

TSTC Operating Budget FY19- Waco

Fund	Fund Type	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
1	E & G	01030	VC Support	14,664			3,625		18,289
		01060	Attorney	81,648					81,648
		01120	Financial & Admin Services	80,476					80,476
		01130	Communications	75,456					75,456
		01150	Internal Audit	56,208					56,208
		01180	Advancement Ops	33,184					33,184
		01401	Strategic Initiatives	112,048					112,048
		02020	Institutional Admin	146,380					146,380
		02021	EWC Institutional Admin	90,720					90,720
		02045	Enrollment Mgmt Admin	53,904					53,904
		02091	Student Accounting	246,908					246,908
		02092	Purchasing	334,544					334,544
		02093	Financial Accounting	36,192					36,192
		02094	Contract Administration	127,648					127,648
		02095	Sponsored Programs	212,876			2,079		214,955
		02096	Financial Analysis	114,092					114,092
		02110	HOD-Operating	583,728					583,728
		02114	Payroll	31,020					31,020
		02120	Inventory Control	126,136					126,136
		02300	Student Services	99,168					99,168
		02330	Dean of Students	93,116					93,116
		02360	Skills USA	57,900					57,900
		02400	EWC Student Services	61,308					61,308
		02911	VA Programs	128,672					128,672
		03010	Communication & Creative Svcs	101,928					101,928
		03015	Creative Services	318,984			966		319,950
		03017	Visual Communication	55,872					55,872
		03050	Assessment & Advising	139,276					139,276
		03110	Student Success	170,916			1,145		172,061
		03120	Admissions	195,516					195,516
		03130	Registrar	178,436					178,436
		03140	Financial Aid Admin	452,616			6,060		458,676
		03150	Career Services	208,540					208,540
		03210	Recruitment	261,780					261,780
		03211	EWC Recruitment	163,256					163,256
		03230	Counseling & Testing	159,216			1,166		160,382
		03240	Instit Research & Plan	282,588					282,588
		03270	SACS Accreditation	90,232					90,232
		03281	Student Life	55,824					55,824
		03320	Innovation	155,894					155,894
		03400	Professional Development	295,004					295,004
		05005	Campus Academic Mgmt	77,064					77,064
		05010	Instructional Suppor	200,352			1,902		202,254
		05011	Printing Production	180,156					180,156
		05015	CB-Tx College Workstudy	23,750					23,750
		05024	CB-CRSM Acceleration Model	10,427	124			395	10,946
		05026	CB-CRSM Gateway Model	24,603	8,159			1,900	34,662
		05031	IT Infrastructure	89,164					89,164
		05032	IT Support Operations	617,704					617,704
		05033	IT Program Development	678,928			2,832		681,760
		05045	Heaf-Networking Equipment			68,400			68,400
		05050	Dual Enrollment Operations	72,956					72,956
		05051	EWC Dual Enrollment	34,008					34,008
		05060	Curriculum	85,280					85,280
		05081	Adjuncts	60,000					60,000
		05085	Overload Pay	400,000					400,000
		05111	Technical Math	279,412					279,412
		05112	Technical Physics	185,028			1,398		186,426
		05114	Developmental Educ	155,508			2,036		157,544
		05115	Sys Implem Manager	91,828					91,828
		05119	Online Learning	85,008					85,008
		05120	Solar Energy Technology	54,000					54,000

TSTC Operating Budget FY19- Waco

Fund	Fund Type	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
1	E & G	05125	Instructional Tutoring	58,911					58,911
		05134	First Yr Seminar	96,684					96,684
		05170	Industrial Tech Division	179,796					179,796
		05215	Academic Business Programs	128,508			1,580		130,088
		05217	Academic English	448,660					448,660
		05218	Social/Behavioral Science	249,000			2,871		251,871
		05221	Developmental Math	347,220			1,616		348,836
		05311	Aircraft Pilot Trng	487,968					487,968
		05312	Aviation Maintenance Tech	390,040			1,003		391,043
		05313	Avionics Technology	90,768					90,768
		05315	Air Traffic Control	184,788					184,788
		05341	Aircraft Dispatch	45,012					45,012
		05411	Golf Course & Turf Grass	157,384					157,384
		05412	Culinary Arts	317,676					317,676
		05415	EWC Comp Network Sys	44,004					44,004
		05426	EWC Culinary Arts	33,672					33,672
		05450	Electrical Lineworker Program	284,440					284,440
		05511	Bio Medical Equip Tech	413,276					413,276
		05512	Computer Maint Tech	327,936					327,936
		05514	Electronics/Elec Communication	227,052					227,052
		05515	Electrical Power & Control	662,244			1,242		663,486
		05517	Instrumentation Tech	433,368					433,368
		05518	Laser Electro-Optic	134,736					134,736
		05519	Precision Machining	304,356					304,356
		05523	Welding Programs	779,184					779,184
		05530	EWC Air Conditioning	159,960					159,960
		05534	EWC Welding	380,340					380,340
		05535	EWC Elec Communications Tech	46,356					46,356
		05536	EWC Precision Machining	99,540					99,540
		05544	EWC Electrical Power & Control	101,808					101,808
		05546	EWC Ind Sys Engineering	182,124					182,124
		05558	Strategic Partnerships	399,712					399,712
		05560	Robotics Technology	177,900			1,284		179,184
		05605	Energy Efficiency Specialist	50,004					50,004
		05606	Electrical Construction	121,008					121,008
		05607	Plumbing Technology	92,748					92,748
		05610	Bldg Construction Trades	279,668					279,668
		05611	Air Cond & Refrig Prog	309,296			1,178		310,474
		05612	Auto Collision	364,872					364,872
		05613	Automotive Programs	770,570			2,309		772,879
		05616	Diesel	671,464			3,269		674,733
		05618	Industrial Systems/Eng	243,552					243,552
		05619	Electronic Technology	140,832			1,319		142,151
		05631	Pharmacy Tech	107,244					107,244
		05641	EWC Instruction	80,420					80,420
		05651	Web Design & Dev	79,764					79,764
		05703	Radiation Protection Tech	110,004					110,004
		05707	EWC Cyber Security	56,664					56,664
		05711	Chemical Technology	96,996			3,056		100,052
		05712	Dental Assistant	175,560					175,560
		05716	Environ Health & Safety	43,476					43,476
		05727	Occupational Safety	154,956					154,956
		05807	Cyber Security	313,512			870		314,382
		05812	Visual Communication & Design	224,760			1,192		225,952
		05813	Computer Programming	388,112			904		389,016
		05814	Drafting & Design Tech	310,376			1,030		311,406
		05815	Computer Network\system Admin	487,152					487,152
		05820	High Performance Computing	87,288					87,288
		05900	Heaf-Capital Equipment		125,000	9,500			134,500
		05944	CC Workforce Development	161,920					161,920
		05966	Heaf-Melpp		345,647				345,647
		05975	Outreach	243,328					243,328

TSTC Operating Budget FY19- Waco

Fund	Fund Type	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total		
1	E & G	06010	Instructional Admin	228,636					228,636		
		06020	Computer Science Divison	297,484					297,484		
		06025	Dental Division	99,444					99,444		
		06040	Electronics & Instrumentat Div	154,332			325		154,657		
		06045	Production Manufact Div	103,404					103,404		
		06050	General Academics & Educ Divis	103,656					103,656		
		06060	Transportation Division	107,280					107,280		
		06065	Safety & Environ Compliance Di	88,776					88,776		
		06070	Aviation Cluster	215,064					215,064		
		06075	Culinary Arts Division	69,180					69,180		
		07000	Heaf-Library			25,688				25,688	
		07010	Library	129,672						129,672	
		08030	Motor Pool	37,128						37,128	
		08060	Physical Plant	194,524						194,524	
		08110	Facilities Planning & Constr	102,032						102,032	
		09010	Building Maintenance	162,300						162,300	
		09011	Plumbing	156,084						156,084	
		09012	Hvac/Electrical	228,788						228,788	
		10010	Custodial Service	534,852						534,852	
		11010	Grounds Maintenance	297,420						297,420	
		11510	College Police	481,434						481,434	
		12015	Heaf-SECO Payment			578,000				578,000	
		13510	Access & Learning Accommodatio	122,776						122,776	
		19110	Group Insurance Gen Revenue					3,561,212		3,561,212	
		19120	Group Insurance 237					316,767		316,767	
		19129	Unfunded 237 Ins Active					398,315		398,315	
		19130	Group Insurance Retiree					3,483,877		3,483,877	
		19140	Retiree Grp Ins 237					257,734		257,734	
		19170	ERS 1% Fd 1					182,639		182,639	
		19180	ERS 1% Fd 237					7,135		7,135	
		19320	Fica Match 91142 Fd 237					158,545		158,545	
		19520	Orp 6.6% Fd237					33,064		33,064	
		19620	Trs 6.8% Fd237					97,230		97,230	
		19710	Tec Unempl Gr					35,958		35,958	
		19720	Tec Unempl 237					8,360		8,360	
		19810	Worker's Comp Gr			137,500				137,500	
		19820	Worker's Comp 237			5,500				5,500	
			Total			28,143,285	1,225,618	77,900	8,589,093	2,295	38,038,191
		3	Designated	30030	DT-Institutional Membership		28,500				28,500
				30060	DT-Mail Service	2,000	5,700				7,700
				30110	DT-Student Success		13,844			5,035	18,879
				30111	DT-EWC Student Success		665				665
				30130	DT-Registrar		5,376			570	5,946
				30131	DT-EWC Registrar		238			285	523
				30140	Tpeg Resident		1,907,549				1,907,549
				30143	Tpeg Resident-EWC		130,822				130,822
				30160	DT-Institutional Scholarships		130,814				130,814
				30210	DT-Recruitment	160,000	42,465			11,875	214,340
30290	DT-Counseling, Disabil & Healt				143,674			1,235	144,909		
30291	DT-EWC Counseling, Disab & Hea				1,332				1,332		
31010	DT-Grounds Maintenance				82,124				82,124		
31030	Guidance Exam Serv			5,760	23,670			570	30,000		
31031	College Student Inventory (CSI				7,000				7,000		
31032	EWC College Student Inventory				500				500		
31167	CC G TWC Mars Chocolate SDF				25,879				25,879		
31170	Printing Production				111,150			2,850	114,000		
31180	DT-Enrollment Management				49,840				49,840		
31354	CC G TWC Hendrick SDF			10,000					10,000		
31382	CC G TWC Jonell Filtration SDF				68,666				68,666		
31400	DT-Financial Aid Admin				70,602			10,545	81,147		
31401	DT-EWC Financial Aid Admin				1,853				1,853		
31411	DT-EWC Admissions				238			285	523		

TSTC Operating Budget FY19- Waco

Fund	Fund Type	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
3	Designated	31630	DT-HOD-Operating		73,401			9,404	82,805
		31640	DT-Communication & Creative Sv	72,000				7,150	79,150
		31647	DT-JBC Conf Ctr Events		12,000				12,000
		31650	DT-Instruc Admin-Std Learning		25,000			10,000	35,000
		31661	Challenger Learning Center	46,812	16,815		12,734	2,280	78,641
		31790	DT-Maintenance & Custodial		108,775				108,775
		31819	DT-EWC Instructional Admin	137,052					137,052
		31820	DT-Instructional Admin		17,000			19,000	36,000
		31850	DT-Institutional Admin	7,200	31,350		1,903	9,500	49,953
		31851	DT-EWC Institutional Admin	7,200	13,775		1,380	950	23,305
		31920	Idc-Grants	86,796	14,250		10,572	1,900	113,518
		31921	IDC-Grants Accounting	34,212	1,967		14,642	1,805	52,626
		31971	Air Traffic Control Simulator	47,523	36,508		11,881		95,912
		32011	DT-Purchased Utilities		1,605,000				1,605,000
		32020	DT-Student Accounting	30,840	78,850		5,250		114,940
		32040	DT-Student Id Cards		17,860				17,860
		32045	DT-Enrollment Mgmt Admin		20,000			10,000	30,000
		32051	DT-Materials Management	1,000	6,880				7,880
		32060	DT-Admissions		4,265				4,265
		32061	DT-Insurance		252,345				252,345
		32062	DT-EWC Insurance		12,825				12,825
		32092	DT-Purchasing		11,200			3,800	15,000
		32095	DT-Sponsored Programs		7,480			4,845	12,325
		32140	DT-Student Graduation		37,644				37,644
		32141	DT-EWC Student Graduation		13,179				13,179
		32300	DT-Student Services		19,190			7,030	26,220
		32320	DT-Title IX Compliance		2,850			6,650	9,500
		32330	DT-Dean of Students		11,283			5,618	16,901
		32400	DT-EWC Student Services		5,845				5,845
		32911	DT-VA Programs		8,184			1,425	9,609
		33015	DT-Creative Services		288,000			4,750	292,750
		33016	DT-Compliance		1,900				1,900
		33017	DT-Visual Communication		83,950				83,950
		33211	DT-EWC Recruitment		23,560				23,560
		33245	DT-Institutional Res & Plan		24,073			4,750	28,823
		33285	DT-Strategic Planning		26,768			6,175	32,943
		33290	Spec Acct-Culinary		90,000				90,000
		33314	DT-SACS Accreditation		56,706				56,706
		33340	IT FCC Leases		2,500				2,500
		33380	IT ISP Services	13,476	2,500		4,865		20,841
		33400	DT-Professional Development		11,931			8,069	20,000
		33440	Alcohol Awareness		475				475
		33851	CC G TWC Capstone/Englander SD		39,705				39,705
		34070	DT-Faculty Senate		5,000				5,000
		34075	DT-Central Comm Instr		36,100				36,100
		34077	DT-Central Comm Stud Svcs		31,730				31,730
		34080	DT-Central Comm Designated		247,030				247,030
		34081	DT-Equip Leases Instruct		33,250				33,250
		34082	DT-Equipment Leases		7,350				7,350
		34083	DT-Equip Leases Stud Svcs		18,000				18,000
		34084	DT-Central Products Designated		41,675				41,675
		34085	DT-Central Products Instr		84,300				84,300
		34087	DT-Central Products Stud Svcs		15,000				15,000
		34090	DT-Postage-Designated		1,900				1,900
		34093	DT-Postage Stud Svcs		35,650				35,650
		34180	CC Continuing Education	11,052			3,314		14,366
		34257	DT-Phi Theta Kappa	3,600	11,400		404	2,375	17,779
		34271	DT-Safety		40,000				40,000
		34281	DT-Student Life	52,904	23,936		14,407	713	91,960
		34301	CC Subsea Robotics	6,864			2,478		9,342
		34317	CC Workforce Training Admin		7,220			7,980	15,200
		34319	CC Industry Relations Admin		1,710			10,403	12,113

TSTC Operating Budget FY19- Waco

Fund	Fund Type	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
3	Designated	34325	R-Project Link		41,000		14,951		55,951
		34390	Flight Training Inc	860,841	1,264,826	300,000	215,210	13,975	2,654,852
		34393	Helicopter Pilot Training	254,036	993,190		63,509	11,025	1,321,760
		34472	DT-Employee Engagement		13,775				13,775
		34473	DT-EWC Employee Engagement		3,420				3,420
		34490	DT-Career Services		17,339			7,600	24,939
		34531	CC G SSB Waco	26,771	1,074				27,845
		34540	CC Workforce Development	608,093	236,966	50,000	193,040	6,617	1,094,716
		34545	CC Workforce Dev Profit		174,276				174,276
		34631	Auto Body Spl Acct		4,750				4,750
		34638	Diesel		867				867
		34670	CC Bootcamp	84,800	254,000		21,200	5,000	365,000
		35004	DT-EWC Campus Academic Mgmt		2,500			1,000	3,500
		35005	DT-Campus Academic Mgmt		5,000			5,000	10,000
		35011	DT-Printing Production		56,976				56,976
		35111	DT-Technical Math		12,707			665	13,372
		35112	DT-Technical Physics		6,556			1,188	7,744
		35114	DT-Development Educ		15,285			285	15,570
		35119	DT-Online Learning		2,669				2,669
		35121	DT-EWC Online Learning		2,399				2,399
		35125	DT-Instructional Tutoring		4,000				4,000
		35126	DT-EWC Instructional Tutoring	6,640	380				7,020
		35134	DT-First Yr Seminar		2,346			703	3,049
		35170	DT-Industrial Tech Div		11,875			14,250	26,125
		35196	DT-Financial Analysis		7,125			5,225	12,350
		35215	DT-Academic Business Programs		1,546				1,546
		35217	DT-Academic English		6,917				6,917
		35218	DT-Social/Behavioral Science		2,160				2,160
		35221	DT-Developmental Math					974	974
		35311	DT-Aircraft Pilot Trng		38,333			3,800	42,133
		35312	DT-Aviation Maintenance Tech		38,951			2,233	41,184
		35313	DT-Avionics Technology		11,874				11,874
		35315	DT-Air Traffic Control		6,160			2,850	9,010
		35320	DT-Innovation		10,156			8,550	18,706
		35341	DT-Aircraft Dispatch		3,211			1,995	5,206
		35411	DT-Golf Course & Turf Grass		37,161				37,161
		35412	DT-Culinary Arts		108,300				108,300
		35426	DT-EWC Culinary Arts		21,851				21,851
		35450	DT-Electrical Lineworker Progr		22,753			2,375	25,128
		35507	DT-Network Security Tech		9,575				9,575
		35510	DT-College Police		59,260			1,425	60,685
		35511	DT-Bio Medical Equip Tech		31,258			1,425	32,683
		35512	DT-Computer Maint Tech		25,080				25,080
		35515	DT-Electrical Power & Control		41,765				41,765
		35517	DT-Instrumentation Tech		17,780				17,780
		35518	DT-Laser Electro-Optics		32,994				32,994
		35519	DT-Precision Machining		36,043			950	36,993
		35523	DT-Welding Programs		154,410				154,410
		35530	DT-EWC Air Conditioning		20,259				20,259
		35534	DT-EWC Welding		100,167	5,035		760	105,962
		35536	DT-EWC Precision Machining		27,750			475	28,225
		35540	DT-EWC Pipe Fitting		2,000				2,000
		35546	DT-EWC Ind Sys Engineering		5,000				5,000
		35560	DT-Robotics Technology		6,803			11,400	18,203
		35604	DT-Solar Energy Tech		14,287			713	15,000
		35605	DT-Energy Efficiency Specialis		6,000				6,000
		35606	DT-Electrical Construction		12,525			713	13,238
		35607	DT-Plumbing Technology		17,625			2,375	20,000
		35610	DT-Bldg Construction Trades		76,675			3,325	80,000
		35611	DT-Air Cond & Refrig Programs		27,076				27,076
		35612	DT-Auto Collision		103,794			7,600	111,394
		35613	DT-Automotive Programs		109,849			18,525	128,374

TSTC Operating Budget FY19- Waco

Fund	Fund Type	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
3	Designated	35616	DT-Diesel		25,826			1,425	27,251
		35618	DT-Industrial Systems/Eng		17,696				17,696
		35619	DT-Electronic Technology		13,000			475	13,475
		35641	DT-EWC Instruction					4,750	4,750
		35651	DT-Web Design & Dev		2,660			1,900	4,560
		35703	DT-Radiation Protection Tech		7,702				7,702
		35707	DT-EWC Cyber Security		9,405			950	10,355
		35711	DT-Chemical Technology		10,558				10,558
		35712	DT-Dental Assistant		24,939				24,939
		35716	DT-Environ Health & Safety		6,630				6,630
		35727	DT-Occupational Safety		6,178			478	6,656
		35812	DT-Commercial Art/Advt		8,640			808	9,448
		35813	DT-Computer Programming		24,785	6,543		2,850	34,178
		35814	DT-Drafting & Design Tech		5,305				5,305
		35815	DT-Computer Network/Sys Admin		27,726				27,726
		35820	DT-High Performance Computing		26,300			1,900	28,200
		35971	DT-Dual Enrollment Instruction	19,050	14,050		4,950	950	39,000
		35975	DT-Outreach		21,637			7,363	29,000
		36025	DT-Dental Division					2,375	2,375
		36031	DT-Equip-Instructional Admin		105,000				105,000
		36032	DT-EWC Equip-Inst. Admin		96,185				96,185
		36043	DT-EWC Facilities		85,500				85,500
		36044	DT-Electronics & Instrumen Div		2,375				2,375
		36050	DT-General Academics & Educ Di		5,681			1,140	6,821
		36060	DT-Transportation Division		1,900			4,750	6,650
		36065	DT-Safety & Environ Compliance		78			2,280	2,358
		36070	DT-Aviation Cluster					4,750	4,750
		36075	DT-Culinary Arts Division					2,850	2,850
		36120	DT-Computer Science Division		2,850			19,000	21,850
		36130	DT-Skills USA	3,600	52,903		1,719	41,800	100,022
		36147	DT-Campus Transit		9,500				9,500
		36150	DT-Access & Learning Accom	7,000	236,177			475	243,652
		36151	DT-EWC Access & Learn Accom	1,000	570				1,570
		36430	DT-Intramural Program	55,680	21,613		15,779		93,072
		36460	DT-Student Orientation		9,358				9,358
		36480	DT-Student Government		9,739			713	10,452
		36540	DT-Student Union	38,440	32,000		22,750		93,190
		37060	DT-Curriculum		950			1,425	2,375
		37104	DT-Field Development	291,968	20,093		32,579	2,470	347,110
		37106	DT-Attorney		7,363			7,125	14,488
		37113	DT-Communications		4,750				4,750
		37114	DT-EWC Field Development	47,736	3,933		7,076	1,900	60,645
		37118	DT-Advancement Ops	12,000			4,332		16,332
		37198	DT-Budget Reserve	761,230	364,553	1,200,000			2,325,783
		37601	DT-Statewide Admin Support		30,000				30,000
		37603	DT-IT Shared Expenses-Local		356,187				356,187
		37710	DT-Library		61,864			2,375	64,239
38030	DT-Motor Pool		388,986	45,644			434,630		
38050	DT-IT Operating-Maintenance		125,792				125,792		
38051	DT-IT Infrastructure		178,000				178,000		
38052	DT-IT Support Operations		130,397			20,200	150,597		
38053	DT-IT Program Development		23,940			14,273	38,213		
38060	DT-Physical Plant		75,240				75,240		
38110	DT-Facilities Planning & Const		3,420				3,420		
39010	DT-Building Maintenance		37,695				37,695		
39011	DT-Plumbing		81,472				81,472		
39012	DT-Hvac/Electrical		185,915				185,915		
	Total		3,815,176	13,999,206	1,607,222	680,925	478,568	20,581,097	
4	Auxilliary	41010	Industrial Income		3,800				3,800
		41040	Food Service	320,000	719,500	23,000	115,000	750	1,178,250
		41320	Bookstore	240,000	1,373,000		103,200	2,500	1,718,700
		41340	Airport	309,350	230,000	85,000	98,992	2,500	725,842

TSTC Operating Budget FY19- Waco

Fund	Fund Type	Unit	Unit Description	Salaries	Operating	Capital	Benefits	Travel	Grand Total
4	Auxilliary	41343	TxDot Ramp Grant Match			50,000			50,000
		41360	TSTC Farm	5,324	10,842		1,834		18,000
		42210	Housing	178,760	675,821		152,466	1,200	1,008,247
		42211	Housing Maintenance	628,240	47,500		280,000		955,740
		42212	Housing Grounds	65,484	75,300				140,784
		42213	Housing Plumbing	8,600	52,000				60,600
		42214	Housing HVAC	136,912	65,000				201,912
		42215	Housing Infrastructure	29,940	10,000				39,940
		42221	Dorms/Apartments Maint		20,000				20,000
		42222	Dorms/Apartments HVAC		15,000				15,000
		42224	Apartment Utilities		175,000				175,000
		42225	Housing Utilities		308,000				308,000
		42240	Housing/Apartments	43,812	228,268			1,000	273,080
		42250	Housing-Waco Inn	19,080	37,996				57,076
		42260	Housing - Laundry		4,000				4,000
		42290	College Police	87,460					87,460
		42300	Housing R & R		69,178				69,178
		Total		2,072,962	4,120,205	158,000	751,492	7,950	7,110,609
6	Restricted	61139	Twc-Texas Fast Start Progr III		155,996				155,996
		61247	CB-T-STEM	637,879					637,879
		61297	College Access Loan		650,000				650,000
		61311	CB-Tx Educ Opportunity Grant		980,772				980,772
		61368	TWC TX Fast Start IV	43,168					43,168
		61369	TWC TX Fast Start IV Admin	7,680					7,680
		62298	DOL-TAACCT-ACEPP	47,342	127,658				175,000
		62801	Perkins Student Wkrs	936					936
		62930	Perkins-Admin		15,532				15,532
		62931	Perkins-Instructional Ops	151,099	998,994	859,759		1,000	2,010,852
		62934	Perkins-Student Dev		235,760				235,760
		62939	Perkins FTE Salaries	190,412					190,412
		64308	Siemens	40,168					40,168
		64325	Project Link	42,560	212,440				255,000
		65157	Seog		191,500				191,500
		65857	Pell Grants		9,918,000				9,918,000
		Total		1,161,244	13,486,652	859,759		1,000	15,508,655
8	Plant	82141	HB-Communication Project		200,000				200,000
		82145	HB-Signage			720,000			720,000
		82417	HB-Water System Replacement			1,300,000			1,300,000
		82650	Heaf-Deferred Maintenance		150,000				150,000
		82663	HB-Facilities Networking		110,000	25,000			135,000
		83010	Heaf-Bond Debt Service		1,595,996				1,595,996
		83020	Trb Debt Svc Ser 02 / Ref 11		222,059				222,059
		83022	Trb Debt Svc Series 08		281,638				281,638
		83081	Local Bonds Pmt Auxilliary		720,000				720,000
		83082	Heaf-Local Bonds Pmt		765,872				765,872
		83210	DT-EWC TSTC Payment		424,483				424,483
		83211	EWC Temple College Payments		631,849				631,849
		83212	EWC Hutto Payments		375,000				375,000
		Total			5,476,897	2,045,000			7,521,897
Grand Total				35,192,667	38,308,578	4,747,881	10,021,510	489,813	88,760,449