



SOUTH TEXAS
COLLEGE



SOUTH TEXAS COLLEGE BUDGET FISCAL YEAR 2016-2017

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 Reserves by Fund

Budget for Fiscal Year 2016 - 2017

AMENDED

Fund	Revenues and Transfers*	Expenditures, Transfers and Reserves
Unrestricted Fund	\$ 183,857,177	\$ 183,857,177
Auxiliary Fund	\$ 2,941,721	\$ 2,941,721
Restricted Fund	\$ 74,594,336	\$ 74,594,336
Endowment Fund	\$ 1,833	\$ 1,833
Plant Fund - Unexpended - Construction	\$ 139,276,514	\$ 139,276,514
Plant Fund - Renewals & Replacements	\$ 6,802,050	\$ 6,802,050
Plant Fund - Retirement of Indebtedness	\$ 18,563,779	\$ 18,563,779

* Amounts may include Fund Balance (Carryover).



SOUTH TEXAS COLLEGE

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Unrestricted Fund Revenues



SOUTH TEXAS COLLEGE

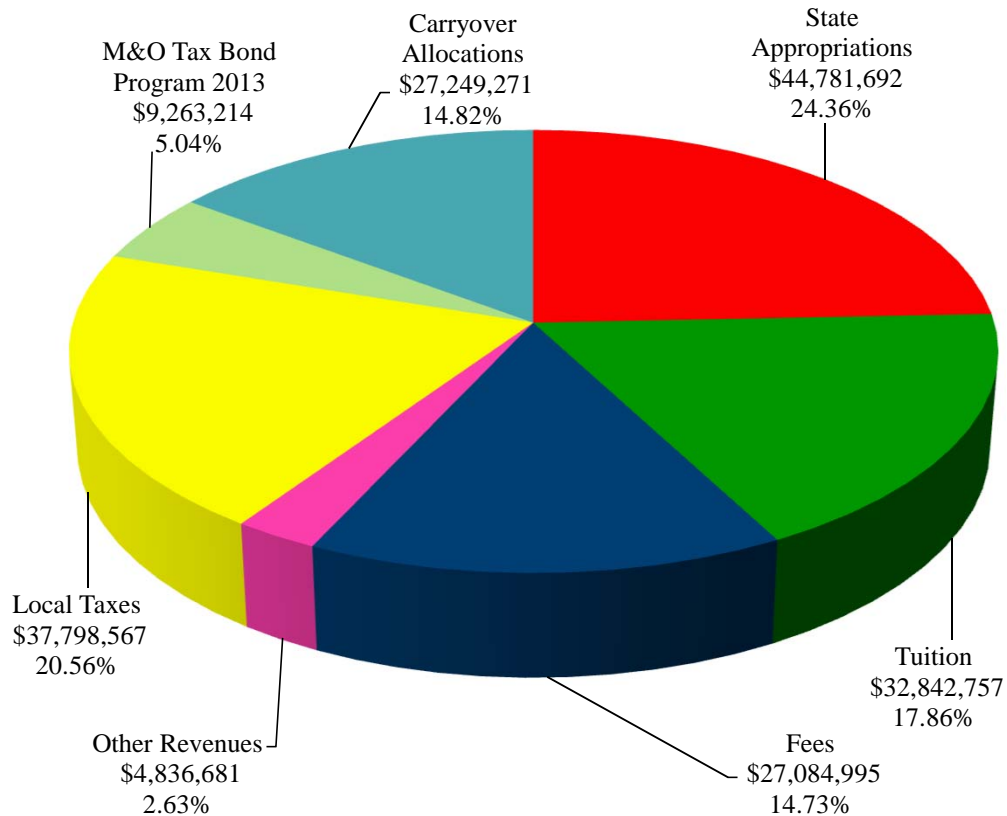
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South Texas College Unrestricted Fund Revenues by Source

Budget for Fiscal Year 2016 - 2017

AMENDED

Source of Revenues	FY '17 Budget (As Amended)	Percentage
State Appropriations	\$ 44,781,692	24.36%
Tuition	32,842,757	17.86%
Fees	27,084,995	14.73%
Other Revenues	4,836,681	2.63%
Local Taxes	37,798,567	20.56%
M&O Tax Bond Program 2013	9,263,214	5.04%
Carryover Allocations	27,249,271	14.82%
Total Revenues	\$ 183,857,177	100.00%

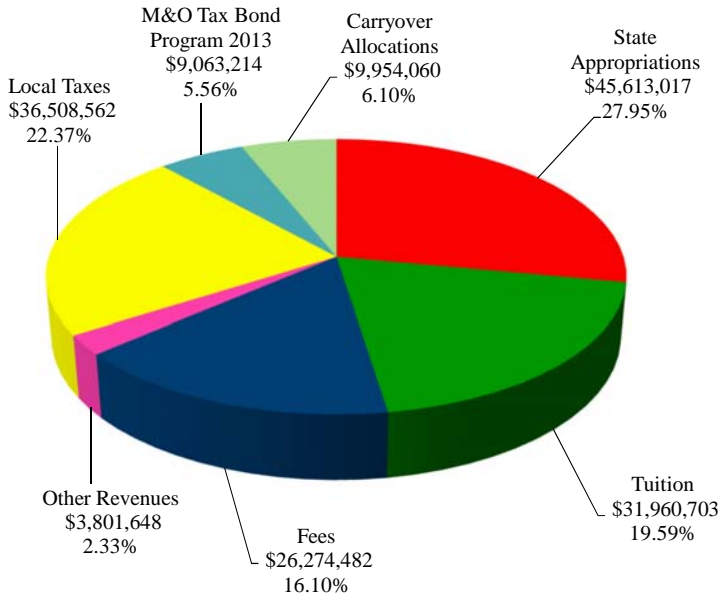


South Texas College Unrestricted Fund Revenues by Source

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2017

AMENDED

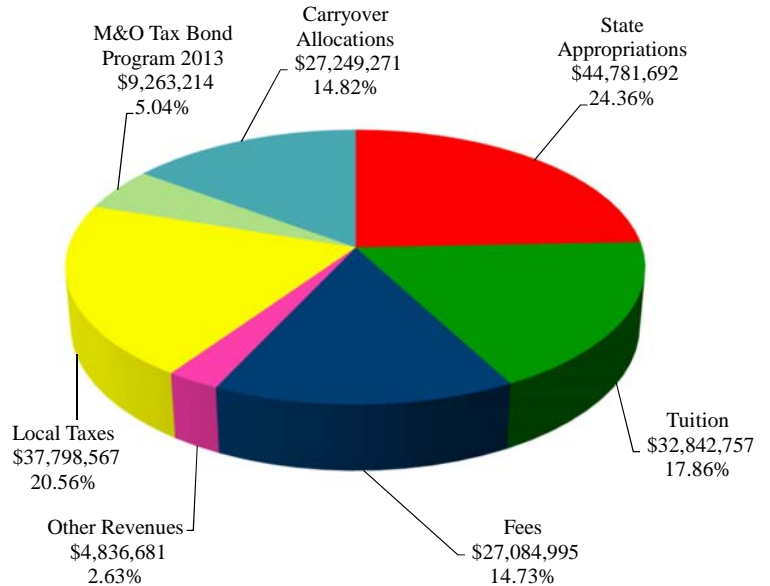
Fiscal Year 2016



Source of Revenues	FY '16 Budget	Percentage
State Appropriations	\$ 45,613,017	27.95%
Tuition	31,960,703	19.59%
Fees	26,274,482	16.10%
Other Revenues	3,801,648	2.33%
Local Taxes	36,508,562	22.37%
M&O Tax Bond Program 2013	9,063,214	5.56%
Carryover Allocations	9,954,060	6.10%
Total Revenues	\$ 163,175,686	100.00%

Fiscal Year 2017

Source of Revenues	FY '17 Budget (As Amended)	Percentage
State Appropriations	\$ 44,781,692	24.36%
Tuition	32,842,757	17.86%
Fees	27,084,995	14.73%
Other Revenues	4,836,681	2.63%
Local Taxes	37,798,567	20.56%
M&O Tax Bond Program 2013	9,263,214	5.04%
Carryover Allocations	27,249,271	14.82%
Total Revenues	\$ 183,857,177	100.00%



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

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2017

AMENDED

Revenue Source	FY '15 Budget (As Amended)	FY '15 Actual	FY '16 Budget	FY '16 Estimated*	FY '17 Budget (As Amended)
State Appropriations	\$ 42,661,321	\$ 42,465,045	\$ 45,613,017	\$ 45,593,187	\$ 44,781,692
Tuition	30,671,130	29,188,534	31,960,703	31,251,950	32,842,757
Fees	25,600,496	25,744,472	26,274,482	25,559,344	27,084,995
Other Revenues	3,243,620	4,148,585	3,801,648	3,904,648	4,836,681
Local Taxes	35,159,302	35,197,482	36,508,562	36,508,562	37,798,567
M&O Tax Bond Program 2013	8,754,098	8,754,098	9,063,214	9,063,214	9,263,214
Carryover Allocations	12,195,166	12,195,166	9,954,060	9,954,060	27,249,271
Total Unrestricted Fund Revenues	\$ 158,285,133	\$ 157,693,382	\$ 163,175,686	\$ 161,834,965	\$ 183,857,177

* 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, 2017

AMENDED

Revenue Source	FY '15 Budget (As Amended)	FY '16 Budget	FY '17 Budget (As Amended)
<i>State Contact Hour Appropriation</i>	\$ 35,896,669	\$ 38,583,036	\$ 37,533,992
<i>Other State Appropriations</i>			
ORP	462,776	467,199	509,784
TRS	1,813,018	1,921,405	2,096,539
Medical Insurance	4,488,858	4,641,377	4,641,377
Total Other State Appropriations	6,764,652	7,029,981	7,247,700
Total State Appropriations	42,661,321	45,613,017	44,781,692
<i>Tuition</i>			
Academic	28,061,522	28,845,003	29,454,621
Differential			
3000/4000 level courses	275,000	275,401	278,761
Associate Degree Nursing	470,000	484,500	487,350
Occupational Therapy Assistant	54,000	50,520	45,640
Physical Therapist Assistant	36,800	38,760	37,240
Radiologic Technology	40,800	40,801	41,280
Vocational Nursing	285,000	275,000	292,901
Respiratory Therapy	42,001	48,000	51,440
Pharmacy Tech	42,000	50,000	54,239
Emergency Medical Tech	117,600	140,314	124,005
Patient Care Assistant	40,000	32,940	20,700
Biology	469,999	467,068	545,714
Chemistry	-	173,769	58,123
Physics	-	75,849	18,379
Astronomy	-	26,879	12,070
Bachelor of Applied Science in Organizational Leadership	9,000	202,500	591,750
Continuing Education	1,577,447	1,724,018	1,770,967
Alternative Teacher Certification	171,988	102,516	105,292
Continuing Education - New Contracts	105,265	167,548	170,541
NAAMREI / IAM	665,800	600,000	600,000
Recovery of Cost - IAM	45,000	35,000	35,000
Recovery of Cost - CPWE	73,724	83,146	85,341
Less: Texas Public Education Grants	(1,911,816)	(1,978,829)	(2,038,597)
Total Tuition	30,671,130	31,960,703	32,842,757
<i>Fees</i>			
Student Registration Fee	4,194,082	4,308,840	4,924,100
Additional Registration Fee	851,640	887,820	779,040
Info Tech Fee per Credit Hour	8,259,904	9,364,971	10,246,470
Learning Support Fee per Credit Hour	5,303,937	6,385,208	6,830,980
Student Activity Fee	-	851,361	-
Lab Fee per Lab Credit Hour	818,520	854,472	818,832
Electronic Distance Learning Fee	1,079,505	1,123,605	1,101,610
Physical Education Spec Activity Fee	56,595	58,905	60,675

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2017

AMENDED

Revenue Source	FY '15 Budget (As Amended)	FY '16 Budget	FY '17 Budget (As Amended)
<i>Fees Continued</i>			
Drop Fee	142,850	148,875	133,250
Withdrawal After Census Day Fee	75,250	78,250	61,950
Audit Fee	264	264	264
Credit by Exam by Fee	5,544	5,808	2,112
Installment Plan Fee	261,420	272,250	298,550
Installment Late Payment Fee	186,360	194,100	231,665
Emergency Loan Late Pmt Fee	17,940	18,570	31,990
Reinstatement Fee	62,400	64,400	54,200
Student ID Replacement Fee	10,995	11,475	10,725
Lost Library Book Fee	9,300	9,720	8,250
Returned Check Fee	780	840	1,230
CAAP Exam	3,400	3,550	3,700
Developmental Studies Fee	547,150	570,250	457,650
Dual Enrollment Late Processing Fee	6,600	7,050	25,800
Parking Fines	87,690	93,630	65,550
Parking Permit Replace Fee	7,300	7,600	-
TSI Assessment Reservation and Preparation Fee	65,774	65,461	62,188
TSI Assessment Exam	89,429	80,008	76,008
Hybrid Course Fee	78,517	79,708	82,298
Parking Permit Fee	388,075	391,167	379,677
Repeating a Course for the 1 Time	2,166,400	-	-
Repeating a Course for the 2 Time	592,575	-	-
Repeating a Course for the 3 or More Time	230,300	303,339	-
State Unfunded Courses	-	-	305,949
Fire Academy Fee	-	32,985	30,282
Total Fees	25,600,496	26,274,482	27,084,995
<i>Other Revenues</i>			
Conferences - Continuing Education	64,742	64,742	64,742
Concurrent Enrollment Reimbursement Cost	2,350,000	2,931,883	3,500,000
Interest	164,686	201,343	613,355
Facility Lease - Weslaco	4,680	-	-
Region One Lease - Starr	60,409	-	-
Unrestricted Grants - Non Public Fund Project	35,000	35,000	35,000
Book Royalties - Developmental English	5,000	5,000	3,000
NES Testing	10,000	5,500	800
Administrative Cost - Veterans	8,018	8,018	6,200
Administrative Cost - Pell	70,000	75,000	75,300
Administrative Cost - FSEOG	1,200	1,200	1,200
Administrative Cost - FWS	3,500	3,500	62,300
Administrative Cost - CPWE	81,473	97,696	100,276
Administrative Cost - Carl Perkins	58,613	67,408	69,250

South Texas College
Unrestricted Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2017

AMENDED

Revenue Source	FY '15 Budget (As Amended)	FY '16 Budget	FY '17 Budget (As Amended)
<i>Other Revenues Continued</i>			
Supplement - Continuing Education	70,000	-	-
Shuttle System Contribution	239,909	299,058	299,058
GED Testing Commission	15,390	5,000	5,000
NACES Commission	1,000	1,300	1,200
Total Other Revenues	3,243,620	3,801,648	4,836,681
<i>Local Taxes</i>			
Tax Collections	32,098,358	33,231,783	34,580,827
Delinquent Tax	1,832,729	1,898,170	1,853,368
Penalties, Interest	1,228,215	1,378,609	1,364,372
Total Local Taxes	35,159,302	36,508,562	37,798,567
<i>M&O Tax Bond Program 2013</i>			
Bond Program 2013	8,754,098	9,063,214	9,263,214
Total M&O Tax Bond Program 2013	8,754,098	9,063,214	9,263,214
<i>Carryover Allocations</i>			
Dramatic Enrollment Growth Allocation - Nursing	5,300	5,119	5,119
Contingency Fund	2,000,000	2,000,000	2,000,000
Book Royalties - Developmental Studies	21,167	10,255	8,957
Non Public Fund Project	372,499	1,009,498	895,797
Unexpended Construction Plant Fund	8,500,000	5,000,000	6,000,000
Renewal & Replacement Plant Fund	1,000,000	-	2,000,000
Continuing Education	296,200	929,188	929,188
Capital Purchases	-	1,000,000	2,886,634
Prior Year M&O Tax Bond Program 2013-Supplies and Equipment	-	-	12,523,576
Total Carryover Allocations	12,195,166	9,954,060	27,249,271
Total Revenues	\$ 158,285,133	\$ 163,175,686	\$ 183,857,177
<i>Increase From Prior Fiscal Year</i>	<i>14,549,933</i>	<i>4,890,553</i>	<i>20,681,491</i>



SOUTH TEXAS COLLEGE

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Unrestricted Fund Expenditures



SOUTH TEXAS COLLEGE

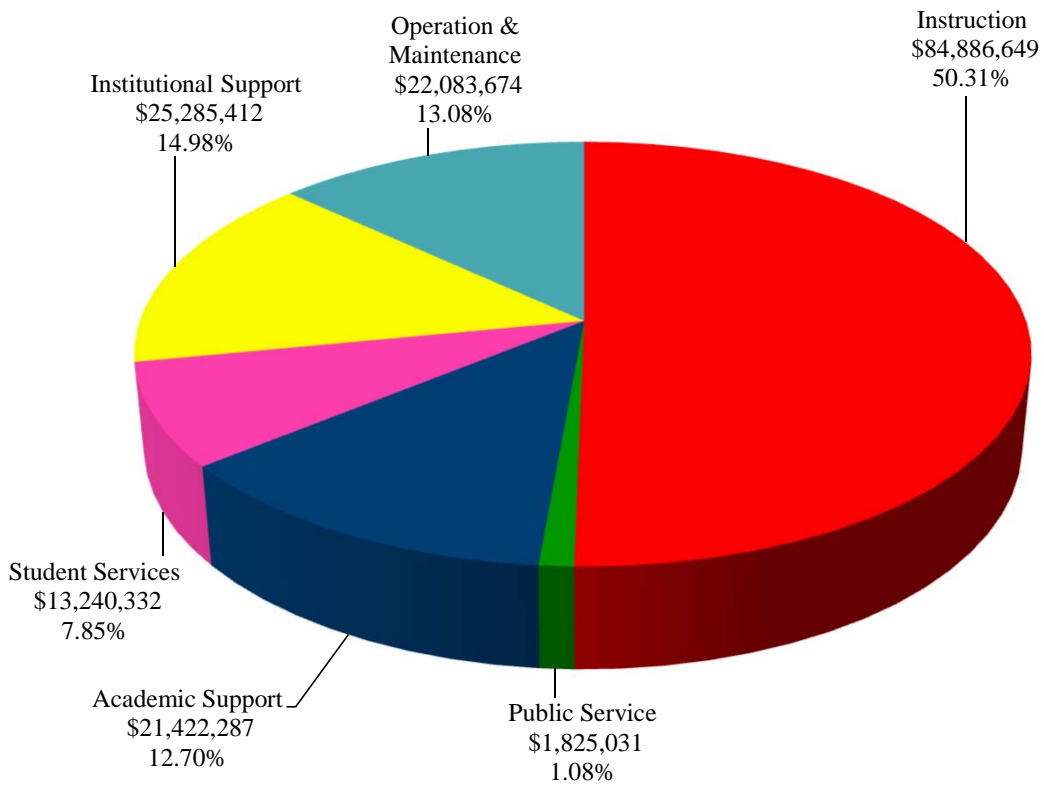
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South Texas College Unrestricted Fund Expenditures by Function (Without Transfers and Reserves)

Budget for Fiscal Year 2016 - 2017

AMENDED

Function	FY '17 Budget (As Amended)	Percentage
Instruction	\$ 84,886,649	50.31%
Public Service	1,825,031	1.08%
Academic Support	21,422,287	12.70%
Student Services	13,240,332	7.85%
Institutional Support	25,285,412	14.98%
Operation & Maintenance	22,083,674	13.08%
Total Expenditures	\$ 168,743,385	100.00%

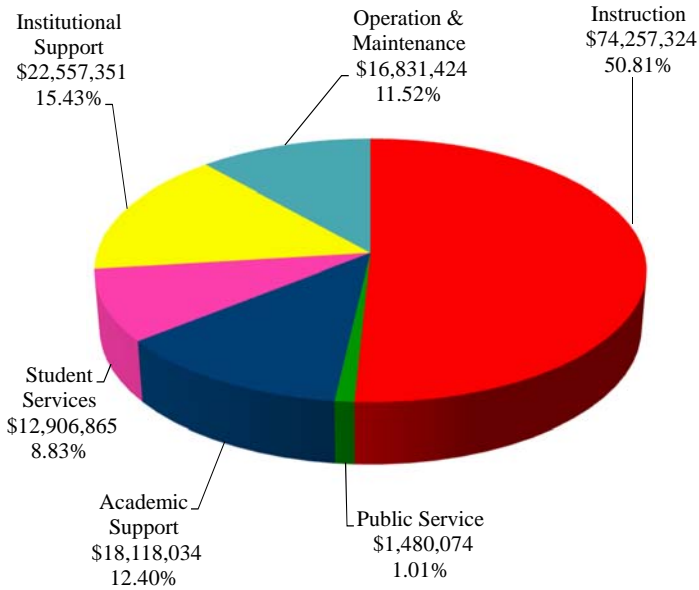


South Texas College Unrestricted Fund Expenditures by Function (Without Transfers and Reserves)

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2017

AMENDED

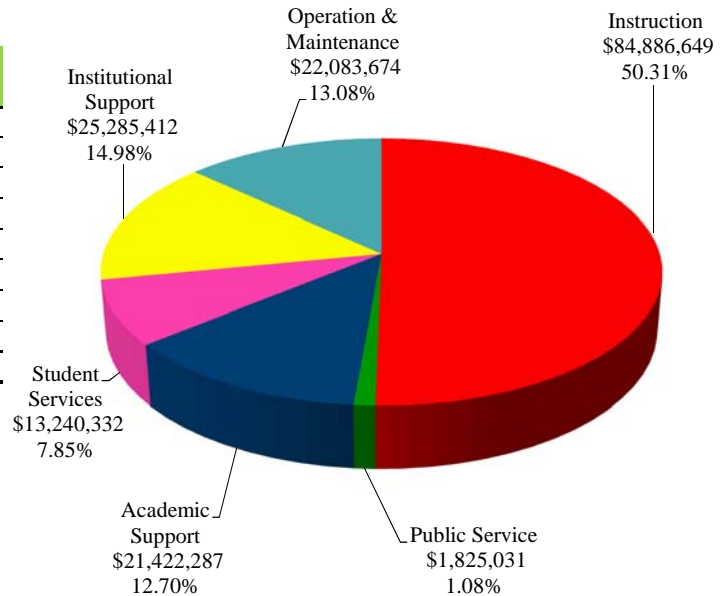
Fiscal Year 2016



Function	FY '16 Budget	Percentage
Instruction	\$ 74,257,324	50.81%
Public Service	1,480,074	1.01%
Academic Support	18,118,034	12.40%
Student Services	12,906,865	8.83%
Institutional Support	22,557,351	15.43%
Operation & Maintenance	16,831,424	11.52%
Total Expenditures	\$ 146,151,072	100.00%

Fiscal Year 2017

Function	FY '17 Budget (As Amended)	Percentage
Instruction	\$ 84,886,649	50.31%
Public Service	1,825,031	1.08%
Academic Support	21,422,287	12.70%
Student Services	13,240,332	7.85%
Institutional Support	25,285,412	14.98%
Operation & Maintenance	22,083,674	13.08%
Total Expenditures	\$ 168,743,385	100.00%

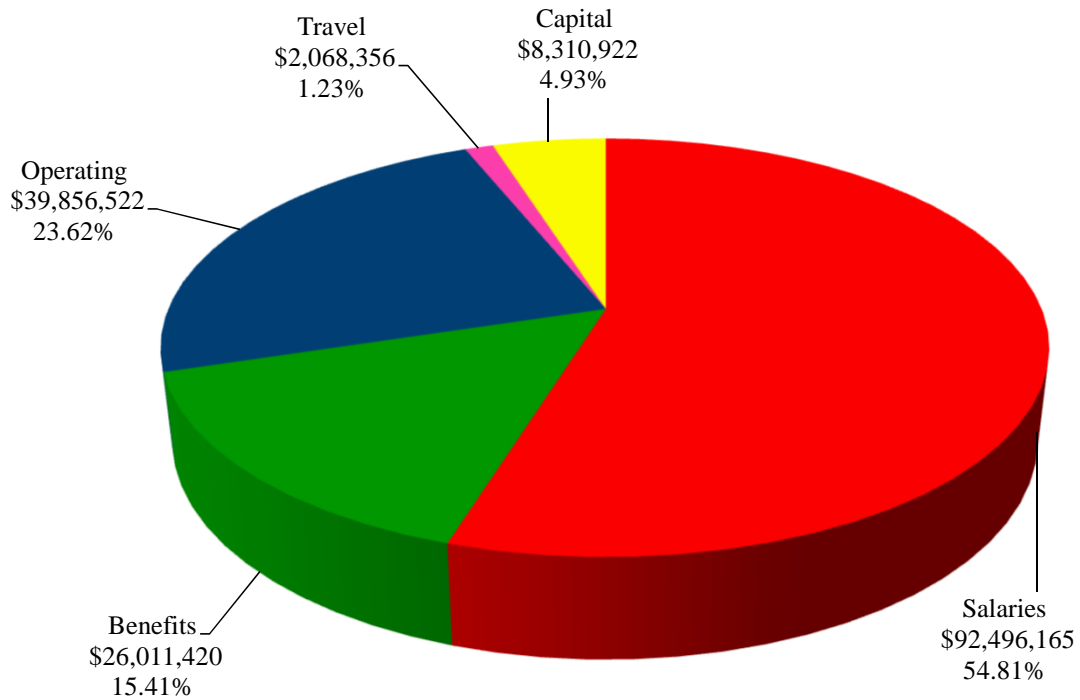


South Texas College
Unrestricted Fund
Expenditures by Classification
(Without Transfers and Reserves)

Budget for Fiscal Year 2016 - 2017

AMENDED

Classification	FY '17 Budget (As Amended)	Percentage
Salaries	\$ 92,496,165	54.81%
Benefits	26,011,420	15.41%
Operating	39,856,522	23.62%
Travel	2,068,356	1.23%
Capital	8,310,922	4.93%
Total Expenditures	\$ 168,743,385	100.00%

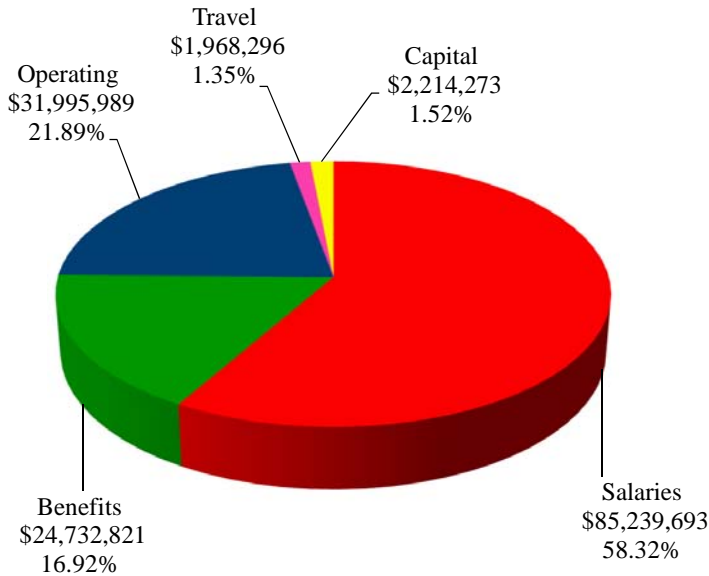


South Texas College Unrestricted Fund Expenditures by Classification (Without Transfers and Reserves)

Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2017

AMENDED

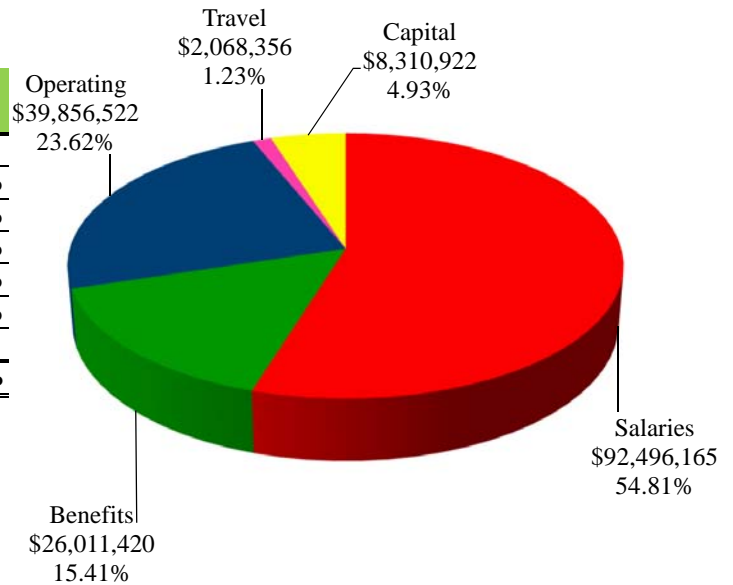
Fiscal Year 2016



Classification	FY '16 Budget	Percentage
Salaries	\$ 85,239,693	58.32%
Benefits	24,732,821	16.92%
Operating	31,995,989	21.89%
Travel	1,968,296	1.35%
Capital	2,214,273	1.52%
Total Expenditures	\$ 146,151,072	100.00%

Fiscal Year 2017

Classification	FY '17 Budget (As Amended)	Percentage
Salaries	\$ 92,496,165	54.81%
Benefits	26,011,420	15.41%
Operating	39,856,522	23.62%
Travel	2,068,356	1.23%
Capital	8,310,922	4.93%
Total Expenditures	\$ 168,743,385	100.00%



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

Budget for Fiscal Year 2016 - 2017

AMENDED

Function / Classification	Salaries	Percent of Total	Benefits	Percent of Total	Operating	Percent of Total
Instruction	\$ 52,737,906	57.02%	\$ 14,845,154	57.07%	\$ 11,609,889	29.13%
Public Service	494,204	0.53%	57,517	0.22%	1,007,746	2.53%
Academic Support	10,748,364	11.62%	2,814,727	10.82%	6,582,686	16.52%
Student Services	8,250,088	8.92%	2,330,558	8.96%	1,816,263	4.56%
Institutional Support	11,968,823	12.94%	3,482,445	13.39%	9,370,620	23.51%
Operation & Maintenance - Plant	8,296,780	8.97%	2,481,019	9.54%	9,469,318	23.75%
Total - Without Transfers & Reserves	92,496,165	100.00%	26,011,420	100.00%	39,856,522	100.00%
Percent of Total Expenditures Without Transfers & Reserves	54.81%		15.41%		23.62%	
Transfers and Reserves						
Transfer-Construction Fund	-		-		6,000,000	
Transfer-Renewals and Replacement Fund	-		-		2,000,000	
Transfer-MTR Bond Series 2007	-		-		393,800	
Transfer-NAAMREI/IAM	-		-		564,000	
Contingency	-		-		2,000,000	
Bond Program 2013 Reserve	-		-		4,155,992	
Total Transfers and Reserves	-		-		15,113,792	
Total Unrestricted Budget Expenditures/Transfers/Reserves	\$ 92,496,165		\$ 26,011,420		\$ 54,970,314	
Percent of Total Expenditures With Transfers and Reserves	50.31%		14.15%		29.90%	

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

Budget for Fiscal Year 2016 - 2017

(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>
\$ 1,024,767	49.55%	\$ 4,668,933	56.18%	\$ 84,886,649	50.31%	46.17%
32,351	1.56%	233,213	2.81%	1,825,031	1.08%	0.99%
372,876	18.03%	903,634	10.87%	21,422,287	12.70%	11.65%
243,300	11.76%	600,123	7.22%	13,240,332	7.85%	7.20%
311,524	15.06%	152,000	1.83%	25,285,412	14.98%	13.75%
83,538	4.04%	1,753,019	21.09%	22,083,674	13.08%	12.01%
2,068,356	100.00%	8,310,922	100.00%	168,743,385	100.00%	91.77%
1.23%		4.93%		100.00%		
-		-		6,000,000		
-		-		2,000,000		
-		-		393,800		
-		-		564,000		
-		-		2,000,000		
-		-		4,155,992		
-		-		15,113,792		8.23%
\$ 2,068,356		\$ 8,310,922		\$ 183,857,177		100.00%
1.12%		4.52%		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, 2017

AMENDED

Functions	FY '15 Budget (As Amended)	FY '15 Actual	FY '16 Budget	FY '16 Estimated*	FY '17 Budget (As Amended)
Instruction	\$ 67,050,808	\$ 60,675,286	\$ 74,257,324	\$ 67,540,028	\$ 84,886,649
Public Service	890,825	195,796	1,480,074	485,485	1,825,031
Academic Support	14,623,300	13,268,919	18,118,034	14,223,170	21,422,287
Student Services	11,933,539	10,527,152	12,906,865	11,367,571	13,240,332
Institutional Support	27,065,657	22,121,470	22,557,351	25,804,467	25,285,412
Operation & Maintenance - Plant	15,445,654	14,092,454	16,831,424	15,503,398	22,083,674
Total Expenditures by Function	137,009,783	120,881,077	146,151,072	134,924,119	168,743,385
Transfers and Reserves					
Transfer-Unexpended Construction Fund	8,500,000	8,500,000	5,000,000	5,000,000	6,000,000
Transfer-Renewals & Replacement Fund	1,000,000	1,000,000	-	-	2,000,000
Transfer-MTR Bond Series 2007	395,400	395,400	397,400	397,400	393,800
Transfer to NAAMREI / IAM	625,852	261,121	564,000	564,000	564,000
Contingency	2,000,000	-	2,000,000	-	2,000,000
Bond Program 2013 Reserve	8,754,098	-	9,063,214	9,063,214	4,155,992
Total Transfers and Reserves	21,275,350	10,156,521	17,024,614	15,024,614	15,113,792
Total Unrestricted Expenditures by Function/Transfers/Reserves	\$ 158,285,133	\$ 131,037,598	\$ 163,175,686	\$ 149,948,733	\$ 183,857,177

* 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, 2017

AMENDED

Classifications	FY '15 Budget (As Amended)	FY '15 Actual	FY '16 Budget	FY '16 Estimated*	FY '17 Budget (As Amended)
Salaries	\$ 82,256,576	\$ 74,815,580	\$ 85,239,693	\$ 80,906,113	\$ 92,496,165
Benefits	24,110,566	20,541,430	24,732,821	23,064,268	26,011,420
Operating	27,669,177	21,715,699	31,995,989	27,680,366	39,856,522
Travel	1,729,252	1,263,320	1,968,296	1,557,729	2,068,356
Capital	1,244,212	2,545,048	2,214,273	1,715,643	8,310,922
Total Expenditures by Classification	137,009,783	120,881,077	146,151,072	134,924,119	168,743,385
Transfers and Reserves					
Transfer-Unexpended Construction Fund	8,500,000	8,500,000	5,000,000	5,000,000	6,000,000
Transfer-Renewals and Replacement Fund	1,000,000	1,000,000	-	-	2,000,000
Transfer-MTR Bond Series 2007	395,400	395,400	397,400	397,400	393,800
Transfer to NAAMREI / IAM	625,852	261,121	564,000	564,000	564,000
Contingency	2,000,000	-	2,000,000	-	2,000,000
Bond Program 2013 Reserve	8,754,098	-	9,063,214	9,063,214	4,155,992
Total Transfers and Reserves	21,275,350	10,156,521	17,024,614	15,024,614	15,113,792
Total Unrestricted Expenditures by Classifications/Transfers/Reserves	\$ 158,285,133	\$ 131,037,598	\$ 163,175,686	\$ 149,948,733	\$ 183,857,177

* 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 2016 - 2017
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100016 Unallocated Funds			1,726,407			1,726,407
100018 Instructional Initiative	25,000	7,500				32,500
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	62,250	5,603				67,853
210014 Honors Program			2,796	2,483		5,279
210027 Student Learning & Achievement			6,050	7,000		13,050
210030 Academic Excellence	159,415	47,824				207,239
211001 Distance Learning	691,319	190,968	70,121	20,919		973,327
211002 Distance Ed Instructional Tech			593,571	12,367	35,000	640,938
215001 Valley Scholars-Academic Affairs	71,000	6,390				77,390
221025 Business & Technology Travel				32,073		32,073
221099 Adj Fac B&T Pools	2,650,000	627,000				3,277,000
221101 Accounting	304,824	91,447	1,462	3,600		401,333

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

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221102 Economics	434,406	130,321	2,777	6,000		573,504
221103 Business Administration	633,518	190,056	15,171	7,200		845,945
221104 Information Technology Program	605,714	181,714	43,693	10,376		841,497
221105 Computer Science	796,195	238,858	134,400	25,000		1,194,453
221106 Culinary Arts	251,982	72,970	69,322	1,405		395,679
221107 Paralegal	168,465	50,540	5,000	5,000		229,005
221108 Administrative Office Careers	345,940	103,782	23,587	2,155		475,464
221110 Human Resources Specialist	55,000	16,500	7,429	5,614		84,543
221111 Construction Supervision			9,000	2,169		11,169
221116 Police Academy	97,907	29,372	50,715	5,000		182,994
221140 FFE-Bachelor Programs, M&S			1,042,730		270,605	1,313,335
221141 FFE-LASS			21,494		9,000	30,494
221142 FFE-NAH			63,384		142,000	205,384
221143 FFE-Business & Technology			485,100		1,050,646	1,535,746
221145 FFE IT-Bachelor Programs, M&S			812,795			812,795

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221146 FFE IT-NAH			1,005,310			1,005,310
221147 FFE IT-Business & Technology			38,410			38,410
221201 Mathematics	1,703,713	511,114	54,514	14,110		2,283,451
221301 Biology	2,510,992	753,296	249,200	20,110	29,472	3,563,070
221302 Engineering	294,286	88,286	108,000	7,000		497,572
221303 Physics	924,127	277,239	180,000	13,000		1,394,366
221304 Chemistry	737,480	221,244	209,700	13,905		1,182,329
221307 Agriculture			4,854	944		5,798
221308 Fire Science	106,180	31,854	67,694	2,264		207,992
221402 Automotive Technology	737,088	218,503	76,987	9,347		1,041,925
221404 Architectural & Engr Design Tech	365,686	109,706	71,053	5,198		551,643
221405 Computer and Advanced Technologies	389,167	116,751	70,694	8,000		584,612
221407 HVACR	476,959	143,088	67,126	4,901		692,074
221409 Advanced Manufacturing Technology	341,271	102,382	60,380	16,047		520,080
221410 Mechatronics			20,488	4,000		24,488

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221413 Electrician Assistant	285,391	85,617	28,387	5,000		404,395
221415 Welding	358,076	107,423	97,845	6,091		569,435
221417 Plumber Assistant	750	225				975
221418 Diesel Technology	354,928	106,478	42,239	3,557		507,202
222001 Developmental Math	1,169,313	350,796	35,000	16,183		1,571,292
222002 College Success	370,591	111,177	11,714	10,144		503,626
222003 Developmental Reading	724,277	217,285	12,753	12,000		966,315
222005 Developmental Exit Test			100,000			100,000
222008 Developmental English	464,727	139,420	23,740	9,604		637,491
222009 Book Royalties-Dev English			6,218	5,739		11,957
223001 Art	1,011,510	303,453	58,696	25,000		1,398,659
223002 Music	524,449	157,336	86,000	5,000		772,785
223003 Speech	790,673	237,202	7,166	10,929		1,045,970
223004 Drama	147,855	44,357	15,000	5,000		212,212
223005 Public Administration	54,837	16,451	2,000	2,000		75,288

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223006 English	2,487,657	746,297	28,307	25,800		3,288,061
223007 Political Science	1,703,495	511,047	16,000	22,000		2,252,542
223008 World Language Department	664,036	199,211	18,234	11,700		893,181
223014 Wellness Center			12,000	1,000		13,000
223019 Philosophy	546,750	164,025	14,975	6,000		731,750
223020 History	1,433,322	429,999	18,885	13,903		1,896,109
223021 Child Development	392,166	117,650	16,405	6,000		532,221
223022 Education	442,128	132,637	8,138	10,047		592,950
223023 Criminal Justice	589,943	176,983	16,000	15,367		798,293
223024 Sociology	461,726	138,517	12,816	13,486		626,545
223025 Psychology	965,475	289,644	20,303	10,767		1,286,189
223026 Social Work	107,847	32,355	6,341	3,000		149,543
223027 Kinesiology	492,228	147,669	17,829	6,776		664,502
223033 MV Child Care & Development	243,610	73,082				316,692
223036 Anthropology	52,847	15,854	5,851	1,776		76,328

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223038 Sign Language AAS	109,986	32,996	5,941	3,500		152,423
223039 LASS Travel				112,214		112,214
223099 Adj Fac LASS Pools	4,350,000	969,000				5,319,000
224002 Occupational Therapy	304,529	87,160	14,222	5,198		411,109
224003 Emergency Medical Technology	656,776	191,783	44,568	7,019		900,146
224004 Physical Therapy	302,066	86,420	18,929	3,655		411,070
224005 Associate Degree Nursing	2,357,645	707,293	63,514	43,568		3,172,020
224006 Patient Care Assistant	341,131	102,340	27,244	9,000		479,715
224007 Medical Asst Technology	153,059	45,917	10,031	3,600		212,607
224008 Health Information	208,386	62,516	9,146	4,338		284,386
224009 Medical Information	134,994	40,498	11,430	4,338		191,260
224010 Pharmacy Technology	208,385	62,515	30,000	5,322		306,222
224011 Radiologic Technology	277,154	83,147	40,700	5,400	140,000	546,401
224012 Clinical Tracking Program			59,422			59,422
224015 Enrollment Growth-NAH			4,119	1,000		5,119

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AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
224018 Vocational Nursing	1,689,197	502,562	69,204	14,080		2,275,043
224025 Respiratory Therapy	262,785	74,636	39,860	4,681	20,000	401,962
224031 Diagnostic Sonograph	62,251	18,676	39,000	3,600	70,000	193,527
224033 NAH Travel				48,819		48,819
224050 College Success Healthcare	303,436	91,031	9,150	6,000		409,617
224055 Clinical Simulation			16,600	5,975		22,575
224099 Adj Fac NAH Pools	1,440,000	292,800				1,732,800
225007 BAT/BAS	494,887	148,467	44,020	24,043		711,417
225017 BAS Books & Resource			90,000			90,000
226001 Math & Science Travel				47,468		47,468
226099 Adj Fac BA Programs, M&S Pools	3,245,000	697,500				3,942,500
229099 Adj Fac VPAA Pools	362,042	108,613				470,655
400110 Unemployment Insurance-Instr		115,019				115,019
500010 Technology Renewal Fund			770,000			770,000
500016 Technology Resources Fund-Instr					395,803	395,803

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
500021 Information Svcs & Planning-Instr			11,390	7,119		18,509
510014 TR PM Risk and Security-Instr	165,795	49,739	343,409	5,695		564,638
512002 Information Security-Instruction			189,814	9,966	56,950	256,730
520001 Distance Education Technology	27,000	2,430	70,000			99,430
520006 Telecom-Instruction			59,897	4,556	54,103	118,556
520011 Technology Resources-Instruction	312,757	93,828	37,274	22,780		466,639
520016 Infrastructure-Instruction	955,725	286,717	469,894		64,354	1,776,690
520021 Technology Support-Instruction			55,773	6,834		62,607
600007 CPWE-State	1,232,429	275,053	100,071	21,464		1,629,017
601140 FFE-Continuing Education			258,850		2,331,000	2,589,850
601141 FFE IT-Continuing Education			336,760			336,760
Instruction	\$52,737,906	\$14,845,154	\$11,609,889	\$1,024,767	\$4,668,933	\$84,886,649

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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			20,000			20,000
400111 Unemployment Insurance-PbSv		5,676				5,676
500017 Technology Resources Fund-PbSv					2,919	2,919
500022 Information Svcs & Planning-PbSv			84	53		137
510015 TR PM Risk and Security-PbSv	1,222	367	2,533	42		4,164
512003 Information Security-PbSv			1,400	74	420	1,894
520007 Telecom-PbSv			442	34	399	875
520012 Technology Resources-PbSv	2,308	692	275	168		3,443
520017 Infrastructure-Public Service	7,050	2,114	3,465		475	13,104
520022 Technology Support-Public Service			411	50		461
600002 Workforce Develop & External Affair	1					1
604140 FFE-IAM			118,700		229,000	347,700
610030 CPWE-Non State	128,750	11,588	4,356			144,694

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AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
610031 CPWE-Conferences			62,312	2,430		64,742
610035 CPWE-New Contracts	97,398	8,766	50,000	20,000		176,164
610039 CPWE-Carryover	180,000	16,200	727,988	5,000		929,188
610040 Alternative Teacher Certification	77,475	12,114	4,885	4,500		98,974
Public Service	\$494,204	\$57,517	\$1,007,746	\$32,351	\$233,213	\$1,825,031

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100002 Professional Development			65,000			65,000
100040 Non Public Fund Project			930,797			930,797
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	336,212	90,038	11,387	8,429		446,066
210008 Academic Affairs Support			20,799	7,962		28,761
210031 Academic Advancement	193,715	58,114	11,814	11,238		274,881
212002 Director of ECHS			3,000	3,500		6,500
212003 HS Programs and Services	789,434	234,168	9,899	9,648		1,043,149
212004 Dir Academies & High School Prog			2,675	5,900		8,575
212005 DE Medical Science Academy			10,833	13,893		24,726
212008 DE Engineering Academy			7,222	9,262		16,484
212012 DE Early College High School Prog			6,412	5,391		11,803
212014 DE Quality Sustainability			5,350	5,243		10,593
212015 DE Computer Science Academy			10,833	13,893		24,726

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
212020 DE Criminal Justice-Pecan			3,611	4,631		8,242
213001 Curriculum & Student Learning	401,466	120,440	84,750	25,800	90,000	722,456
214001 Professional & Organizational Dev	325,424	91,538	126,861	15,576		559,399
221001 Div Business & Technology	332,216	91,338	7,745	15,000		446,299
221002 Div Math & Science			20,749	17,817		38,566
222004 Adjunct Faculty Pecan Campus			30,845			30,845
223010 Div Social & Behavioral Sciences			27,957	13,110		41,067
223012 Div Liberal Arts & Social Sciences	391,316	117,395	49,700	6,553		564,964
224013 Div Nursing & Allied Health	391,065	114,170	23,161	5,500		533,896
225005 Div BA Programs, M&S	576,938	173,083	29,707	9,367		789,095
225012 Professional Devel Instrl Initiat			20,499	12,643		33,142
400112 Unemployment Insurance-AcSp		32,981				32,981
500018 Technology Resources Fund-AcSp					106,335	106,335
500023 Information Svcs & Planning-AcSp			3,060	1,913		4,973
510016 TR PM Risk and Security-AcSp	44,542	13,363	92,259	1,530		151,694

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
512004 Information Security-AcSp			50,995	2,678	15,300	68,973
520008 Telecom-AcSp			16,092	1,224	14,535	31,851
520013 Technology Resources-AcSp	84,022	25,208	10,014	6,120		125,364
520018 Infrastructure-AcSp	256,763	77,028	126,240		17,289	477,320
520023 Technology Support-AcSp			14,984	1,836		16,820
530001 Library Services	159,576	43,550	59,927	16,000		279,053
530002 Library Acquisition	598,889	168,117	433,340	7,500	205,447	1,413,293
530006 Library Information Commons			39,000			39,000
530008 BAT and Support Materials			24,301		30,912	55,213
530010 Library Art Gallery	46,586	11,456	25,000	3,000		86,042
530012 Library Programming & Community Svc			25,000	3,000		28,000
530013 Library Public Services	1,566,652	411,093	40,000	7,000		2,024,745
534140 FFE-Library, Instrl Tech & CLE			765,126		345,816	1,110,942
534141 FFE IT-Library, Instrl Tech & CLE			818,710			818,710
540001 Instructional Technologies	1,187,016	325,133	241,370	35,000		1,788,519

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
540003 FFE-AV			923,493			923,493
540005 Learning Commons and Open Labs	1,150,506	302,946	300,543	22,676		1,776,671
540008 Inst Tech Maintenance & Replacement			633,300		28,000	661,300
560001 Office of Strategic Initiatives	190,256	57,077	143,400	23,000	50,000	463,733
570001 Center for Learning Excellence	788,355	172,123	118,844	14,043		1,093,365
570003 CLE Online Tutoring			139,082			139,082
570004 CLE-Pecan	356,753	32,108				388,861
570005 CLE-Mid Valley	123,188	11,087				134,275
570006 CLE-NAH	71,638	6,447				78,085
570007 CLE-Tech	97,550	8,780				106,330
570008 CLE-Starr	91,286	8,216				99,502
570009 CLE-Supplemental Instruction	180,000	16,200				196,200
Academic Support	\$10,748,364	\$2,814,727	\$6,582,686	\$372,876	\$903,634	\$21,422,287

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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	23,106	6,932	20,810			50,848
300002 Graduation			206,720			206,720
300003 Student Affairs & Enrollment Mgmt	192,407	54,388	49,751	9,148		305,694
301140 FFE-Student Services			10,774		9,200	19,974
301141 FFE IT-Student Services			81,150			81,150
310012 Student Financial Services	1,440,605	418,377	64,171	34,839		1,957,992
312102 Admin Allowance-Pell			75,300			75,300
312104 Admin Allowance-Veterans			6,200			6,200
312105 Admin Allowance-FSEOG			1,200			1,200
312106 Admin Allowance-FWS			62,300			62,300
320001 Admissions & Records	1,036,466	279,094	95,750	13,748		1,425,058
320002 Dual2Dgree	536,680	152,605	38,871	20,248		748,404
320003 College Connections	859,868	232,762	149,171	20,249		1,262,050
320012 Office of Enrollment Services	199,715	59,914	15,000	10,000	450,000	734,629

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
330003 Advising	917,061	268,514	34,171	11,248		1,230,994
330004 Counseling & Disability Services	1,000,984	272,260	94,382	19,273		1,386,899
331001 Career & Employer Services	234,817	70,445	32,171	6,248		343,681
340001 Special Programs			4,171	4,248		8,419
350001 Student Affairs	452,823	108,382	130,720	22,748		714,673
350030 Judicial Affairs	277,331	81,940	28,500	16,000		403,771
350031 Behavioral Intervention Team			22,500	12,000		34,500
350032 Student Activities & Wellness	182,734	46,315				229,049
360001 Student Assessment Center	541,647	155,646	171,236	24,346		892,875
360005 TSI Examination			71,747			71,747
360007 CAAP Examination			30,000			30,000
360009 Student Assessment HESI A2 Exam			9,000			9,000
400113 Unemployment Insurance-StSv		16,826				16,826
500019 Technology Resources Fund-StSv					97,648	97,648
500024 Information Svcs & Planning-StSv			2,810	1,756		4,566

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
510017 TR PM Risk and Security-StSv	40,902	12,272	84,722	1,405		139,301
512005 Information Security-StSv			46,829	2,459	14,050	63,338
520009 Telecom-StSv			14,777	1,124	13,348	29,249
520014 Technology Resources-StSv	77,159	23,148	9,196	5,620		115,123
520019 Infrastructure-StSv	235,783	70,738	115,927		15,877	438,325
520024 Technology Support-StSv			13,760	1,686		15,446
<i>Student Services</i>	<i>\$8,250,088</i>	<i>\$2,330,558</i>	<i>\$1,816,263</i>	<i>\$243,300</i>	<i>\$600,123</i>	<i>\$13,240,332</i>

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100003 Institutional Member			130,000			130,000
100004 Office of President	731,668	219,501	36,763	10,800		998,732
100005 Board of Trustees			18,000	22,500		40,500
100014 Institutional Advancement	2		9,000			9,002
120000 Public Relations Marketing	1,046,388	291,658	185,962	20,000		1,544,008
120001 Catalogs & Brochures			200,000			200,000
120002 Printing Department			55,000			55,000
120016 Advertising			1,051,000			1,051,000
120022 PR-Promotional Marketing			65,000			65,000
141002 Grant Dev, Mgmt, and Compliance	389,932	116,982	26,377	24,100		557,391
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
210033 Academic Adv Printed Marketing			14,853			14,853
210505 Academic Grants & Projects Officer	30,900	9,270	4,000	8,000		52,170

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Organization	Salaries	Benefits	Operating	Travel	Capital	Total
217101 Mid Valley Campus	242,876	72,864	28,240	2,264		346,244
217301 Starr County Campus	191,927	57,579	14,308	3,743		267,557
217401 Technology Campus			15,000	5,000		20,000
221010 Instrl Printed Marketing- BA, M&S			24,853			24,853
221422 Instrl Printed Marketing-Tech			4,954			4,954
223055 Instrl Printed Marketing-LASS			8,500			8,500
224024 Instrl Printed Marketing-NAH			4,954			4,954
400001 Legal Services			175,000			175,000
400002 Audit Services			120,000			120,000
400003 Finance & Administrative Services	456,688	123,811	75,000	13,000		668,499
400013 Records Retention			50,000			50,000
400032 Investment Advisor			80,000			80,000
400034 HR Employee Training			50,000			50,000
400060 Internal Audits	128,875	38,663	28,200	8,000		203,738
400114 Unemployment Insurance-InSp		37,151				37,151

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AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
410005 Armored Car Svcs			30,000			30,000
410011 Fees and Other Charges			30,000			30,000
410012 Bond, Arbitrage, Disclosure			14,726			14,726
410013 Business Office	2,007,128	596,892	380,840	29,000	30,000	3,043,860
410015 Credit Card Charges			277,799			277,799
410050 Cashiers Office	1,065,481	296,475	105,000	13,000		1,479,956
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	832,287	246,538	97,000	8,547		1,184,372
426140 FFE-Central Receiving					122,000	122,000
430002 Institutional Moves			125,000			125,000
431010 Student Transportation Services	234,000	70,200	258,057			562,257
450001 General Services	61,697	18,509				80,206

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

Budget for Fiscal Year 2016 - 2017
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450005 Vehicle Maintenance			9,000			9,000
460001 Human Resources	1,312,349	384,255	332,133	28,720		2,057,457
470002 Risk Management			7,000	5,000		12,000
480001 Accountability, Risk & Compliance	404,585	121,375	10,000	5,000		540,960
480002 Compliance Management			7,000	5,000		12,000
500002 Information Services & Planning	419,109	86,562				505,671
510005 TR PM Risk and Security	61,875	18,563				80,438
510010 Applications Development Services			780,550			780,550
511001 Client Services	334,427	94,373	146,500			575,300
512001 Information Security	147,460	44,238				191,698
520002 Telecom	149,965	44,990	1,000,000			1,194,955
520003 Technology Resources	35,035	10,511				45,546
520004 Infrastructure	118,875	35,663				154,538
520005 Technology Support	634,868	182,724	37,267			854,859
550001 Research and Analytical Services	483,078	141,668	62,500	42,500		729,746

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

Budget for Fiscal Year 2016 - 2017
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
550002 Inst'l Effectiveness and Assessment	305,238	89,297	16,725	19,600		430,860
550003 Inst'l Research & Effectiveness	92,109	27,633	5,000	8,000		132,742
560002 Accreditation			52,500	10,000		62,500
610032 CPWE-PR & Advertising			55,640			55,640
410017 Hidalgo Appraisal & Collection Fee			714,876			714,876
410018 Starr Appraisal & Collection Fee			268,301			268,301
<i>Institutional Support</i>	<i>\$11,968,823</i>	<i>\$3,482,445</i>	<i>\$9,370,620</i>	<i>\$311,524</i>	<i>\$152,000</i>	<i>\$25,285,412</i>

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

Budget for Fiscal Year 2016 - 2017
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400005 Insurance			760,000			760,000
400115 Unemployment Insurance-O&M		15,510				15,510
409000 FFE-Cafeteria			247,089		915,022	1,162,111
409001 FFE IT-Cafeteria			1,785			1,785
420003 Distribution Center	147,221	44,166	20,000			211,387
420004 Central Receiving	436,200	130,861	30,000	2,000	90,000	689,061
420005 Inventory Control			13,000			13,000
430001 Facilities, Planning & Construction	658,958	195,168	42,450	21,760	90,000	1,008,336
430012 Physical Education Facility Rental			37,500			37,500
430015 Lease-NAH El Milagro Parking Lot			1,250			1,250
430017 Custodial Fees-La Joya Teach Site			15,000			15,000
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			56,160			56,160

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

Budget for Fiscal Year 2016 - 2017
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450002 Safety & Security	1,199,748	359,926	146,541	11,000		1,717,215
450003 Facilities Operations & Maintenance	344,707	103,413	25,000	3,000		476,120
450004 Custodial	2,113,379	613,000	456,680		200,000	3,383,059
450006 Facility Maintenance	1,651,613	495,485	1,042,675	5,000	214,999	3,409,772
450007 Grounds Maintenance			395,000			395,000
450008 Mechanical System Maintenance			335,000			335,000
450009 Security & Emergency Preparedness			173,840			173,840
450011 Util-2501 Pecan			54,000			54,000
450016 Util-Pecan Campus			2,081,032			2,081,032
450019 Util-Mid Valley Campus			891,107			891,107
450020 Util-Technology Campus			639,090			639,090
450021 Util-Starr Campus			604,074			604,074
450022 Util-NAH Campus			417,000			417,000
450023 Util-Pecan Plaza			62,000			62,000
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 2016 - 2017
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450038 Environmental			50,000			50,000
450051 Campus Police	1,277,135	383,141	197,187	20,000	109,803	1,987,266
450060 Department of Public Safety	133,366	40,010	20,000	7,500		200,876
457140 FFE-O&M			36,157			36,157
457141 FFE IT-O&M			31,470			31,470
500020 Technology Resources Fund-O&M					92,295	92,295
500025 Information Svcs & Planning-O&M			2,656	1,659		4,315
510018 TR PM Risk and Security-O&M	38,661	11,598	80,077	1,328		131,664
512006 Information Security-O&M			44,262	2,323	13,280	59,865
520010 Telecom-O&M			13,966	1,062	12,615	27,643
520015 Technology Resources-O&M	72,931	21,880	8,691	5,312		108,814
520020 Infrastructure-O&M	222,861	66,861	109,574		15,005	414,301
520025 Technology Support-O&M			13,005	1,594		14,599
Operation and Maintenance	\$8,296,780	\$2,481,019	\$9,469,318	\$83,538	\$1,753,019	\$22,083,674

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

Budget for Fiscal Year 2016 - 2017
AMENDED

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100006 Contingency-Reserve			2,000,000			2,000,000
100009 Reserve-Building Fund			6,000,000			6,000,000
400016 Transfer R&R Fund			2,000,000			2,000,000
400040 Transfer-2007 MTR Debt			393,800			393,800
400050 Transfer-NAAMREI/IAM			564,000			564,000
410055 Reserve-Bond Program 2013			4,155,992			4,155,992
Transfers and Reserves	\$0	\$0	\$15,113,792	\$0	\$0	\$15,113,792
Total Expenditures	\$92,496,165	\$26,011,420	\$54,970,314	\$2,068,356	\$8,310,922	\$183,857,177

Auxiliary Fund

South Texas College
Auxiliary Fund
Detail of Revenues by Source

Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2017

Revenue Source	AMENDED		FY '17 Budget (As Amended)
	FY '15 Budget	FY '16 Budget	
Bookstore	\$ 450,000	\$ 530,000	\$ 475,000
Interest Income	1,461	3,803	3,803
Food Service	800,000	800,000	800,000
Vending Machines	135,000	145,000	143,000
Professional Development Conferences	80,000	80,000	80,000
General Conferences	100,000	120,000	135,000
MV-Child Care & Development	290,000	259,000	290,000
MV-Child Care & Development Reserve	67,000	105,475	74,475
Student Copier	17,000	14,000	9,000
NAH Catering Services	-	-	5,400
Self Supporting Conferences	58,565	64,287	72,170
Student Activity Fee	-	-	853,873
Total Revenues	\$ 1,999,026	\$ 2,121,565	\$ 2,941,721

South Texas College
Auxiliary Fund
Detail of Expenditures by Classification and Organization
Budget Fiscal Year Ending August 31, 2017

AMENDED

Organization Name	Salaries	Benefits	Operating	Travel	Capital	Scholarship	Total
Admin-Assist VP Academic Affairs	\$ -	\$ -	\$ 511	\$ -	\$ -	\$ -	\$ 511
Admin-Board of Trustees	-	-	3,152	-	-	-	3,152
Admin-Center for Learn Excellence	-	-	1,501	-	-	-	1,501
Admin-Curriculum & Student Learning	-	-	250	-	-	-	250
Admin-Distance Education	-	-	2,502	-	-	-	2,502
Admin-Enrollment Svc	-	-	1,737	-	-	-	1,737
Admin-Executive	-	-	3,602	-	-	-	3,602
Admin-Graduation	-	-	10,214	-	-	-	10,214
Admin-HR Employee Training &Recruit	-	-	2,171	-	-	-	2,171
Admin-Valley Scholars	-	-	3,152	-	-	-	3,152
Admin-VP Academic Affairs	-	-	5,409	-	-	-	5,409
Admin-VP Finance & Admin Svcs	-	-	3,503	-	-	-	3,503
Admin-VP Info Svcs & Planning	-	-	4,503	-	-	-	4,503
Admin-VP Stud Svcs & Develop	-	-	3,502	-	-	-	3,502
Admin-Workforce Development	-	-	2,953	-	-	-	2,953
Alumni and Friends	-	-	2,502	-	-	-	2,502
Art Gallery - Library Projects	-	-	607	-	-	-	607
Ballet Folklorico Dance Carryover	-	-	37	-	-	-	37
Ballet Folklorico Dance Company	-	-	21,579	-	-	-	21,579
Binational Innovation Conference	-	-	2,914	-	-	-	2,914
Career Expo	-	-	7,372	-	-	-	7,372
Child Dev. Conference Fall &	-	-	10,893	600	-	-	11,493
Communication Arts Festival - AUX	-	-	32	-	-	-	32
Community Engagement	-	-	1,501	-	-	-	1,501
CPWE - Auxiliary	-	-	1,000	-	-	-	1,000
Critical Thinking Conf - ADN/CHOC	-	-	2,952	-	-	-	2,952
Drama Theater	-	-	10,816	-	-	-	10,816
Empl Spouse/Depend Waiver	-	-	143,291	-	-	-	143,291
Employee Appreciation & Recognition	-	-	2,502	-	-	-	2,502
Food Service	387,254	91,766	318,480	2,500	-	-	800,000
General Conferences	-	-	135,000	-	-	-	135,000
IME-BECAS Scholarship STC Matching	-	-	-	-	-	2,200	2,200
Institutional Grant	-	-	-	-	-	1,300	1,300
IS&P Focus Groups	-	-	50	-	-	-	50
Learning & Engagement Initiatives	-	-	1,000	-	-	-	1,000
Library Art Gallery Events	-	-	1,251	-	-	-	1,251
Library Events	-	-	1,501	-	-	-	1,501
MV-Child Care & Development	194,344	49,037	117,594	3,500	-	-	364,475
Other Reserve	-	-	217,819	-	-	-	217,819
Phi Theta Kappa	-	-	1,000	2,592	-	-	3,592
PR-College Events	-	-	34,737	-	-	-	34,737
Professional Dev Conferences	-	-	80,000	-	-	-	80,000
Science Olympiad/Planetarium-Aux	-	-	3,894	-	-	-	3,894
Staff Devlpmt-College Wide	-	-	45,723	-	-	-	45,723
STC Black History Month - AUX	-	-	18	-	-	-	18
Stu Initiative-BA Prgm & Univ Rel	-	-	4,003	-	-	-	4,003
Stu Initiative-Business & Tech	-	-	2,219	-	-	-	2,219

South Texas College
Auxiliary Fund
Detail of Expenditures by Classification and Organization
Budget Fiscal Year Ending August 31, 2017

AMENDED

Organization Name	Salaries	Benefits	Operating	Travel	Capital	Scholarship	Total
Stu Initiative-HS Programs & Svcs	-	-	901	-	-	-	901
Stu Initiative-LASS	-	-	4,200	-	-	-	4,200
Stu Initiative-Math & Science	-	-	1,807	-	-	-	1,807
Stu Initiative-Mid Valley	-	-	1,861	-	-	-	1,861
Stu Initiative-NAH	-	-	1,501	-	-	-	1,501
Stu Initiative-Starr County	-	-	1,997	-	-	-	1,997
Stu Initiative-Technology Campus	-	-	2,544	-	-	-	2,544
Stu Initiative-VP Academic Affairs	-	-	3,002	-	-	-	3,002
Student Activities	-	-	71,181	-	-	-	71,181
Student Activities & Wellness	513,027	153,908	159,171	27,767	-	-	853,873
Student Copier	-	-	27,356	-	-	-	27,356
The Inst for Adv Manufacturing Conf	-	-	9,227	-	-	-	9,227
Victim Scholarship	-	-	-	-	-	5,000	5,000
Women's History Month - AUX	-	-	277	-	-	-	277
Women's Studies Human Rights	-	-	918	-	-	-	918
Women's Studies Sex Traffic Conf	-	-	34	-	-	-	34
Total Expenditures	\$ 1,094,625	\$ 294,711	\$ 1,506,926	\$ 36,959	\$ -	\$ 8,500	\$ 2,941,721



SOUTH TEXAS COLLEGE

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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, 2017

Revenues and Transfers Summary - Budget and Actual**

Revenues/Transfers**	AMENDED				
	FY '15 Budget (As Amended)	FY '15 Actual	FY '16 Budget (As Amended)	FY '16 Estimated*	FY '17 Budget (As Amended)
Interest	\$ 16,908	\$ 8,506	\$ 20,118	\$ 44,878	\$ 87,261
Interest Limited Tax Bonds, Series 2014	32,807	30,918	11,128	78,496	6,265
Interest Limited Tax Bonds, Series 2015	-	7,932	45,195	291,242	134,192
Transfer In - Unrestricted Fund	8,500,000	8,500,000	7,500,000	7,500,000	6,000,000
Limited Tax Bonds, Series 2015	-	99,028,940	-	-	-
First Southwest Limited Tax Bonds, Series 2014 Settlement	-	8,982	-	-	-
First Southwest Limited Tax Bonds, Series 2015 Settlement	-	-	-	10,607	-
Regional Ctr for Public Excellence Texas Dpt of Public Safety Grant	-	-	-	1,582,000	-
Fund Balance Deduction	6,571,057	-	8,033,147	-	15,060,871
Fund Balance Deduction _ Limited Tax Bonds, Series 2014 and 2015	34,980,770	59,930,359	97,806,251	157,345,715	117,987,925
Total Revenues/Transfers**	\$ 50,101,542	\$ 167,515,637	\$ 113,415,839	\$ 166,852,938	\$ 139,276,514

Expenditures Summary - Budget and Actual**

Expenditures**	FY '15 Budget (As Amended)	FY '15 Actual	FY '16 Budget (As Amended)	FY '16 Estimated*	FY '17 Budget (As Amended)
	Projected Draws for Approved Projects	\$ 9,087,965	\$ 1,901,153	\$ 13,053,265	\$ 1,540,572
Projected Draws for Approved Projects _ Bond Series 2014 and 2015	35,013,577	1,661,416	97,862,574	6,291,813	118,128,382
Limited Tax Bonds, Series 2014 Reserve	-	58,308,843	-	52,095,526	-
Limited Tax Bonds, Series 2015 Reserve	-	99,036,872	-	99,338,721	-
Limited Tax Bonds, Series 2014 and 2015 Reserve	-	-	-	-	-
Fund Balance Addition_Transfer In	6,000,000	-	2,500,000	-	3,000,000
Fund Balance Addition	-	6,607,353	-	7,586,306	-
Fund Balance Addition _ Bond Series 2014 and 2015	-	-	-	-	-
Total Expenditures**	\$ 50,101,542	\$ 167,515,637	\$ 113,415,839	\$ 166,852,938	\$ 139,276,514
Ending Fund Cash and Investment Balance_New Construction		23,402,393		29,406,699	17,345,828
Ending Fund Cash and Investment Balance _ Bond Series 2014 and 2015		157,345,715		151,434,247	33,446,322
Ending Fund Cash and Investment Balance		\$ 180,748,108		\$ 180,840,946	\$ 50,792,150

*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.



SOUTH TEXAS COLLEGE

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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, 2017

Revenues and Transfers Summary - Budget and Actual**

AMENDED

Revenues/Transfers**	FY '15 Budget (As Amended)	FY ' 15 Actual	FY '16 Budget (As Amended)	FY ' 16 Estimated *	FY '17 Budget (As Amended)
Transfers In - Unrestricted	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,000,000
Fund Balance Deduction	4,607,595	236,793	4,641,250	286,426	4,802,050
Total Revenues/Transfers**	\$ 5,607,595	\$ 1,236,793	\$ 4,641,250	\$ 1,286,426	\$ 6,802,050

Expenditures Summary - Budget and Actual**

Expenditures**	FY '15 Budget (As Amended)	FY ' 15 Actual	FY '16 Budget (As Amended)	FY ' 16 Estimated *	FY '17 Budget (As Amended)
Renewals and Replacements Expenditures	\$ 4,607,595	\$ 1,236,793	\$ 4,641,250	\$ 1,286,426	\$ 4,802,050
Fund Balance Addition _ Transfer In Unrestricted	1,000,000	-	-	-	2,000,000
Fund Balance Addition	-	-	-	-	-
Total Expenditures**	\$ 5,607,595	\$ 1,236,793	\$ 4,641,250	\$ 1,286,426	\$ 6,802,050
Ending Fund Cash and Investment Balance		\$ 20,938,378		\$ 20,651,952	\$ 17,849,902

* 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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