



SOUTH TEXAS COLLEGE BUDGET FISCAL YEAR 2018-2019



All Funds Summary

South Texas College
Current & Plant Funds
Summary of Revenues and Transfers and Expenditures,
Transfers and Reserves by Fund

Budget for Fiscal Year 2018 - 2019

AMENDED

Fund	Revenues and Transfers*	Expenditures, Transfers and Reserves
Unrestricted Fund	\$ 186,811,500	\$ 186,811,500
Auxiliary Fund	\$ 4,970,330	\$ 4,970,330
Restricted Fund	\$ 80,979,938	\$ 80,979,938
Endowment Fund	\$ 5,820	\$ 5,820
Plant Fund - Unexpended - Construction	\$ 20,672,848	\$ 20,672,848
Plant Fund - Renewals & Replacements	\$ 8,121,600	\$ 8,121,600
Plant Fund - Retirement of Indebtedness	\$ 14,640,890	\$ 14,640,890

* Amounts may include Fund Balance (Carryover).



SOUTH TEXAS COLLEGE

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Unrestricted Fund Revenues



SOUTH TEXAS COLLEGE

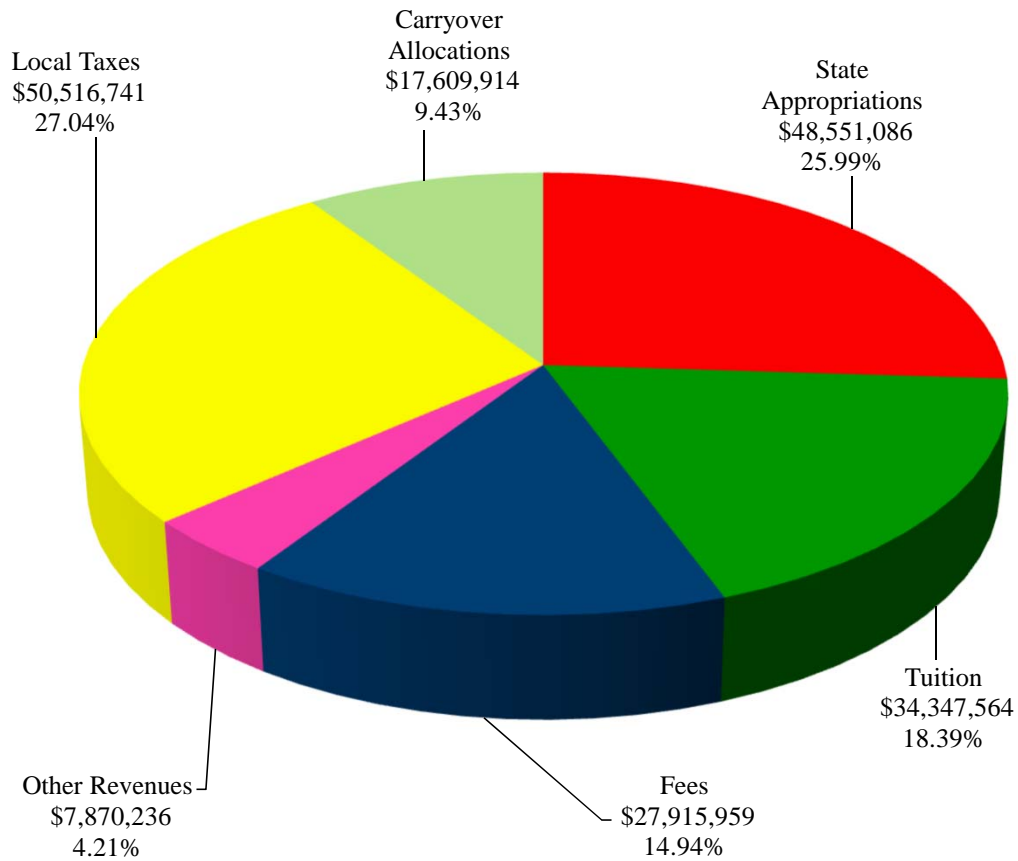
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South Texas College Unrestricted Fund Revenues by Source

Budget for Fiscal Year 2018 - 2019

AMENDED

Source of Revenues	FY '19 Budget (As Amended)	Percentage
State Appropriations	\$ 48,551,086	25.99%
Tuition	34,347,564	18.39%
Fees	27,915,959	14.94%
Other Revenues	7,870,236	4.21%
Local Taxes	50,516,741	27.04%
Carryover Allocations	17,609,914	9.43%
Total Revenues	\$ 186,811,500	100.00%

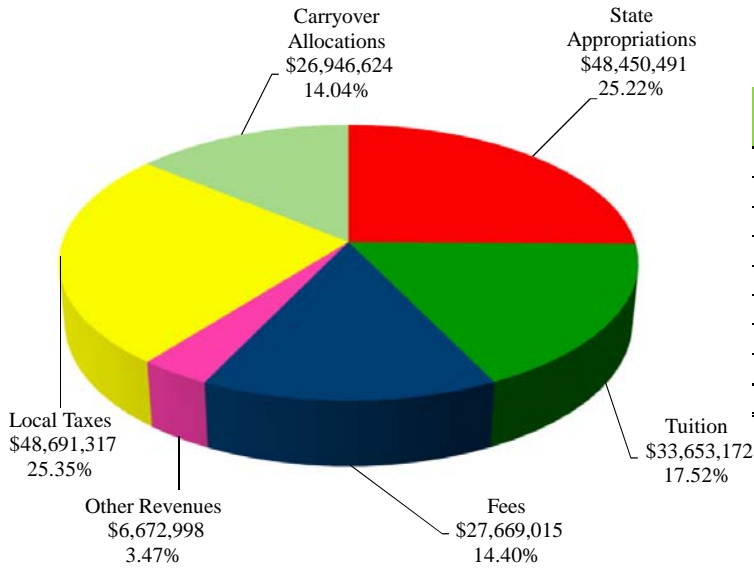


South Texas College Unrestricted Fund Revenues by Source

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2019

AMENDED

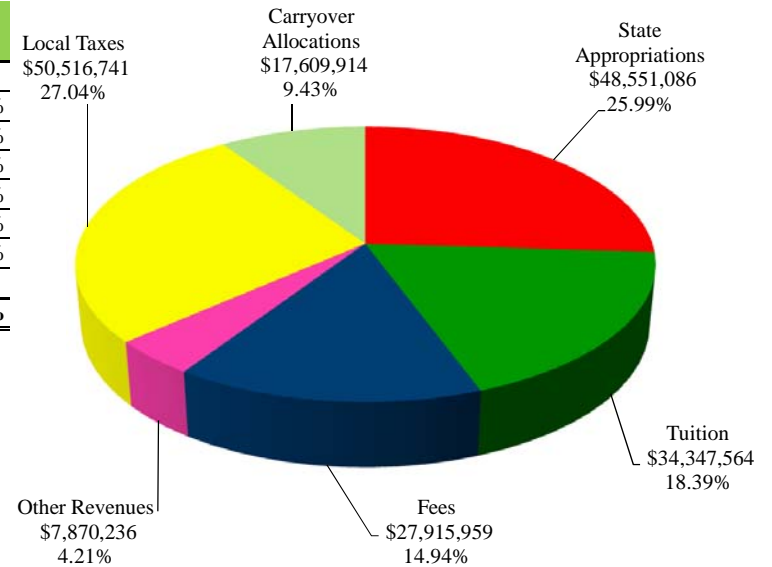
Fiscal Year 2018



Source of Revenues	FY '18 Budget (As Amended)	Percentage
State Appropriations	\$ 48,450,491	25.22%
Tuition	33,653,172	17.52%
Fees	27,669,015	14.40%
Other Revenues	6,672,998	3.47%
Local Taxes	48,691,317	25.35%
Carryover Allocations	26,946,624	14.04%
Total Revenues	\$ 192,083,617	100.00%

Fiscal Year 2019

Source of Revenues	FY '19 Budget (As Amended)	Percentage
State Appropriations	\$ 48,551,086	25.99%
Tuition	34,347,564	18.39%
Fees	27,915,959	14.94%
Other Revenues	7,870,236	4.21%
Local Taxes	50,516,741	27.04%
Carryover Allocations	17,609,914	9.43%
Total Revenues	\$ 186,811,500	100.00%



South Texas College
Unrestricted Fund
Summary of Revenues - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2019

AMENDED

Revenue Source	FY '17 Budget (As Amended)	FY '17 Actual	FY '18 Budget (As Amended)	FY '18 Estimated*	FY '19 Budget (As Amended)
State Appropriations	\$ 44,781,692	\$ 45,315,830	\$ 48,450,491	\$ 48,464,157	\$ 48,551,086
Tuition	32,842,757	30,162,469	33,653,172	32,653,587	34,347,564
Fees	27,084,995	27,844,621	27,669,015	28,313,754	27,915,959
Other Revenues	4,836,681	6,759,776	6,672,998	6,672,998	7,870,236
Local Taxes	37,798,567	39,759,347	48,691,317	51,045,028	50,516,741
M&O Tax Bond Program 2013	9,263,214	9,063,214	-	-	-
Carryover Allocations	27,249,271	27,249,271	26,946,624	26,946,624	17,609,914
Total Unrestricted Fund Revenues	\$ 183,857,177	\$ 186,154,528	\$ 192,083,617	\$ 194,096,148	\$ 186,811,500

* Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.

The Unrestricted Fund includes those economic resources of the college which are expendable for the purpose of performing the primary missions of the institution-instruction, research, and public service - and which are not restricted by external sources or designated by the governing board of other than operating expenditures.

Note:

State Appropriations Revenues include state on-behalf benefits which are budgeted in the Unrestricted Fund and are subsequently transferred to the Restricted Fund along with related expenditures for Annual Financial Report purposes.

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2019

AMENDED

Revenue Source	FY '17 Budget (As Amended)	FY '18 Budget (As Amended)	FY '19 Budget (As Amended)
<i>State Contact Hour Appropriation</i>	\$ 37,533,992	\$ 40,226,013	\$ 40,226,013
<i>Other State Appropriations</i>			
ORP	509,784	536,458	556,134
TRS	2,096,539	2,206,242	2,287,161
Medical Insurance	4,641,377	5,481,778	5,481,778
Total Other State Appropriations	7,247,700	8,224,478	8,325,073
Total State Appropriations	44,781,692	48,450,491	48,551,086
<i>Tuition</i>			
Academic	29,454,621	30,303,893	29,678,340
Differential			
3000/4000 level courses	278,761	204,600	187,501
Associate Degree Nursing	487,350	485,050	489,500
Occupational Therapy Assistant	45,640	38,880	39,150
Physical Therapist Assistant	37,240	32,920	35,100
Radiologic Technology	41,280	42,760	49,501
Vocational Nursing	292,901	202,600	280,501
Respiratory Therapy	51,440	32,559	45,000
Pharmacy Tech	54,239	27,480	39,375
Emergency Medical Tech	124,005	120,240	76,500
Patient Care Assistant	20,700	26,900	45,001
Biology	545,714	533,549	538,499
Chemistry	58,123	83,445	85,500
Physics	18,379	16,960	14,001
Astronomy	12,070	11,610	13,850
Architectural and Engineering Design Technology	-	-	55,560
Automotive and Diesel Technolgy	-	-	63,120
Culinary Arts	-	-	48,255
Electronic Equipment and Computer	-	-	75,990
Electrician Assistant	-	-	22,950
Fire Science	-	-	6,380
Heating, Ventilation and Air Conditioning	-	-	33,400
Geology	-	-	37,380
Physical Science	-	-	73,680
Engineering	-	-	15,975
Bachelor of Applied Science in Organizational Leadership	591,750	639,750	804,000
Continuing Education	1,770,967	1,858,321	1,906,966
Alternative Teacher Certification	105,292	108,151	110,953
Continuing Education - New Contracts	170,541	173,625	176,708
ITED	600,000	600,000	1,260,622
Recovery of Cost - ITED	35,000	35,000	4,000
Recovery of Cost - CPWE	85,341	89,316	91,590
Less: Texas Public Education Grants	(2,038,597)	(2,014,437)	(2,057,284)
Total Tuition	32,842,757	33,653,172	34,347,564

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2019

AMENDED

Revenue Source	FY '17 Budget (As Amended)	FY '18 Budget (As Amended)	FY '19 Budget (As Amended)
<i>Fees</i>			
Student Registration Fee	4,924,100	4,915,000	4,863,500
Additional Registration Fee	779,040	832,680	814,320
Info Tech Fee per Credit Hour	10,246,470	10,118,006	12,541,050
Learning Support Fee per Credit Hour	6,830,980	6,745,338	5,016,420
Lab Fee per Lab Credit Hour	818,832	915,216	870,600
Electronic Distance Learning Fee	1,101,610	1,330,560	944,160
Physical Education Spec Activity Fee	60,675	44,110	43,175
Drop Fee	133,250	157,050	147,400
Withdrawal After Census Day Fee	61,950	65,100	59,250
Audit Fee	264	264	264
Credit by Exam by Fee	2,112	2,376	2,904
Installment Plan Fee	298,550	347,515	340,515
Installment Late Payment Fee	231,665	241,955	217,420
Emergency Loan Late Pmt Fee	31,990	62,615	50,085
Reinstatement Fee	54,200	62,800	60,000
Student ID Replacement Fee	10,725	11,130	8,310
Lost Library Book Fee	8,250	10,620	8,370
Returned Check Fee	1,230	2,880	2,400
CAAP Exam	3,700	-	-
Developmental Studies Fee	457,650	278,603	373,333
Dual Enrollment Late Processing Fee	25,800	60,800	27,200
Parking Fines	65,550	89,010	67,290
TSI Assessment Reservation and Preparation Fee	62,188	78,552	41,138
TSI Assessment Exam	76,008	82,686	43,303
Hybrid Course Fee	82,298	174,560	-
Parking Permit Fee	379,677	378,775	303,020
Repeating a Course for the 3 or More Time	305,949	609,089	833,140
Fire Academy Fee	30,282	18,850	17,642
Enrollment in Developmental Studies Courses (>27 credit hours)	-	23,875	175,750
HESI Exam Fee	-	9,000	44,000
Total Fees	27,084,995	27,669,015	27,915,959
<i>Other Revenues</i>			
Conferences - Continuing Education	64,742	64,742	64,742
Concurrent Enrollment Reimbursement Cost	3,500,000	4,183,366	4,498,863
Dual Credit Academy Participation Fee	-	363,785	425,000
Interest	613,355	1,413,962	2,225,000
Facility Lease-Texas A&M	-	25,000	-
Unrestricted Grants - Non Public Fund Project	35,000	-	-
Book Royalties - Developmental English	3,000	2,000	200
NES Testing	800	-	-
Administrative Cost - Veterans	6,200	4,500	4,500
Administrative Cost - Pell	75,300	75,000	80,000
Administrative Cost - FSEOG	1,200	-	-
Administrative Cost - FWS	62,300	56,000	70,000

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2019

AMENDED

Revenue Source	FY '17 Budget (As Amended)	FY '18 Budget (As Amended)	FY '19 Budget (As Amended)
<i>Other Revenues Continued</i>			
Administrative Cost - CPWE	100,276	104,946	107,619
Administrative Cost - Carl Perkins	69,250	74,185	84,200
Shuttle System Contribution	299,058	299,812	299,812
GED Testing Commission	5,000	3,000	9,800
NACES Commission	1,200	1,200	-
HiSET Commission	-	1,500	500
Total Other Revenues	4,836,681	6,672,998	7,870,236
<i>Local Taxes</i>			
Tax Collections	34,580,827	45,344,041	46,933,806
Delinquent Tax	1,853,368	1,993,348	2,169,142
Penalties, Interest	1,364,372	1,353,928	1,413,793
Total Local Taxes	37,798,567	48,691,317	50,516,741
<i>M&O Tax Bond Program 2013</i>			
Bond Program 2013	9,263,214	-	-
Total M&O Tax Bond Program 2013	9,263,214	-	-
<i>Carryover Allocations</i>			
Dramatic Enrollment Growth Allocation - Nursing	5,119	-	-
Contingency Fund	2,000,000	1,500,000	2,000,000
Book Royalties - Developmental Studies	8,957	11,278	10,882
Non Public Fund Project	895,797	-	-
Unexpended Construction Plant Fund	6,000,000	6,000,000	5,000,000
Renewal & Replacement Plant Fund	2,000,000	1,000,000	1,000,000
Continuing Education	929,188	600,000	600,000
Capital Purchases	2,886,634	-	1,793,628
Prior Year M&O Tax Bond Program 2013-Supplies and Equipment	12,523,576	17,835,346	7,205,404
Total Carryover Allocations	27,249,271	26,946,624	17,609,914
Total Revenues	\$ 183,857,177	\$ 192,083,617	\$ 186,811,500
<i>Increase From Prior Fiscal Year</i>	<i>18,275,947</i>	<i>8,226,440</i>	<i>(5,272,117)</i>



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Unrestricted Fund Expenditures



SOUTH TEXAS COLLEGE

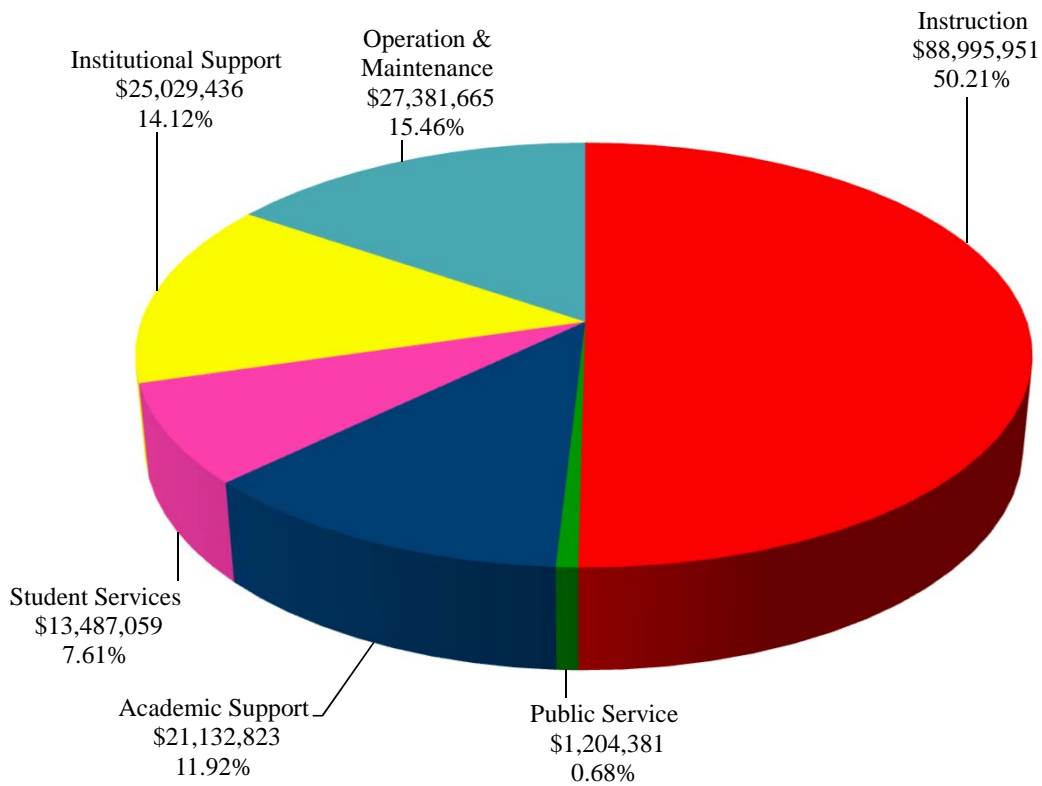
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**South Texas College
Unrestricted Fund
Expenditures by Function
(Without Transfers and Reserves)**

Budget for Fiscal Year 2018 - 2019

AMENDED

Function	FY '19 Budget (As Amended)	Percentage
Instruction	\$ 88,995,951	50.21%
Public Service	1,204,381	0.68%
Academic Support	21,132,823	11.92%
Student Services	13,487,059	7.61%
Institutional Support	25,029,436	14.12%
Operation & Maintenance	27,381,665	15.46%
Total Expenditures	\$ 177,231,315	100.00%

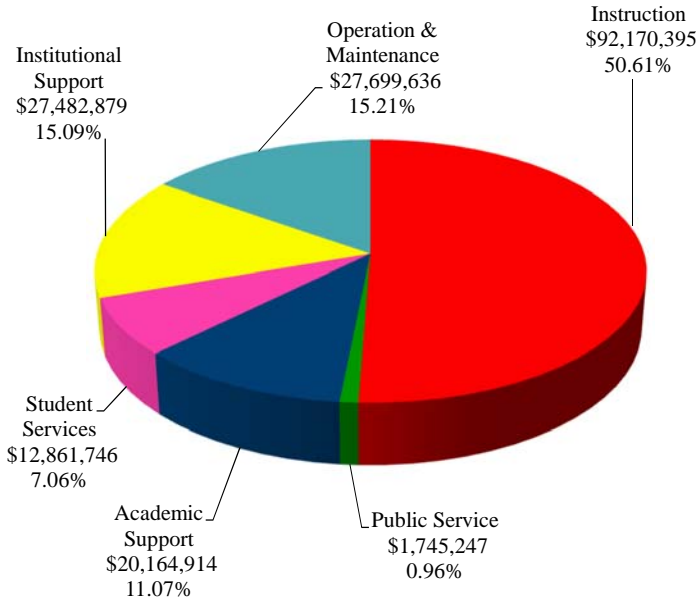


South Texas College Unrestricted Fund Expenditures by Function (Without Transfers and Reserves)

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2019

AMENDED

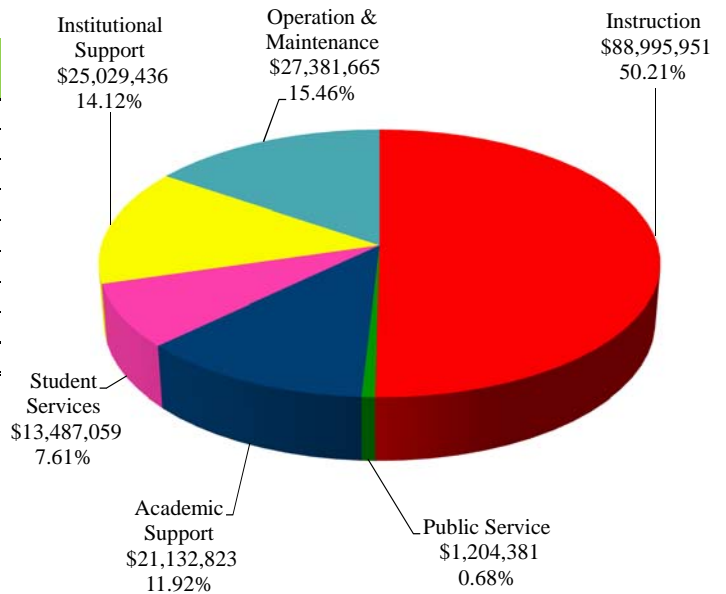
Fiscal Year 2018



Function	FY '18 Budget (As Amended)	Percentage
Instruction	\$ 92,170,395	50.61%
Public Service	1,745,247	0.96%
Academic Support	20,164,914	11.07%
Student Services	12,861,746	7.06%
Institutional Support	27,482,879	15.09%
Operation & Maintenance	27,699,636	15.21%
Total Expenditures	\$ 182,124,817	100.00%

Fiscal Year 2019

Function	FY '19 Budget (As Amended)	Percentage
Instruction	\$ 88,995,951	50.21%
Public Service	1,204,381	0.68%
Academic Support	21,132,823	11.92%
Student Services	13,487,059	7.61%
Institutional Support	25,029,436	14.12%
Operation & Maintenance	27,381,665	15.46%
Total Expenditures	\$ 177,231,315	100.00%

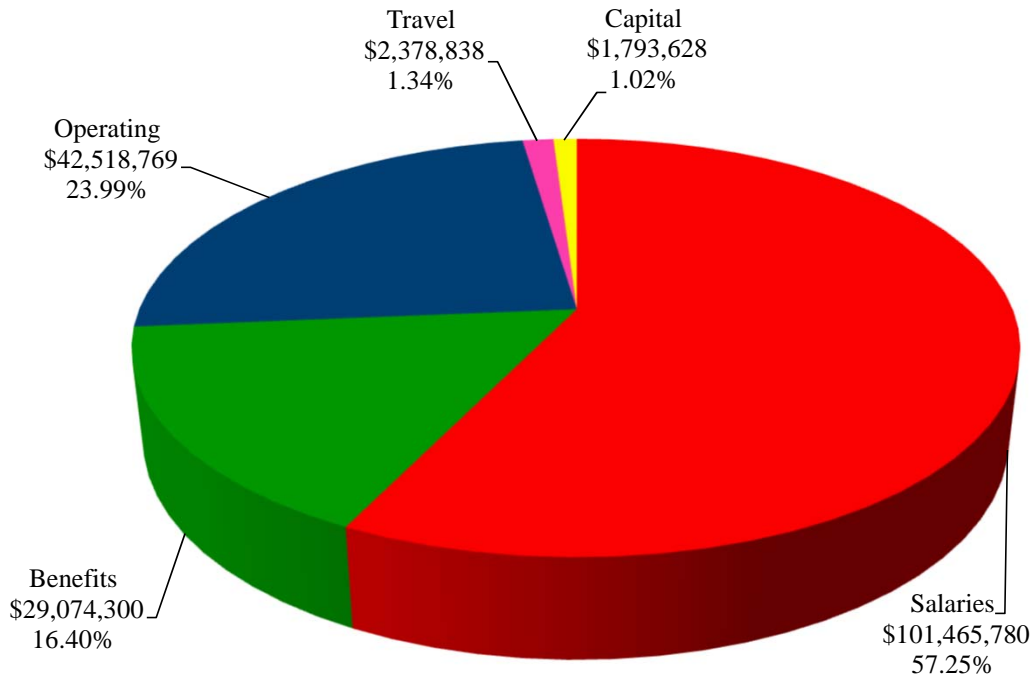


South Texas College
Unrestricted Fund
Expenditures by Classification
(Without Transfers and Reserves)

Budget for Fiscal Year 2018 - 2019

AMENDED

Classification	FY '19 Budget (As Amended)	Percentage
Salaries	\$ 101,465,780	57.25%
Benefits	29,074,300	16.40%
Operating	42,518,769	23.99%
Travel	2,378,838	1.34%
Capital	1,793,628	1.02%
Total Expenditures	\$ 177,231,315	100.00%

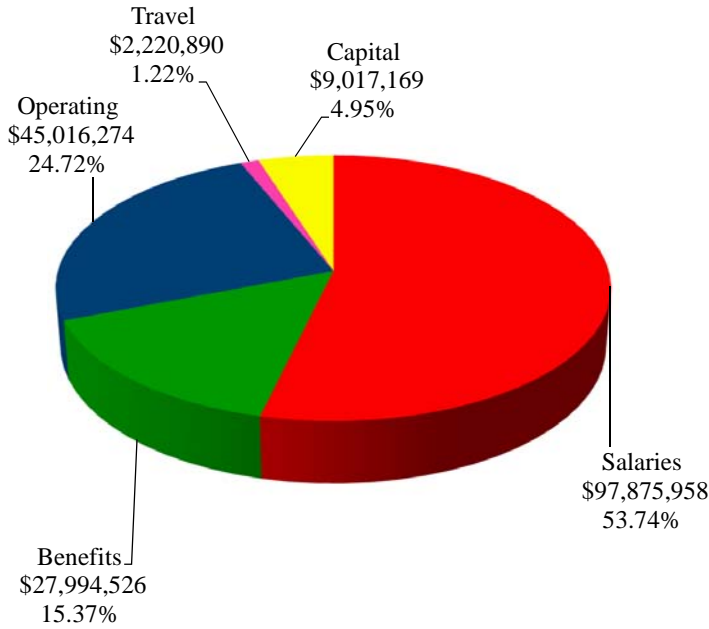


South Texas College Unrestricted Fund Expenditures by Classification (Without Transfers and Reserves)

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2019

AMENDED

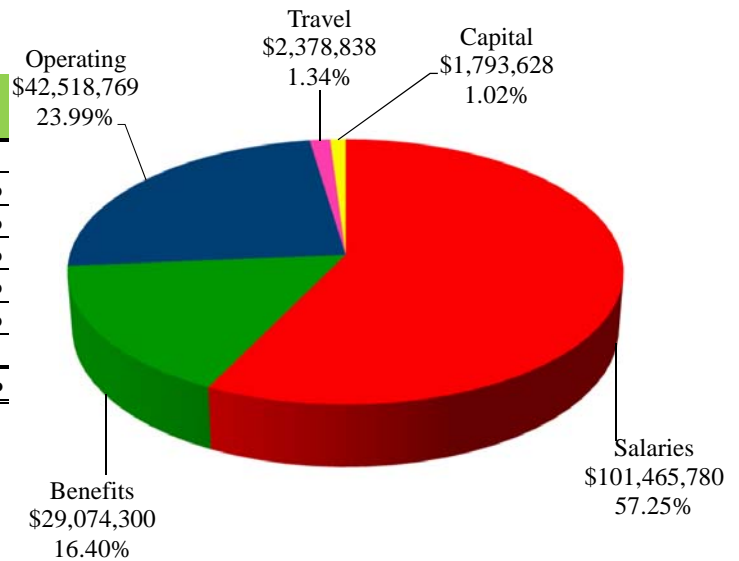
Fiscal Year 2018



Classification	FY '18 Budget (As Amended)	Percentage
Salaries	\$ 97,875,958	53.74%
Benefits	27,994,526	15.37%
Operating	45,016,274	24.72%
Travel	2,220,890	1.22%
Capital	9,017,169	4.95%
Total Expenditures	\$ 182,124,817	100.00%

Fiscal Year 2019

Classification	FY '19 Budget (As Amended)	Percentage
Salaries	\$ 101,465,780	57.25%
Benefits	29,074,300	16.40%
Operating	42,518,769	23.99%
Travel	2,378,838	1.34%
Capital	1,793,628	1.02%
Total Expenditures	\$ 177,231,315	100.00%



South Texas College
Unrestricted Fund
Summary of Expenditures by Function and Classification
Budget for Fiscal Year 2018 - 2019

AMENDED

Function / Classification	Salaries	Percent of Total	Benefits	Percent of Total	Operating	Percent of Total
Instruction	\$ 56,699,605	55.88%	\$ 16,245,456	55.88%	\$ 14,436,747	33.95%
Public Service	496,413	0.49%	58,259	0.20%	461,731	1.09%
Academic Support	12,632,134	12.45%	3,404,839	11.71%	4,258,433	10.02%
Student Services	8,654,546	8.53%	2,498,414	8.59%	2,041,179	4.80%
Institutional Support	12,062,372	11.89%	3,582,946	12.32%	8,830,474	20.77%
Operation & Maintenance - Plant	10,920,710	10.76%	3,284,386	11.30%	12,490,205	29.37%
Total - Without Transfers & Reserves	101,465,780	100.00%	29,074,300	100.00%	42,518,769	100.00%
Percent of Total Expenditures Without Transfers & Reserves	57.25%		16.40%		23.99%	
Transfers and Reserves						
Transfer-Construction Fund	-		-		5,000,000	
Transfer-Renewals and Replacements Fund	-				1,000,000	
Transfer-MTR Bond Series 2007	-		-		395,200	
Transfer-ITED	-		-		1,184,985	
Contingency	-		-		2,000,000	
Total Transfers and Reserves	-		-		9,580,185	
Total Unrestricted Budget Expenditures/Transfers/Reserves	\$ 101,465,780		\$ 29,074,300		\$ 52,098,954	
Percent of Total Expenditures With Transfers and Reserves	54.31%		15.56%		27.90%	

South Texas College
Unrestricted Fund
Summary of Expenditures by Function and Classification

Budget for Fiscal Year 2018 - 2019

(Continued)

Travel	Percent of Total	Capital	Percent of Total	Total	Percent of Total Budget W/O Trans/Reserv	Percent of Total Budget With Trans/Reserv
\$ 1,149,843	48.34%	\$ 464,300	25.90%	\$ 88,995,951	50.21%	47.64%
37,271	1.57%	150,707	8.40%	1,204,381	0.68%	0.64%
413,510	17.38%	423,907	23.63%	21,132,823	11.92%	11.31%
258,622	10.87%	34,298	1.91%	13,487,059	7.61%	7.22%
355,004	14.92%	198,640	11.07%	25,029,436	14.12%	13.40%
164,588	6.92%	521,776	29.09%	27,381,665	15.46%	14.66%
2,378,838	100.00%	1,793,628	100.00%	177,231,315	100.00%	94.87%
1.34%		1.02%		100.00%		
-		-		5,000,000		
-		-		1,000,000		
-		-		395,200		
-		-		1,184,985		
-		-		2,000,000		
-		-		9,580,185		5.13%
\$ 2,378,838		\$ 1,793,628		\$ 186,811,500		100.00%
1.27%		0.96%		100.00%		

South Texas College
Unrestricted Fund
Summary of Expenditures by Function - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2019

AMENDED

Functions	FY '17 Budget (As Amended)	FY '17 Actual	FY '18 Budget (As Amended)	FY '18 Estimated*	FY '19 Budget (As Amended)
Instruction	\$ 84,886,649	\$ 70,521,932	\$ 92,170,395	\$ 87,401,365	\$ 88,995,951
Public Service	1,825,031	540,887	1,745,247	1,154,796	1,204,381
Academic Support	21,422,287	15,146,519	20,164,914	16,473,023	21,132,823
Student Services	13,240,332	10,745,007	12,861,746	11,400,233	13,487,059
Institutional Support	25,285,412	26,177,327	27,482,879	28,249,084	25,029,436
Operation & Maintenance - Plant	22,083,674	16,666,881	27,699,636	22,548,704	27,381,665
Total Expenditures by Function	168,743,385	139,798,553	182,124,817	167,227,205	177,231,315
Transfers and Reserves					
Transfer-Unexpended Construction Fund	6,000,000	6,000,000	6,000,000	6,000,000	5,000,000
Transfer-Renewals & Replacement Fund	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000
Transfer-MTR Bond Series 2007	393,800	393,800	394,800	394,800	395,200
Transfer-ITED	564,000	256,967	564,000	564,000	1,184,985
Contingency	2,000,000	-	2,000,000	-	2,000,000
Bond Program 2013 Reserve	4,155,992	-	-	-	-
Total Transfers and Reserves	15,113,792	8,650,767	9,958,800	7,958,800	9,580,185
Total Unrestricted Expenditures by Function/Transfers/Reserves	\$ 183,857,177	\$ 148,449,320	\$ 192,083,617	\$ 175,186,005	\$ 186,811,500

* Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.

South Texas College
Unrestricted Fund
Summary of Expenditures by Classification - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2019

AMENDED

Classifications	FY '17 Budget (As Amended)	FY '17 Actual	FY '18 Budget (As Amended)	FY '18 Estimated*	FY '19 Budget (As Amended)
Salaries	\$ 92,496,165	\$ 84,660,959	\$ 97,875,958	\$ 92,687,260	\$ 101,465,780
Benefits	26,011,420	25,627,050	27,994,526	26,818,737	29,074,300
Operating	39,856,522	24,468,624	45,016,274	36,370,396	42,518,769
Travel	2,068,356	1,620,399	2,220,890	1,748,375	2,378,838
Capital	8,310,922	3,421,521	9,017,169	9,602,437	1,793,628
Total Expenditures by Classification	168,743,385	139,798,553	182,124,817	167,227,205	177,231,315
Transfers and Reserves					
Transfer-Unexpended Construction Fund	6,000,000	6,000,000	6,000,000	6,000,000	5,000,000
Transfer-Renewals and Replacement Fund	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000
Transfer-MTR Bond Series 2007	393,800	393,800	394,800	394,800	395,200
Transfer-ITED	564,000	256,967	564,000	564,000	1,184,985
Contingency	2,000,000	-	2,000,000	-	2,000,000
Bond Program 2013 Reserve	4,155,992	-	-	-	-
Total Transfers and Reserves	15,113,792	8,650,767	9,958,800	7,958,800	9,580,185
Total Unrestricted Expenditures by Classifications/Transfers/Reserves	\$ 183,857,177	\$ 148,449,320	\$ 192,083,617	\$ 175,186,005	\$ 186,811,500

* Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.



SOUTH TEXAS COLLEGE

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**Unrestricted Fund Exp.
By Fun/Class/Orgn**

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2018 - 2019
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100016 Unallocated Funds			1,669,435			1,669,435
100018 Instructional Initiative	25,000	7,500	15,000			47,500
210005 Equipment-New Faculty/Programs			27,732			27,732
210006 Academic Affairs Travel				51,535		51,535
210009 Academic Advancement Reserve			21,669	944		22,613
210010 Student Employees	2,250	203				2,453
210014 Phi Theta Kappa - Honors			3,296	4,875		8,171
210027 Student Learning & Achievement			6,050	7,000		13,050
210030 Academic Excellence Programs	194,544	58,363				252,907
211001 Distance Learning	866,363	243,485	70,000	23,000		1,202,848
211002 Distance Ed Instructional Tech			645,000		155,000	800,000
215001 Valley Scholars-Academic Affairs	71,000	6,390				77,390
221025 Business & Technology Travel				32,073		32,073
221099 Adj. Fac. Bus/Tech Pools	2,229,997	575,399				2,805,396
221101 Accounting	255,171	76,551	1,462	3,600		336,784

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221102 Economics	505,973	151,793	2,777	6,000		666,543
221103 Business Administration	666,673	200,003	15,171	7,200		889,047
221104 Information Technology Program	596,459	178,938	89,193	10,376		874,966
221105 Computer Science	794,863	238,460	136,400	27,000		1,196,723
221106 Culinary Arts	263,249	76,351	69,322	1,405		410,327
221107 Paralegal	125,094	37,528	5,000	5,000		172,622
221108 Office Administration	345,382	103,615	23,587	2,155		474,739
221110 Human Resources Specialist	113,667	34,100	7,429	5,614		160,810
221111 Construction Supervision	5,000	1,500	14,000	2,169		22,669
221116 Law Enforcement	190,021	57,006	30,715	5,000		282,742
221201 Mathematics	1,807,620	542,286	54,514	14,110		2,418,530
221301 Biology	2,853,470	852,895	297,950	25,000	47,554	4,076,869
221302 Engineering	336,371	97,761	107,000	8,000		549,132
221303 Physics	1,076,568	319,819	178,500	14,500		1,589,387
221304 Chemistry	914,498	271,198	208,700	14,905		1,409,301

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221307 Agriculture			4,854	944		5,798
221308 Fire Science	186,964	56,089	37,694	2,264		283,011
221402 Automotive Technology	838,282	248,860	90,987	10,347		1,188,476
221404 Architel & Engrng Dsgn Tech (AEDT)	434,180	130,253	89,053	11,198		664,684
221405 Computer and Advanced Technologies	410,473	123,142	70,694	8,000		612,309
221407 HVACR	435,678	130,703	65,626	6,401		638,408
221409 Advanced Manufacturing Technology	445,353	133,606	66,380	18,047		663,386
221410 Mechatronics			20,488	4,000		24,488
221413 Electrician Assistant	274,139	82,244	35,903	6,000		398,286
221415 Welding	459,435	137,830	127,522	6,091		730,878
221418 Diesel Technology	362,305	108,692	41,239	4,557		516,793
222001 Developmental Math	1,227,124	368,136	32,000	19,183		1,646,443
222002 College Success	336,222	100,867	11,714	10,144		458,947
222003 Developmental Reading	595,668	178,701	12,753	12,000		799,122
222005 Developmental Exit Test			100,000			100,000

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
222008 Developmental English	526,861	158,058	23,740	9,604		718,263
222009 Book Royalties-Dev English			7,539	3,543		11,082
223001 Art	1,059,263	317,778	62,696	21,000		1,460,737
223002 Music	613,937	184,182	86,000	5,000		889,119
223003 Speech	834,639	250,392	7,166	10,929		1,103,126
223004 Drama	157,190	47,157	15,000	5,000		224,347
223005 Public Administration	58,376	17,513	2,000	2,000		79,889
223006 English	2,660,095	798,032	28,307	25,800		3,512,234
223007 Political Science	1,906,387	571,920	16,000	22,000		2,516,307
223008 World Language Department	681,607	204,482	17,234	12,700		916,023
223014 Wellness Center			12,000	1,000		13,000
223019 Philosophy	508,069	152,421	13,975	7,000		681,465
223020 History	1,412,212	423,665	13,885	18,903		1,868,665
223021 Child Development	381,205	114,362	16,405	6,000		517,972
223022 Education	472,199	141,660	8,138	10,047		632,044

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223023 Criminal Justice	702,566	210,771	15,178	16,867		945,382
223024 Sociology	487,316	146,196	12,227	14,986		660,725
223025 Department of Psychological Science	1,177,353	353,207	20,303	10,767		1,561,630
223026 Social Work (SOCW)	121,584	36,475	5,330	3,000		166,389
223027 Kinesiology	501,935	150,580	19,829	9,276		681,620
223033 MV-Child Care & Development (Unres)	277,823	83,348				361,171
223036 Anthropology	56,258	16,877	5,173	1,776		80,084
223038 Sign Language AAS	116,791	35,037	5,000	4,441		161,269
223039 LASS Travel				112,214		112,214
223099 Adj. Fac. LASS Pools	3,964,996	895,499				4,860,495
224002 Occupational Therapy	429,949	124,786	17,222	7,198		579,155
224003 Emergency Medical Technology	943,119	277,687	75,300	12,000		1,308,106
224004 Physical Therapy	440,239	127,872	33,858	11,310		613,279
224005 Associate Degree Nursing	2,925,719	877,715	108,514	51,777		3,963,725
224006 Patient Care Assistant	534,781	160,436	27,244	9,000		731,461

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
224007 Medical Asst Technology	167,459	50,238	11,534	3,960		233,191
224008 Health Information	202,279	60,684	9,146	4,338		276,447
224009 Medical Information	123,946	37,184	11,430	4,338		176,898
224010 Pharmacy Technology	235,999	70,800	30,000	5,322		342,121
224011 Radiologic Technology	341,634	101,440	45,000	9,000	30,000	527,074
224018 Vocational Nursing	1,817,423	541,027	69,204	14,080		2,441,734
224025 Respiratory Therapy	280,863	80,058	39,860	4,681	20,000	425,462
224031 Diagnostic Sonograph	182,952	54,885	41,000	5,400	70,000	354,237
224033 NAH Travel				48,819		48,819
224043 i3 HEAL2 Contract			12,274	10,050		22,324
224050 College Success Healthcare	332,560	99,768	9,150	7,000		448,478
224055 Clinical Simulation			64,700	15,775	22,500	102,975
224099 Adj. Fac. NAH Pools	1,210,001	274,800				1,484,801
225007 BAT/BAS	72,567	21,770	44,020	24,043		162,400
225017 BAS Books & Resource			100,000			100,000

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
225018 BAS Organizational Leadership BASOL	173,503	52,051	7,000	10,000		242,554
225030 Computer Information Tech Prg -CITP	109,091	32,727	7,000	5,000		153,818
225033 Medical Health Srvc Mngmt - MHSM	159,952	47,986	10,000	5,000		222,938
225036 Technology Management Prg - TMGT	151,892	45,567	7,000	5,000		209,459
226001 Math & Science Travel				67,468		67,468
226099 Adj. Fac. Math/Science & BAT Pools	3,060,032	686,410				3,746,442
229099 Adj. Fac. VPAA Pools	240,685	72,206				312,891
400110 Unemployment Insurance-Instruction		115,019				115,019
436121 FFE Unallocated - Instruction			5,266,111			5,266,111
500010 Technology Renewal Fund			645,000			645,000
500016 Technology Resources Fund - Instr.			395,577			395,577
500021 Information Svcs & Planning - Inst	133,600	39,130	11,466	7,166		191,362
510014 IT PM, Risk & Security-Instruction	222,980	66,893	245,372			535,245
512002 Information Security - Instruction	94,717	28,416	225,001	10,033		358,167
520006 Systems & Networking-Instruction	505,867	151,761	1,212,968		119,246	1,989,842

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
520011 Information Technology-Instruction	156,902	47,071	46,122	22,932		273,027
520016 Applications Developmnt-Instruction	782,481	234,745	439,512			1,456,738
520021 Technology Support - Instruction	487,802	138,653	56,298	17,199		699,952
600007 CPWE - State	1,254,893	285,792	192,930	27,464		1,761,079
<i>Instruction</i>	<i>\$56,699,605</i>	<i>\$16,245,456</i>	<i>\$14,436,747</i>	<i>\$1,149,843</i>	<i>\$464,300</i>	<i>\$88,995,951</i>

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223009 Art Speakers			3,962			3,962
223013 Women Studies			6,933			6,933
223018 Folklorico Dance			25,000	5,000		30,000
400111 Unemployment Insurance-Public Svc		5,676				5,676
450050 RCPSE			19,000			19,000
500017 Technology Resources Fund - Pub Ser			2,346			2,346
500022 Information Svcs & Planning - PubS	791	232	68	43		1,134
510015 IT PM, Risk & Security-Public Srvc	1,085	325	1,455			2,865
512003 Information Security - Publ Srvc	562	169	1,334	60		2,125
520007 Systems & Networking-Public Service	3,001	901	7,194		707	11,803
520012 Information Technology-Public Srvc	930	279	274	136		1,619
520017 Applications Develop-Public Service	4,206	1,265	2,607			8,078
520022 Technology Support - Public Srvc	2,894	823	334	102		4,153
600002 Workforce Develop & External Affair	1					1
610030 CPWE - Non State	128,750	11,588	12,776			153,114

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
610031 CPWE - Conferences			62,312	2,430		64,742
610035 CPWE - New Contracts	97,398	8,766	56,370	20,000		182,534
610039 CPWE - Carryover	180,000	16,200	248,800	5,000	150,000	600,000
610040 Alternative Teacher Certification	76,795	12,035	10,966	4,500		104,296
Public Service	\$496,413	\$58,259	\$461,731	\$37,271	\$150,707	\$1,204,381

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100002 Professional Development			65,000			65,000
141007 Police Academy Non-Credit	10,000	900				10,900
141008 New Program Start Up Non-Credit	7,000	630				7,630
210002 Academic Affairs _ VP Admin	369,080	96,769	11,387	8,429		485,665
210008 Academic Affairs Support			20,799	7,962		28,761
210031 Academic Advancement	262,277	78,682	11,814	11,238		364,011
212002 Director of ECHS			3,000	3,500		6,500
212003 HS Programs and Services	221,276	63,720	9,899	9,648		304,543
212004 Dir for Academies & High School Prj	223,786	67,136	2,675	5,900		299,497
212005 DE Medical Science Academy			10,833	13,893		24,726
212008 DE Engineering Academy			7,222	9,262		16,484
212012 Early College HS & Dual Credit Prtn	475,560	142,670	6,412	5,391		630,033
212014 DE Quality Sustainability			5,350	5,243		10,593
212015 DE Computer Science Academy			10,833	13,893		24,726
212020 DE Criminal Justice - Pecan			3,611	4,631		8,242

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
212100 Dual Credit Programs	170,000	51,000				221,000
213001 Curriculum & Student Learning	567,526	170,258	84,750	25,800	90,000	938,334
214001 Professional & Organizational Dev	342,695	95,438	126,861	15,576		580,570
221001 Div of Busines Public Safety & Tech	354,043	97,887	7,745	15,000		474,675
221002 Division of Math & Science			20,749	17,817		38,566
222004 Adjunct Faculty Pecan Campus			30,845			30,845
223010 Div of Social & Behavioral Sciences			24,207	13,110		37,317
223012 Div Liberal Arts & Social Sciences	501,382	150,416	47,450	6,553		705,801
223032 Fine & Performing Arts			3,000			3,000
223037 Humanities			1,500	1,500		3,000
224013 Div Nursing & Allied Health	851,758	253,427	28,200	7,500	40,000	1,180,885
225005 Div. of Math, Science & BA Programs	538,885	161,665	29,707	14,367		744,624
225012 Professional Devel Instruct Initiat			20,499	12,643		33,142
225300 University Relations			8,000	6,000		14,000
400112 Unemployment Insurance-Acad Supp		32,981				32,981

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
436122 FFE Unallocated - Academic Support			340,254			340,254
500018 Technology Resources Fund - Aca Sup			102,258			102,258
500023 Information Svcs & Planning - AcaS	34,535	10,115	2,964	1,853		49,467
510016 IT PM, Risk & Security-Academ Suppt	47,301	14,190	63,430			124,921
512004 Information Security - Aca Support	24,485	7,345	58,163	2,594		92,587
520008 Systems & Networking-Academic Suppt	130,769	39,232	313,556		30,826	514,383
520013 Information Technology-Academic Spp	40,560	12,169	11,923	5,928		70,580
520018 Applications Develop-Academic Suppt	183,369	55,013	113,615			351,997
520023 Technology Support - Academic Spprt	126,099	35,842	14,553	4,446		180,940
530001 Library Services	140,694	42,208	66,092	16,000		264,994
530002 Library Acquisition	669,189	192,360	408,122	6,000	200,850	1,476,521
530005 Library Automation			80,256	3,000		83,256
530006 Library Information Commons			44,300			44,300
530008 BAT and Support Materials			38,299		33,231	71,530
530010 Library Art Gallery	48,693	12,088	26,550	4,250	1,000	92,581

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
530012 Library Programming & Community Svc			24,675	3,200		27,875
530013 Library Public Services	1,667,048	441,212	46,850	18,000		2,173,110
540001 Educational Technologies	1,490,879	421,543	285,510	35,000		2,232,932
540005 Learning Commons and Open Labs	1,320,867	359,300	379,139	33,340		2,092,646
540008 Educ Tech Maintenance & Replacement			569,650		28,000	597,650
560001 Office of Strategic Initiatives	137,613	41,285	193,400	23,000		395,298
570001 Centers for Learning Excellence	804,350	179,020	333,444	22,043		1,338,857
570003 CLE Online Tutoring			139,082			139,082
570004 Center for Learning Excellence_Pcan	306,753	27,608				334,361
570005 Center for Learning Excellence_MV	123,188	11,087				134,275
570006 Center for Learning Excellence_NAH	71,638	6,447				78,085
570007 Center for Learning Excellence_Tech	97,550	8,780				106,330
570008 Cntr for Learning Excellence_Starr	91,286	8,216				99,502
570009 CLE _ Supplemental Instruction	180,000	16,200				196,200
Academic Support	\$12,632,134	\$3,404,839	\$4,258,433	\$413,510	\$423,907	\$21,132,823

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
215003 Valley Scholars-Student Services			22,476	4,907		27,383
223044 Center for Mexican American Studies	24,513	7,354	20,810			52,677
300002 Graduation			216,720			216,720
300003 Student Affairs & Enrollment Mgt	256,670	73,666	109,751	9,148		449,235
310012 Student Financial Services	1,542,831	449,342	71,171	37,839		2,101,183
312102 Admin Allowance-Pell			80,000			80,000
312104 Admin Allowance-Veterans			4,500			4,500
312106 Admin Allowance-FWS			70,000			70,000
320001 Admissions & Records	1,189,520	330,828	95,750	13,748		1,629,846
320002 Dual2Dgree	547,812	159,387	38,871	20,248		766,318
320003 College Connections	822,013	229,050	149,171	20,249		1,220,483
320012 Office of Enrollment Services	224,702	67,411	15,000	10,000		317,113
330003 Advising	936,325	274,289	34,171	11,248		1,256,033
330004 Counseling & Disability Services	1,078,431	301,794	94,382	19,273		1,493,880
331001 Career & Employer Services	245,617	73,686	29,671	12,248		361,222

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
340001 Special Programs	38,110	11,433	4,171	4,248		57,962
350001 Student Affairs	410,788	109,026	139,871	24,400		684,085
350030 Judicial Affairs	323,369	95,752	38,500	16,000		473,621
350031 Behavioral Intervention Team			42,000	20,000		62,000
350032 Student Activities & Wellness			20,000		12,000	32,000
360001 Student Assessment Center	589,156	172,775	136,236	24,346		922,513
360005 TSI Examination			71,747			71,747
360009 Student Assessment HESI A2 Exam			44,000			44,000
400113 Unemployment Insurance-Stu Svcs		16,826				16,826
500019 Technology Resources Fund - Stu Ser			73,968			73,968
500024 Information Svcs & Planning - StuS	24,981	7,317	2,144	1,340		35,782
510017 IT PM, Risk & Security-Studen Svcs	34,214	10,265	45,882			90,361
512005 Information Security - Stu Svcs	17,711	5,313	42,072	1,876		66,972
520009 Systems & Networking-Student Svcs	94,590	28,378	226,810		22,298	372,076
520014 Information Technology-Student Srvc	29,339	8,802	8,624	4,288		51,053

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
520019 Applications Develop-Student Srvc	132,640	39,792	82,183			254,615
520024 Technology Support - Student Srvc	91,214	25,928	10,527	3,216		130,885
<i>Student Services</i>	<i>\$8,654,546</i>	<i>\$2,498,414</i>	<i>\$2,041,179</i>	<i>\$258,622</i>	<i>\$34,298</i>	<i>\$13,487,059</i>

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100003 Institutional Member			130,000			130,000
100004 Office of President	699,531	209,860	36,763	10,800		956,954
100005 Board of Trustees			18,000	22,500		40,500
100014 Institutional Advancement	200,000	60,000	9,000			269,000
100030 Redistricting			29,000			29,000
100070 External Affairs	133,600	40,081	15,000	25,000		213,681
120000 Public Relations/Marketing	1,157,496	324,991	200,962	14,000		1,697,449
120001 Catalogs & Brochures			180,000			180,000
120002 Printing Department			40,000			40,000
120016 Advertising			1,089,000			1,089,000
120022 PR-Promotional/Marketing			53,000			53,000
141002 Grant Dev't., Mgmt., and Compliance	427,575	128,272	54,377	11,100		621,324
141003 Community Engagement & Wrkforce Dev	86,625	25,988	3,500	4,000		120,113
141004 Comm Engagement & Ext Affairs (AtD)			22,180	15,750		37,930
210033 Academic Adv Printed Marketing-AVP			14,853			14,853

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
210505 Academic Grants & Projects Officer			4,000	8,000		12,000
217101 Mid Valley Campus	296,164	88,849	28,240	2,264		415,517
217301 Starr County Campus	243,504	73,052	14,308	3,743		334,607
217401 Technology Campus			15,000	5,000		20,000
221010 Instr Printed Marketing-M&S and BAT			24,853			24,853
221422 Instr Printed Marketing - Tech			4,954			4,954
223055 Instr Printed Marketing - LASS			8,500			8,500
224024 Instr Printed Marketing - NAH			4,954			4,954
400001 Legal Services			225,000			225,000
400002 Audit Services			140,000			140,000
400003 Finance & Administrative Services	630,076	182,434	75,000	13,000		900,510
400013 Records Retention			50,000			50,000
400032 Investment Advisor			100,000			100,000
400034 HR Employee Training			50,000			50,000
400060 Internal Audits	135,620	40,686	15,000	8,500		199,806

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400114 Unemployment Insurance-Instit Supp		37,151				37,151
410005 Armored Car Srvcs			33,113			33,113
410011 Fees and Other Charges			10,000			10,000
410012 Bond/Arbitrage/Disclosure			15,153			15,153
410013 Business Office	2,257,450	671,989	370,840	39,000	60,000	3,399,279
410015 Credit Card Charges			369,979			369,979
410050 Cashiers Office	1,219,763	348,011	115,000	18,000		1,700,774
410095 Uncollectible Accounts - 2017			1,696,562			1,696,562
420001 Postage			230,000			230,000
420002 Copy Center			45,000			45,000
420006 Loss Fund			75,000			75,000
420007 Purchasing	868,487	257,396	97,000	8,547		1,231,430
430002 Institutional Moves			125,000			125,000
431010 Student Transportation Services	249,561	74,869	300,000		98,640	723,070
450001 General Services	65,454	19,636				85,090

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2018 - 2019
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450005 Vehicle Maintenance			9,000			9,000
460001 Human Resources	1,540,998	456,026	321,153	39,700	40,000	2,397,877
470002 Risk Management			7,000	5,000		12,000
480001 Accountability, Risk, and Complian	449,482	134,844	10,000	10,000		604,326
490001 Office of Institutional Equity			67,000	13,000		80,000
510031 Banner ERP Upgrade			600,000			600,000
511001 Client Services	447,578	128,318	376,500			952,396
540010 Technology Projects			39,000			39,000
550001 Research and Analytical Services	493,441	144,778	62,500	42,500		743,219
550002 Inst'l Effectiveness and Assessment	302,942	88,607	18,725	17,600		427,874
550003 Inst'l Research & Effectiveness	157,025	47,108	5,000	8,000		217,133
560002 Accreditation			52,500	10,000		62,500
610032 CPWE - PR & Advertising			55,640			55,640
410017 Hidalgo Appraisal/Collection Fee			756,656			756,656

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization
Budget for Fiscal Year 2018 - 2019
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
410018 Starr Appraisal/Collection Fee			311,709			311,709
<i>Institutional Support</i>	<i>\$12,062,372</i>	<i>\$3,582,946</i>	<i>\$8,830,474</i>	<i>\$355,004</i>	<i>\$198,640</i>	<i>\$25,029,436</i>

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2018 - 2019
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400005 Insurance			1,100,000			1,100,000
400115 Unemployment Insurance-O&M		15,510				15,510
420003 Distribution Center	146,914	44,075	20,000			210,989
420004 Central Receiving	494,084	148,227	30,000	2,000	90,000	764,311
420005 Inventory Control			13,000			13,000
430001 Dir Fac Planning & Construction	830,857	246,739	78,718	26,000	70,000	1,252,314
430012 Physical Education Facility Rental			37,500			37,500
430015 Lease-NAH El Milagro Parking Lot			1,563			1,563
430017 Custodial Fees-La Joya Teach Site			25,000			25,000
430018 New Furniture			100,000			100,000
430019 Lease-City of Edinburg Fire Dept			25,000			25,000
430022 Lease - PSJA CCTA			90,000			90,000
430023 Lease - McAllen Foreign Trade			61,340			61,340
436120 FFE Unallocated - O&M			446,437			446,437
450002 Safety & Security	1,386,960	416,095	146,541	11,000		1,960,596

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2018 - 2019
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450003 Facilities Operations & Maintenance	488,400	146,521	25,000	8,000		667,921
450004 Custodial	2,990,988	894,989	588,000	15,000		4,488,977
450006 Facility Maintenance	2,216,274	664,884	1,352,000	40,000		4,273,158
450007 Grounds Maintenance			510,000			510,000
450008 Mechanical System Maintenance			800,000			800,000
450009 Security & Emergency Preparedness			173,840			173,840
450011 Util - 2501 Pecan			54,000			54,000
450016 Util - Pecan Campus			2,379,294			2,379,294
450019 Util - Mid Valley Campus			1,076,851			1,076,851
450020 Util - Technology Campus			681,765			681,765
450021 Util - Starr Campus			772,019			772,019
450022 Util - NAH Campus			580,688			580,688
450023 Util - Pecan Plaza			62,000			62,000
450025 Util - Pharr			53,858			53,858
450035 Repair and Maintenance			100,000			100,000

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2018 - 2019
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450038 Environmental			75,000			75,000
450051 Campus Police	1,567,689	470,310	197,187	20,000	259,803	2,514,989
450060 Department of Public Safety	133,378	40,014	62,690	25,800	67,050	328,932
500020 Technology Resources Fund - O&M			115,851			115,851
500025 Information Svcs & Planning - O&M	39,127	11,460	3,358	2,098		56,043
510018 IT PM, Risk & Security - O&M	53,589	16,077	71,861			141,527
512006 Information Security - O&M	27,739	8,321	65,895	2,937		104,892
520010 Systems & Networking - O&M	148,152	44,449	355,236		34,923	582,760
520015 Information Technology-O&M	45,951	13,784	13,507	6,716		79,958
520020 Applications Development - O&M	207,747	62,324	128,718			398,789
520025 Technology Support - O&M	142,861	40,607	16,488	5,037		204,993
Operation and Maintenance	\$10,920,710	\$3,284,386	\$12,490,205	\$164,588	\$521,776	\$27,381,665

South Texas College
Unrestricted Fund
Detail of Expenditures by Function, Classification and Organization

Budget for Fiscal Year 2018 - 2019
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100006 Contingency-Reserve			2,000,000			2,000,000
100009 Transfer-Building Fund			5,000,000			5,000,000
400016 Transfer R&R Fund			1,000,000			1,000,000
400040 Transfer-2007 MTR Debt			395,200			395,200
400050 Transfer-ITED			1,184,985			1,184,985
<i>Transfers and Reserves</i>	\$0	\$0	\$9,580,185	\$0	\$0	\$9,580,185
Total Expenditures	\$101,465,780	\$29,074,300	\$52,098,954	\$2,378,838	\$1,793,628	\$186,811,500

Plant Fund Unexpended

South Texas College
Plant Fund
Unexpended - Construction Fund - Non-Bond and Bond
Summary of Revenues, Expenditures and Transfers - Budget and Actual
Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2019

Revenues and Transfers Summary - Budget and Actual**

	AMENDED				
	FY '17 Budget (As Amended)	FY '17 Actual	FY '18 Budget (As Amended)	FY '18 Estimated *	FY '19 Budget (As Amended)
Revenues/Transfers**					
Interest	\$ 87,261	\$ 181,842	\$ 247,686	\$ 395,958	\$ 282,688
Interest Limited Tax Bonds, Series 2014	6,265	113,721	-	86	-
Interest Limited Tax Bonds, Series 2015	134,192	803,265	143,789	391,444	-
Transfer In - Unrestricted Fund	6,000,000	6,000,000	4,000,000	4,000,000	5,000,000
Transfer In - Unrestricted Fund _ Continuing Ed	-	-	2,000,000	2,000,000	-
Regional Ctr for Public Safety Excellence _ Pharr ISD	-	-	1,000,000	710,000	290,000
La Joya ISD	-	-	352,500	356,972	-
Fund Balance Deduction	15,060,871	206,949	18,664,050	1,096,656	12,460,740
Fund Balance Deduction _ Limited Tax Bonds, Series 2014 and 2015	117,987,925	145,937,507	75,431,276	67,554,481	2,639,420
Total Revenues/Transfers**	\$ 139,276,514	\$ 153,243,284	\$ 101,839,301	\$ 76,505,597	\$ 20,672,848

Expenditures Summary - Budget and Actual**

	FY '17 Budget (As Amended)	FY '17 Actual	FY '18 Budget (As Amended)	FY '18 Estimated *	FY '19 Budget (As Amended)
	Expenditures**				
Projected Draws for Approved Projects	\$ 18,148,132	\$ 6,388,791	\$ 23,264,236	\$ 8,559,586	\$ 16,033,428
Projected Draws for Approved Projects _ Bond Series 2014 and 2015	118,128,382	78,660,591	75,575,065	67,946,011	2,639,420
Limited Tax Bonds, Series 2014 Reserve	-	76,057	-	-	-
Limited Tax Bonds, Series 2015 Reserve	-	68,117,845	-	-	-
Fund Balance Addition _ Transfer In	3,000,000	-	3,000,000	-	2,000,000
Total Expenditures**	\$ 139,276,514	\$ 153,243,284	\$ 101,839,301	\$ 76,505,597	\$ 20,672,848
Ending Fund Cash and Investment Balance _New Construction		30,075,281		28,268,625	17,227,885
Ending Fund Cash and Investment Balance _ Bond Series 2014 and 2015		68,193,901		639,420	-
Ending Fund Cash and Investment Balance		\$ 98,269,182		\$ 28,908,045	\$ 17,227,885

*Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.

** Includes Fund Balance Addition/Deduction.

The plant fund group consists of four separate funds, including funds set aside for the acquisition of physical properties for institutional purposes but unexpended at the date of reporting.



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Plant Fund Renewals/Replacements

South Texas College
Plant Fund
Renewals and Replacements Fund
Summary of Revenues, Expenditures and Transfers - Budget and Actual

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2019

Revenues and Transfers Summary - Budget and Actual**

AMENDED

Revenues/Transfers**	FY '17 Budget (As Amended)	FY '17 Actual	FY '18 Budget (As Amended)	FY '18 Estimated *	FY '19 Budget (As Amended)
Transfers In - Unrestricted	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Fund Balance Deduction	4,802,050	-	5,332,500	157,492	7,121,600
Total Revenues/Transfers**	\$ 6,802,050	\$ 2,000,000	\$ 6,332,500	\$ 1,157,492	\$ 8,121,600

Expenditures Summary - Budget and Actual**

Expenditures**	FY '17 Budget (As Amended)	FY '17 Actual	FY '18 Budget (As Amended)	FY '18 Estimated *	FY '19 Budget (As Amended)
Renewals and Replacements Expenditures	\$ 4,802,050	\$ 499,144	\$ 5,332,500	\$ 1,157,492	\$ 7,121,600
Fund Balance Addition _ Transfer In Unrestricted	2,000,000	-	1,000,000	-	1,000,000
Fund Balance Addition	-	1,500,856	-	-	-
Total Expenditures**	\$ 6,802,050	\$ 2,000,000	\$ 6,332,500	\$ 1,157,492	\$ 8,121,600
Ending Fund Cash and Investment Balance		\$ 21,965,674		\$ 21,808,182	\$ 15,686,582

* Amounts are estimated. Actual amounts will be available after fiscal year end and completion of audit.

** Includes Fund Balance Addition/Deduction.

The plant fund group consists of four separate funds, including funds set aside for the renewals and replacements of institutional properties.



SOUTH TEXAS COLLEGE

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SOUTH TEXAS
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