

2016
FY

TSTC
OPERATIONAL
BUDGET

Marshall



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TSTC Operating Budget FY 16 - Marshall

Fnd	Fund Category	Unit	Unit Desc	Salaries	Operating	Capital	Travel	Benefits	Grand Total
E&G	E&G Core	01040	Field Dev	17,320					17,320
		01980	Budget Reserve		52,500				52,500
		02020	President	161,640			10,500		172,140
		02080	Central Comm--Stu Svc		4,400				4,400
		02082	Equip Leases- Stu Svc		10,500				10,500
		02091	Stud Acctng	39,600	3,900	4,000	5,800		53,300
		02092	Purchasing	249,528			1,000		250,528
		02093	Financial Accounting	93,836	500		1,500		95,836
		02095	Sponsored Programs	48,016	1,975	1,000			50,991
		02110	HOD- Operating	33,928	2,000				35,928
		02300	Student Services		4,225				4,225
		02320	Student Development	150,084					150,084
		02911	VA Programs	36,000					36,000
		02999	Campus Pres Reserve		31,250				31,250
		03015	Creative Services	44,808	393,128	10,000			447,936
		03050	Assessment & Advising	6,168					6,168
		03080	Central Communications		1,765				1,765
		03110	Student Success	53,988					53,988
		03120	Admissions	62,940	3,536	1,200			67,676
		03130	Registrar/ Records	100,956					100,956

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E&G	E&G Core	03140	Financial Aid Admin	99,044	35,500				134,544
		03150	Career Services	120,024					120,024
		03210	Recruitment	109,524					109,524
		03240	Instit Research & Plan	55,940					55,940
		03280	Instit. Effectiveness	114,520					114,520
		03290	Counseling, Disabil & Health	7,356					7,356
		05032	IT Support Operations	43,044					43,044
		05050	Dual Enrollment Operations		5,000				5,000
		05080	Central Comm-Instr		52,094				52,094
		05081	Adjuncts	75,000					75,000
		05082	Equip Leases- Instr		3,748				3,748
		05113	Instr Develop Svc	51,336					51,336
		05114	Developmental Educ	256,710					256,710
		05191	College Readiness	44,808					44,808
		05211	Academic Math	60,972					60,972
		05212	Academic Science	7,200					7,200
		05217	Academic English	102,032					102,032
		05218	Social/Behavioral Science	25,440					25,440
		05450	Lineworker		2,000				2,000
		05511	Bio Medical Equip Tech	105,000					105,000

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E&G	E&G Core	05512	Computer Maint Tech	319,716	7,500				327,216
		05517	Instrumentation Tech	280,712	6,250				286,962
		05519	Manufacturing Eng Tech	278,652	5,300				283,952
		05523	Welding Programs	151,200	2,812	0			154,012
		05616	Diesel	139,692	4,063				143,755
		05618	Industrial Systems/Eng	242,508	2,812				245,320
		05716	Environ Health & Safety		3,000				3,000
		05824	E-Commerce Technology	129,252	3,750				133,002
		05950	CC Continuing Education	49,004					49,004
		06010	Instructional Admin	170,612					170,612
		07010	Library	91,728					91,728
		08020	Safety		7,000				7,000
		08030	Motor Pool		31,000				31,000
		08060	Physical Plant		98,000				98,000
		08080	Central Comm-Plant		3,400				3,400
		08082	Equipment Leases-Plant		1,000				1,000
		08110	Facilities Planning & Constr				1,000		1,000
		09010	Building Maintenance	64,336	20,000				84,336
		10010	Custodial Service	108,064	35,000				143,064
		11010	Grounds Maintenance	24,640	14,250	14,000			52,890

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Fnd	Fund Category	Unit	Unit Desc	Salaries	Operating	Capital	Travel	Benefits	Grand Total	
E&G	E&G Core	11510	College Police		162,400				162,400	
		12010	Purchased Utilities		210,000				210,000	
		12060	Property Insurance		33,700				33,700	
		Total			4,426,878	1,259,258	30,200	19,800		5,736,136
		North Texas	17611	RO - Air Cond & Refrig Prog	48,000	15,000				63,000
	17700	RO-Instruction	102,120					102,120		
	17701	RO-Institutional Support	123,520	4,450		1,500		129,470		
	17702	RO- Fin Svcs	33,440	3,500	6,500	1,500		44,940		
	17703	RO-Student Services	40,008	5,850	600	500		46,958		
	17704	RO-Instructional Support	119,616	15,000	0			134,616		
	17705	RO-Physical Plant		600,500	83,333			683,833		
	17706	RO-Information Tech Studies	300,816	35,000				335,816		
	17708	RO-Industrial Maintenance	70,908	40,000				110,908		
	17709	RO-Diesel	96,264	30,000				126,264		
	17710	RO-Industrial Process Oper/Mfg	146,256	40,000				186,256		
	17711	RO-Welding	107,604	60,000				167,604		
	17732	RO Recruitment	122,280	6,897	2,975	3,100		135,252		
	17810	RO - Logistics		20,000				20,000		
	17814	RO - Drafting & Design Tech	71,268	20,000				91,268		
	17816	RO - High Voltage Electrical	61,260	45,000				106,260		

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E&G	North Texas	Total		1,443,360	941,197	93,408	6,600		2,484,565
	Co-Board	16830	CB-Tx College Workstudy	4,900					4,900
		Total		4,900					4,900
	Benefits	19110	Group Insurance Gen Revenue					673,215	673,215
		19120	Group Insurance 237					170,250	170,250
		19130	Group Insurance Retiree					93,302	93,302
		19140	Retiree Grp Ins 237					30,536	30,536
		19149	Unfunded 237 Ins Retiree					12,485	12,485
		19170	ERS 1% Fd 1					36,600	36,600
		19180	ERS 1% Fd 237					10,600	10,600
		19310	Fica Match 91142 Fd 1					86,550	86,550
		19510	Orp 6.0% Gen Rev					19,300	19,300
		19610	Trs 6.0% Gen Rev					55,000	55,000
		19710	Tec Unempl Gr					600	600
		19720	Tec Unempl 237					100	100
		19810	Worker's Comp Gr					17,590	17,590
		19820	Worker's Comp 237					4,500	4,500
		Total		0				1,353,252	1,353,252
	HEAF	05045	Heaf-Networking Equipment		10,000	0			10,000
		05900	Heaf-Capital Equipment		300,771				300,771

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E&G	HEAF	09090	Heaf-Maintenance Equipment			6,000			6,000
		Total			310,771	6,000			316,771
		Total		5,875,138	2,511,226	129,608	26,400	1,353,252	9,895,624
DT/ Local	Designated	30110	DT-Student Success		4,480				4,480
		30210	DT- Recruitment		37,500	1,300	2,500		41,300
		30280	DT-Institutional Effectiveness		3,500				3,500
		31110	DT-Financial Accounting		8,500				8,500
		31400	DT-Financial Aid Admin		34,924	3,000	1,300		39,224
		31410	DT-Admissions & Records		1,400	0	7,300		8,700
		31630	DT-HOD- Operating		7,200				7,200
		31635	DT-HOD- Performance		2,300				2,300
		31711	DT-Comp Sci Net Tech		12,000				12,000
		31790	DT-Maintenance & Custodial	9,816	87,500			1,000	98,316
		31820	DT-Instructional Admin		39,522	4,000	13,111		56,633
		31850	DT-Institutional Admin	7,200	29,000		600		36,800
		32040	DT-Student Id Cards		5,300				5,300
		32092	DT- Purchasing		3,450	4,000			7,450
		32095	DT-Sponsored Programs					3,200	3,200
		32140	DT-Student Graduation		2,900				2,900
		32300	DT-Student Services		13,200	500			13,700

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DT/ Local	Designated	33015	DT- Creative Services		5,000		2,500		7,500
		33675	DT-Industrial Tech		13,000	3,000	1,247		17,247
		33880	DT-IPOE		10,150	22,500	1,870		34,520
		34060	DT-Computer Integrated Mfg		18,047	71,800			89,847
		34080	DT-Central Comm-Designated		2,020				2,020
		34082	DT-Equipment Leases		9,787				9,787
		34257	DT-Phi Theta Kappa		1,400		0		1,400
		34281	DT-Student Life	37,542					37,542
		34435	DT-Software Eng Tech		14,600		1,247		15,847
		34490	DT-Career Services		32,500	10,000	10,000		52,500
		35114	DT-Development Educ		5,500	3,000	2,181		10,681
		35211	DT-Academic Math		500	1,500			2,000
		35212	DT-Academic Science		2,500				2,500
		35217	DT-Academic English		2,300				2,300
		35510	DT-College Police		5,300				5,300
		35511	DT-Bio Medical Equip Tech		5,700	2,700			8,400
		35523	DT-Welding Programs		30,706				30,706
		35616	DT-Diesel		19,270				19,270
		35716	DT-Environ Health & Safety		2,000				2,000
		36440	DT-Student Activities		35,020		2,100		37,120

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DT/ Local	Designated	36460	DT-Student Orientation		3,950		3,000		6,950
		36540	DT-Student Union		20,000				20,000
		36720	DT-Student Ambassadors Club		300				300
		36730	DT-Campus Activity Board Club		500				500
		37104	DT-Field Dev	17,112				2,500	19,612
		37411	DT-Reimbursement Account		77,000				77,000
		37710	DT-Library		20,600		312		20,912
		38050	DT-IT Operating-Maintenance		13,400				13,400
		Total		71,670	643,726	127,300	51,868	4,100	898,664
	Designated - North Texas	30701	DT-RO-Institutional Support	7,200	7,800			600	15,600
		30703	DT-RO-Student Services		14,600				14,600
		30732	DT-RO Recruitment		3,000				3,000
		Total		7,200	25,400			600	33,200
	Local	31030	Guidance Exam Serv		13,821		1,200		15,021
		32070	Library Income		1,000				1,000
		32230	Comp Sys Network Tech		14,600		1,247		15,847
		33454	Lineman Program		3,000	1,200			4,200
		34180	CC Continuing Education	47,676	424,496	10,350	1,790		484,312
		34350	Dual Enrollment		1,200		7,000		8,200
		Total		47,676	458,117	11,550	11,237	0	528,580

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DT/ Local	TPEG	30140	Tpeg Resident		222,282				222,282
		30150	Tpeg Non/Resident		6,512				6,512
		Total			228,794				228,794
	Total			126,546	1,356,037	138,850	63,105	4,700	1,689,238
Auxiliary	Auxiliary	41130	Special Concessions		3,000				3,000
		41320	Bookstore	54,768	259,450		2,300		316,518
		42210	Housing		249,450				249,450
		42240	Housing/ Apartments	22,354	23,313	12,000	800		58,467
		Total		77,122	535,213	12,000	3,100		627,435
Total			77,122	535,213	12,000	3,100		627,435	
Restricted	Co-Board	61307	CB-Texas Grant I		21,457				21,457
		61311	CB-Tx Educ Opportunity Grant		103,504				103,504
		Total			124,961				124,961
	Perkins	62930	Perkins-Admin		6,203				6,203
		62931	Perkins- Instruction		32,133				32,133
		62934	Perkins-Student Services	54,810	37,090				91,900
		Total		54,810	75,426				130,236
	Restricted	61235	Twc-WD SDF Grant-GENPAK		26,966				26,966
		62324	Twc-WP-Vet Sup Ctr	18,000	11,254		343		29,597
65157		Seog		42,880				42,880	

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Restricted	Restricted	65355	College Work-Study	58,024					58,024	
		65857	Pell Grants		1,500,000				1,500,000	
		Total		76,024	1,581,100		343		1,657,467	
		Total		130,834	1,781,487		343		1,912,664	
Plant	HEAF	82600	Heaf-Heating/Air Conditioning		47,122	0			47,122	
		82650	Heaf-Deferred Maintenance			133,333			133,333	
		Total			47,122	133,333			180,455	
	Local Bonds	83080	DT-Local Bonds Pmt Designated		184,634					184,634
		Total			184,634				184,634	
	Tuition Revenue Bonds	83020	Trb Debt Svc Ser 02 / Ref 11		127,764	0				127,764
		Total			127,764	0			127,764	
Total				369,520	133,333			492,853		
Grand Total				6,209,640	6,543,483	413,792	92,948	1,357,952	14,617,815	