

2016
FY

TSTC
OPERATIONAL
BUDGET

Harlingen



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TSTC Operating Budget FY 16 - Harlingen

Fnd	Fund Category	Unit	Unit Desc	Salaries	Operating	Capital	Travel	Benefits	Grand Total
E&G	E&G Core	01040	Field Dev	31,476					31,476
		01060	Attorney	92,536					92,536
		01130	Strategic Comm.	140,880					140,880
		01150	Internal Audit	51,684					51,684
		01980	Budget Reserve		122,500				122,500
		02020	President	243,464	950		33,800		278,214
		02050	Enrollment Management	120,176					120,176
		02082	Equip Leases- Stu Svc		5,225				5,225
		02090	Fin Svcs	238,980	3,500				242,480
		02091	Stud Acctng	230,356	5,250		17,200		252,806
		02092	Purchasing	533,016	6,215				539,231
		02093	Financial Accounting	61,484	500		1,000		62,984
		02095	Sponsored Programs	182,756	6,642	2,758			192,156
		02096	Financial Analysis	38,964	500		750		40,214
		02110	HOD- Operating	233,156	4,500				237,656
		02120	Inv Control	0	5,500				5,500
		02320	Student Development	214,088					214,088
		02330	Dean of Students	43,488					43,488
		02911	VA Programs	85,420					85,420
		02999	Campus Pres Reserve		93,750				93,750

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E&G	E&G Core	03015	Creative Services	191,200	15,000				206,200
		03016	Compliance - Comm.			30,000			30,000
		03030	Institutional Mbrshp		13,983				13,983
		03050	Assessment & Advising	384,480					384,480
		03060	Mail Service		45,400	0			45,400
		03080	Central Communications		65,000				65,000
		03082	Equip Leases		22,893				22,893
		03120	Admissions	238,248	5,400				243,648
		03130	Registrar/ Records	219,328					219,328
		03140	Financial Aid Admin	368,184	55,400				423,584
		03150	Career Services	139,068					139,068
		03210	Recruitment	260,236					260,236
		03230	Counseling & Testing	142,896					142,896
		03240	Instit Research & Plan	206,280					206,280
		03280	Instit. Effectiveness	52,560	7,990				60,550
		03290	Counseling, Disabil & Health	110,232	10,420	1,000	8,000		129,652
		05010	Instructional Suppor	261,420		0			261,420
		05011	Printing Prod.	105,368	15,500				120,868
		05012	Media Center	74,092					74,092
		05032	IT Support Operations	901,544					901,544

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E&G	E&G Core	05033	IT Program Development	51,320					51,320
		05035	IT Chief Technology Officer	177,168					177,168
		05037	IT-Risk Management	27,000					27,000
		05050	Dual Enrollment Operations	248,304	12,020				260,324
		05060	Curriculum	144,864	3,150	5,899			153,913
		05070	Staff Development	0	13,700				13,700
		05081	Adjuncts	555,000					555,000
		05082	Equip Leases- Instr		46,718				46,718
		05113	Instr Develop Svc	42,984	23,840	4,000			70,824
		05114	Developmental Educ	329,644	3,855	3,094			336,593
		05116	Teacher Assistant	396,916	6,400	0			403,316
		05119	Distance Education	173,692					173,692
		05123	IT Operating-Maintenance		78,349				78,349
		05125	Instructional Tutoring	160,956	5,705	2,000			168,661
		05133	General Studies	227,964	2,175				230,139
		05150	Academic Program Division	148,356	5,100				153,456
		05160	Health Program Division	301,372	8,500		0		309,872
		05170	Industrial Program Division	170,360	8,680				179,040
		05180	Cis Program Division	150,816	3,750				154,566
		05190	Gaming	137,340	6,377	11,048			154,765

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E&G	E&G Core	05191	College Readiness	374,040					374,040
		05211	Academic Math	248,640	3,100				251,740
		05212	Academic Science	477,236	26,090				503,326
		05215	Academic Business Programs	109,068	600	500			110,168
		05217	Academic English	527,528	4,750	0			532,278
		05218	Social/Behavioral Science	338,396	3,875	0			342,271
		05219	Academic Foreign Language	90,708	750				91,458
		05220	Academic Computer Science	50,136	3,275	800			54,211
		05221	Developmental Math	476,380	2,895				479,275
		05222	Academic Physics	115,188	4,800				119,988
		05223	Academic Chemistry	98,208					98,208
		05224	Academic Core	3,000					3,000
		05225	Academic Engineering Dept	114,012	18,900	0			132,912
		05230	LVN Program	240,168	5,200				245,368
		05260	Commun & Humanities	395,160	3,000	0			398,160
		05312	Aviation Maintenance Tech	164,528	19,050	0			183,578
		05313	Avionics Technology	20,400					20,400
		05314	Wind Turbine Technology	81,216	4,095	0			85,311
		05316	Ingleside Wind Turbine	58,092	4,895	0			62,987
		05320	Engineering Program Div	129,696	12,950				142,646

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E&G	E&G Core	05325	Quality Enhancement Plan	68,000					68,000
		05327	Ingleside Operations	38,072					38,072
		05370	Dental Hygiene	315,240	43,435	0			358,675
		05412	Culinary Arts	160,980	31,072	0			192,052
		05413	Agriculture Tech	153,076	20,460	0			173,536
		05511	Bio Medical Equip Tech	153,560	7,100				160,660
		05512	Computer Maint Tech	225,240	30,055	5,500			260,795
		05521	Machining Tech	173,272	17,200				190,472
		05523	Welding Programs	208,852	35,500	0			244,352
		05524	Mechatronics Tech	208,632	14,540	0			223,172
		05528	Telecommunications Tech	147,640	19,280	20,000			186,920
		05610	Bldg Construction Trades	123,336	10,325				133,661
		05611	Air Cond & Refrig Prog	203,512	11,500				215,012
		05612	Auto Collision	238,212	20,800	0			259,012
		05613	Automotive Programs	219,636	17,000	8,000			244,636
		05618	Industrial Systems/Eng		3,270				3,270
		05711	Chemical Technology	132,816	22,200	0			155,016
		05712	Dental Assistant	96,672	6,300				102,972
		05713	Dental Lab Tech	148,128	10,375				158,503
		05717	Nurse Assistant	434,760	6,515				441,275

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E&G	E&G Core	05718	Health Info Tech	87,612	9,177	0			96,789
		05720	Surgical Technician	144,840	7,125	0			151,965
		05721	Emergency Medical Tech	131,256	11,400				142,656
		05722	Medical Info Specialist	205,920	5,250	0			211,170
		05723	ADN Program	317,916	2,800				320,716
		05729	Medical Assistant	111,864	3,550				115,414
		05814	Drafting & Design Tech	231,364	31,061	3,500			265,925
		05815	Computer Network\system Admin	300,396	16,618	0			317,014
		05818	Business Office Tech	234,620	17,284	13,200			265,104
		05819	Digital Media Design	282,540	3,444	8,961			294,945
		05944	CC Workforce Development	33,288					33,288
		05950	CC Continuing Education	196,320	39,900	15,400			251,620
		05984	Instructional Computer Enhancement			10,000			10,000
		07010	Library	231,808	90,427	0			322,235
		08020	Safety	55,812	20,325		2,000		78,137
		08030	Motor Pool	63,972					63,972
		08040	Administrative Services	95,760					95,760
		08082	Equipment Leases-Plant		970				970
		08110	Facilities Planning & Constr	228,648			5,000		233,648
		09010	Building Maintenance	196,464					196,464

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E&G	E&G Core	09011	Plumbing	32,244					32,244
		09012	Hvac/Electrical	171,044					171,044
		10010	Custodial Service	438,468					438,468
		11010	Grounds Maintenance	264,836					264,836
		11510	College Police	389,156	52,779			6,900	448,835
		12010	Purchased Utilities		138,906				138,906
		12060	Property Insurance		130,000				130,000
		13510	Access & Learning Accomm.	115,676					115,676
		15700	CC Fire Fighters	89,812	14,015				103,827
				Total	21,854,188	1,780,520	145,660	74,650	
HEAF		05045	Heaf-Networking Equipment		17,000	0			17,000
		05900	Heaf-Capital Equipment		92,303	63,713			156,016
		Total		109,303	63,713				173,016
Co-Board		5025	CB-Dev Educ S3 Program	13,248					13,248
		16830	CB-Tx College Workstudy	40,851					40,851
		Total		54,099					54,099
Benefits		19110	Group Insurance Gen Revenue					2,287,224	2,287,224
		19120	Group Insurance 237					904,124	904,124
		19129	Unfunded 237 Ins Active					151,070	151,070
		19130	Group Insurance Retiree					865,075	865,075

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E&G	Benefits	19140	Retiree Grp Ins 237					363,680	363,680
		19149	Unfunded 237 Ins Retiree					115,719	115,719
		19170	ERS 1% Fd 1					130,850	130,850
		19180	ERS 1% Fd 237					48,515	48,515
		19310	Fica Match 91142 Fd 1					390,620	390,620
		19510	Orp 6.0% Gen Rev					73,200	73,200
		19610	Trs 6.0% Gen Rev					275,500	275,500
		19710	Tec Unempl Gr					11,750	11,750
		19720	Tec Unempl 237					6,255	6,255
		19810	Worker's Comp Gr					35,455	35,455
		19820	Worker's Comp 237					14,000	14,000
		19901	Accrued Absences Instr	0				175,000	175,000
			Total			0			
	Total			21,908,287	1,889,823	209,373	74,650	5,848,037	29,930,169
DT/ Local	Designated	30050	DT-Assessment & Advising		43,230		4,800		48,030
		30210	DT- Recruitment		194,520	8,000	3,000		205,520
		31010	DT-Grounds Maintenance		48,000				48,000
		31110	DT-Financial Accounting	0	2,500			500	3,000
		31180	DT-Enrollment Management		5,400		6,000		11,400
		31400	DT-Financial Aid Admin		143,310	1,500	4,700		149,510

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DT/ Local	Designated	31410	DT-Admissions & Records				10,000		10,000
		31610	DT-Student Development				10,000		10,000
		31650	DT-Instruc Admin-Std Learning		18,340		5,540		23,880
		31661	DT-Challenger Learning Center	54,340	5,150		2,600	8,100	70,190
		31790	DT-Maintenance & Custodial		12,000				12,000
		31820	DT-Instructional Admin		46,800	23,100	9,630		79,530
		31850	DT-Institutional Admin	7,200	84,912	0		600	92,712
		32020	DT- Stud Acctng		55,825	8,400			64,225
		32040	DT-Student Id Cards	32,360	26,030	5,000	1,300	6,000	70,690
		32051	DT- Materials Mgmt	0	7,350		5,000		12,350
		32060	DT- Admissions		35,740				35,740
		32095	DT-Sponsored Programs				7,700		7,700
		32140	DT-Student Graduation		27,534				27,534
		32300	DT-Student Services		14,400	0			14,400
		33015	DT- Creative Services		223,214				223,214
		33016	DT- Compliance Comm.		15,000		15,000		30,000
		33245	DT-Institutional Res & Plan		13,500				13,500
		34160	DT-Distance Learning	0	5,350		2,500		7,850
		34281	DT-Student Life	164,920				28,000	192,920
		34490	DT-Career Services		30,260	6,000	19,000		55,260

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DT/ Local	Designated	35011	DT- Printing Prod.	0	50,000	135,000	2,500		187,500
		35113	DT-Instr Develop Svcs				4,000		4,000
		35116	DT-Education & Training				300		300
		35160	DT-Health Program Division				18,493		18,493
		35212	DT-Academic Science	0					0
		35325	DT-Quality Enhancement Plan	0	10,735	0	3,771		14,506
		35510	DT-College Police		16,525	0			16,525
		35512	DT-Computer Maint Tech				748		748
		35523	DT-Welding Programs		48,000				48,000
		35526	DT-Communications & Humanities				701		701
		35814	DT-Drafting & Design Tech				312		312
		36040	DT-Facilities		935,786				935,786
		36044	DT-Engineering Tech Cluster		1,350		9,545		10,895
		36050	DT-Academic/DA Cluster		1,950		7,150		9,100
		36060	DT-Transportation & Serv Clus		5,700		13,929		19,629
		36120	DT-Computer/Graphics Cluster				5,947		5,947
		36130	DT-Skills USA	3,600					3,600
		36150	DT-Access & Learning Accom	1,000	105,040	1,000	2,800		109,840
		36420	DT-Health Service	60,740	20,800	0	2,000	12,000	95,540
		36430	DT-Intramural Program	141,888	70,528		500	22,000	234,916

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Fnd	Fund Category	Unit	Unit Desc	Salaries	Operating	Capital	Travel	Benefits	Grand Total
DT/ Local	Designated	36440	DT-Student Activities	6,900	94,950		5,400		107,250
		36460	DT-Student Orientation		20,000		2,200		22,200
		36540	DT-Student Union	41,064	170,308			7,000	218,372
		37104	DT-Field Dev	30,756				5,000	35,756
		38050	DT-IT Operating-Maintenance		14,580				14,580
		38055	DT-IT Chief Technology Officer	14,400	13,250		13,000	1,800	42,450
		Total		559,168	2,637,867	188,000	200,066	91,000	3,676,101
	Local	31030	Guidance Exam Serv		25,000	5,000	2,500		32,500
		31140	Staff Council		1,000				1,000
		31310	Sprint/Nextel Lease		0				0
		31330	H.O.T. B.E.S.T	0	13,800				13,800
		31821	Instruction Admin-Tech		0		0		0
		31921	IDC-Grants Accounting	44,568		0		7,000	51,568
		32110	Ged Testing	0	31,859		2,600		34,459
		32350	Ingleside Operating		166,572				166,572
		32820	Career & Technology EMT		31,126		5,531		36,657
		33010	Agri Prod Disp - Lrm			5,000			5,000
		33025	Maintenance & Operation	42,068				7,000	49,068
		33033	MARS	49,164	112,000		1,500	8,000	170,664
		33043	Rioplex/ Sprint		10,000				10,000

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DT/ Local	Local	33102	University Center STEP	71,884	36,850	22,590		12,000	143,324
		33103	University Center (TSTC)	10,248	24,000				34,248
		33105	STEP Reserve Fund		1,000				1,000
		33258	Veterans ACA		6,700		3,800		10,500
		33314	SACS Accreditation		7,850				7,850
		33450	Tech Prep-Local Activities	196,428				35,000	231,428
		33470	Tex Prep Local		6,800		2,900		9,700
		33480	Food Service Tech		11,000				11,000
		33496	Rgv-Lead Districts	28,896				4,000	32,896
		33704	Other Student Services		40,000				40,000
		33980	Special Project Acct		5,000				5,000
		34176	Adult Basic Skills-GED	84,576	1,500		300	16,000	102,376
		34180	CC Continuing Education	91,920	105,800		12,434		210,154
		34190	College Readiness	0	18,800		6,500		25,300
		34200	CC Operating	91,656	8,007		9,965	53,000	162,628
		34280	CC Contract Training	18,500	8,120		3,467		30,087
		34350	Dual Enrollment		20,900		9,100		30,000
		34605	Transportation Training Center	179,808	218,336				398,144
		39991	Idb Central Supply		10,000				10,000
		39992	Idb Gas		5,000				5,000

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DT/ Local	Local	Total		909,716	927,020	32,590	60,597	142,000	2,071,923
	TPEG	30140	Tpeg Resident		1,399,046				1,399,046
		30150	Tpeg Non/Resident		8,301				8,301
		Total			1,407,347				1,407,347
	Total			1,468,884	4,972,234	220,590	260,663	233,000	7,155,371
Auxiliary	Auxiliary	41030	Food Service Deposit		20,000				20,000
		41040	Food Service	164,424	187,158	7,000	2,000	87,918	448,500
		41130	Special Concessions	0	5,000				5,000
		41320	Bookstore	149,304	1,128,586	4,000	4,500	63,610	1,350,000
		41494	Wireless			345,000			345,000
		42210	Housing	108,440	273,317	25,200	2,500		409,457
		Total		422,168	1,614,061	381,200	9,000	151,528	2,577,957
	Aux Admin	44010	Administration		6,000				6,000
		49991	Idb Central Supply		1,000				1,000
		Total		0	7,000				7,000
	Total			422,168	1,621,061	381,200	9,000	151,528	2,584,957
Restricted	Co-Board	61307	CB-Texas Grant I		175,798				175,798
		61311	CB-Tx Educ Opportunity Grant		1,144,261				1,144,261
		61327	CB-Top Ten Scholarship		5,600				5,600
		Total		0	1,325,659				1,325,659

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Restricted	Perkins	62031	Perkins-AGT			6,500			6,500
		62071	Perkins-WET		9,600				9,600
		62161	Perkins-Aub			12,000			12,000
		62241	Perkins-Wlt			87,000			87,000
		62315	Perkins-Aviation Cluster			42,000			42,000
		62361	Perkins-Aut			90,000			90,000
		62511	Perkins-Cns		1,400				1,400
		62531	Perkins-Ddt		3,000	1,950			4,950
		62691	Perkins-Act			41,000			41,000
		62801	Perkins-Acade/Dental Cluster			4,366			4,366
		62811	Perkins-Elect/Manuf Cluster		15,140	34,500			49,640
		62901	Perkins-Comp/Graph Cluster		17,922	20,750			38,672
		62930	Perkins-Admin		36,581				36,581
		62931	Perkins- Instruction		11,757	83,650			95,407
		62934	Perkins-Student Services	36,000	88,907				124,907
		62935	Perkins-Career Services	16,824				4,853	21,677
		62936	Perkins-Gender Equity	39,320				13,239	52,559
		62939	Perkins- Counseling	38,448				11,502	49,950
		Total		130,592	184,307	423,716		29,594	768,209
Restricted		61046	Industry Recognized Skills Certificate		62,615		15,000		77,615

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Restricted	Restricted	61491	Skills Small Business-Program		20,000				20,000
		61631	Twc-Apprenticeship	10,200					10,200
		62091	Upward Bound	310,388	9,463		4,861	0	324,712
		62108	Heroes Phase III	22,198	9,552		1,218		32,968
		62124	HS Equivalency Program	259,584	204,416		11,000		475,000
		62128	AACC Mentors Link	0	2,250		3,498		5,748
		62195	Camp-Dept Ed	7,380					7,380
		62268	CAST-Student Talent	148,204	36,051		26,249	39,496	250,000
		62833	Adult Basic Skills-GED	2,400					2,400
		65157	Seog		196,351				196,351
		65355	College Work-Study	256,849					256,849
		65857	Pell Grants		15,500,000				15,500,000
		67467	President Scholarship		24,850				24,850
		67957	Stars Scholarship		50,000				50,000
		69991	Idb-C/S		0				0
		Total		1,017,203	16,115,548		61,825	39,496	17,234,073
	Total			1,147,795	17,625,514	423,716	61,825	69,090	19,327,941
Plant	HEAF	82600	Heaf-Heating/Air Conditioning		126,267	0			126,267
		82650	Heaf-Deferred Maintenance			266,667			266,667
		83010	Heaf-Bond Debt Service		559,784				559,784

TSTC Operating Budget FY 16 - Harlingen

Fnd	Fund Category	Unit	Unit Desc	Salaries	Operating	Capital	Travel	Benefits	Grand Total
Plant	HEAF	Total			686,051	266,667			952,717
	Plant	81720	RC Warehouse Payment		207,911				207,911
		Total			207,911	0			207,911
	Local Bonds	82830	LB 2011A Ren SS Allied Health			1,391,240			1,391,240
		83047	Loc Rev Bd 2011A Proceeds		358,788				358,788
		83080	DT-Local Bonds Pmt Designated		457,770				457,770
		Total			816,558	1,391,240			2,207,798
	Tuition Revenue Bonds	83020	Trb Debt Svc Ser 02 / Ref 11		243,360				243,360
		Total			243,360				243,360
	Total				1,953,880	1,657,907			3,611,786
Grand Total				24,947,134	28,062,512	2,892,785	406,138	6,301,655	62,610,224