

APPROVED

**Texas State Technical College
Marshall**

Fiscal Year 2015 Budget

FISCAL YEAR ENDING AUGUST 31, 2015



Marshall

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
HEAF					
05920	Heaf-Telecommunication Eq	0	0	50,000	50,000
09090	Heaf-Maintenance Equipmen	0	203,596	0	203,596
	13047 Total	0	203,596	50,000	253,596
Tex Work Study					
05015	CB-Tx College Workstudy	4,888	0	0	4,888
	13155 Total	4,888	0	0	4,888
15719					
01040	Field Development	16,500	0	0	16,500
02020	President	159,474	9,350	0	168,824
02050	Enrollment Management	97,188	3,220	0	100,408
02100	Business Office	351,756	7,740	0	359,496
02110	HOD-Operating	93,004	0	0	93,004
02190	Finance Reserve	0	40,000	0	40,000
02300	Student Services	230,976	17,061	0	248,037
02999	Campus Pres Reserve	0	40,000	0	40,000
03010	College Relations	85,680	157,420	0	243,100
03110	Student Success	14,000	0	0	14,000
03120	Admissions	102,276	3,080	0	105,356
03140	Financial Aid Admin	80,988	7,200	0	88,188
03150	Career Services	43,128	1,620	0	44,748
03280	Institutional Effectivene	193,944	9,840	0	203,784
05034	IT Solutions Management	151,896	1,940	0	153,836
05114	Developmental Educ	206,108	5,600	0	211,708
05123	IT Operating-Maintenance	0	31,484	0	31,484
05211	Academic Math	75,132	3,850	0	78,982
05212	Academic Science	12,000	0	0	12,000
05217	Academic English	105,056	0	0	105,056
05218	Social/Behavioral Science	20,000	0	0	20,000
05511	Bio Medical Equip Tech	99,860	1,200	0	101,060
05512	Computer Maint Tech	265,692	6,400	0	272,092
05517	Instrumentation Tech	270,120	9,400	0	279,520
05519	Manufacturing Eng Tech	226,196	26,720	0	252,916
05523	Welding Programs	104,000	2,400	0	106,400
05616	Diesel	132,768	0	0	132,768
05618	Industrial Systems/Eng	182,640	1,000	0	183,640
05719	Nursing	45,000	0	0	45,000
05824	E-Commerce Technology	144,376	18,000	0	162,376
05950	CC Continuing Education	45,888	1,520	0	47,408

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***** E & G Funds *****					
05990	Student Learning Reserve	0	100,000	0	100,000
06010	Instructional Admin	366,360	26,530	0	392,890
07010	Library	126,948	5,580	0	132,528
08010	General Services	30,000	124,381	0	154,381
08100	Safety Managment	0	14,400	0	14,400
09010	Building Maintenance	51,636	170,620	0	222,256
10010	Custodial Service	123,528	63,480	0	187,008
11010	Grounds Maintenance	25,200	28,000	0	53,200
11510	College Police	0	170,000	0	170,000
12010	Purchased Utilities	0	238,000	0	238,000
12060	Property Insurance	0	20,000	0	20,000
19120	Group Insurance 237	0	147,000	0	147,000
19129	Unfunded 237 Ins Active	0	18,700	0	18,700
19140	Retiree Grp Ins 237	0	27,000	0	27,000
19149	Unfunded 237 Ins Retiree	0	5,150	0	5,150
19170	ERS 1% Fd 1	0	32,155	0	32,155
19180	ERS 1% Fd 237	0	10,155	0	10,155
19320	Fica Match 91142 Fd 237	0	82,000	0	82,000
19520	Orp 6.0% Fd237	0	20,000	0	20,000
19620	Trs 6.0% Fd237	0	49,600	0	49,600
19710	Tec Unempl Gr	0	4,000	0	4,000
19720	Tec Unempl 237	0	1,400	0	1,400
19810	Worker's Comp Gr	0	21,000	0	21,000
19820	Worker's Comp 237	0	6,000	0	6,000
	15719 Total	4,279,318	1,791,196	0	6,070,514

Red Oak

17700	RO-Instruction	340,048	47,344	0	387,392
17701	RO-Institutional Support	122,274	20,480	0	142,754
17702	RO-Financial Services	32,040	3,000	0	35,040
17703	RO-Student Services	80,008	87,240	0	167,248
17704	RO-Instructional Support	166,020	20,580	0	186,600
17705	RO-Physical Plant	0	939,400	0	939,400
17706	RO-Information Tech Studi	195,408	18,400	0	213,808
17707	RO-Lineman	100,008	0	0	100,008
17708	RO-Industrial Maintenance	0	8,000	0	8,000
17709	RO-Diesel	50,004	5,000	0	55,004
17710	RO-Industrial Process Ope	250,020	14,000	0	264,020
17711	RO-Welding	50,004	10,000	0	60,004
17712	RO-Resource Development	40,002	720	0	40,722
	17000 Total	1,425,836	1,174,164	0	2,600,000

Staff Benefits

Marshall

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
19110	Group Insurance Gen Reven	0	457,235	0	457,235
19130	Group Insurance Retiree	0	82,950	0	82,950
	99999 Total	0	540,185	0	540,185
	E & G Total	5,710,042	3,709,141	50,000	9,469,183

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

Designated Funds

30140	Tpeg Resident	0	220,000	0	220,000
30150	Tpeg Non/Resident	0	5,500	0	5,500
31030	Guidance Exam Serv	0	8,000	0	8,000
31550	Surplus Property	0	10,000	0	10,000
31950	Fed Voc Ed Idc	0	2,200	0	2,200
32070	Library Income	0	1,000	0	1,000
32195	E Learning Fee Non-Res	0	5,000	0	5,000
32230	Comp Sys Network Tech	0	22,000	0	22,000
33454	Lineman Program	0	5,000	0	5,000
34180	CC Continuing Education	55,900	224,100	0	280,000
	30010 Total	55,900	502,800	0	558,700

Designated Tuition

30110	DT-Student Success	0	5,000	0	5,000
30280	DT-Institutional Effectiv	0	21,000	0	21,000
31130	DT-Chan/Pres Discretionar	0	1,000	0	1,000
31180	DT-Enrollment Management	0	3,700	0	3,700
31400	DT-Financial Aid Admin	0	40,000	0	40,000
31410	DT-Admissions & Records	0	13,000	0	13,000
31610	DT-Student Development	0	17,000	0	17,000
31630	DT-HOD-Operating	0	14,000	0	14,000
31640	DT-Marketing & Communicat	0	4,000	0	4,000
31680	DT-Auto & Facility Insura	0	10,000	0	10,000
31711	DT-Comp Sci Net Tech	0	12,000	0	12,000
31770	DT-Investment Income	0	18,000	0	18,000
31790	DT-Maintenance & Custodia	9,216	88,541	0	97,757
31820	DT-Instructional Admin	0	38,000	0	38,000
31840	DT-Fin Servs/Business Off	5,568	43,949	0	49,517
31850	DT-Institutional Admin	103,992	59,916	0	163,908
32040	DT-Student Id Cards	0	10,000	0	10,000
32140	DT-Student Graduation	0	8,000	0	8,000
32300	DT-Student Services	0	8,000	0	8,000

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***** Designated Funds *****					
33400	DT-Professional Developme	0	4,000	0	4,000
33675	DT-Industrial Tech	0	18,000	0	18,000
33870	DT-Bio Medical Equip Tech	0	12,000	0	12,000
33880	DT-IPOE	0	18,000	0	18,000
33970	DT-Instruction	0	58,000	0	58,000
34060	DT-Computer Integrated Mf	0	18,000	0	18,000
34120	DT-Spec Acct-Campus Polic	0	3,000	0	3,000
34235	DT-BET Club	0	200	0	200
34435	DT-Software Eng Tech	0	22,000	0	22,000
34490	DT-Career Services	0	8,500	0	8,500
34655	DT-Welding Programs	0	35,000	0	35,000
34660	DT-Diesel Technology	0	20,000	0	20,000
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 Scie	0	2,500	0	2,500
36390	DT-System G&A Allocation	0	77,000	0	77,000
36440	DT-Student Activities	45,830	49,170	0	95,000
36460	DT-Student Orientation	0	4,000	0	4,000
36480	DT-Student Government	0	2,200	0	2,200
36540	DT-Student Union	0	5,000	0	5,000
36660	DT-Safety Club	0	200	0	200
36710	DT-Resident Hous Assoc Cl	0	1,100	0	1,100
36720	DT-Student Ambassadors Cl	0	300	0	300
36730	DT-Campus Activity Board	0	500	0	500
36830	DT-Phi Theta Kappa	0	1,560	0	1,560
37104	DT-Field Development	16,512	23,225	0	39,737
37603	DT-IT Shared Expenses-Loc	0	11,805	0	11,805
37710	DT-Library	0	24,000	0	24,000
38050	DT-IT Operating-Maintenan	0	14,816	0	14,816
38054	DT-IT Solutions Managemen	0	16,700	0	16,700
	30020 Total	181,118	887,382	0	1,068,500

Dt-Red Oak

30700	DT-RO-Instruction	0	43,056	0	43,056
30701	DT-RO-Institutional Suppo	0	18,333	59,998	78,331
30702	DT-RO-Financial Services	0	12,639	0	12,639
30703	DT-RO-Student Services	0	18,333	0	18,333
30704	DT-RO-Instructional Suppo	0	17,639	0	17,639
30712	DT-RO-Resource Developmen	40,002	0	0	40,002
	30021 Total	40,002	110,000	59,998	210,000

Marshall

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
	Designated Total	277,020	1,500,182	59,998	1,837,200
***** Auxiliary Funds *****					
Auxiliary Student Serv.					
44030	Business Office	0	10,000	0	10,000
	40010 Total	0	10,000	0	10,000
Auxiliary Enterprises					
41130	Special Concessions	0	3,000	0	3,000
41320	Bookstore	56,288	443,712	0	500,000
42240	Housing/Apartments	21,754	428,246	0	450,000
	40020 Total	78,042	874,958	0	953,000
Auxiliary Parking Facility					
45480	Parking Facility	0	20,000	0	20,000
	40060 Total	0	20,000	0	20,000
	Auxiliary Total	78,042	904,958	0	983,000
***** Restricted Funds *****					
Restricted-Voc Education					
62934	Perkins-Student Services	59,452	57,752	0	117,204
62945	Perkins=indirect/Adm	0	5,860	0	5,860
	60010 Total	59,452	63,612	0	123,064
Restricted Funds					
61307	Texas Grant I	0	70,000	0	70,000
61311	CB-Tx Educ Opportunity Gr	0	14,882	0	14,882
	60020 Total	0	84,882	0	84,882
Restricted Doe Funds					
65157	Seog	0	42,880	0	42,880
65355	College Work-Study	58,024	0	0	58,024
65857	Pell Grants	0	1,400,000	0	1,400,000

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***** Restricted Funds *****					
	60030 Total	58,024	1,442,880	0	1,500,904
	Restricted Total	117,476	1,591,374	0	1,708,850
***** Plant Funds *****					
HEAF					
82670	Heaf-Facilities	0	200,000	0	200,000
83010	Heaf-Bond Debt Service	0	99,678	0	99,678
83082	Heaf-Local Bonds Pmt	0	184,095	0	184,095
	13047 Total	0	483,773	0	483,773
15719					
83020	Trb Debt Svc Ser 02 / Ref	0	127,149	0	127,149
	15719 Total	0	127,149	0	127,149
	Plant Total	0	610,922	0	610,922
***** All Funds *****					
	Campus Total	6,182,580	8,316,577	109,998	14,609,155

06/26/14

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Acct	Name	Salaries	Oper.Exp	Capital	Total
		***** Plant Funds *****			
	Final Total	6,182,580	8,316,577	109,998	14,609,155