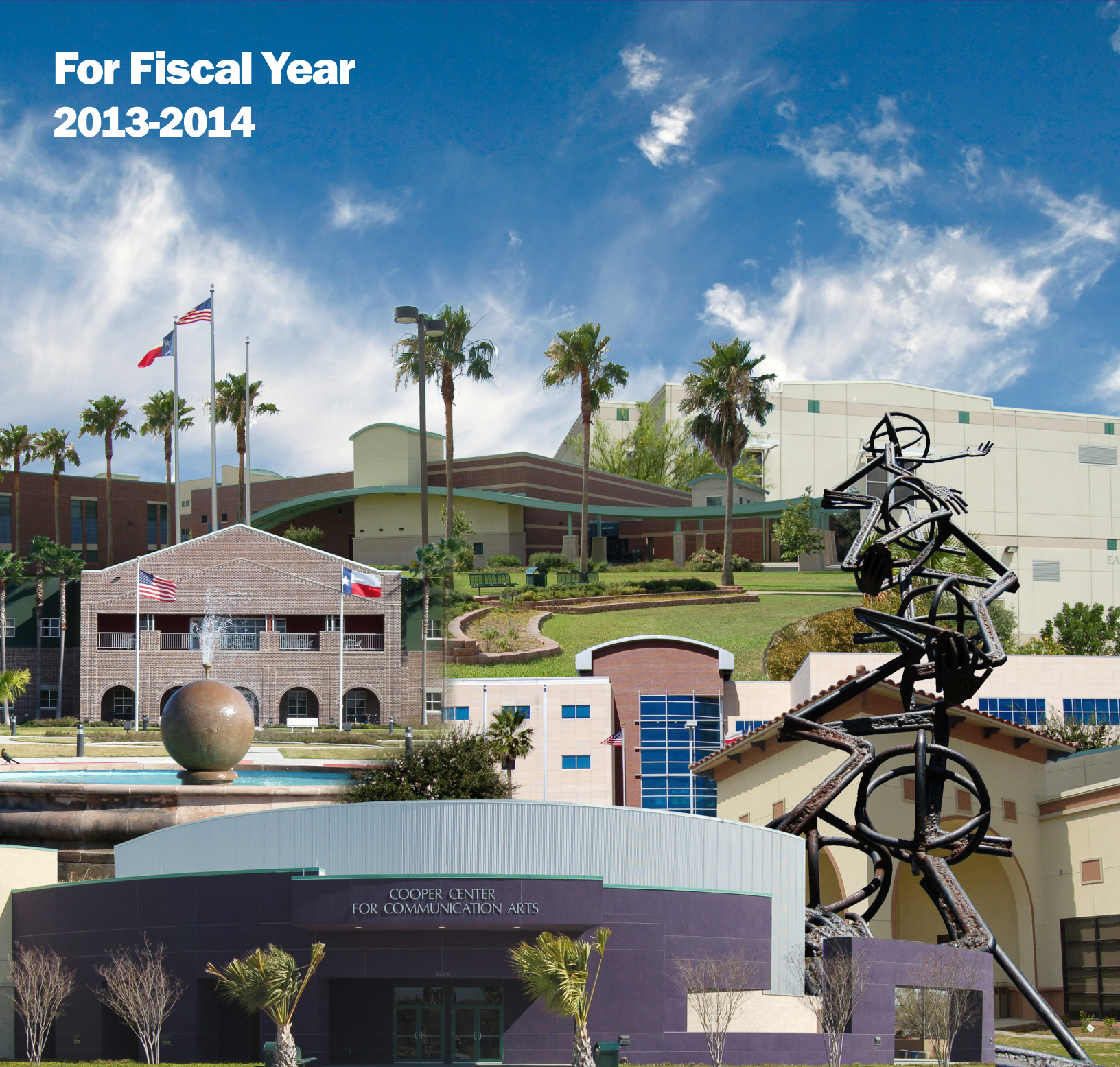


BUDGET

**For Fiscal Year
2013-2014**



COOPER CENTER
FOR COMMUNICATION ARTS

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

Budget for Fiscal Year 2013 - 2014

AMENDED

Fund	Revenues and Transfers*	Expenditures, Transfers and Reserves
Unrestricted Fund	\$ 143,735,200	\$ 143,735,200
Auxiliary Fund	\$ 2,088,023	\$ 2,088,023
Restricted Fund	\$ 75,659,845	\$ 75,659,845
Plant Fund - Unexpended - Construction	\$ 71,001,802	\$ 71,001,802
Plant Fund - Renewals & Replacements	\$ 13,335,771	\$ 13,335,771
Plant Fund - Retirement of Indebtedness	\$ 12,600,338	\$ 12,600,338

* Amounts may include Fund Balance (Carryover).



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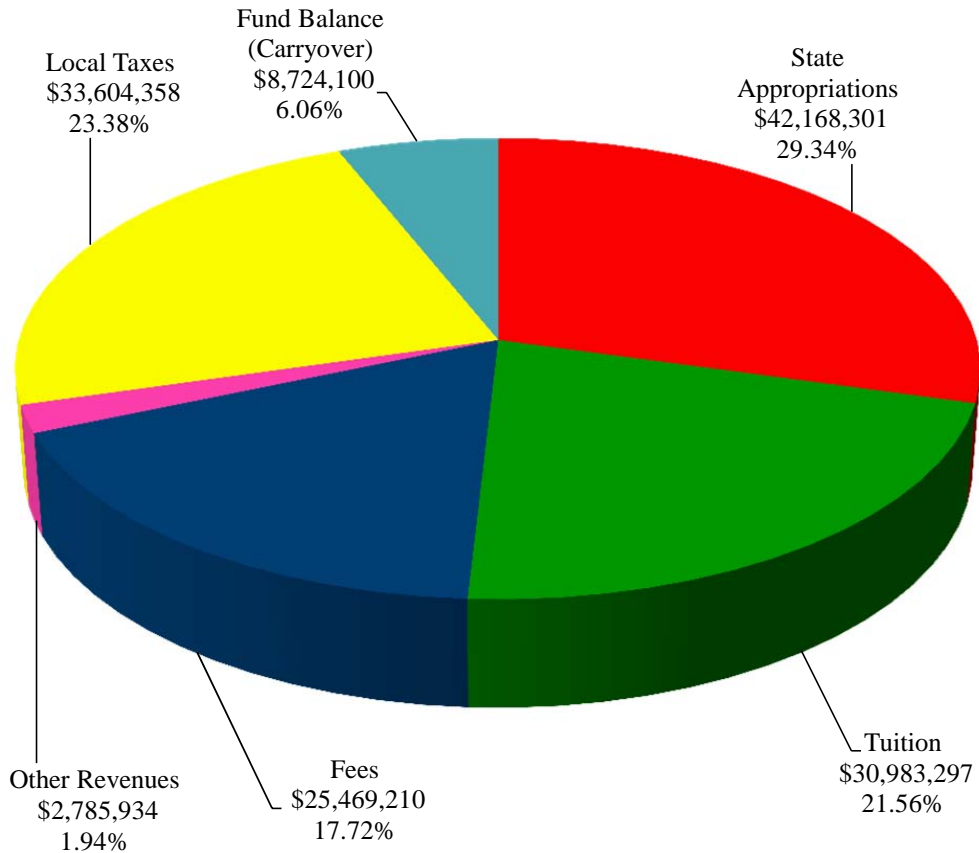
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South Texas College Unrestricted Fund Revenues by Source

Budget for Fiscal Year 2013 - 2014

AMENDED

Source of Revenues	FY '14 Budget (As Amended)	Percentage
State Appropriations	\$ 42,168,301	29.34%
Tuition	30,983,297	21.56%
Fees	25,469,210	17.72%
Other Revenues	2,785,934	1.94%
Local Taxes	33,604,358	23.38%
Fund Balance (Carryover)	8,724,100	6.06%
Total Revenues	\$ 143,735,200	100.00%

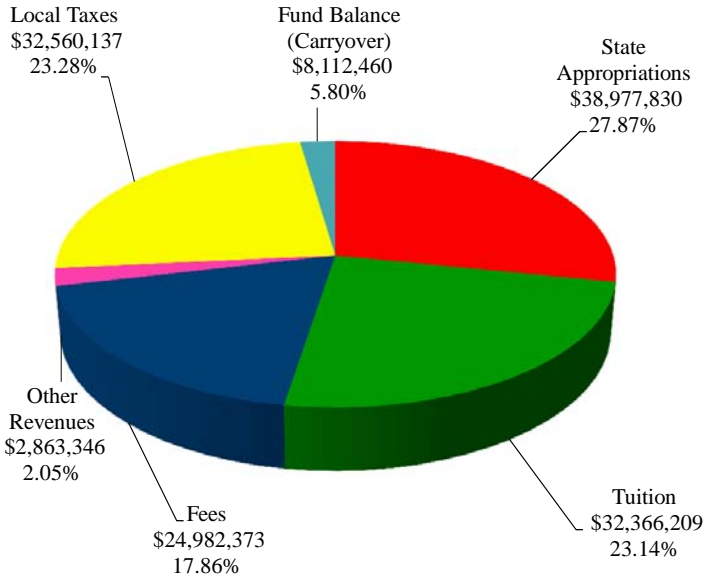


South Texas College Unrestricted Fund Revenues by Source

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2014

AMENDED

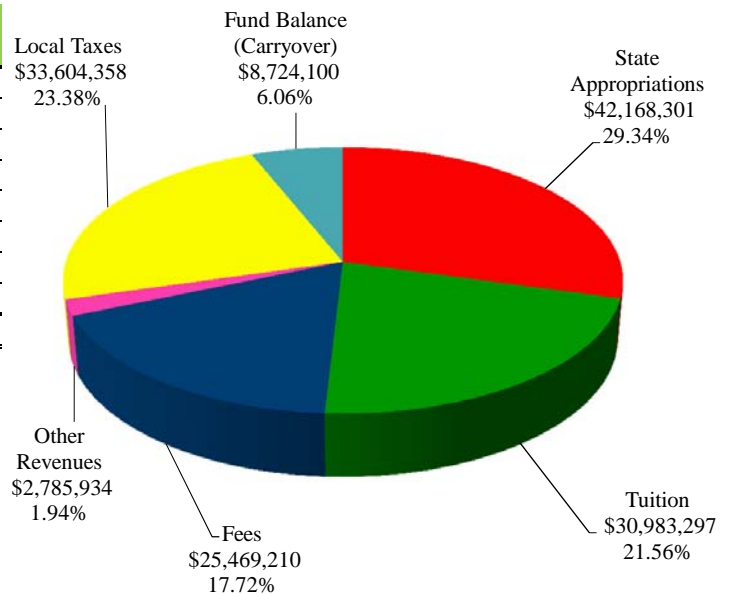
Fiscal Year 2013



Source of Revenues	FY '13 Budget (As Amended)	Percentage
State Appropriations	\$ 38,977,830	27.87%
Tuition	32,366,209	23.14%
Fees	24,982,373	17.86%
Other Revenues	2,863,346	2.05%
Local Taxes	32,560,137	23.28%
Fund Balance (Carryover)	8,112,460	5.80%
Total Revenues	\$ 139,862,355	100.00%

Fiscal Year 2014

Source of Revenues	FY '14 Budget (As Amended)	Percentage
State Appropriations	\$ 42,168,301	29.34%
Tuition	30,983,297	21.56%
Fees	25,469,210	17.72%
Other Revenues	2,785,934	1.94%
Local Taxes	33,604,358	23.38%
Fund Balance (Carryover)	8,724,100	6.06%
Total Revenues	\$ 143,735,200	100.00%



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

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2014

AMENDED

Revenue Source	FY '12 Budget (As Amended)	FY '12 Actual	FY '13 Budget (As Amended)	FY '13 Estimated*	FY '14 Budget (As Amended)
State Appropriations	\$ 37,017,673	\$ 37,017,673	\$ 38,977,830	\$ 38,977,830	\$ 42,168,301
Tuition	32,870,479	30,947,591	32,366,209	32,097,438	30,983,297
Fees	25,799,226	26,125,131	24,982,373	25,065,384	25,469,210
Other Revenues	2,200,052	2,924,921	2,863,346	2,863,346	2,785,934
Local Taxes	32,026,816	33,244,142	32,560,137	33,410,182	33,604,358
Fund Balance (Carryover)	8,215,363	8,215,363	8,112,460	8,112,460	8,724,100
Total Unrestricted Fund Revenues	\$ 138,129,609	\$ 138,474,821	\$ 139,862,355	\$ 140,526,640	\$ 143,735,200

* 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, 2014

AMENDED

Revenue Source	FY '12 Budget (As Amended)	FY '13 Budget (As Amended)	FY '14 Budget (As Amended)
<i>State Contact Revenue</i>	\$ 32,166,019	\$ 33,882,132	\$ 35,896,669
<i>Other State Revenues</i>			
ORP	408,947	427,122	466,005
TRS	1,525,524	1,593,325	1,623,331
Medical Insurance	2,917,183	3,075,251	4,182,296
Total Other State Revenues	4,851,654	5,095,698	6,271,632
Total State Revenues	37,017,673	38,977,830	42,168,301
<i>Tuition</i>			
Academic	30,564,882	29,494,018	28,501,177
Differential			
Supplemental Instruction	128,040	44,137	-
3000/4000 level courses	205,951	208,910	214,529
Associate Degree Nursing	292,760	411,935	426,499
Occupational Therapy Assistant	49,919	77,797	53,270
Physical Therapist Assistant	32,960	40,801	38,930
Radiologic Technology	37,319	45,508	42,480
Vocational Nursing	601,881	353,087	248,050
Respiratory Therapy	21,919	23,538	30,519
Pharmacy Tech	45,360	56,494	47,180
Emergency Medical Tech	111,790	172,326	109,951
Patient Care Assistant	44,581	31,386	22,500
Biology	-	435,827	353,889
Continuing Education	1,515,815	1,518,362	1,558,554
Alternative Teacher Certification	175,005	175,005	169,910
Continuing Education - New Contracts	105,264	105,264	105,265
NAAMREI / IAM	877,849	1,077,920	893,865
Recovery of Cost - IAM	35,000	45,000	-
Recovery of Cost - CPWE	71,015	71,127	72,894
Less: Texas Public Education Grants	(2,046,831)	(2,022,233)	(1,906,165)
Total Tuition	32,870,479	32,366,209	30,983,297
<i>Fees</i>			
Student Registration Fee	4,456,098	4,252,548	4,190,172
Additional Registration Fee	1,027,502	928,728	824,734
Info Tech Fee per Credit Hour	7,921,951	6,821,047	7,488,178
Learning Support Fee per Credit Hour	5,941,463	5,128,738	5,408,093
Lab Fee per Lab Credit Hour	878,596	789,096	835,488
Electronic Distance Learning Fee	1,665,611	1,789,632	1,891,379
Physical Education Spec Activity Fee	84,679	71,830	45,816

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2014

AMENDED

Revenue Source	FY '12 Budget (As Amended)	FY '13 Budget (As Amended)	FY '14 Budget (As Amended)
Drop Fee	166,504	149,950	144,709
Withdrawal After Census Day Fee	135,791	83,513	44,210
Audit Fee	242	264	25
Credit by Exam by Fee	557	5,280	3,086
Installment Plan Fee	262,497	255,060	261,019
Installment Late Payment Fee	179,065	179,820	170,499
Emergency Loan Late Pmt Fee	30,170	19,260	13,950
Reinstatement Fee	59,810	59,800	56,281
Student ID Replacement Fee	8,327	7,230	9,268
Lost Library Book Fee	7,645	10,200	8,130
Returned Check Fee	75	540	360
Developmental Studies Fee	802,459	596,787	481,590
Dual Enrollment Late Processing Fee	2,987	4,350	4,500
Parking Fines	185,311	96,939	64,471
Parking Permit Replace Fee	38,709	20,100	3,281
Accuplacer Exam Fee	57,319	129,918	-
THEA / Accuplacer Reservation and Preparation Fee	2,178	45,705	-
TSI Assessment Reservation and Preparation Fee	-	-	12,962
TSI Assessment Exam	-	-	100,295
Higher One/Jag Card Replacement Fee	38,758	22,755	7,161
GED Testing	23,492	17,150	79,200
GED Reservation Fee	9,194	6,780	-
Hybrid Course Fee	75,000	74,876	78,535
Parking Permit Fee	711,450	454,983	376,758
Graduation Gown Fee	40,000	-	-
Repeating a Course for the 1 Time	491,348	2,095,446	2,032,324
Repeating a Course for the 2 Time	358,313	625,333	606,386
Repeating a Course for the 3 or More Time	136,125	238,715	226,350
Total Fees	25,799,226	24,982,373	25,469,210
<i>Other Revenues</i>			
Conferences - Continuing Education	64,742	64,742	64,742
Contract Instruction	10,000	12,000	-
Concurrent Enrollment Reimbursement Cost	1,500,000	2,000,000	2,000,000
Interest	200,000	319,384	330,945
Facility Lease - Weslaco	4,680	4,680	4,680
Region One Lease - Starr	50,341	50,341	60,409
Unrestricted Grants - Non Public Fund Project	35,000	35,000	35,000
Book Royalties - Developmental English	10,000	10,000	7,000
NES Testing	40,000	40,000	50,000
Administrative Cost	82,000	-	-
Administrative Cost - Veterans	-	4,392	7,961
Administrative Cost - Pell	-	86,080	70,000
Administrative Cost - FSEOG	-	550	1,200
Administrative Cost - FWS	-	32,757	3,500
Administrative Cost - CPWE	78,289	78,420	80,497
Supplement - Continuing Education	125,000	125,000	70,000
Total Other Revenues	2,200,052	2,863,346	2,785,934

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2014

AMENDED

Revenue Source	FY '12 Budget (As Amended)	FY '13 Budget (As Amended)	FY '14 Budget (As Amended)
Local Taxes			
Tax Collections	28,999,650	29,290,460	30,708,419
Delinquent Tax	2,025,452	2,099,050	1,918,331
Penalties, Interest	1,001,714	1,170,627	977,608
Total Local Taxes	32,026,816	32,560,137	33,604,358
Special Fund Balance Allocations (Carryover)			
Enrollment Growth Allocation	125,369	-	-
Dramatic Enrollment Growth Allocation - Nursing	9,364	3,685	7,045
Baccalaureate Degree	360,176	290,097	-
BAT Supplement	191,497	181,313	-
Fund Balance Allocations (Carryover)			
Contingency Fund	2,200,000	2,200,000	2,200,000
Book Royalties - Developmental Studies	13,500	18,087	19,000
Non Public Fund Project	315,457	319,278	343,555
Unexpended Construction Plant Fund	-	-	2,000,000
Renewal & Replacement Plant Fund	5,000,000	5,000,000	4,000,000
Continuing Education	-	100,000	154,500
Total Special and Fund Balance Allocations (Carryover)	8,215,363	8,112,460	8,724,100
Total Revenues	\$ 138,129,609	\$ 139,862,355	\$ 143,735,200
<i>Increase From Prior Fiscal Year</i>	<i>(936,146)</i>	<i>1,732,746</i>	<i>3,872,845</i>



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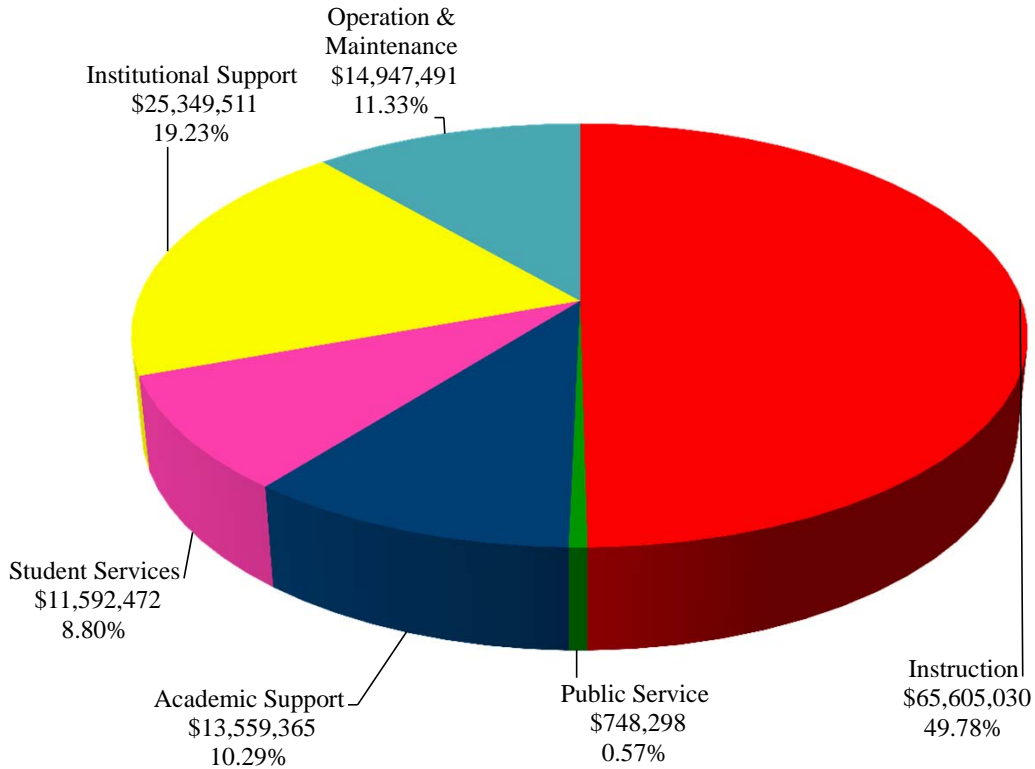
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**South Texas College
Unrestricted Fund
Expenditures by Function
(Without Transfers and Contingencies)**

Budget for Fiscal Year 2013 - 2014

AMENDED

Function	FY '14 Budget (As Amended)	Percentage
Instruction	\$ 65,605,030	49.78%
Public Service	748,298	0.57%
Academic Support	13,559,365	10.29%
Student Services	11,592,472	8.80%
Institutional Support	25,349,511	19.23%
Operation & Maintenance	14,947,491	11.33%
Total Expenditures	\$ 131,802,167	100.00%

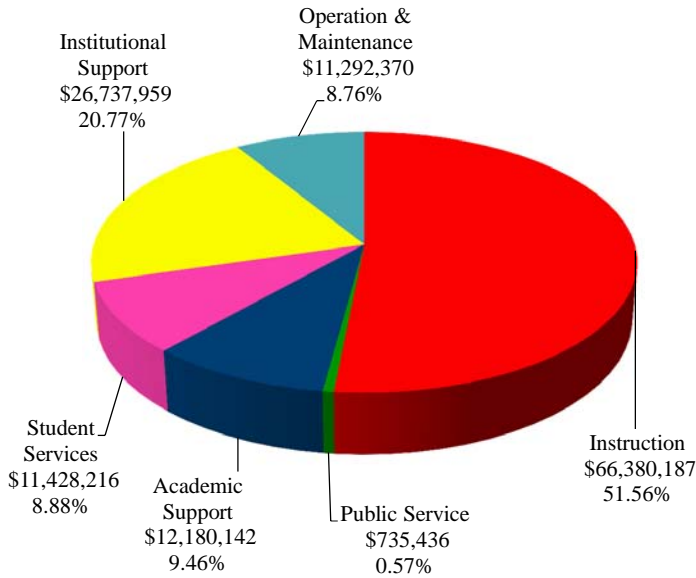


South Texas College Unrestricted Fund Expenditures by Function (Without Transfers and Contingencies)

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2014

AMENDED

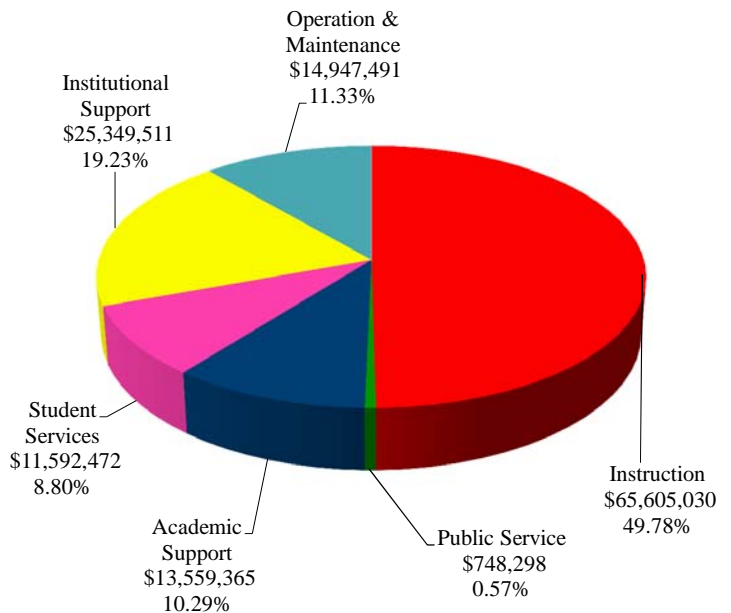
Fiscal Year 2013



Function	FY '13 Budget (As Amended)	Percentage
Instruction	\$ 66,380,187	51.56%
Public Service	735,436	0.57%
Academic Support	12,180,142	9.46%
Student Services	11,428,216	8.88%
Institutional Support	26,737,959	20.77%
Operation & Maintenance	11,292,370	8.76%
Total Expenditures	\$ 128,754,310	100.00%

Fiscal Year 2014

Function	FY '14 Budget (As Amended)	Percentage
Instruction	\$ 65,605,030	49.78%
Public Service	748,298	0.57%
Academic Support	13,559,365	10.29%
Student Services	11,592,472	8.80%
Institutional Support	25,349,511	19.23%
Operation & Maintenance	14,947,491	11.33%
Total Expenditures	\$ 131,802,167	100.00%

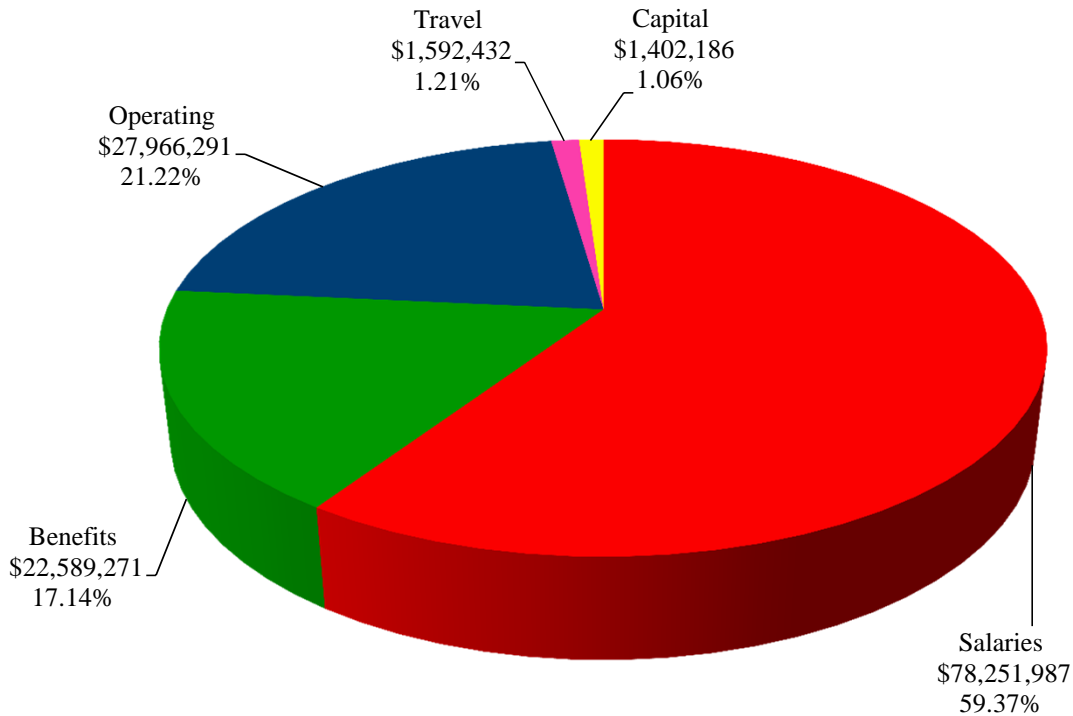


**South Texas College
Unrestricted Fund
Expenditures by Classification
(Without Transfers and Contingencies)**

Budget for Fiscal Year 2013 - 2014

AMENDED

Classification	FY '14 Budget (As Amended)	Percentage
Salaries	\$ 78,251,987	59.37%
Benefits	22,589,271	17.14%
Operating	27,966,291	21.22%
Travel	1,592,432	1.21%
Capital	1,402,186	1.06%
Total Expenditures	\$ 131,802,167	100.00%

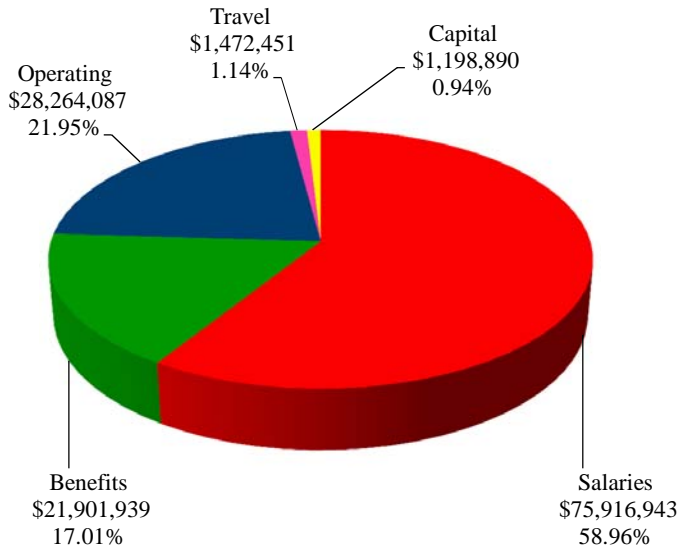


South Texas College Unrestricted Fund Expenditures by Classification (Without Transfers and Contingencies)

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2014

AMENDED

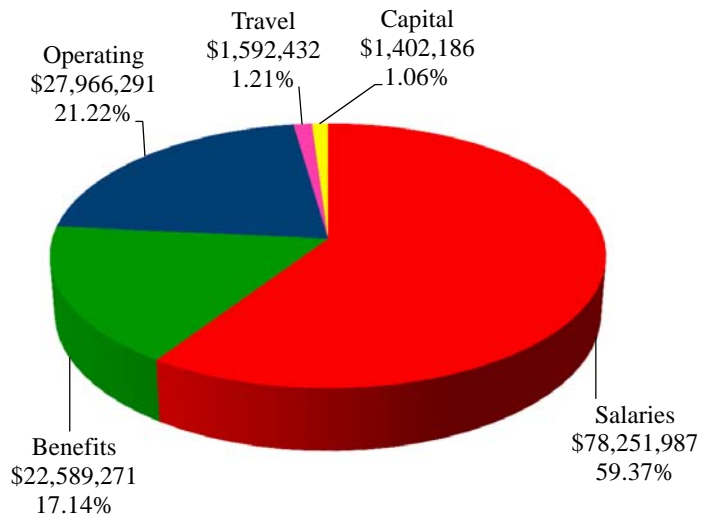
Fiscal Year 2013



Classification	FY '13 Budget (As Amended)	Percentage
Salaries	\$ 75,916,943	58.96%
Benefits	21,901,939	17.01%
Operating	28,264,087	21.95%
Travel	1,472,451	1.14%
Capital	1,198,890	0.94%
Total Expenditures	\$ 128,754,310	100.00%

Fiscal Year 2014

Classification	FY '14 Budget (As Amended)	Percentage
Salaries	\$ 78,251,987	59.37%
Benefits	22,589,271	17.14%
Operating	27,966,291	21.22%
Travel	1,592,432	1.21%
Capital	1,402,186	1.06%
Total Expenditures	\$ 131,802,167	100.00%



South Texas College
Unrestricted Fund
Summary of Expenditures by Function and Classification
Budget for Fiscal Year 2013 - 2014

AMENDED

Function / Classification	Salaries	Percent of Total	Benefits	Percent of Total	Operating	Percent of Total
Instruction	\$ 46,124,664	58.94%	\$ 13,302,623	58.89%	\$ 5,097,102	18.23%
Public Service	393,562	0.50%	65,253	0.29%	262,553	0.94%
Academic Support	8,030,324	10.26%	2,168,138	9.60%	2,727,510	9.75%
Student Services	7,622,076	9.74%	2,273,047	10.06%	1,498,801	5.36%
Institutional Support	10,960,337	14.01%	3,338,419	14.78%	10,218,624	36.54%
Operation & Maintenance - Plant	5,121,024	6.55%	1,441,791	6.38%	8,161,701	29.18%
Total - Without Transfers & Contingencies	78,251,987	100.00%	22,589,271	100.00%	27,966,291	100.00%
Percent of Total Expenditures Without Transfers & Contingencies	59.37%		17.14%		21.22%	
Transfers and Contingencies						
Transfer-Construction Fund	-		-		4,500,000	
Transfer-R&R Fund	-		-		4,000,000	
Transfer-MTR Bond Series 2007	-		-		392,800	
Transfer-NAAMREI/IAM	-		-		840,233	
Contingency	-		-		2,200,000	
Total Transfers and Contingencies	-		-		11,933,033	
Total Unrestricted Budget Expenditures/Transfers/Contingencies	\$ 78,251,987		\$ 22,589,271		\$ 39,899,324	
Percent of Total Expenditures With Transfers & Contingencies	54.43%		15.72%		27.76%	

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

Budget for Fiscal Year 2013 - 2014

(Continued)

Travel	Percent of Total	Capital	Percent of Total	Total	Percent of Total Budget W/O Trans/Cont	Percent of Total Budget With Trans/Cont
\$ 750,408	47.12%	\$ 330,233	23.55%	\$ 65,605,030	49.78%	45.64%
26,930	1.69%	-	0.00%	748,298	0.57%	0.52%
273,481	17.17%	359,912	25.67%	13,559,365	10.29%	9.43%
198,548	12.47%	-	0.00%	11,592,472	8.80%	8.07%
282,090	17.71%	550,041	39.23%	25,349,511	19.23%	17.64%
60,975	3.84%	162,000	11.55%	14,947,491	11.33%	10.40%
1,592,432	100.00%	1,402,186	100.00%	131,802,167	100.00%	91.70%
1.21%		1.06%		100.00%		
-		-		4,500,000		
-		-		4,000,000		
-		-		392,800		
-		-		840,233		
-		-		2,200,000		
-		-		11,933,033		8.30%
\$ 1,592,432		\$ 1,402,186		\$ 143,735,200		100.00%
1.11%		0.98%		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, 2014

AMENDED

Functions	FY '12 Budget (As Amended)	FY '12 Actual	FY '13 Budget (As Amended)	FY '13 Estimated*	FY '14 Budget (As Amended)
Instruction	\$ 66,010,861	\$ 52,970,380	\$ 66,380,187	\$ 57,980,801	\$ 65,605,030
Public Service	633,339	220,072	735,436	311,053	748,298
Academic Support	11,787,043	9,470,751	12,180,142	10,806,595	13,559,365
Student Services	10,869,460	8,946,962	11,428,216	9,825,561	11,592,472
Institutional Support	26,593,933	19,759,259	26,737,959	22,236,239	25,349,511
Operation & Maintenance - Plant	11,313,394	9,460,443	11,292,370	9,876,926	14,947,491
Total Expenditures by Function	127,208,030	100,827,867	128,754,310	111,037,175	131,802,167
Transfers and Contingencies					
Transfer-Unexpended Construction Fund	2,500,000	2,500,000	2,500,000	2,500,000	4,500,000
Transfer-Renewals & Replacement Fund	5,000,000	5,000,000	5,000,000	5,000,000	4,000,000
Transfer-MTR Bond Series 2007	396,400	376,400	394,800	394,800	392,800
Transfer to NAAMREI / IAM	825,179	504,945	1,013,245	1,013,245	840,233
Contingency	2,200,000	-	2,200,000	-	2,200,000
Total Transfers and Contingencies	10,921,579	8,381,345	11,108,045	8,908,045	11,933,033
Total Unrestricted Expenditures by Function/Transfers/Contingencies	\$ 138,129,609	\$ 109,209,212	\$ 139,862,355	\$ 119,945,220	\$ 143,735,200

* 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, 2014

AMENDED

Classifications	FY '12 Budget (As Amended)	FY '12 Actual	FY '13 Budget (As Amended)	FY '13 Estimated*	FY '14 Budget (As Amended)
Salaries	\$ 74,664,920	\$ 65,239,715	\$ 75,916,943	\$ 68,688,525	\$ 78,251,987
Benefits	21,351,868	15,035,962	21,901,939	19,762,739	22,589,271
Operating	28,413,718	17,997,228	28,264,087	20,154,941	27,966,291
Travel	1,399,298	1,094,204	1,472,451	1,338,304	1,592,432
Capital	1,378,226	1,460,758	1,198,890	1,092,666	1,402,186
Total Expenditures by Classification	127,208,030	100,827,867	128,754,310	111,037,175	131,802,167
Transfers and Contingencies					
Transfer-Unexpended Construction Fund	2,500,000	2,500,000	2,500,000	2,500,000	4,500,000
Transfer-Renewals and Replacement Fund	5,000,000	5,000,000	5,000,000	5,000,000	4,000,000
Transfer-MTR Bond Series 2007	396,400	376,400	394,800	394,800	392,800
Transfer to NAAMREI / IAM	825,179	504,945	1,013,245	1,013,245	840,233
Contingency	2,200,000	-	2,200,000	-	2,200,000
Total Transfers and Contingencies	10,921,579	8,381,345	11,108,045	8,908,045	11,933,033
Total Unrestricted Expenditures by Classifications/Transfers/Contingencies	\$ 138,129,609	\$ 109,209,212	\$ 139,862,355	\$ 119,945,220	\$ 143,735,200

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



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

Budget for Fiscal Year 2013 - 2014
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100016 Unallocated Funds			690,497			690,497
100018 Instructional Initiative						0
210005 Equipment-New Faculty/Programs			28,000			28,000
210006 Adjunct Faculty				311,897		311,897
210009 Academic Advancement Reserve			4,000	1,000		5,000
210010 Student Employees	17,751	1,598				19,349
210014 Honors Program			5,850	3,150		9,000
210027 Student Learning & Achievement	73,000	23,326	4,550	4,000		104,876
210028 Quality Enhancement Plan	64,000	5,760	300,363	16,000		386,123
210030 Academic Excellence	120,900	38,631				159,531
211001 Distance Education-Instructional	443,437	122,961	74,299	20,000		660,697
211002 Distance Ed Instructional Tech			506,115	12,000		518,115
215001 Valley Scholars-Academic Affairs	35,000	3,150				38,150
221099 Adj. Fac. Bus/Tech Pools	3,187,865	777,716				3,965,581
221101 Accounting	230,051	73,508	15,195	2,303		321,057

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

Budget for Fiscal Year 2013 - 2014
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221102 Economics	241,206	77,073	14,295	658		333,232
221103 Business Administration	595,514	190,284	24,033	1,877		811,708
221104 Business Computer Systems	509,467	162,790	18,823	7,876		698,956
221105 Computer Science	625,737	199,942	123,418	12,243		961,340
221106 Culinary Arts	132,248	39,389	63,322	450		235,409
221107 Paralegal	1,501	479	16,580	987		19,547
221108 Administrative Office Careers	327,521	104,653	23,817	2,303		458,294
221110 Human Resources Specialist	1		4,950	405		5,356
221111 Construction Supervision			5,000	1,500		6,500
221116 Police Academy			40,000	5,000		45,000
221201 Mathematics	1,360,052	434,577	44,000	11,000		1,849,629
221301 Biology	1,894,566	605,371	225,000	14,000	37,383	2,776,320
221302 Engineering	1		63,500	3,215	30,000	96,716
221303 Physics	692,339	221,220	125,000	8,500	47,000	1,094,059
221304 Chemistry	420,881	134,483	126,000	7,620		688,984

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221307 Agriculture			4,900	1,000		5,900
221308 Fire Science	46,919	14,992	31,500	1,350		94,761
221402 Automotive Technology	522,037	163,938	62,737	4,980		753,692
221404 CADD	435,253	139,077	73,249	4,050		651,629
221405 Electronic & Computer Maintenance	462,639	147,827	42,738	8,933		662,137
221407 HVACR	256,920	82,093	40,479	3,096		382,588
221409 Precision Manufacturing	121,250	38,744	31,870	5,728		197,592
221410 Mechatronics			20,000	5,000		25,000
221413 Electrician Assistant	73,452	23,471	32,650	1,215		130,788
221415 Welding	68,657	21,939	83,800	4,500		178,896
221417 Plumber Assistant	750	240	2,100	1,215		4,305
221418 Diesel Technology	102,905	32,881	22,650	1,800		160,236
222001 Developmental Math	1,308,043	417,955	45,500	7,000		1,778,498
222002 College Success	288,208	92,091	17,886	4,430		402,615
222003 Developmental Reading	786,102	251,183	18,000	7,400		1,062,685

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
222005 Developmental Exit Test			100,251			100,251
222008 Developmental English	471,336	150,607	30,000	4,552		656,495
222009 Book Royalties-Dev English			24,000	2,000		26,000
223001 Art	676,371	216,120	76,000	9,000		977,491
223002 Music	111,663	35,679	87,200	3,500		238,042
223003 Speech	640,991	204,816	23,750	12,000		881,557
223004 Drama	52,835	16,882	26,900	4,000		100,617
223006 English	1,965,275	627,964	31,613	22,183		2,647,035
223007 Political Science	1,318,141	421,186	25,700	13,030		1,778,057
223008 World Language Department	625,132	199,749	24,000	6,700		855,581
223010 Social Science			27,069	5,000		32,069
223019 Philosophy	452,513	144,591	15,850	5,925		618,879
223020 History	1,132,274	361,794	26,188	11,500		1,531,756
223021 Child Development	354,280	113,203	17,694	5,274		490,451
223022 Education	403,141	128,816	11,259	7,528		550,744

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AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223023 Criminal Justice	322,858	103,163	21,000	10,000		457,021
223024 Sociology	348,307	111,296	19,000	6,000		484,603
223025 Psychology	717,369	229,222	20,500	11,500		978,591
223026 Social Work (SOCW)	48,502	15,498	7,500	1,500		73,000
223027 Kinesiology	309,517	98,901	14,984	1,000		424,402
223033 MV-Child Care & Development (Unrest	218,048	69,673				287,721
223036 Anthropology	47,319	15,120	7,500	2,000		71,939
223099 Adj. Fac. LASS Pools	7,248,638	1,705,044				8,953,682
224002 Occupational Therapy	286,055	86,813	14,770	5,140		392,778
224003 Emergency Medical Technology	351,779	102,077	45,000	7,500		506,356
224004 Physical Therapy	296,221	90,061	19,113	3,903		409,298
224005 Associate Degree Nursing	1,702,929	544,131	56,000	11,400	75,000	2,389,460
224006 Patient Care Assistant	111,167	35,522	21,500	5,995		174,184
224007 Medical Asst Technology	113,386	36,231	11,479	1,770		162,866
224008 Health Information	191,763	61,274	9,234	2,500		264,771

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
224009 Medical Information	119,133	38,066	11,543	2,500		171,242
224010 Pharmacy Technology	120,514	38,509	32,885	2,945		194,853
224011 Radiologic Technology	214,256	68,461	20,937	4,500		308,154
224012 Clinical Tracking Program			60,000			60,000
224015 Enrollment Growth-NAH			6,045	1,000		7,045
224018 Vocational Nursing	1,427,570	448,116	74,858	8,118	15,850	1,974,512
224025 Respiratory Therapy	165,048	52,737	40,250	5,000	20,000	283,035
224050 College Success Healthcare	20,000	6,391	6,200	2,800		35,391
224099 Adj. Fac. NAH Pools	2,365,123	541,224				2,906,347
225007 BAT/BAS	134,374	42,936	171,313	10,000		358,623
225099 Adj. Fac. BAT Pools	283,701	63,583				347,284
226099 Adj. Fac. Math/Science Pools	3,915,949	811,439				4,727,388
229099 Adj. Fac. VPAA Pools	300,511	96,023				396,534
400110 Unemployment Insurance - Instructio		288,691				288,691
500010 Technology Renewal Fund			400,000			400,000

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AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
500015 Instructional Tech Allocation Reser			200,000			200,000
520001 Distance Education Technology	20,000	1,800	99,500		105,000	226,300
600007 CPWE - State	1,074,502	235,872	81,851	21,464		1,413,689
<i>Instruction</i>	<i>\$46,124,664</i>	<i>\$13,302,623</i>	<i>\$5,097,102</i>	<i>\$750,408</i>	<i>\$330,233</i>	<i>\$65,605,030</i>

South Texas College
Unrestricted Fund
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AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223009 Art Speakers			4,000			4,000
223013 Women Studies			7,000			7,000
223018 Folklorico Dance			20,000			20,000
360006 GED Testing Center			10,000			10,000
400111 Unemployment Insurance - Public Svc		14,663				14,663
600002 Workforce Develop & External Affair	1					1
610030 CPWE - Non State	125,000	11,250	4,356			140,606
610031 CPWE - Conferences			62,312	2,430		64,742
610035 CPWE - New Contracts	94,561	8,510				103,071
610038 CPWE - Supplement			50,000	20,000		70,000
610039 CPWE - Carryover	50,000	4,500	100,000			154,500
610040 Alternative Teacher Certification	124,000	26,330	4,885	4,500		159,715
Public Service	\$393,562	\$65,253	\$262,553	\$26,930	\$0	\$748,298

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100002 Professional Development			65,000			65,000
100040 Non Public Fund Project			378,555			378,555
141007 Police Academy Non-Credit	10,000	900	7,000	2,000		19,900
141008 New Program Start Up Non-Credit	7,000	630	10,000	4,000		21,630
210002 Academic Affairs _ VP Admin	316,781	82,732	11,500	9,000		420,013
210008 Academic Affairs Support			21,000	8,500		29,500
210015 Student Employee - Academic Support	3,250	293				3,543
210031 Academic Advancement	144,983	46,326	11,931	12,000		215,240
210034 Graduate on Time Student Employees	56,000	5,040				61,040
212003 HS Programs and Services	523,867	164,482	9,000	6,300		703,649
212004 HS Programs and Services-Director			2,700	6,300		9,000
212005 DE Medical Science Academy-Starr			3,645	4,950		8,595
212006 DE Medical Science Academy-Pecan			3,645	4,950		8,595
212007 DE Medical Science Academy-MV			3,645	4,950		8,595
212008 DE Engineering Academy-Pecan			3,645	4,950		8,595

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
212010 DE Engineering Academy-MV			3,645	4,950		8,595
212012 DE Early College High School Progm	19,032	6,081	4,500	4,500		34,113
212014 DE Quality Sustainability			5,400	3,600		9,000
212015 DE Computer Science Academy-Starr			3,645	4,950		8,595
212016 DE Computer Science Academy-MV			3,645	4,950		8,595
212017 DE Computer Science Academy-Pecan			3,645	4,950		8,595
212020 DE Criminal Justice - PSJA			3,645	4,950		8,595
213001 Curriculum & Student Learning	273,729	87,465	36,700	7,600		405,494
214001 Professional & Organizational Dev	233,228	72,458	82,900	11,300		399,886
221001 Division of Business & Technology	244,051	68,880	17,820	4,050		334,801
221002 Division of Math & Science	92,035	29,408	20,000	8,000		149,443
222004 Adjunct Faculty Pecan Campus			16,000			16,000
223012 Div Liberal Arts & Social Sciences	529,488	169,185	41,930	7,000		747,603
224013 Div Nursing & Allied Health	125,764	40,186	25,200	6,605		197,755
225005 Div. of Math, Science & BA Programs	159,967	51,114	45,000	10,000		266,081

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
225012 Professional Devel Instruct Initiat			20,700	13,500		34,200
320004 Centers for Learning Excellence	1,364,871	221,508	120,000	15,000		1,721,379
320008 Center Learning Excellence-Printing			28,350			28,350
320009 CLE Online Tutoring			95,000			95,000
400112 Unemployment Insurance - Acad Supp		36,972				36,972
530001 Library Services	212,670	63,228	46,430	4,500		326,828
530002 Library Acquisition	526,199	154,365	323,442	7,500	197,000	1,208,506
530006 Library Information Commons			39,000			39,000
530008 BAT and Support Materials			19,161		34,912	54,073
530010 Library Art Gallery	51,278	12,483	22,000	3,000		88,761
530012 Library Programming & Community Svc			22,000	3,000		25,000
530013 Library Public Services	1,307,561	349,402	35,000	7,000		1,698,963
540001 Instructional Technologies	984,516	268,351	130,810	25,000		1,408,677
540005 Instructional Resource Open Lab	775,054	214,602	274,277	16,676		1,280,609
540008 Inst Tech Maintenance & Replacement			612,100		28,000	640,100

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
560001 Office of Strategic Initiatives	69,000	22,047	94,300	23,000	100,000	308,347
<i>Academic Support</i>	<i>\$8,030,324</i>	<i>\$2,168,138</i>	<i>\$2,727,510</i>	<i>\$273,481</i>	<i>\$359,912</i>	<i>\$13,559,365</i>

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
215003 Valley Scholars-Student Services			19,665	4,745		24,410
223029 Student Activities Programming			144,019	14,500		158,519
223044 Center for Mexican American Studies			14,820			14,820
300002 Graduation			167,550			167,550
300003 Student Affairs & Enrollment Mgt	1,027,038	240,583	23,580	7,200		1,298,401
310012 Student Financial Services	1,159,581	347,379	125,000	25,590		1,657,550
312102 Admin Allowance-Pell			86,080			86,080
312104 Admin Allowance-Veterans			4,392			4,392
312105 Admin Allowance-FSEOG			550			550
312106 Admin Allowance-FWS			32,757			32,757
320001 Admissions & Records	949,715	270,673	86,079	13,500		1,319,967
320002 Student Outreach Center	721,473	221,352	150,000	24,000		1,116,825
320003 Student Information Center	393,422	98,168	39,700	8,000		539,290
320011 Division of SAEM			29,700			29,700
330001 Career Planning	55,963	17,882	24,445	3,065		101,355

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
330003 Counseling & Advising	1,437,727	459,061	58,867	20,855		1,976,510
330004 Interpreter Services	200,385	64,029	46,899	8,105		319,418
331001 Student Placement	222,452	71,080	25,348	4,138		323,018
340001 Special Programs			5,000	5,000		10,000
350001 Student Affairs	265,866	78,066	24,000	8,000		375,932
350002 Student Activities	690,905	204,240	127,050	16,000		1,038,195
350030 Stu Edu & Leadrship Speaker Series			16,000	4,000		20,000
350031 Behavioral Intervention Team			4,000	6,000		10,000
360001 Student Assessment Center	497,549	149,201	138,894	18,850		804,494
360002 Student Assessment Center - MV			31,830	7,000		38,830
360005 Accuplacer Examination			72,576			72,576
400113 Unemployment Insurance - Stu Svcs		51,333				51,333
Student Services	\$7,622,076	\$2,273,047	\$1,498,801	\$198,548	\$0	\$11,592,472

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100003 Institutional Member			110,000			110,000
100004 Office of President	468,328	149,643	45,000	10,800		673,771
100005 Board of Trustees			18,000	22,500		40,500
100014 Institutional Advancement	2		9,000			9,002
120000 Public Relations/Marketing	768,860	221,344	1,198,863	35,000	5,000	2,229,067
120001 Catalogs & Brochures			266,805			266,805
120002 Printing Department			50,400			50,400
120022 PR-Promotional/Marketing			60,000			60,000
141001 Accountability & Management Svcs	136,217	40,082	6,705	4,860		187,864
141002 Grant Development & Compliance	334,318	106,824	8,640	3,240		453,022
141003 Community Engagement & Wrkforce Dev	1		3,500	4,000		7,501
141004 Comm Engagement & Ext Affairs (AtD)			36,005	15,750		51,755
141006 Ctr for Hisp Study Success & Acad E						0
210011 Accreditation			17,000	3,300		20,300
210033 Academic Adv Printed Marketing-AVP			15,000			15,000

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
217101 Mid Valley Campus	216,948	69,321	27,000	1,350		314,619
217301 Starr County Campus	84,919	27,133	14,450	4,000		130,502
217401 Technology Campus			5,494			5,494
221010 Instr Printed Marketing-M&S and BAT			15,000			15,000
221422 Instr Printed Marketing - Tech			15,000			15,000
223055 Instr Printed Marketing - LASS			15,000			15,000
224024 Instr Printed Marketing - NAH			15,000			15,000
312200 Metro Transportation			90,000			90,000
400001 Legal Services			150,000			150,000
400002 Audit Services	1		225,000			225,001
400003 Finance & Administrative Services	627,872	149,438	15,300	8,190		800,800
400013 Records Retention			20,000			20,000
400030 Election			295,000			295,000
400114 Unemployment Insurance - Instit Sup		46,280				46,280
410005 Armored Car Srvcs			30,000			30,000

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
410011 Fees and Other Charges			163,363			163,363
410012 Bond/Arbitrage/Disclosure			15,000			15,000
410013 Business Office	1,770,424	556,982	342,305	20,000	50,151	2,739,862
410015 Credit Card Charges			255,861			255,861
410050 Cashiers Office	730,885	208,214	105,000	14,000		1,058,099
410093 Uncollectible Accounts - 2014			1,340,000			1,340,000
420001 Postage			230,000			230,000
420002 Copy Center			45,000			45,000
420006 Loss Fund			75,000			75,000
420007 Purchasing	563,291	177,693	78,400	8,547		827,931
430002 Institutional Moves			7,000			7,000
431010 Shuttle Buses			37,500		76,890	114,390
450001 General Services	45,526	14,547				60,073
450005 Vehicle Maintenance			16,000			16,000
460001 Human Resources	832,581	255,705	337,133	31,500	9,000	1,465,919

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
470002 Risk Management			5,000	4,000		9,000
500001 Technology Resource Fund			200,000			200,000
500002 Information Services & Planning	474,797	86,985	20,000	9,000		590,782
510005 ITS Project Manager	133,105	42,532	293,800	30,000	88,000	587,437
510010 Document Imaging (DI)-I/S Admin			8,000		40,000	48,000
511001 Client Services	293,869	88,620	131,110	675		514,274
512001 Information Security	135,023	43,144	210,000	15,500	28,000	431,667
520002 Phones Central Office	112,193	35,849	1,058,803	7,000	233,000	1,446,845
520003 Technology Resources	483,793	154,586	80,750			719,129
520004 Information Technology	1,573,792	502,875	1,361,239		20,000	3,457,906
520005 Technology Support	499,656	155,065	126,006	7,128		787,855
550001 Research and Analytical Services	347,207	105,089	68,475	12,750		533,521
550002 Inst'l Effectiveness and Assessment	326,729	100,468	29,100	9,000		465,297
610032 CPWE - PR & Advertising			55,640			55,640
410017 Hidalgo Appraisal/Collection Fee			552,183			552,183

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
410018 Starr Appraisal/Collection Fee			193,794			193,794
<i>Institutional Support</i>	<i>\$10,960,337</i>	<i>\$3,338,419</i>	<i>\$10,218,624</i>	<i>\$282,090</i>	<i>\$550,041</i>	<i>\$25,349,511</i>

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400005 Insurance			750,000			750,000
400115 Unemployment Insurance - O&M		8,386				8,386
420003 Distribution Center	140,664	44,945	15,000			200,609
420004 Central Receiving	267,663	85,526	25,000	1,000		379,189
420005 Inventory Control			12,000			12,000
430001 Dir Fac Planning & Construction	353,001	110,039	31,900	20,975		515,915
430012 Physical Education Facility Rental			44,000			44,000
430015 Lease-NAH El Milagro Parking Lot			1,000			1,000
430016 Custodial Fees-UTPA McAllen Teach			15,000			15,000
430017 Custodial Fees-La Joya Teach Site			15,000			15,000
430018 New Furniture			80,000			80,000
430019 Lease-City of Edinburg Fire Dept			13,000			13,000
430022 Lease - PSJA CCTA			15,000			15,000
450002 Office of Safety and Security	1,012,537	150,010	70,394	5,000	50,000	1,287,941
450003 Operations & Maintenance	296,945	94,884	20,000	3,000		414,829

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450004 Custodial	1,445,356	435,203	392,000			2,272,559
450006 Facility Maintenance	1,072,238	342,614	895,000	5,000		2,314,852
450007 Grounds Maintenance			360,000			360,000
450008 Mechanical System Maintenance			300,000			300,000
450009 Safety & Security			85,000	6,000		91,000
450011 Util - 2501 Pecan			54,000			54,000
450016 Util - Pecan Campus			1,857,000			1,857,000
450019 Util - Mid Valley Campus			730,000			730,000
450020 Util - Technology Campus			488,000			488,000
450021 Util - Starr Campus			442,000			442,000
450022 Util - NAH Campus			367,000			367,000
450023 Util - Pecan Plaza			62,000			62,000
450035 Repair and Maintenance			250,000			250,000
450038 Environmental			50,000			50,000
450051 STC Police	532,620	170,184	31,496	20,000	112,000	866,300

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450052 Security Services			690,911			690,911
<i>Operation and Maintenance</i>	<i>\$5,121,024</i>	<i>\$1,441,791</i>	<i>\$8,161,701</i>	<i>\$60,975</i>	<i>\$162,000</i>	<i>\$14,947,491</i>

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

Budget for Fiscal Year 2013 - 2014
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100006 Contingency-Reserve			2,200,000			2,200,000
100009 Reserve-Building Fund			2,500,000			2,500,000
400015 Transfer Construction			2,000,000			2,000,000
400016 Transfer R&R Fund			4,000,000			4,000,000
400040 Transfer-2007 MTR Debt			392,800			392,800
400050 Transfer - NAAMREI/IAM			840,233			840,233
<i>Transfers and Contingencies</i>	\$0	\$0	\$11,933,033	\$0	\$0	\$11,933,033
Total Expenditures	\$78,251,987	\$22,589,271	\$39,899,324	\$1,592,432	\$1,402,186	\$143,735,200



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South Texas College
Plant Fund
Unexpended - Construction Fund
Summary of Revenues, Expenditures and Transfers - Budget and Actual
Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2014

Revenues and Transfers Summary - Budget and Actual**

AMENDED

Revenues/Transfers**	FY '12 Budget	FY '12 Actual	FY '13 Budget	FY '13 Estimated*	FY '14 Budget (As Amended)
Interest	\$ 28,715	\$ 49,260	\$ 35,303	\$ 35,348	\$ 35,702
Starr County Match	10,000	10,000	10,000	10,000	10,000
Transfer In - Unrestricted Fund	2,500,000	2,500,000	2,500,000	2,500,000	4,500,000
Limited Tax Bonds, Series 2014	-	-	-	-	60,000,000
Fund Balance Deduction	7,985,320	4,083,247	4,637,822	-	6,456,100
Total Revenues/Transfers**	\$ 10,524,035	\$ 6,642,507	\$ 7,183,125	\$ 2,545,348	\$ 71,001,802

Expenditures Summary - Budget and Actual**

Expenditures**	FY '12 Budget	FY '12 Actual	FY '13 Budget	FY '13 Estimated*	FY '14 Budget (As Amended)
Projected Draws for Approved Projects	\$ 10,524,035	\$ 6,642,507	\$ 7,183,125	\$ 1,695,398	\$ 9,157,802
Limited Tax Bonds, Series 2014 Reserve	-	-	-	-	59,844,000
Fund Balance Addition	-	-	-	849,950	2,000,000
Total Expenditures**	\$ 10,524,035	\$ 6,642,507	\$ 7,183,125	\$ 2,545,348	\$ 71,001,802
Ending Fund Cash and Investment Balance		\$ 13,348,434		\$ 14,198,384	\$ 7,742,284

*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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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, 2014

Revenues and Transfers Summary - Budget and Actual**

AMENDED

Revenues/Transfers**	FY '12 Budget (As Amended)	FY '12 Actual	FY '13 Budget (As Amended)	FY '13 Estimated*	FY '14 Budget (As Amended)
Transfers In - Unrestricted	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 4,000,000
Recovery Insurance	-	-	2,010,294	2,010,294	-
Fund Balance Deduction	-	-	3,432,270	-	9,335,771
Total Revenues/Transfers**	\$ 5,000,000	\$ 5,000,000	\$ 10,442,564	\$ 7,010,294	\$ 13,335,771

Expenditures Summary - Budget and Actual**

Expenditures**	FY '12 Budget (As Amended)	FY '12 Actual	FY '13 Budget (As Amended)	FY '13 Estimated*	FY '14 Budget (As Amended)
Renewals and Replacements Expenditures	\$ 3,906,802	\$ 215,387	\$ 10,442,564	\$ 5,902,447	\$ 9,335,771
Fund Balance Addition	1,093,198	4,784,613	-	1,107,847	4,000,000
Total Expenditures**	\$ 5,000,000	\$ 5,000,000	\$ 10,442,564	\$ 7,010,294	\$ 13,335,771
Ending Fund Cash and Investment Balance		\$ 19,372,129		\$ 20,479,976	\$ 11,144,205

* 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.



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SOUTH TEXAS COLLEGE

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