



BUDGET

FOR FISCAL YEAR

2014-2015

SERVING HIDALGO COUNTY AND STARR COUNTY, TEXAS

All Funds Summary

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

Budget for Fiscal Year 2014 - 2015

AMENDED

Fund	Revenues and Transfers*	Expenditures, Transfers and Reserves
Unrestricted Fund	\$ 158,285,133	\$ 158,285,133
Auxiliary Fund	\$ 1,999,026	\$ 1,999,026
Restricted Fund	\$ 73,797,316	\$ 73,797,316
Plant Fund - Unexpended - Construction	\$ 50,101,542	\$ 50,101,542
Plant Fund - Renewals & Replacements	\$ 5,607,595	\$ 5,607,595
Plant Fund - Retirement of Indebtedness	\$ 14,972,234	\$ 14,972,234

* Amounts may include Fund Balance (Carryover).



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Unrestricted Fund Revenues



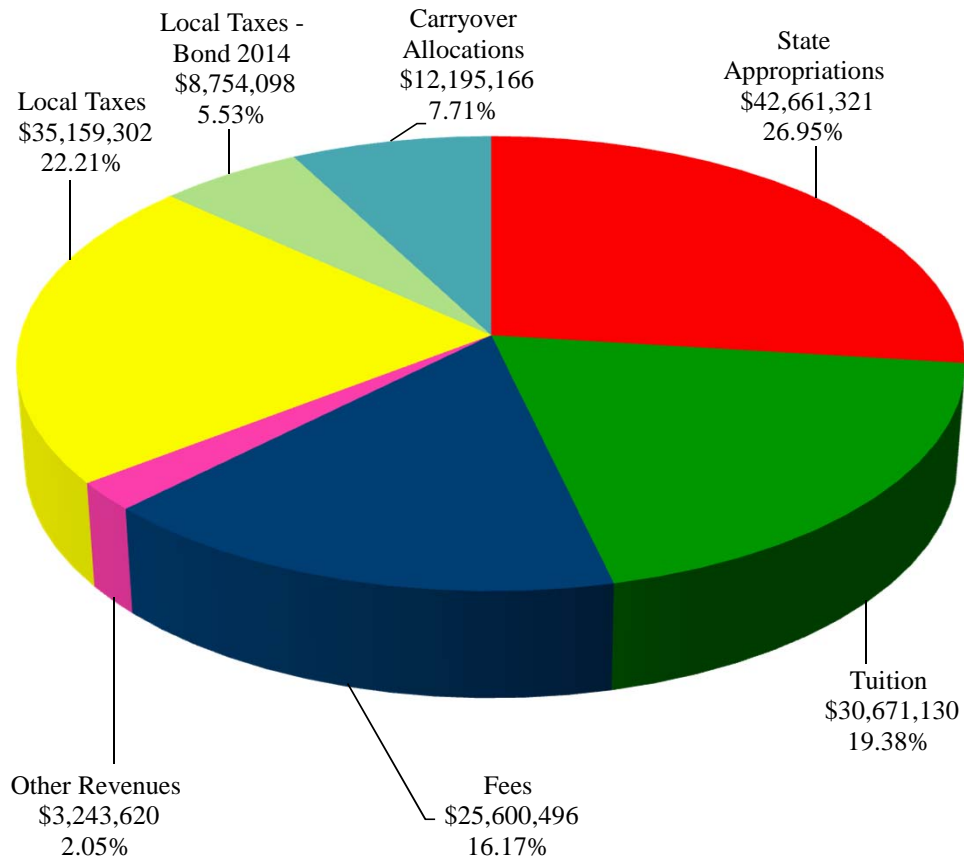
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South Texas College Unrestricted Fund Revenues by Source

Budget for Fiscal Year 2014 - 2015

AMENDED

Source of Revenues	FY '15 Budget (As Amended)	Percentage
State Appropriations	\$ 42,661,321	26.95%
Tuition	30,671,130	19.38%
Fees	25,600,496	16.17%
Other Revenues	3,243,620	2.05%
Local Taxes	35,159,302	22.21%
Local Taxes - Bond 2014	8,754,098	5.53%
Carryover Allocations	12,195,166	7.71%
Total Revenues	\$ 158,285,133	100.00%

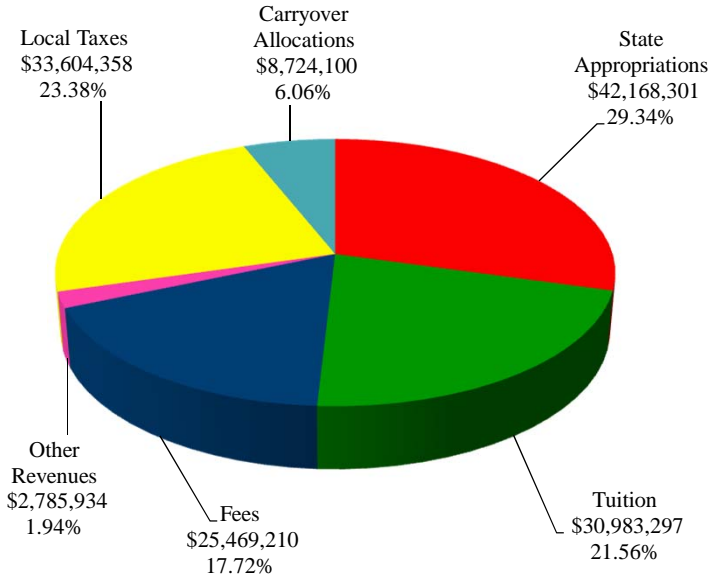


South Texas College Unrestricted Fund Revenues by Source

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2015

AMENDED

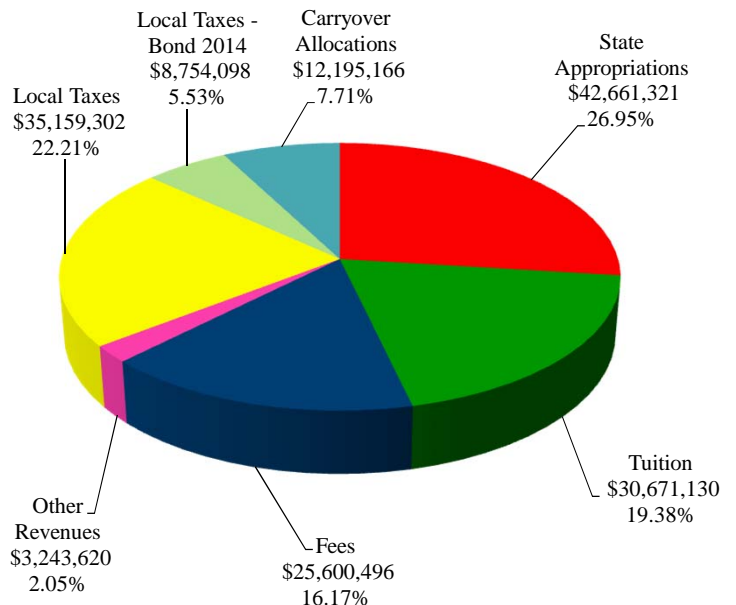
Fiscal Year 2014



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%
Carryover Allocations	8,724,100	6.06%
Total Revenues	\$ 143,735,200	100.00%

Fiscal Year 2015

Source of Revenues	FY '15 Budget (As Amended)	Percentage
State Appropriations	\$ 42,661,321	26.95%
Tuition	30,671,130	19.38%
Fees	25,600,496	16.17%
Other Revenues	3,243,620	2.05%
Local Taxes	35,159,302	22.21%
Local Taxes - Bond 2014	8,754,098	5.53%
Carryover Allocations	12,195,166	7.71%
Total Revenues	\$ 158,285,133	100.00%



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

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2015

AMENDED

Revenue Source	FY '13 Budget (As Amended)	FY '13 Actual	FY '14 Budget (As Amended)	FY '14 Estimated*	FY '15 Budget (As Amended)
State Appropriations	\$ 38,977,830	\$ 38,977,829	\$ 42,168,301	\$ 42,168,301	\$ 42,661,321
Tuition	32,366,209	30,799,598	30,983,297	29,773,868	30,671,130
Fees	24,982,373	25,119,458	25,469,210	25,497,782	25,600,496
Other Revenues	2,863,346	3,107,131	2,785,934	2,729,329	3,243,620
Local Taxes	32,560,137	32,403,362	33,604,358	33,604,358	35,159,302
Local Taxes - Bond 2014	-	-	-	-	8,754,098
Carryover Allocations	8,112,460	8,112,460	8,724,100	8,724,100	12,195,166
Total Unrestricted Fund Revenues	\$ 139,862,355	\$ 138,519,838	\$ 143,735,200	\$ 142,497,738	\$ 158,285,133

* 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, 2015

AMENDED

Revenue Source	FY '13 Budget (As Amended)	FY '14 Budget (As Amended)	FY '15 Budget (As Amended)
<i>State Contact Revenue</i>	\$ 33,882,132	\$ 35,896,669	\$ 35,896,669
<i>Other State Revenues</i>			
ORP	427,122	466,005	462,776
TRS	1,593,325	1,623,331	1,813,018
Medical Insurance	3,075,251	4,182,296	4,488,858
Total Other State Revenues	5,095,698	6,271,632	6,764,652
Total State Revenues	38,977,830	42,168,301	42,661,321
<i>Tuition</i>			
Academic	29,494,018	28,501,177	28,061,522
Differential			
Supplemental Instruction	44,137	-	-
3000/4000 level courses	208,910	214,529	275,000
Associate Degree Nursing	411,935	426,499	470,000
Occupational Therapy Assistant	77,797	53,270	54,000
Physical Therapist Assistant	40,801	38,930	36,800
Radiologic Technology	45,508	42,480	40,800
Vocational Nursing	353,087	248,050	285,000
Respiratory Therapy	23,538	30,519	42,001
Pharmacy Tech	56,494	47,180	42,000
Emergency Medical Tech	172,326	109,951	117,600
Patient Care Assistant	31,386	22,500	40,000
Biology	435,827	353,889	469,999
Bachelor of Applied Science in Organizational Leadership	-	-	9,000
Continuing Education	1,518,362	1,558,554	1,577,447
Alternative Teacher Certification	175,005	169,910	171,988
Continuing Education - New Contracts	105,264	105,265	105,265
NAAMREI / IAM	1,077,920	893,865	665,800
Recovery of Cost - IAM	45,000	-	45,000
Recovery of Cost - CPWE	71,127	72,894	73,724
Less: Texas Public Education Grants	(2,022,233)	(1,906,165)	(1,911,816)
Total Tuition	32,366,209	30,983,297	30,671,130
<i>Fees</i>			
Student Registration Fee	4,252,548	4,190,172	4,194,082
Additional Registration Fee	928,728	824,734	851,640
Info Tech Fee per Credit Hour	6,821,047	7,488,178	8,259,904
Learning Support Fee per Credit Hour	5,128,738	5,408,093	5,303,937
Lab Fee per Lab Credit Hour	789,096	835,488	818,520
Electronic Distance Learning Fee	1,789,632	1,891,379	1,079,505
Physical Education Spec Activity Fee	71,830	45,816	56,595

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2015

AMENDED

Revenue Source	FY '13 Budget (As Amended)	FY '14 Budget (As Amended)	FY '15 Budget (As Amended)
Drop Fee	149,950	144,709	142,850
Withdrawal After Census Day Fee	83,513	44,210	75,250
Audit Fee	264	25	264
Credit by Exam by Fee	5,280	3,086	5,544
Installment Plan Fee	255,060	261,019	261,420
Installment Late Payment Fee	179,820	170,499	186,360
Emergency Loan Late Pmt Fee	19,260	13,950	17,940
Reinstatement Fee	59,800	56,281	62,400
Student ID Replacement Fee	7,230	9,268	10,995
Lost Library Book Fee	10,200	8,130	9,300
Returned Check Fee	540	360	780
CAAP Exam	-	-	3,400
Developmental Studies Fee	596,787	481,590	547,150
Dual Enrollment Late Processing Fee	4,350	4,500	6,600
Parking Fines	96,939	64,471	87,690
Parking Permit Replace Fee	20,100	3,281	7,300
Accuplacer Exam Fee	129,918	-	-
THEA / Accuplacer Reservation and Preparation Fee	45,705	-	-
TSI Assessment Reservation and Preparation Fee	-	12,962	65,774
TSI Assessment Exam	-	100,295	89,429
Higher One/Jag Card Replacement Fee	22,755	7,161	-
GED Testing	17,150	79,200	-
GED Reservation Fee	6,780	-	-
Hybrid Course Fee	74,876	78,535	78,517
Parking Permit Fee	454,983	376,758	388,075
Repeating a Course for the 1 Time	2,095,446	2,032,324	2,166,400
Repeating a Course for the 2 Time	625,333	606,386	592,575
Repeating a Course for the 3 or More Time	238,715	226,350	230,300
Total Fees	24,982,373	25,469,210	25,600,496
Other Revenues			
Conferences - Continuing Education	64,742	64,742	64,742
Contract Instruction	12,000	-	-
Concurrent Enrollment Reimbursement Cost	2,000,000	2,000,000	2,350,000
Interest	319,384	330,945	164,686
Facility Lease - Weslaco	4,680	4,680	4,680
Region One Lease - Starr	50,341	60,409	60,409
Unrestricted Grants - Non Public Fund Project	35,000	35,000	35,000
Book Royalties - Developmental English	10,000	7,000	5,000
NES Testing	40,000	50,000	10,000
Administrative Cost - Veterans	4,392	7,961	8,018
Administrative Cost - Pell	86,080	70,000	70,000
Administrative Cost - FSEOG	550	1,200	1,200
Administrative Cost - FWS	32,757	3,500	3,500
Administrative Cost - CPWE	78,420	80,497	81,473
Administrative Cost - Carl Perkins	-	-	58,613

**South Texas College
Unrestricted Fund
Detail of Revenues by Source**

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2015

AMENDED

Revenue Source	FY '13 Budget (As Amended)	FY '14 Budget (As Amended)	FY '15 Budget (As Amended)
Supplement - Continuing Education	125,000	70,000	70,000
Shuttle System Contribution	-	-	239,909
GED Testing Commission	-	-	15,390
NACES Commission	-	-	1,000
Total Other Revenues	2,863,346	2,785,934	3,243,620
Local Taxes			
Tax Collections	29,290,460	30,708,419	32,098,358
Delinquent Tax	2,099,050	1,918,331	1,832,729
Penalties, Interest	1,170,627	977,608	1,228,215
Total Local Taxes	32,560,137	33,604,358	35,159,302
Local Taxes-Bond 2014			
Bond Series 2014	-	-	8,754,098
Total Local Taxes - Bond 2014	-	-	8,754,098
Carryover Allocations			
Dramatic Enrollment Growth Allocation - Nursing	3,685	7,045	5,300
Baccalaureate Degree	290,097	-	-
BAT Supplement	181,313	-	-
Contingency Fund	2,200,000	2,200,000	2,000,000
Book Royalties - Developmental Studies	18,087	19,000	21,167
Non Public Fund Project	319,278	343,555	372,499
Unexpended Construction Plant Fund	-	2,000,000	8,500,000
Renewals & Replacements Plant Fund	5,000,000	4,000,000	1,000,000
Continuing Education	100,000	154,500	296,200
Total Carryover Allocations	8,112,460	8,724,100	12,195,166
Total Revenues	\$ 139,862,355	\$ 143,735,200	\$ 158,285,133
<i>Increase From Prior Fiscal Year</i>	<i>1,732,746</i>	<i>3,872,845</i>	<i>14,549,933</i>



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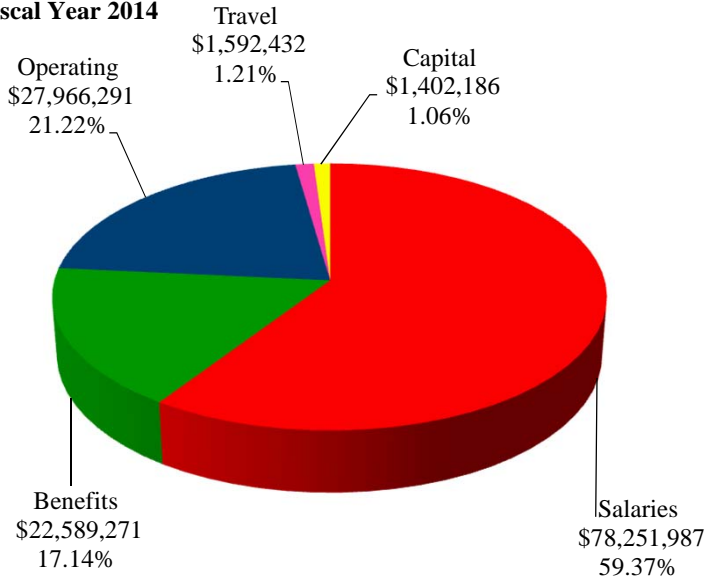
Unrestricted Fund Expenditures

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

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2015

AMENDED

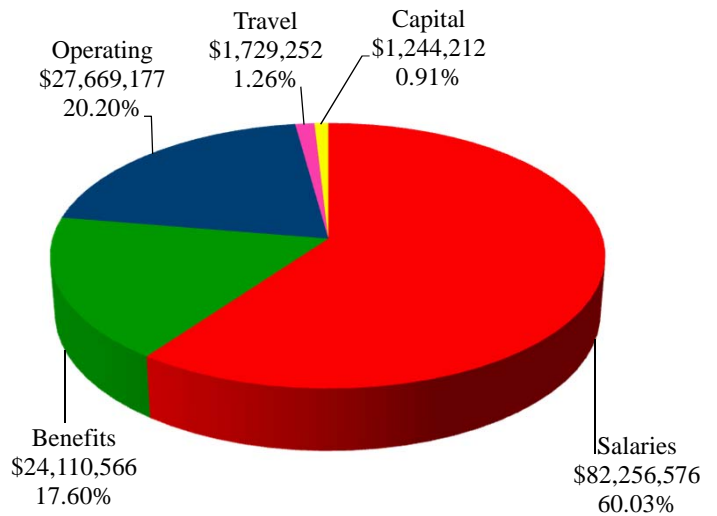
Fiscal Year 2014



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%

Fiscal Year 2015

Classification	FY '15 Budget (As Amended)	Percentage
Salaries	\$ 82,256,576	60.03%
Benefits	24,110,566	17.60%
Operating	27,669,177	20.20%
Travel	1,729,252	1.26%
Capital	1,244,212	0.91%
Total Expenditures	\$ 137,009,783	100.00%



South Texas College
Unrestricted Fund
Summary of Expenditures by Function and Classification
Budget for Fiscal Year 2014 - 2015

AMENDED

Function / Classification	Salaries	Percent of Total	Benefits	Percent of Total	Operating	Percent of Total
Instruction	\$ 46,812,190	56.91%	\$ 13,781,680	57.16%	\$ 5,584,695	20.18%
Public Service	525,071	0.64%	77,398	0.32%	256,426	0.93%
Academic Support	8,738,784	10.62%	2,392,481	9.92%	2,831,569	10.23%
Student Services	7,924,857	9.63%	2,382,423	9.88%	1,425,246	5.15%
Institutional Support	12,296,316	14.95%	3,745,764	15.54%	9,909,090	35.81%
Operation & Maintenance - Plant	5,959,358	7.25%	1,730,820	7.18%	7,662,151	27.70%
Total - Without Transfers & Reserves	82,256,576	100.00%	24,110,566	100.00%	27,669,177	100.00%
Percent of Total Expenditures Without Transfers & Reserves	60.03%		17.60%		20.20%	
Transfers and Reserves						
Transfer-Construction Fund	-		-		8,500,000	
Transfer-Renewals & Replacements Fund	-		-		1,000,000	
Transfer-MTR Bond Series 2007	-		-		395,400	
Transfer-NAAMREI/IAM	-		-		625,852	
Contingency	-		-		2,000,000	
LT, Bond Series 2014 Reserve	-		-		8,754,098	
Total Transfers and Reserves	-		-		21,275,350	
Total Unrestricted Budget Expenditures/Transfers/Reserves	\$ 82,256,576		\$ 24,110,566		\$ 48,944,527	
Percent of Total Expenditures With Transfers & Reserves	51.97%		15.23%		30.92%	

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

Budget for Fiscal Year 2014 - 2015

(Continued)

<u>Travel</u>	<u>Percent of Total</u>	<u>Capital</u>	<u>Percent of Total</u>	<u>Total</u>	<u>Percent of Total Budget W/O Trans/Reserv</u>	<u>Percent of Total Budget With Trans/Reserv</u>
\$ 806,943	46.66%	\$ 65,300	5.25%	\$ 67,050,808	48.94%	42.36%
31,930	1.85%	-	0.00%	890,825	0.65%	0.56%
304,554	17.61%	355,912	28.61%	14,623,300	10.67%	9.24%
201,013	11.62%	-	0.00%	11,933,539	8.71%	7.54%
321,487	18.59%	793,000	63.74%	27,065,657	19.75%	17.10%
63,325	3.67%	30,000	2.40%	15,445,654	11.28%	9.76%
1,729,252	100.00%	1,244,212	100.00%	137,009,783	100.00%	86.56%
1.26%		0.91%		100.00%		
-		-		8,500,000		
-		-		1,000,000		
-		-		395,400		
-		-		625,852		
-		-		2,000,000		
-		-		8,754,098		
-		-		21,275,350		13.44%
\$ 1,729,252		\$ 1,244,212		\$ 158,285,133		100.01%
1.09%		0.79%		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, 2015

AMENDED

Functions	FY '13 Budget (As Amended)	FY '13 Actual	FY '14 Budget (As Amended)	FY '14 Estimated*	FY '15 Budget (As Amended)
Instruction	\$ 66,380,187	\$ 56,899,615	\$ 65,605,030	\$ 59,402,674	\$ 67,050,808
Public Service	735,436	263,026	748,298	365,598	890,825
Academic Support	12,180,142	10,356,477	13,559,365	11,896,090	14,623,300
Student Services	11,428,216	9,652,688	11,592,472	9,868,842	11,933,539
Institutional Support	26,737,959	21,111,661	25,349,511	20,663,606	27,065,657
Operation & Maintenance - Plant	11,292,370	9,485,106	14,947,491	12,141,020	15,445,654
Total Expenditures by Function	128,754,310	107,768,573	131,802,167	114,337,830	137,009,783
Transfers and Reserves					
Transfer-Unexpended Construction Fund	2,500,000	2,500,000	4,500,000	4,500,000	8,500,000
Transfer-Renewals & Replacement Fund	5,000,000	5,000,000	4,000,000	4,000,000	1,000,000
Transfer-MTR Bond Series 2007	394,800	394,800	392,800	392,800	395,400
Transfer to NAAMREI / IAM	1,013,245	583,529	840,233	840,233	625,852
Contingency	2,200,000	-	2,200,000	-	2,000,000
LT, Bond Series 2014 Reserve	-	-	-	-	8,754,098
Total Transfers and Reserves	11,108,045	8,478,329	11,933,033	9,733,033	21,275,350
Total Unrestricted Expenditures by Function/Transfers/Reserves	\$ 139,862,355	\$ 116,246,902	\$ 143,735,200	\$ 124,070,863	\$ 158,285,133

* 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, 2015

AMENDED

Classifications	FY '13 Budget (As Amended)	FY '13 Actual	FY '14 Budget (As Amended)	FY '14 Estimated*	FY '15 Budget (As Amended)
Salaries	\$ 75,916,943	\$ 67,960,560	\$ 78,251,987	\$ 71,514,033	\$ 82,256,576
Benefits	21,901,939	19,085,500	22,589,271	20,533,402	24,110,566
Operating	28,264,087	18,315,961	27,966,291	18,842,989	27,669,177
Travel	1,472,451	1,167,877	1,592,432	1,198,912	1,729,252
Capital	1,198,890	1,238,675	1,402,186	2,248,494	1,244,212
Total Expenditures by Classification	128,754,310	107,768,573	131,802,167	114,337,830	137,009,783
Transfers and Reserves					
Transfer-Unexpended Construction Fund	2,500,000	2,500,000	4,500,000	4,500,000	8,500,000
Transfer-Renewals and Replacement Fund	5,000,000	5,000,000	4,000,000	4,000,000	1,000,000
Transfer-MTR Bond Series 2007	394,800	394,800	392,800	392,800	395,400
Transfer to NAAMREI / IAM	1,013,245	583,529	840,233	840,233	625,852
Contingency	2,200,000	-	2,200,000	-	2,000,000
LT, Bond Series 2014 Reserve	-	-	-	-	8,754,098
Total Transfers and Reserves	11,108,045	8,478,329	11,933,033	9,733,033	21,275,350
Total Unrestricted Expenditures by Classifications/Transfers/Reserves	\$ 139,862,355	\$ 116,246,902	\$ 143,735,200	\$ 124,070,863	\$ 158,285,133

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



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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 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100016 Unallocated Funds			1,241,700			1,241,700
100018 Instructional Initiative	25,000	8,062				33,062
210005 Equipment-New Faculty/Programs			27,732			27,732
210006 Academic Affairs Travel				301,897		301,897
210009 Academic Advancement Reserve			33,669	944		34,613
210010 Student Employees	17,751	1,598				19,349
210014 Honors Program			5,796	2,483		8,279
210027 Student Learning & Achievement			4,550	5,614		10,164
210028 Quality Enhancement Plan	64,000	5,760	173,670	14,981		258,411
210030 Academic Excellence	150,903	48,660				199,563
211001 Distance Education-Instructional	544,977	156,764	59,121	15,919		776,781
211002 Distance Ed Instructional Tech			504,571	9,367	56,000	569,938
215001 Valley Scholars-Academic Affairs	35,000	3,150				38,150
221099 Adj. Fac. Bus/Tech Pools	3,205,610	777,208				3,982,818
221101 Accounting	287,234	92,621	9,107	2,155		391,117

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221102 Economics	340,280	109,726	14,157	3,420		467,583
221103 Business Administration	484,807	156,330	23,803	4,568		669,508
221104 Business Computer Systems	573,559	184,950	18,643	7,376		784,528
221105 Computer Science	599,123	193,194	117,274	16,143		925,734
221106 Culinary Arts	175,074	53,550	62,710	1,405		292,739
221107 Paralegal	111,007	35,795	16,421	945		164,168
221108 Administrative Office Careers	325,231	104,874	23,587	2,155		455,847
221110 Human Resources Specialist	51,521	16,613	7,429	5,614		81,177
221111 Construction Supervision			5,200	1,169		6,369
221116 Police Academy	91,744	29,583	39,615	4,681		165,623
221201 Mathematics	1,418,641	457,457	49,514	13,110		1,938,722
221301 Biology	2,138,991	689,736	222,830	13,110	9,300	3,073,967
221302 Engineering	59,911	19,319	62,888	3,010		145,128
221303 Physics	780,840	251,789	133,697	7,962		1,174,288
221304 Chemistry	539,769	174,054	134,689	10,205		858,717

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221307 Agriculture			4,854	944		5,798
221308 Fire Science	48,738	15,716	31,194	1,264		96,912
221402 Automotive Technology	536,365	170,053	76,987	9,347		792,752
221404 CADD	400,291	129,078	71,053	5,198		605,620
221405 Electronic & Computer Maintenance	419,974	135,425	42,327	8,367		606,093
221407 HVACR	402,932	129,931	43,371	2,901		579,135
221409 Precision Manufacturing	125,113	40,343	37,505	10,047		213,008
221410 Mechatronics			19,807	4,681		24,488
221413 Electrician Assistant	74,133	23,905	30,848	2,539		131,425
221415 Welding	113,984	36,755	97,845	6,091		254,675
221417 Plumber Assistant	750	242				992
221418 Diesel Technology	104,933	33,837	42,239	3,557		184,566
222001 Developmental Math	1,352,620	436,168	37,140	14,043		1,839,971
222002 College Success	298,900	96,383	17,714	4,144		417,141
222003 Developmental Reading	812,440	261,979	17,824	6,929		1,099,172

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
222005 Developmental Exit Test			99,283			99,283
222008 Developmental English	488,735	157,598	26,740	6,604		679,677
222009 Book Royalties-Dev English			18,872	7,295		26,167
223001 Art	682,209	219,985	75,267	8,429		985,890
223002 Music	262,847	84,758	86,362	3,276		437,243
223003 Speech	612,202	197,413	8,666	8,429		826,710
223004 Drama	58,147	18,750	16,341	3,743		96,981
223005 Public Administration	55,536	17,908	1,979	1,871		77,294
223006 English	2,064,976	665,871	31,307	20,774		2,782,928
223007 Political Science	1,418,555	457,428	15,549	21,564		1,913,096
223008 World Language Department	648,780	209,208	21,786	8,148		887,922
223019 Philosophy	411,429	132,669	10,745	10,230		565,073
223020 History	1,167,872	376,591	20,983	15,448		1,580,894
223021 Child Development	357,617	115,317	16,531	5,874		495,339
223022 Education	348,662	112,430	11,138	7,047		479,277

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223023 Criminal Justice	434,431	140,085	20,799	9,367		604,682
223024 Sociology	414,062	133,518	18,816	7,486		573,882
223025 Psychology	696,516	224,599	20,303	10,767		952,185
223026 Social Work (SOCW)	50,511	16,288	5,941	2,810		75,550
223027 Kinesiology	233,791	75,388	15,829	3,276		328,284
223033 MV-Child Care & Development (Unres)	235,616	75,978				311,594
223036 Anthropology	49,521	15,969	5,941	3,276		74,707
223038 Sign Language AAS	99,308	32,023				131,331
223099 Adj. Fac. LASS Pools	5,718,224	1,309,547				7,027,771
224002 Occupational Therapy	292,179	89,568	14,222	5,198		401,167
224003 Emergency Medical Technology	406,622	120,658	44,568	7,019		578,867
224004 Physical Therapy	287,728	88,130	18,929	3,655		398,442
224005 Associate Degree Nursing	1,795,902	579,120	49,514	17,168		2,441,704
224006 Patient Care Assistant	160,573	51,778	27,244	7,490		247,085
224007 Medical Asst Technology	105,632	34,062	10,031	2,152		151,877

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
224008 Health Information	196,426	63,341	9,146	2,338		271,251
224009 Medical Information	122,667	39,555	11,430	2,338		175,990
224010 Pharmacy Technology	122,313	39,440	32,567	2,755		197,075
224011 Radiologic Technology	221,457	71,412	32,319	2,810		327,998
224012 Clinical Tracking Program			59,422			59,422
224015 Enrollment Growth-NAH			4,300	1,000		5,300
224018 Vocational Nursing	1,533,590	486,392	67,204	12,280		2,099,466
224025 Respiratory Therapy	181,570	58,550	39,860	4,681		284,661
224050 College Success Healthcare	74,218	23,933	8,125	3,743		110,019
224055 Clinical Simulation			4,954	2,810		7,764
224099 Adj. Fac. NAH Pools	2,213,973	533,243				2,747,216
225007 BAT/BAS	200,605	64,687	171,020	14,043		450,355
226099 Adj. Fac. Math/Science & BAT Pools	3,856,903	808,571				4,665,474
229099 Adj. Fac. VPAA Pools	709,292	228,718				938,010
400110 Unemployment Insurance-Instruction		288,691				288,691

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
500010 Technology Renewal Fund			709,990			709,990
520001 Distance Education Technology	20,000	1,800	74,800			96,600
600007 CPWE - State	1,088,847	240,102	82,791	21,464		1,433,204
<i>Instruction</i>	<i>\$46,812,190</i>	<i>\$13,781,680</i>	<i>\$5,584,695</i>	<i>\$806,943</i>	<i>\$65,300</i>	<i>\$67,050,808</i>

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223009 Art Speakers			3,962			3,962
223013 Women Studies			6,933			6,933
223018 Folklorico Dance			19,807			19,807
360006 GED Testing Center			9,171			9,171
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	180,000	16,200	95,000	5,000		296,200
610040 Alternative Teacher Certification	125,509	26,775	4,885	4,500		161,669
Public Service	\$525,071	\$77,398	\$256,426	\$31,930	\$0	\$890,825

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100002 Professional Development			65,000			65,000
100040 Non Public Fund Project			407,499			407,499
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	339,766	67,590	11,387	8,429		427,172
210008 Academic Affairs Support			20,799	7,962		28,761
210015 Student Employee-Academic Support	3,250	293				3,543
210031 Academic Advancement	215,313	69,429	11,814	11,238		307,794
210034 Graduate On Time Student Employees	56,000	5,040				61,040
212002 Director of ECHS			3,000	3,500		6,500
212003 HS Programs and Services	688,166	218,957	9,899	9,648		926,670
212004 HS Programs and Services-Director			2,675	5,900		8,575
212005 DE Medical Science Academy-Starr			3,611	4,631		8,242
212006 DE Medical Science Academy-Pecan			3,611	4,631		8,242
212007 DE Medical Science Academy-MV			3,611	4,631		8,242

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
212008 DE Engineering Academy-Pecan			3,611	4,631		8,242
212010 DE Engineering Academy-MV			3,611	4,631		8,242
212012 DE Early College High School Progm	20,707	6,677	6,412	5,391		39,187
212014 DE Quality Sustainability			5,350	5,243		10,593
212015 DE Computer Science Academy-Starr			3,611	4,631		8,242
212016 DE Computer Science Academy-MV			3,611	4,631		8,242
212017 DE Computer Science Academy-Pecan			3,611	4,631		8,242
212020 DE Criminal Justice - PSJA			3,611	4,631		8,242
213001 Curriculum & Student Learning	335,733	108,260	39,700	8,986		492,679
214001 Professional & Organizational Dev	280,232	88,272	106,861	10,576		485,941
221001 Division of Business & Technology	251,685	71,940	7,745	13,155		344,525
221002 Division of Math & Science			25,749	7,817		33,566
222004 Adjunct Faculty Pecan Campus			15,845			15,845
223010 Div of Social & Behavioral Sciences			27,957	13,110		41,067
223012 Div Liberal Arts & Social Sciences	561,693	181,123	40,375	6,553		789,744

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
224013 Div Nursing & Allied Health	131,575	42,428	20,003	5,138		199,144
225005 Div. of Math, Science & BA Programs	273,669	88,246	29,707	9,367		400,989
225012 Professional Devel Instruct Initiat			20,499	12,643		33,142
320004 Centers for Learning Excellence	1,414,930	240,068	118,844	14,043		1,787,885
320008 Center Learning Excellence-Printing			28,078			28,078
320009 CLE Online Tutoring			94,082			94,082
400112 Unemployment Insurance-Acad Supp		36,972				36,972
530001 Library Services	220,933	66,456	46,430	13,000		346,819
530002 Library Acquisition	566,198	168,629	389,565	7,500	197,000	1,328,892
530006 Library Information Commons			39,000			39,000
530008 BAT and Support Materials			24,598		30,912	55,510
530010 Library Art Gallery	53,307	13,238	22,000	3,000		91,545
530012 Library Programming & Community Svc			22,000	3,000		25,000
530013 Library Public Services	1,322,072	357,042	35,000	7,000		1,721,114
540001 Instructional Technologies	1,001,010	275,966	134,300	25,000		1,436,276

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
540005 Instructional Resource Open Lab	821,699	231,490	267,777	16,676		1,337,642
540008 Inst Tech Maintenance & Replacement			587,820		28,000	615,820
560001 Office of Strategic Initiatives	163,846	52,835	94,300	23,000	100,000	433,981
<i>Academic Support</i>	<i>\$8,738,784</i>	<i>\$2,392,481</i>	<i>\$2,831,569</i>	<i>\$304,554</i>	<i>\$355,912</i>	<i>\$14,623,300</i>

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
215003 Valley Scholars-Student Services			19,476	4,907		24,383
223044 Center for Mexican American Studies			14,678			14,678
300002 Graduation			186,720			186,720
300003 Student Affairs & Enrollment Mgt	321,908	68,631	49,751	9,148		449,438
310012 Student Financial Services	1,240,755	376,655	64,171	34,839		1,716,420
312102 Admin Allowance-Pell			70,000			70,000
312104 Admin Allowance-Veterans			8,018			8,018
312105 Admin Allowance-FSEOG			1,200			1,200
312106 Admin Allowance-FWS			3,500			3,500
320001 Admissions & Records	1,108,577	316,410	95,250	12,748		1,532,985
320002 Dual2Dgree	1,029,669	322,725	149,171	23,249		1,524,814
320003 College Connections	405,195	102,765	38,871	7,248		554,079
330003 Advising	1,142,488	361,094	34,171	11,248		1,549,001
330004 Counseling & Disability Services	736,319	214,186	94,382	19,273		1,064,160
331001 Student Placement	227,544	73,374	27,171	4,248		332,337

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
340001 Special Programs			4,171	4,248		8,419
350001 Student Affairs	380,893	86,607	154,220	19,248		640,968
350030 Judicial Affairs	236,478	74,859	15,171	3,248		329,756
350031 Behavioral Intervention Team			3,171	5,248		8,419
350032 Student Activities & Wellness	576,680	176,542	139,171	17,767		910,160
360001 Student Assessment Center	518,351	157,242	150,064	18,098		843,755
360002 Student Assessment Center - MV			31,001	6,248		37,249
360005 TSI Examination			71,747			71,747
400113 Unemployment Insurance-Stu Svcs		51,333				51,333
Student Services	\$7,924,857	\$2,382,423	\$1,425,246	\$201,013	\$0	\$11,933,539

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100003 Institutional Member			130,000			130,000
100004 Office of President	624,017	201,220	36,763	10,800		872,800
100005 Board of Trustees			18,000	22,500		40,500
100014 Institutional Advancement	2		9,000			9,002
120000 Public Relations/Marketing	788,213	229,527	885,583	35,000		1,938,323
120001 Catalogs & Brochures			280,145			280,145
120002 Printing Department			50,400			50,400
120022 PR-Promotional/Marketing			60,000			60,000
141002 Grant Development & Compliance	344,282	111,017	11,377	24,100		490,776
141003 Community Engagement & Wrkforce Dev	1		3,500	4,000		7,501
141004 Comm Engagement & Ext Affairs (AtD)			22,180	15,750		37,930
141006 Ctr for Hisp Study Success & Acad E	50,000	4,500				54,500
210011 Accreditation			27,000	5,900		32,900
210033 Academic Adv Printed Marketing-AVP			14,853			14,853
217101 Mid Valley Campus	223,109	71,943	26,740	1,264		323,056

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
217301 Starr County Campus	165,405	53,335	14,308	3,743		236,791
217401 Technology Campus			5,444			5,444
221010 Instr Printed Marketing-M&S and BAT			14,853			14,853
221422 Instr Printed Marketing - Tech			4,954			4,954
223055 Instr Printed Marketing - LASS			4,954			4,954
224024 Instr Printed Marketing - NAH			4,954			4,954
400001 Legal Services			150,000			150,000
400002 Audit Services	1		175,000			175,001
400003 Finance & Administrative Services	725,749	182,187	20,000	10,000		937,936
400013 Records Retention			30,000			30,000
400114 Unemployment Insurance-Instit Supp		46,280				46,280
410005 Armored Car Srvcs			30,000			30,000
410011 Fees and Other Charges			76,305			76,305
410012 Bond/Arbitrage/Disclosure			24,105			24,105
410013 Business Office	1,743,244	553,348	365,840	29,000		2,691,432

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
410015 Credit Card Charges			276,330			276,330
410050 Cashiers Office	979,800	290,298	105,000	13,000		1,388,098
410092 Uncollectible Accounts - 2015			1,462,000			1,462,000
420001 Postage			230,000			230,000
420002 Copy Center			45,000			45,000
420006 Loss Fund			75,000			75,000
420007 Purchasing	576,023	183,421	78,400	8,547		846,391
430002 Institutional Moves			7,000			7,000
431010 Shuttle Buses			338,641			338,641
450001 General Services	37,940	12,234				50,174
450005 Vehicle Maintenance			6,000			6,000
460001 Human Resources	1,014,163	316,568	312,133	23,720		1,666,584
470002 Risk Management			5,000	5,000		10,000
480001 Accountability Svcs	136,288	40,461	6,705	4,860		188,314
500001 Technology Resource Fund			171,000			171,000

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
500002 Information Services & Planning	668,674	109,177	20,000	12,000		809,851
510005 IT Risk and Security	144,794	46,691	382,800	30,000	88,000	692,285
510010 Applications Development Services			637,591		60,000	697,591
511001 Client Services	302,512	92,200	131,110	675		526,497
512001 Information Security	140,688	45,366	276,200	15,500	150,000	627,754
520002 Telecom	118,634	38,254	927,753	7,000	233,000	1,324,641
520003 Technology Resources	515,576	166,254	120,750			802,580
520004 Infrastructure	1,694,730	546,480	692,850		262,000	3,196,060
520005 Technology Support	526,613	165,164	125,230	10,128		827,135
550001 Research and Analytical Services	499,253	155,061	80,000	20,000		754,314
550002 Inst'l Effectiveness and Assessment	276,605	84,778	29,100	9,000		399,483
610032 CPWE - PR & Advertising			55,640			55,640
410017 Hidalgo Appraisal/Collection Fee			609,604			609,604
410018 Starr Appraisal/Collection Fee			205,995			205,995
<i>Institutional Support</i>	<i>\$12,296,316</i>	<i>\$3,745,764</i>	<i>\$9,909,090</i>	<i>\$321,487</i>	<i>\$793,000</i>	<i>\$27,065,657</i>

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400005 Insurance			760,000			760,000
400115 Unemployment Insurance-O&M		8,386				8,386
420003 Distribution Center	141,287	45,560	15,000		30,000	231,847
420004 Central Receiving	305,035	98,362	25,000	1,000		429,397
420005 Inventory Control			12,000			12,000
430001 Dir Fac Planning & Construction	469,916	148,740	35,350	23,325		677,331
430012 Physical Education Facility Rental			44,000			44,000
430015 Lease-NAH El Milagro Parking Lot			1,000			1,000
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			25,000			25,000
450002 Office of Safety and Security	1,030,914	162,966	120,394	11,000		1,325,274
450003 Operations & Maintenance	295,566	95,309	20,000	3,000		413,875
450004 Custodial	1,525,625	464,982	392,000			2,382,607

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450006 Facility Maintenance	1,210,075	390,201	895,000	5,000		2,500,276
450007 Grounds Maintenance			360,000			360,000
450008 Mechanical System Maintenance			300,000			300,000
450009 Safety & Security			85,000			85,000
450011 Util - 2501 Pecan			54,000			54,000
450016 Util - Pecan Campus			1,837,000			1,837,000
450019 Util - Mid Valley Campus			750,000			750,000
450020 Util - Technology Campus			513,000			513,000
450021 Util - Starr Campus			492,000			492,000
450022 Util - NAH Campus			317,000			317,000
450023 Util - Pecan Plaza			62,000			62,000
450035 Repair and Maintenance			100,000			100,000
450038 Environmental			50,000			50,000
450051 STC Police	980,940	316,314	31,496	20,000		1,348,750

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450052 Security Services			257,911			257,911
<i>Operation and Maintenance</i>	<i>\$5,959,358</i>	<i>\$1,730,820</i>	<i>\$7,662,151</i>	<i>\$63,325</i>	<i>\$30,000</i>	<i>\$15,445,654</i>

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

Budget for Fiscal Year 2014 - 2015
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100006 Contingency-Reserve			2,000,000			2,000,000
100009 Reserve-Building Fund			8,500,000			8,500,000
400016 Transfer R&R Fund			1,000,000			1,000,000
400040 Transfer-2007 MTR Debt			395,400			395,400
400050 Transfer - NAAMREI/IAM			625,852			625,852
410055 Reserve - LT Bond Series 2014			8,754,098			8,754,098
Transfers and Reserves	<i>\$0</i>	<i>\$0</i>	<i>\$21,275,350</i>	<i>\$0</i>	<i>\$0</i>	<i>\$21,275,350</i>
Total Expenditures	\$82,256,576	\$24,110,566	\$48,944,527	\$1,729,252	\$1,244,212	\$158,285,133

Plant Fund Unexpended

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, 2015

Revenues and Transfers Summary - Budget and Actual**

Revenues/Transfers**	AMENDED				
	FY '13 Budget	FY '13 Actual	FY '14 Budget (As Amended)	FY '14 Estimated *	FY '15 Budget (As Amended)
Interest	\$ 35,303	\$ 31,245	\$ 35,702	\$ 16,900	\$ 16,908
Interest Limited Tax Bonds, Series 2014	-	-	-	17,776	32,807
Starr County Match	10,000	10,000	10,000	10,000	-
Transfer In - Unrestricted Fund	2,500,000	2,500,000	4,500,000	4,500,000	8,500,000
Limited Tax Bonds, Series 2014	-	-	60,000,000	60,000,000	-
Fund Balance Deduction	4,637,822	-	6,456,100	-	6,571,057
Fund Balance Deduction _ Bond Series 2014	-	-	-	-	34,980,770
Total Revenues/Transfers**	\$ 7,183,125	\$ 2,541,245	\$ 71,001,802	\$ 64,544,676	\$ 50,101,542

Expenditures Summary - Budget and Actual**

Expenditures**	FY '13 Budget	FY '13 Actual	FY '14 Budget (As Amended)	FY '14 Estimated *	FY '15 Budget (As Amended)
	Projected Draws for Approved Projects	\$ 7,183,125	\$ 1,384,757	\$ 9,001,802	\$ 2,524,036
Projected Draws for Approved Projects _ Bond Series 2014	-	-	156,000	225,111	35,013,577
Limited Tax Bonds, Series 2014 Reserve	-	-	59,844,000	59,792,665	-
Fund Balance Addition_Transfer In	-	-	2,000,000	-	6,000,000
Fund Balance Addition	-	1,156,488	-	2,002,864	-
Total Expenditures**	\$ 7,183,125	\$ 2,541,245	\$ 71,001,802	\$ 64,544,676	\$ 50,101,542
Ending Fund Cash and Investment Balance - New Construction		\$ 14,504,922		16,507,786	15,936,729
Ending Fund Cash and Investment Balance - Bond Series 2014				59,792,665	24,811,895
Ending Fund Cash and Investment Balance				\$ 76,300,451	\$ 40,748,624

*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, 2015

Revenues and Transfers Summary - Budget and Actual**

AMENDED

Revenues/Transfers**	FY '13 Budget (As Amended)	FY '13 Actual	FY '14 Budget (As Amended)	FY '14 Estimated*	FY '15 Budget (As Amended)
Transfers In - Unrestricted	\$ 5,000,000	\$ 5,000,000	\$ 4,000,000	\$ 4,000,000	\$ 1,000,000
Recovery Insurance	2,010,294	2,010,294	-	-	-
Fund Balance Deduction	3,432,270	-	9,335,771	1,711,999	4,607,595
Total Revenues/Transfers**	\$ 10,442,564	\$ 7,010,294	\$ 13,335,771	\$ 5,711,999	\$ 5,607,595

Expenditures Summary - Budget and Actual**

Expenditures**	FY '13 Budget (As Amended)	FY '13 Actual	FY '14 Budget (As Amended)	FY '14 Estimated*	FY '15 Budget (As Amended)
Renewals and Replacements Expenditures	\$ 10,442,564	\$ 4,757,256	\$ 9,335,771	\$ 5,711,999	\$ 4,607,595
Fund Balance Addition _ Transfer In Unrestricted	-	-	4,000,000	-	-
Fund Balance Addition	-	2,253,038	-	-	1,000,000
Total Expenditures**	\$ 10,442,564	\$ 7,010,294	\$ 13,335,771	\$ 5,711,999	\$ 5,607,595
Ending Fund Cash and Investment Balance		\$ 21,625,167		\$ 19,913,168	\$ 16,305,573

* 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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