61,000	0	61,000
	30020 Total	252,692	625,288	0	877,980
	Designated Total	311,828	1,175,087	0	1,486,915

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

Auxiliary Enterprises

41040	Food Service	170,220	263,223	10,000	443,443
41320	Bookstore	51,408	465,680	0	517,088
41481	Wellness Center Education	0	8,000	0	8,000
41485	Non-Student Wellness Ctr	0	5,200	10,000	15,200
42300	Housing R & R	43,656	340,090	0	383,746
	40020 Total	265,284	1,082,193	20,000	1,367,477

Auxiliary Administrative Funds

44030	Business Office	0	15,000	0	15,000
	40050 Total	0	15,000	0	15,000
	Auxiliary Total	265,284	1,097,193	20,000	1,382,477

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

Restricted-Voc Education

62031	Perkins-AGT	0	46,592	0	46,592
62930	Perkins-Admin	0	8,033	0	8,033
62934	Perkins-Student Services	0	114,068	0	114,068
67347	Sch-Linda Walker Memorial	0	1,100	0	1,100
	60010 Total	0	169,793	0	169,793

Restricted Funds

61307	Texas Grant I	0	35,000	0	35,000
61311	CB-Tx Educ Opportunity Gr	0	104,782	0	104,782
67237	General Schol Fund	0	2,075	0	2,075
67257	Sch-Abil Restaurant Assoc	0	13,038	0	13,038
67277	Tstc Employee Mem Schol	0	18,000	0	18,000
67407	Chuck & Barbara Robinson	0	8,500	0	8,500

Texas State Technical College
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West Texas

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Restricted Funds *****					
67617	Narrell Memorial Schol	0	72	0	72
	60020 Total	0	181,467	0	181,467
Restricted Doe Funds					
65157	Seog	0	41,054	0	41,054
65355	College Work-Study	37,530	0	0	37,530
65857	Pell Grants	0	2,500,000	0	2,500,000
	60030 Total	37,530	2,541,054	0	2,578,584
	Restricted Total	37,530	2,892,314	0	2,929,844
***** Plant Funds *****					
HEAF					
82600	Heaf-Heating/Air Conditio	0	0	19,000	19,000
83010	Heaf-Bond Debt Service	0	374,300	0	374,300
83082	Heaf-Local Bonds Pmt	0	76,072	0	76,072
	13047 Total	0	450,372	19,000	469,372
14719					
83020	Trb Debt Svc Ser 02 / Ref	0	163,477	0	163,477
	14719 Total	0	163,477	0	163,477
Interest & Sinking Fund					
83015	CREB 08 Debt Service	0	76,786	0	76,786
	80030 Total	0	76,786	0	76,786
	Plant Total	0	690,635	19,000	709,635
***** All Funds *****					
	Campus Total	5,312,638	9,131,848	199,470	14,643,956

06/26/14

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West Texas

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Plant Funds *****					
	Final Total	5,312,638	9,131,848	199,470	14,643,956

Abilene

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
14719					
02020	President	38,184	0	0	38,184
02040	Admin Support	27,312	0	0	27,312
02080	Central Comm--Stu Svc	0	6,805	0	6,805
02082	Equipment Leases-Stu Svc	0	2,136	0	2,136
02084	Central Products Admin	0	425	0	425
02091	Student Accounting	25,956	700	0	26,656
02094	Contract Administration	84,108	3,800	0	87,908
02320	Student Development	42,500	0	0	42,500
02999	Campus Pres Reserve	0	71,187	0	71,187
03010	College Relations	90,900	1,620	0	92,520
03070	Postage-Institutional Sup	0	2,750	0	2,750
03080	Central Communications	0	20,416	0	20,416
03082	Equipment Leases	0	6,408	0	6,408
03084	Central Prod Student Dev	0	4,775	0	4,775
03120	Admissions	115,824	3,460	0	119,284
03130	Registrar/Records	56,220	3,610	0	59,830
03140	Financial Aid Admin	52,464	1,040	0	53,504
03150	Career Services	42,396	2,640	0	45,036
03210	Recruitment	30,840	4,270	0	35,110
03230	Counseling & Testing	64,848	1,720	0	66,568
03310	Student Support Services	60,912	0	0	60,912
05010	Instructional Support	335,784	19,647	0	355,431
05080	Central Comm-Instr	0	34,026	0	34,026
05082	Equipment Leases-Instr	0	12,000	0	12,000
05084	Central Products Instruct	0	4,225	0	4,225
05132	Found-Read & Write	113,488	2,400	0	115,888
05212	Academic Science	41,000	0	0	41,000
05216	Supp Educ Svcs	37,824	0	0	37,824
05217	Academic English	41,004	250	0	41,254
05218	Social/Behavioral Science	40,416	0	0	40,416
05231	T&P Building	0	40,326	0	40,326
05312	Aviation Maintenance Tech	94,560	8,375	0	102,935
05412	Culinary Arts	215,112	47,825	0	262,937
05505	Computer Network Tech	81,228	6,300	0	87,528
05718	Health Info Tech	92,460	9,300	0	101,760
05721	Emergency Medical Tech	216,516	23,219	0	239,735
05724	Licensed Drug Counseling	39,936	390	0	40,326
05814	Drafting & Design Tech	54,600	1,449	0	56,049
05817	Business Skills	82,380	4,150	0	86,530
05819	Digital Media Design	123,636	0	0	123,636
05831	Computer-Visual Arts	45,408	2,762	0	48,170
05837	Computer-Comp & Infor Sci	40,608	600	0	41,208

Texas State Technical College
Summary of Proposed Budget
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Abilene

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
05944	CC Workforce Development	172,680	3,780	0	176,460
06010	Instructional Admin	74,652	5,004	0	79,656
06080	Grants-Contracts Admin	51,516	960	0	52,476
07010	Library	64,548	3,886	0	68,434
08010	General Services	0	10,438	0	10,438
08030	Motor Pool	0	7,604	0	7,604
08050	Inventory Control	6,480	0	0	6,480
08060	Physical Plant	0	10,000	0	10,000
08080	Central Comm-Plant	0	6,805	0	6,805
08082	Equipment Leases-Plant	0	2,136	0	2,136
08084	Central Prod Physical Pla	0	1,125	0	1,125
09010	Building Maintenance	41,124	21,922	0	63,046
10010	Custodial Service	0	109,244	0	109,244
11010	Grounds Maintenance	0	10,000	0	10,000
12010	Purchased Utilities	0	79,750	0	79,750
13510	Access & Learning Accommo	20,000	0	0	20,000
19120	Group Insurance 237	0	62,800	0	62,800
19140	Retiree Grp Ins 237	0	13,600	0	13,600
19149	Unfunded 237 Ins Retiree	0	14,900	0	14,900
19170	ERS 1% Fd 1	0	24,100	0	24,100
19180	ERS 1% Fd 237	0	4,200	0	4,200
19320	Fica Match 91142 Fd 237	0	37,351	0	37,351
19520	Orp 6.0% Fd237	0	10,500	0	10,500
19620	Trs 6.0% Fd237	0	16,500	0	16,500
19710	Tec Unempl Gr	0	4,000	0	4,000
19720	Tec Unempl 237	0	700	0	700
19810	Worker's Comp Gr	0	22,386	0	22,386
19820	Worker's Comp 237	0	2,500	0	2,500
	14719 Total	2,859,424	841,197	0	3,700,621

Staff Benefits

19110	Group Insurance Gen Reven	0	362,553	0	362,553
19130	Group Insurance Retiree	0	60,800	0	60,800
	99999 Total	0	423,353	0	423,353
	E & G Total	2,859,424	1,264,550	0	4,123,974

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

Designated Funds

30140	Tpeg Resident	0	132,405	0	132,405
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Abilene

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
30150	Tpeg Non/Resident	0	4,095	0	4,095
32136	CC CDL Training	45,000	40,490	0	85,490
33290	Spec Acct-Culinary	0	20,000	0	20,000
34234	T&P Building	0	32,550	0	32,550
34456	Oil Patch Prep System	0	8,900	0	8,900
34540	CC Workforce Development	26,800	132,244	0	159,044
35010	Unemployment Comp.	0	3,500	0	3,500
35020	Workman's Comp.	0	5,000	0	5,000
	30010 Total	71,800	379,184	0	450,984

Designated Tuition

30210	DT-Recruitment	0	1,250	0	1,250
31180	DT-Enrollment Management	0	2,000	0	2,000
31650	DT-Instruc Admin-Std Lear	37,186	0	0	37,186
32040	DT-Student Id Cards	0	1,311	0	1,311
35412	DT-Culinary Arts	0	19,992	0	19,992
36440	DT-Student Activities	0	2,000	0	2,000
36450	DT-Misc Student Services	9,588	3,643	0	13,231
36540	DT-Student Union	0	4,950	0	4,950
	30020 Total	46,774	35,146	0	81,920
	Designated Total	118,574	414,330	0	532,904

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

Restricted Funds

67078	Chuck & Doris Moser Endow	0	992	0	992
67237	General Schol Fund	0	93	0	93
	60020 Total	0	1,085	0	1,085
	Restricted Total	0	1,085	0	1,085

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

	Campus Total	2,977,998	1,679,965	0	4,657,963
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Texas State Technical College
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Abilene

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Restricted Funds *****					
	Final Total	2,977,998	1,679,965	0	4,657,963

Breckenridge

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
14719					
02080	Central Comm--Stu Svc	0	7,596	0	7,596
02082	Equipment Leases-Stu Svc	0	1,584	0	1,584
02084	Central Products Admin	0	1,825	0	1,825
02091	Student Accounting	27,876	1,490	0	29,366
02999	Campus Pres Reserve	0	35,653	0	35,653
03070	Postage-Institutional Sup	0	2,450	0	2,450
03080	Central Communications	0	18,414	0	18,414
03082	Equipment Leases	0	4,752	0	4,752
03084	Central Prod Student Dev	0	4,775	0	4,775
03120	Admissions	40,044	240	0	40,284
03130	Registrar/Records	28,860	1,160	0	30,020
03210	Recruitment	0	2,138	0	2,138
03230	Counseling & Testing	0	100	0	100
03310	Student Support Services	66,948	3,360	0	70,308
05010	Instructional Suppor	13,812	500	0	14,312
05030	Curriculum Development	45,432	2,663	0	48,095
05080	Central Comm-Instr	0	30,690	0	30,690
05082	Equipment Leases-Instr	0	8,976	0	8,976
05084	Central Products Instruct	0	4,225	0	4,225
05523	Welding Programs	55,008	36,875	0	91,883
05719	Nursing	160,876	5,975	0	166,851
05724	Licensed Drug Counseling	42,048	3,390	0	45,438
05725	Environmental Technology	40,608	5,007	0	45,615
05817	Business Skills	54,564	1,250	0	55,814
07010	Library	9,720	3,671	0	13,391
08010	General Services	0	1,400	0	1,400
08030	Motor Pool	0	3,547	0	3,547
08050	Inventory Control	6,480	0	0	6,480
08060	Physical Plant	0	7,000	0	7,000
08080	Central Comm-Plant	0	6,138	0	6,138
08082	Equipment Leases-Plant	0	1,584	0	1,584
08084	Central Prod Physical Pla	0	1,125	0	1,125
09010	Building Maintenance	0	13,600	0	13,600
10010	Custodial Service	0	46,500	0	46,500
11010	Grounds Maintenance	0	11,500	0	11,500
12010	Purchased Utilities	0	52,250	0	52,250
19120	Group Insurance 237	0	20,000	0	20,000
19140	Retiree Grp Ins 237	0	8,400	0	8,400
19149	Unfunded 237 Ins Retiree	0	12,250	0	12,250
19170	ERS 1% Fd 1	0	13,450	0	13,450
19180	ERS 1% Fd 237	0	2,300	0	2,300
19320	Fica Match 91142 Fd 237	0	7,400	0	7,400

Texas State Technical College
Summary of Proposed Budget
Fiscal 2015

Breckenridge

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
19520	Orp 6.0% Fd237	0	3,100	0	3,100
19620	Trs 6.0% Fd237	0	3,900	0	3,900
19710	Tec Unempl Gr	0	3,000	0	3,000
19720	Tec Unempl 237	0	500	0	500
19810	Worker's Comp Gr	0	1,722	0	1,722
19820	Worker's Comp 237	0	200	0	200
	14719 Total	592,276	409,625	0	1,001,901

Staff Benefits

19110	Group Insurance Gen Reven	0	116,056	0	116,056
19130	Group Insurance Retiree	0	38,000	0	38,000
	99999 Total	0	154,056	0	154,056
	E & G Total	592,276	563,681	0	1,155,957

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

Designated Funds

30140	Tpeg Resident	0	34,047	0	34,047
30150	Tpeg Non/Resident	0	1,053	0	1,053
35010	Unemployment Comp.	0	1,000	0	1,000
35020	Workman's Comp.	0	1,000	0	1,000
	30010 Total	0	37,100	0	37,100

Designated Tuition

30210	DT-Recruitment	0	750	0	750
31180	DT-Enrollment Management	0	1,235	0	1,235
31620	DT-Physical Plant-Admin S	0	10,150	0	10,150
31650	DT-Instruc Admin-Std Lear	66,212	18,804	0	85,016
32040	DT-Student Id Cards	0	306	0	306
36440	DT-Student Activities	0	2,000	0	2,000
36540	DT-Student Union	0	110	0	110
	30020 Total	66,212	33,355	0	99,567
	Designated Total	66,212	70,455	0	136,667

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

Restricted Funds

Texas State Technical College
 Summary of Proposed Budget
 Fiscal 2015

Breckenridge

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Restricted Funds *****					
67237	General Schol Fund	0	377	0	377
	60020 Total	0	377	0	377
	Restricted Total	0	377	0	377

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

HEAF

83082	Heaf-Local Bonds Pmt	0	76,072	0	76,072
	13047 Total	0	76,072	0	76,072
	Plant Total	0	76,072	0	76,072

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

	Campus Total	658,488	710,585	0	1,369,073
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Texas State Technical College
Summary of Proposed Budget
Fiscal 2015

Brownwood

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
14719					
02080	Central Comm--Stu Svc	0	4,936	0	4,936
02082	Equipment Leases-Stu Svc	0	1,476	0	1,476
02084	Central Products Admin	0	1,125	0	1,125
02095	Sponsored Programs	33,288	2,160	0	35,448
02999	Campus Pres Reserve	0	36,478	0	36,478
03070	Postage-Institutional Sup	0	2,150	0	2,150
03080	Central Communications	0	14,807	0	14,807
03082	Equipment Leases	0	4,428	0	4,428
03084	Central Prod Student Dev	0	4,775	0	4,775
03120	Admissions	51,456	1,100	0	52,556
03130	Registrar/Records	27,792	2,150	0	29,942
03140	Financial Aid Admin	33,288	960	0	34,248
03150	Career Services	19,596	0	0	19,596
03210	Recruitment	30,840	2,455	0	33,295
03230	Counseling & Testing	42,000	1,280	0	43,280
03310	Student Support Services	63,036	2,160	0	65,196
05010	Instructional Suppor	78,816	3,130	0	81,946
05080	Central Comm-Instr	0	24,678	0	24,678
05082	Equipment Leases-Instr	0	8,412	0	8,412
05084	Central Products Instruct	0	4,225	0	4,225
05132	Found-Read & Write	65,128	0	0	65,128
05216	Supp Educ Svcs	19,596	0	0	19,596
05505	Computer Network Tech	39,228	1,100	0	40,328
05523	Welding Programs	78,156	53,343	0	131,499
05718	Health Info Tech	37,764	0	0	37,764
05724	Licensed Drug Counseling	37,080	390	0	37,470
05726	Assoc Degree Nursing	245,784	8,305	0	254,089
05814	Drafting & Design Tech	44,484	0	0	44,484
05817	Business Skills	41,220	1,450	0	42,670
05837	Computer-Comp & Infor Sci	53,724	1,450	0	55,174
07010	Library	21,228	3,600	0	24,828
08010	General Services	0	5,127	0	5,127
08030	Motor Pool	0	3,076	0	3,076
08050	Inventory Control	6,480	0	0	6,480
08060	Physical Plant	0	6,621	0	6,621
08080	Central Comm-Plant	0	4,936	0	4,936
08082	Equipment Leases-Plant	0	1,476	0	1,476
08084	Central Prod Physical Pla	0	1,125	0	1,125
09010	Building Maintenance	26,832	15,163	0	41,995
10010	Custodial Service	21,228	3,209	0	24,437
11010	Grounds Maintenance	0	1,035	0	1,035
12010	Purchased Utilities	0	62,150	0	62,150

Texas State Technical College
Summary of Proposed Budget
Fiscal 2015

Brownwood

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
19120	Group Insurance 237	0	25,000	0	25,000
19140	Retiree Grp Ins 237	0	2,900	0	2,900
19149	Unfunded 237 Ins Retiree	0	3,300	0	3,300
19170	ERS 1% Fd 1	0	9,450	0	9,450
19180	ERS 1% Fd 237	0	1,700	0	1,700
19320	Fica Match 91142 Fd 237	0	15,619	0	15,619
19520	Orp 6.0% Fd237	0	5,300	0	5,300
19620	Trs 6.0% Fd237	0	4,700	0	4,700
19710	Tec Unempl Gr	0	4,000	0	4,000
19720	Tec Unempl 237	0	700	0	700
19810	Worker's Comp Gr	0	5,597	0	5,597
19820	Worker's Comp 237	0	700	0	700
	14719 Total	1,118,044	375,407	0	1,493,451

Staff Benefits

19110	Group Insurance Gen Reven	0	144,575	0	144,575
19130	Group Insurance Retiree	0	13,200	0	13,200
	99999 Total	0	157,775	0	157,775
	E & G Total	1,118,044	533,182	0	1,651,226

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

Designated Funds

30140	Tpeg Resident	0	94,575	0	94,575
30150	Tpeg Non/Resident	0	2,925	0	2,925
34417	BWD Building 2	0	7,700	0	7,700
35010	Unemployment Comp.	0	1,000	0	1,000
35020	Workman's Comp.	0	2,000	0	2,000
	30010 Total	0	108,200	0	108,200

Designated Tuition

31180	DT-Enrollment Management	0	1,600	0	1,600
32040	DT-Student Id Cards	0	306	0	306
36440	DT-Student Activities	0	2,400	0	2,400
36540	DT-Student Union	11,496	8,438	0	19,934
	30020 Total	11,496	12,744	0	24,240
	Designated Total	11,496	120,944	0	132,440

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

Texas State Technical College
Summary of Proposed Budget
Fiscal 2015

Brownwood

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Restricted Funds *****					
Restricted Funds					
67237	General Schol Fund	0	93	0	93
67917	Hickman Minority Scholars	0	900	0	900
	60020 Total	0	993	0	993
	Restricted Total	0	993	0	993
***** Plant Funds *****					
HEAF					
83082	Heaf-Local Bonds Pmt	0	228,217	0	228,217
	13047 Total	0	228,217	0	228,217
	Plant Total	0	228,217	0	228,217
***** All Funds *****					
	Campus Total	1,129,540	883,336	0	2,012,876

Texas State Technical College
Summary of Proposed Budget
Fiscal 2015

Brownwood

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Plant Funds *****					
Final Total		1,129,540	883,336	0	2,012,876