

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
1	E & G	01060	Attorney	187,584					187,584
		01090	Enterprise Risk Management	49,440					49,440
		01130	Communications	161,728					161,728
		01140	External Relations	67,464					67,464
		01150	Internal Audit	205,096					205,096
		01180	Advancement Ops	84,332					84,332
		01401	Strategic Initiatives	53,012					53,012
		01985	Misc Benefits	530,000					530,000
		02020	Institutional Admin	155,592					155,592
		02021	EWC Institutional Admin	233,664					233,664
		02045	Enrollment Mgmt Admin	116,060					116,060
		02050	Enrollment Management	169,976					169,976
		02051	EWC Enrollment Management	64,020					64,020
		02053	EWC Stud Resource Ctr Admin	69,720					69,720
		02090	Financial Services	131,628					131,628
		02091	Student Accounting	262,724					262,724
		02092	Purchasing	203,040					203,040
		02093	Financial Accounting	477,744			1,988		479,732
		02094	Contract Administration-Grants	131,688					131,688
		02095	Sponsored Programs	224,444			2,083		226,527
		02096	Financial Analysis	235,169					235,169
		02098	OCA-Office of Contract Admin	122,536					122,536
		02105	Accounts Payable	376,276					376,276
		02110	HOD-Operating	1,010,778					1,010,778
		02114	Payroll	106,488					106,488
		02120	Inventory Control	138,112					138,112
		02125	Travel-Pcards	76,800					76,800
		02300	Student Services	68,724					68,724
		02330	Dean of Students	42,276					42,276
		02331	EWC Behavioral Intervention	53,636					53,636
		02360	Skills USA	146,436					146,436
		02911	VA Programs	135,696					135,696
		03010	Communication & Creative Svcs	108,180					108,180
		03015	Creative Services	356,120			971		357,091

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
1	E & G	03017	Visual Communication	65,024					65,024
		03110	Student Resource Center	463,314					463,314
		03111	EWC Student Resource Center	78,072					78,072
		03120	Enrollment Center	330,124					330,124
		03130	Registrar	261,976					261,976
		03140	Financial Aid Admin	288,444			2,372		290,816
		03150	Career Services	270,340					270,340
		03210	Recruitment	302,848					302,848
		03211	EWC Recruitment	159,252					159,252
		03230	Counseling & Testing	212,676			1,161		213,837
		03231	Counseling	152,208					152,208
		03233	Testing Admin	67,168					67,168
		03240	Instit Research & Plan	820,980					820,980
		03270	SACS Accreditation	114,412					114,412
		03281	Student Life	58,764					58,764
		03285	Strategic Planning	55,536					55,536
		03400	Learning & Development	103,672					103,672
		05005	Campus Academic Mgmt	199,944					199,944
		05008	Instr Support - ACA Tech	188,596					188,596
		05010	Instructional Suppor	384,696			1,947		386,643
		05011	Printing Production	179,772					179,772
		05015	CB-Tx College Workstudy	30,000					30,000
		05031	IT Infrastructure	376,884					376,884
		05032	IT Support Operations	485,488					485,488
		05033	IT Program Development	309,260			1,562		310,822
		05034	IT Solutions Management	185,060					185,060
		05036	IT Onsite Support	375,696					375,696
		05037	IT-Risk Management	107,232					107,232
		05039	IT Admin	107,868					107,868
		05045	Heaf-Networking Equipment		52,801				52,801
		05050	Dual Enrollment Operations	109,172					109,172
		05051	EWC Dual Enrollment	37,288					37,288
		05060	Curriculum	158,228					158,228
		05081	Adjuncts	101,800					101,800

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
1	E & G	05083	Instructional Vacancies	634,004					634,004
		05085	Overload Pay	220,000					220,000
		05086	EWC Overload Pay	25,000					25,000
		05087	EWC Adjuncts	21,700					21,700
		05088	EWC Instructional Vacancies	147,008					147,008
		05111	Technical Math	297,880					297,880
		05112	Technical Physics	108,000					108,000
		05114	Developmental Educ	95,256			1,083		96,339
		05115	Sys Implem Manager	45,000					45,000
		05119	Online Learning	39,276					39,276
		05120	Solar Energy Technology	118,200					118,200
		05125	Instructional Tutoring	97,102					97,102
		05134	First Yr Seminar	116,796					116,796
		05215	Academic Business Programs				1,627		1,627
		05217	Academic English	439,288					439,288
		05218	Social/Behavioral Science	234,480			1,212		235,692
		05221	Developmental Math	377,232			1,666		378,898
		05308	Helicopter Pilot Training	480					480
		05311	Aircraft Pilot Trng	635,940					635,940
		05312	Aviation Maintenance Tech	655,384			1,163		656,547
		05313	Avionics Technology	214,908					214,908
		05315	Air Traffic Control	121,344					121,344
		05325	Quality Enhancement Plan	35,004					35,004
		05341	Aircraft Dispatch	103,104					103,104
		05412	Culinary Arts	398,648					398,648
		05426	EWC Culinary Arts	87,072					87,072
		05450	Electrical Lineworker Program	409,044					409,044
		05511	Bio Medical Equip Tech	538,652					538,652
		05512	Computer Maint Tech	79,512					79,512
		05515	Electrical Power & Control	863,392			1,249		864,641
		05517	Instrumentation Tech	679,308					679,308
		05519	Precision Machining	216,996					216,996
		05523	Welding Programs	1,347,300					1,347,300
		05525	Electronics Core	232,800			1,358		234,158

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
1	E & G	05530	EWC Air Conditioning	192,660					192,660
		05534	EWC Welding	415,308					415,308
		05536	EWC Precision Machining	180,012					180,012
		05546	EWC Ind Sys Engineering	139,728					139,728
		05548	EWC PT Furnishings TPFA		37,311				37,311
		05558	Strategic Relations	125,744					125,744
		05560	Robotics Technology	210,012					210,012
		05606	Electrical Construction	113,004					113,004
		05607	Plumbing Technology	171,000					171,000
		05610	Bldg Construction Trades	333,608					333,608
		05611	Air Cond & Refrig Prog	425,780					425,780
		05612	Auto Collision	451,212					451,212
		05613	Automotive Programs	805,500			1,107		806,607
		05616	Diesel	957,808			1,393		959,201
		05618	Industrial Systems/Eng	338,912					338,912
		05631	Pharmacy Tech				1,377		1,377
		05641	EWC Instruction	34,268					34,268
		05651	Web Design & Dev	161,400					161,400
		05703	Radiation Protection Tech	6,000					6,000
		05707	EWC Cyber Security	184,300					184,300
		05716	Environ Health & Safety	133,404			969		134,373
		05727	Occupational Safety	176,400					176,400
		05807	Cyber Security	340,512			921		341,433
		05812	Visual Communication & Design	230,208			1,228		231,436
		05813	Computer Programming	436,404			2,052		438,456
		05814	Drafting & Design Tech	346,148			1,083		347,231
		05815	Computer Network\system Admin	503,460					503,460
		05820	High Performance Computing	129,032					129,032
		05900	Heaf-Capital Equipment			360,476			360,476
		05944	CC Workforce Development	67,952					67,952
		05961	Melpp		329,285				329,285
		06010	Instructional Admin	247,397					247,397
		06017	Alignment Team	83,604					83,604
		06018	Vision Team	178,496					178,496

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
1	E & G	06020	Computer Science Divison	108,756					108,756
		06023	Quality Management	223,056					223,056
		06027	PBE Admin	225,019					225,019
		06040	Electronics & Instrumentat Div				1,707		1,707
		06045	Production Manufact Div	480					480
		06050	General Academics & Educ Divis	480					480
		06065	Safety & Environ Compliance Di	480					480
		06070	Aviation Cluster	144,012					144,012
		06075	Culinary Arts Division	480					480
		07010	Library	139,044					139,044
		08030	Motor Pool	39,072					39,072
		08032	Fleet Lease Vehicles	58,128					58,128
		08040	Administrative Services	120,000					120,000
		08060	Physical Plant	222,285					222,285
		08110	Facilities Planning & Constr	298,612					298,612
		09010	Building Maintenance	174,996					174,996
		09011	Plumbing	163,668					163,668
		09012	Hvac/Electrical	273,104					273,104
		10010	Custodial Service	615,948					615,948
		11010	Grounds Maintenance	119,616					119,616
		11510	College Police	518,154					518,154
		12010	Purchased Utilities		1,450,200				1,450,200
		12015	Heaf-SECO Payment		490,000				490,000
		12391	Demo Appr Project	304,140					304,140
		13510	Access & Learning Accommodatio	128,860					128,860
		16047	JBC Conf Ctr Events	116,156					116,156
		19110	Group Insurance Gen Revenue				3,479,141		3,479,141
		19120	Group Insurance 237				354,780		354,780
		19129	Unfunded 237 Ins Active				446,113		446,113
		19130	Group Insurance Retiree				3,403,490		3,403,490
		19140	Retiree Grp Ins 237				288,663		288,663
		19170	ERS 1% Fd 1				204,556		204,556
		19180	ERS 1% Fd 237				7,992		7,992
		19320	Fica Match 91142 Fd 237				2,163,511		2,163,511

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
1	E & G	19520	Orp 6.6% Fd237				420,452		420,452
		19620	Trs 6.8% Fd237				1,444,418		1,444,418
		19710	Tec Unempl Gr				40,273		40,273
		19720	Tec Unempl 237				9,364		9,364
		19810	Worker's Comp Gr		154,000				154,000
		19820	Worker's Comp 237		6,160				6,160
		Total				35,446,906	2,519,757	360,476	12,296,032
3	Designated	30030	DT-Institutional Membership		20,680				20,680
		30060	DT-Mail Service		47,263				47,263
		30110	DT-Student Resource Center		20,000			4,135	24,135
		30111	DT-EWC Student Success		4,950			1,000	5,950
		30130	DT-Registrar		8,281			1,500	9,781
		30131	DT-EWC Registrar		1,965				1,965
		30140	Tpeg Resident		1,263,333				1,263,333
		30160	DT-Institutional Scholarships		56,500				56,500
		30170	Set Aside Grants		530,290				530,290
		30210	DT-Recruitment	5,000	32,345			3,200	40,545
		30290	DT-Counseling, Disabil & Healt		11,400			3,500	14,900
		30291	DT-EWC Counseling, Disab & Hea		1,250			250	1,500
		31010	DT-Grounds Maintenance		552,000				552,000
		31027	DT-PBE Admin		39,862			5,272	45,134
		31030	Guidance Exam Serv	8,500	12,680				21,180
		31170	Printing Production		116,973				116,973
		31179	CC G TWC Waco SSB 19		10,000				10,000
		31180	DT-Enrollment Management		14,550			2,950	17,500
		31181	DT-EWC Enrollment Management		6,030				6,030
		31378	CC G TWC Hobbs-Jobes SDF		27,579				27,579
		31400	DT-Financial Aid Admin		223,725			8,000	231,725
		31401	DT-EWC Financial Aid Admin		1,550				1,550
		31410	DT-Enrollment Center		63,000				63,000
		31411	DT-EWC Enrollment Center		6,950			2,700	9,650
		31518	CC G TWC Cargill-Eagle Sys SDF		24,825				24,825
		31630	DT-HOD-Operating	12,500	3,750				16,250
		31640	DT-Communication & Creative Sv					3,650	3,650

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
3	Designated	31645	DT-Events		63,000			5,000	68,000
		31647	DT-JBC Conf Ctr Events		40,000			1,000	41,000
		31650	DT-Instruc Admin-Std Learning		48,894			44,475	93,369
		31661	Challenger Learning Center	175,904	29,500		42,250	11,500	259,154
		31790	DT-Maintenance & Custodial		80,000				80,000
		31817	DT-Alignment Team		1,760			6,400	8,160
		31820	DT-Instructional Admin		74,800		12,240	9,600	96,640
		31823	DT-Quality Management		9,493			3,200	12,693
		31850	DT-Institutional Admin	7,200	42,502		1,596	6,208	57,506
		31851	DT-EWC Institutional Admin	7,200	24,552		1,524	3,760	37,036
		31920	Idc-Grants	101,316	6,000		19,074	4,000	130,390
		31921	IDC-Grants Accounting	51,396	2,300		17,441	800	71,937
		31971	Air Traffic Control Simulator	62,588			9,734		72,322
		31985	DT-Misc Benefits	45,000					45,000
		32011	DT-Purchased Utilities		449,800				449,800
		32020	DT-Student Accounting		6,068			1,464	7,532
		32040	DT-Student Id Cards		17,000				17,000
		32045	DT-Enrollment Mgmt Admin		950				950
		32051	DT-Materials Management		6,980			5,000	11,980
		32054	DT-Enrollment Support Svcs		2,450			10,060	12,510
		32056	DT-Processing Center Admin		3,500			7,000	10,500
		32057	DT-Student Resource Ctr Admin		200			9,520	9,720
		32058	DT-Transition Center Admin		1,560			13,000	14,560
		32060	DT-Admissions		19,950			7,331	27,281
		32061	DT-Insurance		334,119				334,119
		32062	DT-EWC Insurance		24,725				24,725
		32092	DT-Purchasing		53,500				53,500
		32095	DT-Sponsored Programs		500			2,000	2,500
		32096	DT-Alumni		12,220			3,090	15,310
		32098	DT-OCA-Office of Contract Admi		7,429			3,485	10,914
		32105	DT-Acounts Payable		5,907			4,500	10,407
		32134	CC Tesla START	50,448	84,000				134,448
		32140	DT-Student Graduation		51,257				51,257
		32141	DT-EWC Student Graduation		5,160				5,160

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
3	Designated	32192	DT-Procurement Admin		3,522			12,858	16,380
		32330	DT-Dean of Students		5,435			1,800	7,235
		32331	DT-EWC Behavioral Intervention		2,000				2,000
		32332	DT-EWC Dean of Students		1,800				1,800
		32911	DT-VA Programs		5,450			4,200	9,650
		32912	DT-EWC VA Programs		1,000				1,000
		33002	DT-EWC Capacity Scholarships		3,000				3,000
		33003	DT-Capacity Scholarships		25,000				25,000
		33007	DT-EWC Chancellor TX Succ Scho		5,000				5,000
		33009	DT-Chancellor TX Success Schol		65,000				65,000
		33015	DT-Creative Services		507,818			4,000	511,818
		33016	DT-Compliance		1,900				1,900
		33017	DT-Visual Communication		60,150				60,150
		33211	DT-EWC Recruitment		19,376			2,800	22,176
		33231	DT-Counseling		6,100			9,000	15,100
		33233	DT-Testing Admin		5,447			3,000	8,447
		33245	DT-Institutional Res & Plan	5,000	159,012			16,800	180,812
		33262	DT-SECO Match		88,000				88,000
		33290	Spec Acct-Culinary	32,808	60,000		11,898		104,706
		33314	DT-SACS Accreditation		73,100			13,965	87,065
		34070	DT-Faculty Senate		2,200			2,200	4,400
		34078	DT-Central Comm Opr & Mnt		280,130				280,130
		34081	DT-Equip Leases Instruct		106,000				106,000
		34082	DT-Equipment Leases		43,304				43,304
		34180	CC Continuing Education				2,600		2,600
		34257	DT-Phi Theta Kappa	3,600	6,512		993	5,100	16,205
		34271	DT-Safety	4,800	40,000			3,600	48,400
		34272	DT-EWC Safety		4,950				4,950
		34281	DT-Student Life	46,424	15,000		18,548		79,972
		34282	DT-EWC Student Life		10,350			1,500	11,850
		34390	Flight Training Inc	1,028,020	761,703	385,500	213,252	6,850	2,395,325
		34393	Helicopter Pilot Training	77,400	200,000		52,234		329,634
		34471	DT-Employee Recognition		7,500				7,500
		34476	DT-Retirement Gala FS		8,800				8,800

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
3	Designated	34490	DT-Career Services		15,460			4,480	19,940
		34540	CC Workforce Development	748,392	275,000	40,000	132,387	32,000	1,227,779
		34605	CC Transportation Training Ctr	49,980					49,980
		34666	CC Community Action		10,650				10,650
		34670	CC Bootcamp				9,053		9,053
		34992	DT-Student Services Offset		134,000				134,000
		34993	DT-Instructional Offset		134,000				134,000
		34999	DT-Finance Offset		125,000				125,000
		35011	DT-Printing Production		40,383				40,383
		35030	Settlements and Judgements		1,425				1,425
		35036	DT-IT Onsite Support		58,107			15,000	73,107
		35039	DT-IT Admin		8,550			7,200	15,750
		35111	DT-Technical Math		7,167			1,584	8,751
		35112	DT-Technical Physics		3,128				3,128
		35114	DT-Development Educ		3,696			720	4,416
		35119	DT-Online Learning		19,713			5,440	25,153
		35121	DT-EWC Online Learning		18,385			3,440	21,825
		35125	DT-Instructional Tutoring		3,309				3,309
		35126	DT-EWC Instructional Tutoring	6,308					6,308
		35134	DT-First Yr Seminar		1,232				1,232
		35135	DT-EWC First Yr Seminar		88				88
		35196	DT-Financial Analysis		83,731			1,800	85,531
		35217	DT-Academic English		6,375			1,044	7,419
		35218	DT-Social/Behavioral Science		1,940			720	2,660
		35221	DT-Developmental Math		2,200			2,400	4,600
		35311	DT-Aircraft Pilot Trng		26,209				26,209
		35312	DT-Aviation Maintenance Tech		28,534			800	29,334
		35313	DT-Avionics Technology		10,874				10,874
		35325	DT-Quality Enhancement Plan		46,132			4,380	50,512
		35341	DT-Aircraft Dispatch		2,816			456	3,272
		35412	DT-Culinary Arts		107,712			1,680	109,392
		35426	DT-EWC Culinary Arts		20,174			640	20,814
		35450	DT-Electrical Lineworker Progr		30,395			3,500	33,895
		35509	DT-EWC College Police		7,435				7,435

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
3	Designated	35510	DT-College Police		57,511			2,000	59,511
		35511	DT-Bio Medical Equip Tech		28,001			1,140	29,141
		35515	DT-Electrical Power & Control		29,744				29,744
		35517	DT-Instrumentation Tech		24,971			2,000	26,971
		35519	DT-Precision Machining		58,059				58,059
		35523	DT-Welding Programs		310,064			14,836	324,900
		35530	DT-EWC Air Conditioning		13,244				13,244
		35534	DT-EWC Welding		74,671			3,572	78,243
		35536	DT-EWC Precision Machining		38,638			960	39,598
		35546	DT-EWC Ind Sys Engineering		20,680			800	21,480
		35560	DT-Robotics Technology		15,923			2,660	18,583
		35604	DT-Solar Energy Tech		30,094			1,520	31,614
		35607	DT-Plumbing Technology		14,974			1,900	16,874
		35610	DT-Bldg Construction Trades		66,455			3,200	69,655
		35611	DT-Air Cond & Refrig Programs		26,488				26,488
		35612	DT-Auto Collision		97,284			5,600	102,884
		35613	DT-Automotive Programs		81,408			10,456	91,864
		35616	DT-Diesel		28,864			1,600	30,464
		35618	DT-Industrial Systems/Eng		17,160			800	17,960
		35651	DT-Web Design & Dev		3,516			400	3,916
		35703	DT-Radiation Protection Tech		6,795				6,795
		35707	DT-EWC Cyber Security	3,000	7,627			1,760	12,387
		35716	DT-Environ Health & Safety		6,464			900	7,364
		35727	DT-Occupational Safety		3,964			1,721	5,685
		35807	DT-Cyber Security		18,294				18,294
		35812	DT-Visual Comm Technology		19,333			2,199	21,532
		35813	DT-Computer Programming		24,800			1,600	26,400
		35814	DT-Drafting & Design Tech		4,668				4,668
		35815	DT-Computer Network/Sys Admin		17,358			2,408	19,766
		35820	DT-High Performance Computing		23,009			5,400	28,409
		35971	DT-Dual Enrollment Instruction	7,500	6,239		1,500	1,200	16,439
		35972	DT-EWC Dual Enrollment Instruc	4,500			900		5,400
		36043	DT-EWC Facilities		15,500				15,500
		36095	DT-EWC Operating Cost		100,000				100,000

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
3	Designated	36130	DT-Skills USA	9,900	53,087		15,000	39,894	117,881
		36135	DT-Esports		5,000				5,000
		36147	DT-Campus Transit		14,167				14,167
		36150	DT-Access & Learning Accom		76,000			10,000	86,000
		36151	DT-EWC Access & Learn Accom		2,250				2,250
		36430	DT-Intramural Program	45,152	17,000		13,800	1,026	76,978
		36460	DT-Student Orientation		12,850				12,850
		36480	DT-Student Government		12,573				12,573
		36540	DT-Student Union	49,200	15,000		27,000		91,200
		37060	DT-Curriculum		528				528
		37103	DT-VC Support		37,323	5,113		24,000	66,436
		37104	DT-Field Development	186,780	15,900		25,360	4,850	232,890
		37106	DT-Attorney		6,725			8,750	15,475
		37109	DT-Enterprise Risk Management		5,000				5,000
		37113	DT-Communications	480	4,850				5,330
		37114	DT-EWC Field Development	67,368	4,000		22,000	3,000	96,368
		37118	DT-Advancement Ops	93,844	77,070		25,173	10,000	206,087
		37601	DT-Statewide Admin Support		11,700				11,700
		37603	DT-IT Shared Expenses-Local		75,500	188,000			263,500
		37710	DT-Library		56,852			1,900	58,752
		37713	DT-EWC Library		4,400				4,400
		38030	DT-Motor Pool		210,150			1,880	212,030
		38031	DT-EWC Motor Pool		7,600				7,600
		38032	DT-Fleet Lease Vehicles		170,310				170,310
		38033	DT-EWC Fleet Lease Vehicles		32,310				32,310
		38040	DT-Administrative Services		10,280			5,500	15,780
		38050	DT-IT Operating-Maintenance		108,687				108,687
		38051	DT-IT Infrastructure		99,420			11,500	110,920
		38052	DT-IT Support Operations		6,525			13,177	19,702
		38053	DT-IT Program Development		8,500			4,500	13,000
		38054	DT-IT Solutions Management		5,000				5,000
		38057	DT-IT Risk Management		10,185			4,050	14,235
		38058	DT-IT ERP		581,400			30,000	611,400
		38060	DT-Physical Plant		78,000				78,000

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total	
3	Designated	38110	DT-Facilities Planning & Const		13,750			8,100	21,850	
		39010	DT-Building Maintenance	4,000	35,000				39,000	
		39011	DT-Plumbing		86,760				86,760	
		39012	DT-Hvac/Electrical		219,100				219,100	
		Total			3,001,508	11,912,738	618,613	675,557	626,266	16,834,682
4	Auxilliary	41010	Industrial Income		2,500				2,500	
		41040	Food Service	340,640	523,600		123,490	1,900	989,630	
		41320	Bookstore	277,452	1,107,556		96,000	9,300	1,490,308	
		41340	Airport	247,968	312,500		74,443	4,500	639,411	
		41343	TxDot Ramp Grant Match		25,000	25,000				50,000
		41360	TSTC Farm		11,342					11,342
		42210	Housing	150,007	292,490		68,458	3,500	514,455	
		42211	Housing Maintenance	434,684	112,800		190,000		737,484	
		42212	Housing Grounds		175,000				175,000	
		42213	Housing Plumbing		58,875				58,875	
		42214	Housing HVAC	109,072	35,000		60,263		204,335	
		42215	Housing Infrastructure	31,776	10,000		12,662		54,438	
		42221	Dorms/Apartments Maint		30,000				30,000	
		42222	Dorms/Apartments HVAC		30,000				30,000	
		42224	Apartment Utilities		90,000				90,000	
		42225	Housing Utilities		280,000				280,000	
		42240	Housing/Apartments	69,204	147,485		18,595	2,000	237,284	
		42250	Housing-Waco Inn	47,760	34,600				82,360	
		42260	Housing - Laundry		2,500				2,500	
		42270	Custodial		100,000				100,000	
42290	College Police	85,316			34,450		119,766			
42300	Housing R & R		65,000				65,000			
47411	Aux Reimbursement Acct		25,000				25,000			
Total			1,793,879	3,471,248	25,000	678,361	21,200	5,989,688		
6	Restricted	61297	College Access Loan		650,000				650,000	
		61311	CB-Tx Educ Opportunity Grant		1,110,000				1,110,000	
		61343	TxDot Ramp Grant		25,000	25,000			50,000	
		62407	HEERF-IHE/Instruction		4,000,000				4,000,000	
		62801	Perkins Student Wkrs	201,290			4,350		205,640	

TSTC Operating Budget FY21-Waco

Org...	Org.FundType	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
6	Restricted	62883	NSF CBE CAD-Cyber Security	2,050	5,000		350	3,500	10,900
		62931	Perkins-Instructional Ops		924,726	820,172			1,744,898
		62934	Perkins-Student Dev		241,467				241,467
		62937	Perkins Leadership PB CTE Prog	50,004	9,500			14,889	74,393
		62939	Perkins FTE Salaries	255,471			86,070		341,541
		63009	RC-Chancellor TX Success Schol		600,000				600,000
		65157	Seog		270,000				270,000
		65355	College Work-Study	164,520					164,520
		65857	Pell Grants		10,000,000				10,000,000
	Total			673,335	17,835,693	845,172	90,770	18,389	19,463,359
8	Plant	81371	LB 20 Land Acquisition			1,734,210			1,734,210
		82242	LB 20 WAC ITC Admin Offices			15,149,750			15,149,750
		82391	Facility Demo		19,286,203			11,000	19,297,203
		82650	Heaf-Deferred Maintenance		127,812				127,812
		82651	Facility Repairs/Renovations		170,088				170,088
		82670	Heaf-Facilities		162,900				162,900
		83010	Heaf-Bond Debt Service		1,597,203				1,597,203
		83020	Trb Debt Svc Ser 02 / Ref 11		241,172				241,172
		83022	Trb Debt Svc Ser 08 / Ref 16		270,300				270,300
		83081	Local Bonds Pmt Auxiliary		580,342				580,342
		83082	Heaf-Local Bonds Pmt		709,307				709,307
		83090	RFS Series 2020 Debt Svc		423,775				423,775
		83210	DT-EWC TSTC Payment		441,632				441,632
		83211	EWC Temple College Payments		611,200				611,200
		83212	EWC Hutto Payments		375,000				375,000
	Total				24,996,934	16,883,960		11,000	41,891,894
Grand Total				40,915,628	60,736,370	18,733,221	13,740,720	676,855	134,802,794