



# Budget



SOUTH TEXAS  
COLLEGE

Fiscal Year 2017 - 2018  
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 2017 - 2018**

**AMENDED**

<b>Fund</b>	<b>Revenues and Transfers*</b>	<b>Expenditures, Transfers and Reserves</b>
Unrestricted Fund	\$ 192,083,617	\$ 192,083,617
Auxiliary Fund	\$ 4,890,472	\$ 4,890,472
Restricted Fund	\$ 72,506,975	\$ 72,506,975
Endowment Fund	\$ 4,159	\$ 4,159
Plant Fund - Unexpended - Construction	\$ 101,839,301	\$ 101,839,301
Plant Fund - Renewals & Replacements	\$ 6,332,500	\$ 6,332,500
Plant Fund - Retirement of Indebtedness	\$ 16,737,343	\$ 16,737,343

\* Amounts may include Fund Balance (Carryover).



# SOUTH TEXAS COLLEGE

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# **Unrestricted Fund Revenues**



# SOUTH TEXAS COLLEGE

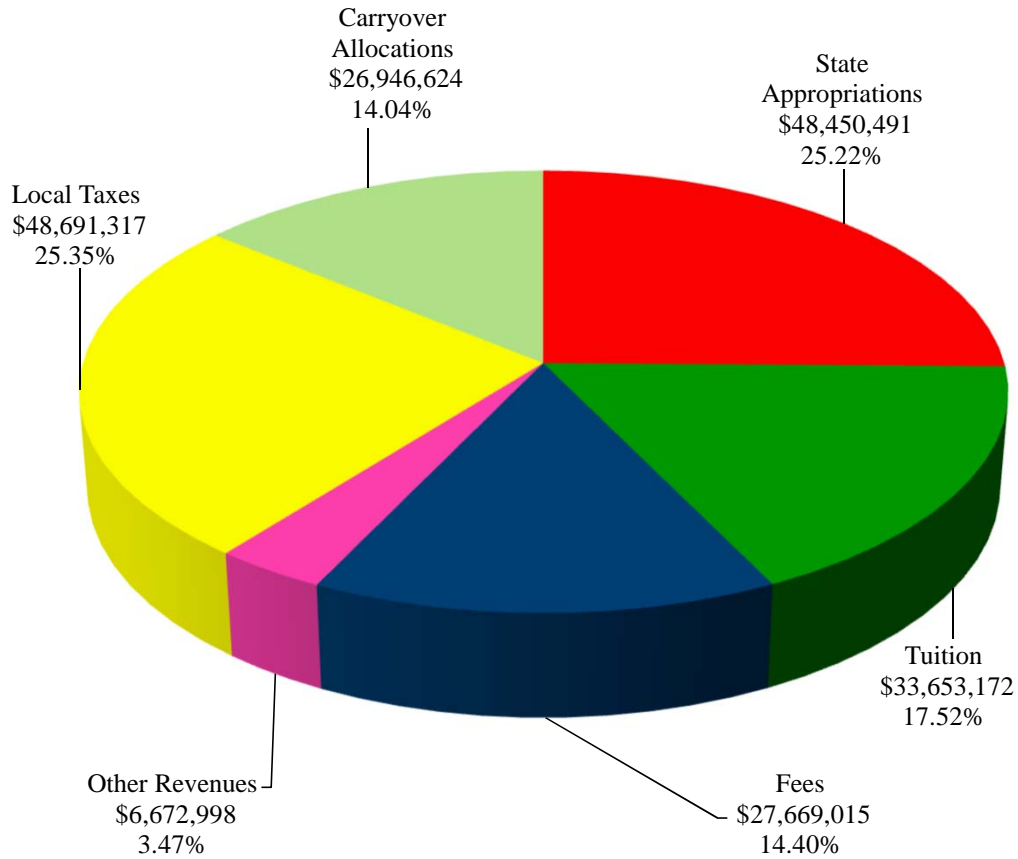
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# South Texas College Unrestricted Fund Revenues by Source

**Budget for Fiscal Year 2017 - 2018**

**AMENDED**

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

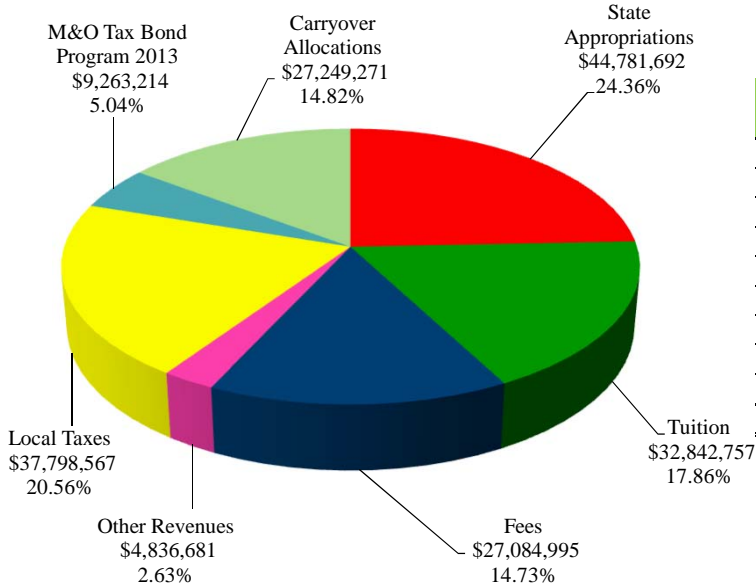


# South Texas College Unrestricted Fund Revenues by Source

**Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2018**

## AMENDED

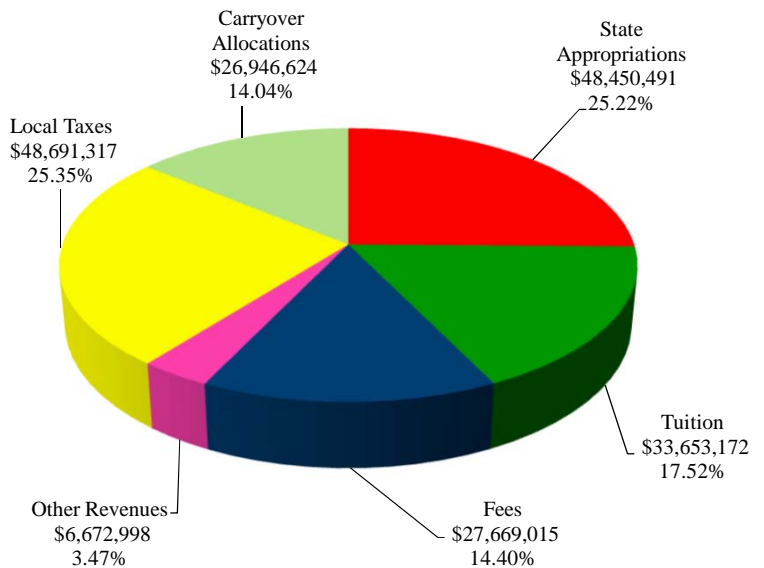
### Fiscal Year 2017



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%
<b>Total Revenues</b>	<b>\$ 183,857,177</b>	<b>100.00%</b>

### Fiscal Year 2018

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





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

**Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2018**

**AMENDED**

<b>Revenue Source</b>	<b>FY '16 Budget (As Amended)</b>	<b>FY '16 Actual</b>	<b>FY '17 Budget (As Amended)</b>	<b>FY '17 Estimated*</b>	<b>FY '18 Budget (As Amended)</b>
State Appropriations	\$ 45,613,017	\$ 46,537,235	\$ 44,781,692	\$ 44,781,692	\$ 48,450,491
Tuition	31,581,385	29,275,005	32,842,757	31,429,462	33,653,172
Fees	25,559,344	26,161,813	27,084,995	28,225,039	27,669,015
Other Revenues	3,801,648	5,201,506	4,836,681	4,836,681	6,672,998
Local Taxes	36,508,562	37,718,388	37,798,567	38,795,831	48,691,317
M&O Tax Bond Program 2013	9,063,214	9,063,214	9,263,214	9,063,214	-
Carryover Allocations	13,454,060	13,454,060	27,249,271	27,249,271	26,946,624
<b>Total Unrestricted Fund Revenues</b>	<b>\$ 165,581,230</b>	<b>\$ 167,411,221</b>	<b>\$ 183,857,177</b>	<b>\$ 184,381,190</b>	<b>\$ 192,083,617</b>

\* 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, 2018**

**AMENDED**

Revenue Source	FY '16 Budget (As Amended)	FY '17 Budget (As Amended)	FY '18 Budget (As Amended)
<i>State Contact Hour Appropriation</i>	\$ 38,583,036	\$ 37,533,992	\$ 40,226,013
<i>Other State Appropriations</i>			
ORP	467,199	509,784	536,458
TRS	1,921,405	2,096,539	2,206,242
Medical Insurance	4,641,377	4,641,377	5,481,778
<b>Total Other State Appropriations</b>	<b>7,029,981</b>	<b>7,247,700</b>	<b>8,224,478</b>
<b>Total State Appropriations</b>	<b>45,613,017</b>	<b>44,781,692</b>	<b>48,450,491</b>
<i>Tuition</i>			
Academic	28,707,392	29,454,621	30,303,893
Differential			
3000/4000 level courses	257,884	278,761	204,600
Associate Degree Nursing	481,414	487,350	485,050
Occupational Therapy Assistant	43,205	45,640	38,880
Physical Therapist Assistant	35,556	37,240	32,920
Radiologic Technology	38,039	41,280	42,760
Vocational Nursing	275,000	292,901	202,600
Respiratory Therapy	47,594	51,440	32,559
Pharmacy Tech	41,505	54,239	27,480
Emergency Medical Tech	128,939	124,005	120,240
Patient Care Assistant	20,358	20,700	26,900
Biology	400,971	545,714	533,549
Chemistry	86,849	58,123	83,445
Physics	38,836	18,379	16,960
Astronomy	18,010	12,070	11,610
Bachelor of Applied Science in Organizational Leadership	202,500	591,750	639,750
Continuing Education	1,724,018	1,770,967	1,858,321
Alternative Teacher Certification	102,516	105,292	108,151
Continuing Education - New Contracts	167,548	170,541	173,625
NAAMREI / IAM	600,000	600,000	600,000
Recovery of Cost - IAM	35,000	35,000	35,000
Recovery of Cost - CPWE	83,146	85,341	89,316
Less: Texas Public Education Grants	(1,954,895)	(2,038,597)	(2,014,437)
<b>Total Tuition</b>	<b>31,581,385</b>	<b>32,842,757</b>	<b>33,653,172</b>
<i>Fees</i>			
Student Registration Fee	4,198,553	4,924,100	4,915,000
Additional Registration Fee	823,365	779,040	832,680
Info Tech Fee per Credit Hour	9,149,373	10,246,470	10,118,006
Learning Support Fee per Credit Hour	6,238,233	6,830,980	6,745,338
Student Activity Fee	831,976	-	-
Lab Fee per Lab Credit Hour	850,059	818,832	915,216
Electronic Distance Learning Fee	1,123,605	1,101,610	1,330,560
Physical Education Spec Activity Fee	49,002	60,675	44,110

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

**Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2018**

**AMENDED**

Revenue Source	FY '16 Budget (As Amended)	FY '17 Budget (As Amended)	FY '18 Budget (As Amended)
<b><i>Fees Continued</i></b>			
Drop Fee	148,036	133,250	157,050
Withdrawal After Census Day Fee	68,399	61,950	65,100
Audit Fee	83	264	264
Credit by Exam by Fee	2,574	2,112	2,376
Installment Plan Fee	272,250	298,550	347,515
Installment Late Payment Fee	194,100	231,665	241,955
Emergency Loan Late Pmt Fee	18,570	31,990	62,615
Reinstatement Fee	61,256	54,200	62,800
Student ID Replacement Fee	10,904	10,725	11,130
Lost Library Book Fee	9,087	8,250	10,620
Returned Check Fee	840	1,230	2,880
CAAP Exam	3,550	3,700	-
Developmental Studies Fee	520,048	457,650	278,603
Dual Enrollment Late Processing Fee	7,050	25,800	60,800
Parking Fines	76,383	65,550	89,010
Parking Permit Replace Fee	4,115	-	-
TSI Assessment Reservation and Preparation Fee	65,461	62,188	78,552
TSI Assessment Exam	54,160	76,008	82,686
Hybrid Course Fee	79,409	82,298	174,560
Parking Permit Fee	365,608	379,677	378,775
Repeating a Course for the 3 or More Time	303,339	305,949	609,089
Fire Academy Fee	29,956	30,282	18,850
Enrollment in Developmental Studies Courses (>27 credit hours)	-	-	23,875
HESI Exam Fee	-	-	9,000
<b>Total Fees</b>	<b>25,559,344</b>	<b>27,084,995</b>	<b>27,669,015</b>
<b><i>Other Revenues</i></b>			
Conferences - Continuing Education	64,742	64,742	64,742
Concurrent Enrollment Reimbursement Cost	2,931,883	3,500,000	4,183,366
Dual Credit Academy Participation Fee	-	-	363,785
Interest	201,343	613,355	1,413,962
Facility Lease-Texas A&M	-	-	25,000
Unrestricted Grants - Non Public Fund Project	35,000	35,000	-
Book Royalties - Developmental English	5,000	3,000	2,000
NES Testing	5,500	800	-
Administrative Cost - Veterans	8,018	6,200	4,500
Administrative Cost - Pell	75,000	75,300	75,000
Administrative Cost - FSEOG	1,200	1,200	-
Administrative Cost - FWS	3,500	62,300	56,000
Administrative Cost - CPWE	97,696	100,276	104,946
Administrative Cost - Carl Perkins	67,408	69,250	74,185
Shuttle System Contribution	299,058	299,058	299,812
GED Testing Commission	5,000	5,000	3,000
NACES Commission	1,300	1,200	1,200
HiSET Commission	-	-	1,500
<b>Total Other Revenues</b>	<b>3,801,648</b>	<b>4,836,681</b>	<b>6,672,998</b>

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

**Comparison of Previous Fiscal Years with Fiscal Year Ending August 31, 2018**

**AMENDED**

Revenue Source	FY '16 Budget (As Amended)	FY '17 Budget (As Amended)	FY '18 Budget (As Amended)
<b>Local Taxes</b>			
Tax Collections	33,231,783	34,580,827	45,344,041
Delinquent Tax	1,898,170	1,853,368	1,993,348
Penalties, Interest	1,378,609	1,364,372	1,353,928
<b>Total Local Taxes</b>	<b>36,508,562</b>	<b>37,798,567</b>	<b>48,691,317</b>
<b>M&amp;O Tax Bond Program 2013</b>			
Bond Program 2013	9,063,214	9,263,214	-
<b>Total M&amp;O Tax Bond Program 2013</b>	<b>9,063,214</b>	<b>9,263,214</b>	<b>-</b>
<b>Carryover Allocations</b>			
Dramatic Enrollment Growth Allocation - Nursing	5,119	5,119	-
Contingency Fund	2,000,000	2,000,000	1,500,000
Book Royalties - Developmental Studies	10,255	8,957	11,278
Non Public Fund Project	1,009,498	895,797	-
Unexpended Construction Plant Fund	7,500,000	6,000,000	6,000,000
Renewal & Replacement Plant Fund	1,000,000	2,000,000	1,000,000
Continuing Education	929,188	929,188	600,000
Capital Purchases	1,000,000	2,886,634	-
Prior Year M&O Tax Bond Program 2013-Supplies and Equipment	-	12,523,576	17,835,346
<b>Total Carryover Allocations</b>	<b>13,454,060</b>	<b>27,249,271</b>	<b>26,946,624</b>
<b>Total Revenues</b>	<b>\$ 165,581,230</b>	<b>\$ 183,857,177</b>	<b>\$ 192,083,617</b>
<i>Increase From Prior Fiscal Year</i>	<i>7,296,097</i>	<i>18,275,947</i>	<i>26,502,387</i>



# SOUTH TEXAS COLLEGE

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# **Unrestricted Fund Expenditures**



# SOUTH TEXAS COLLEGE

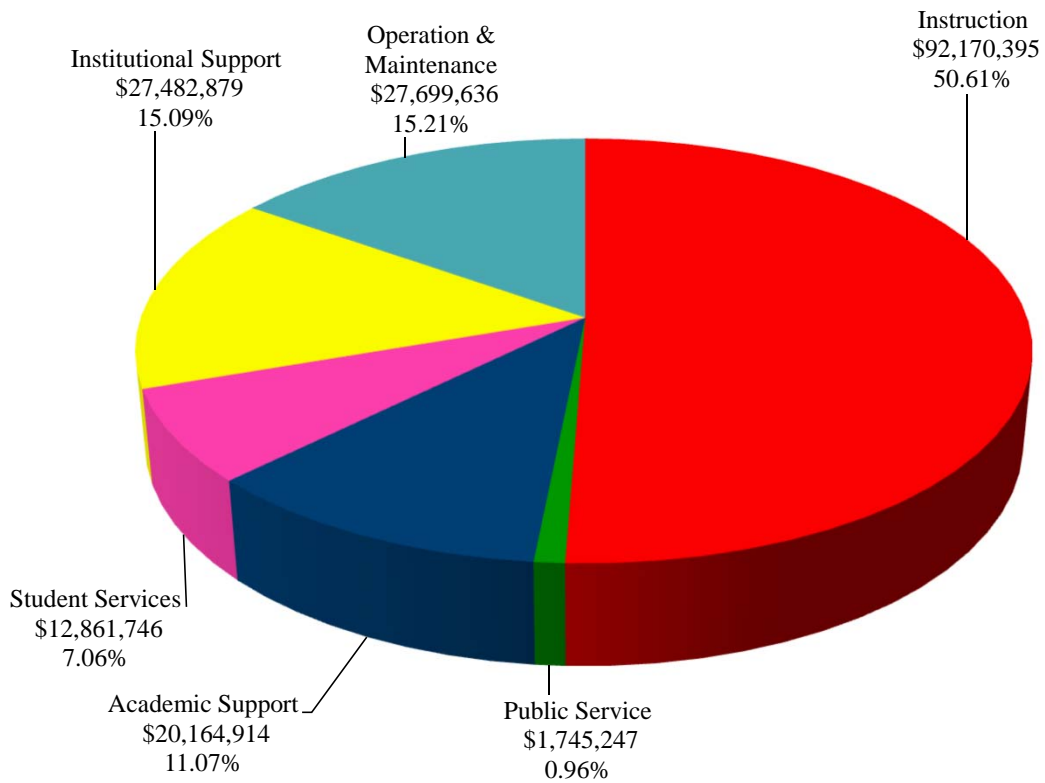
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# South Texas College Unrestricted Fund Expenditures by Function (Without Transfers and Reserves)

**Budget for Fiscal Year 2017 - 2018**

**AMENDED**

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



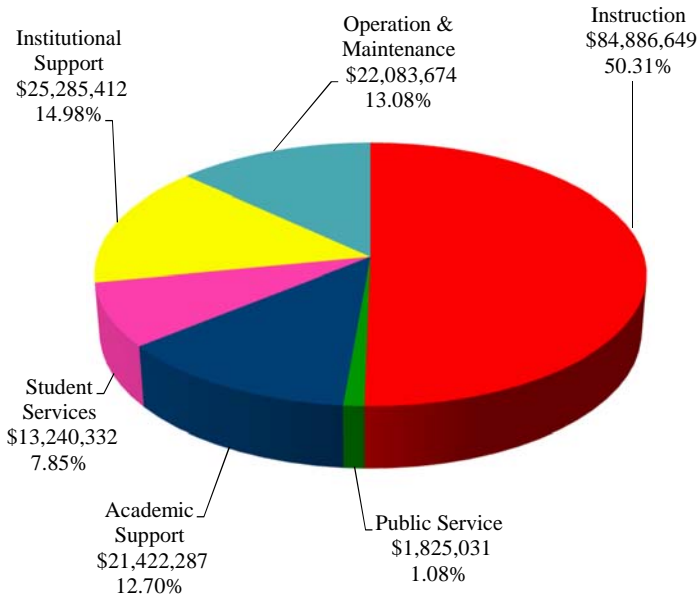


# South Texas College Unrestricted Fund Expenditures by Function (Without Transfers and Reserves)

**Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2018**

**AMENDED**

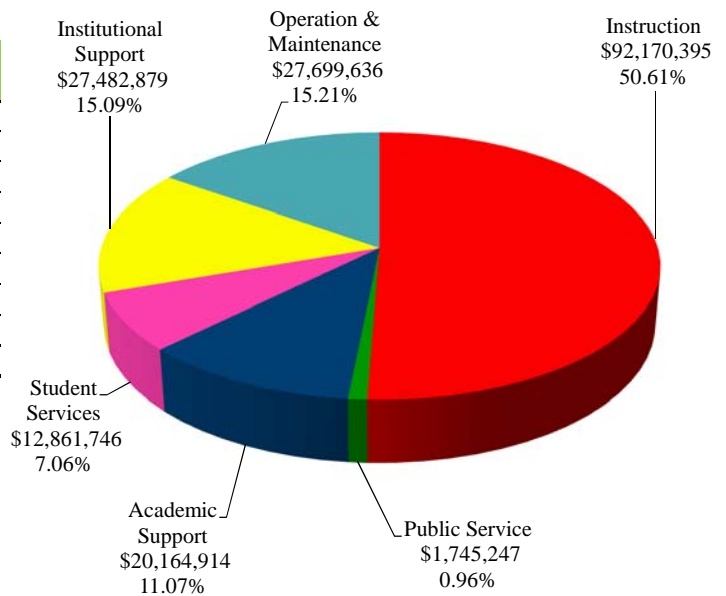
**Fiscal Year 2017**



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%
<b>Total Expenditures</b>	<b>\$ 168,743,385</b>	<b>100.00%</b>

**Fiscal Year 2018**

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

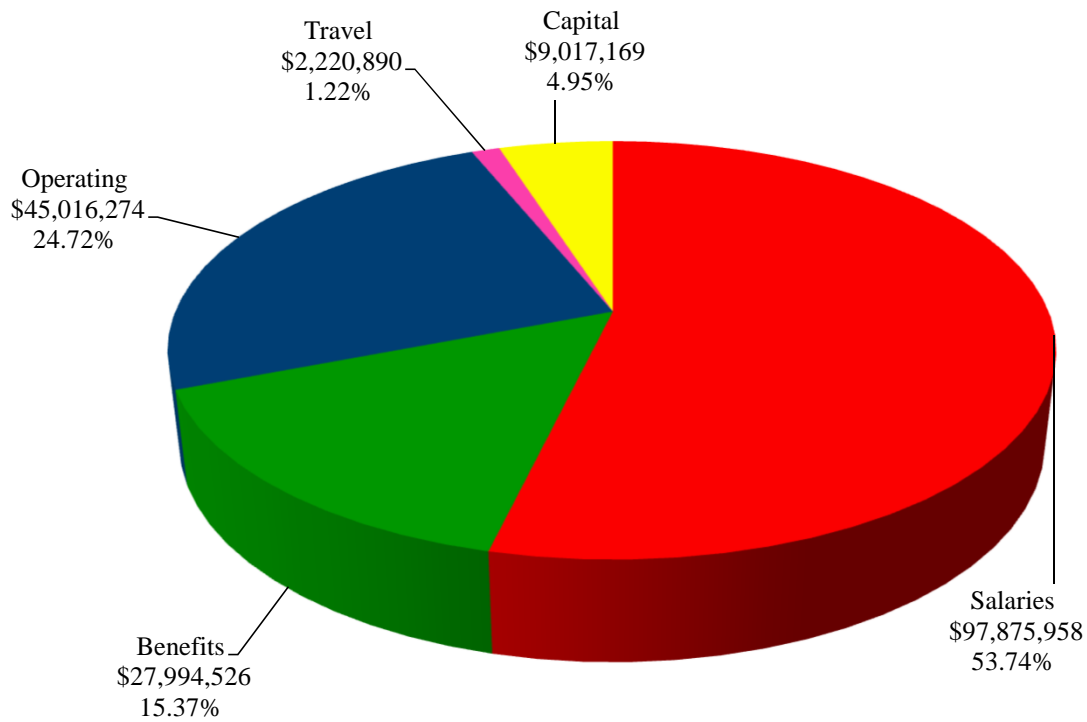


**South Texas College**  
**Unrestricted Fund**  
**Expenditures by Classification**  
**(Without Transfers and Reserves)**

**Budget for Fiscal Year 2017 - 2018**

**AMENDED**

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

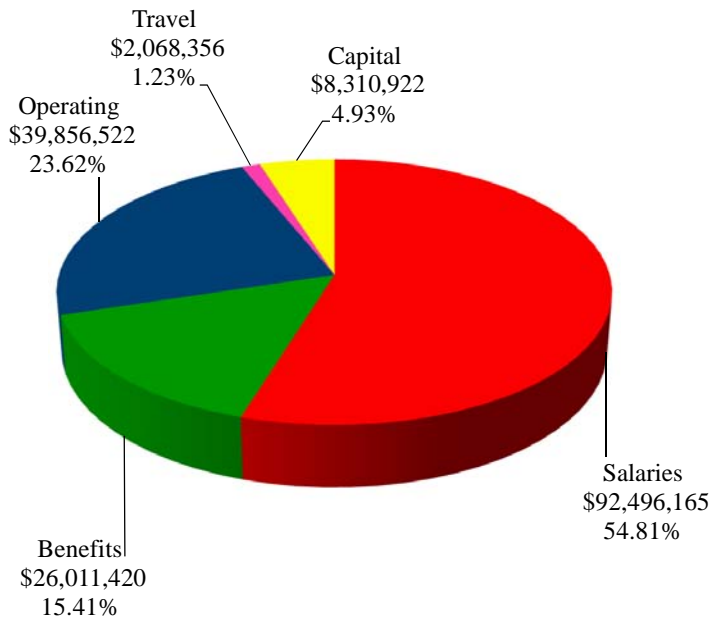


# South Texas College Unrestricted Fund Expenditures by Classification (Without Transfers and Reserves)

**Comparison of Previous Fiscal Year with Fiscal Year Ending August 31, 2018**

**AMENDED**

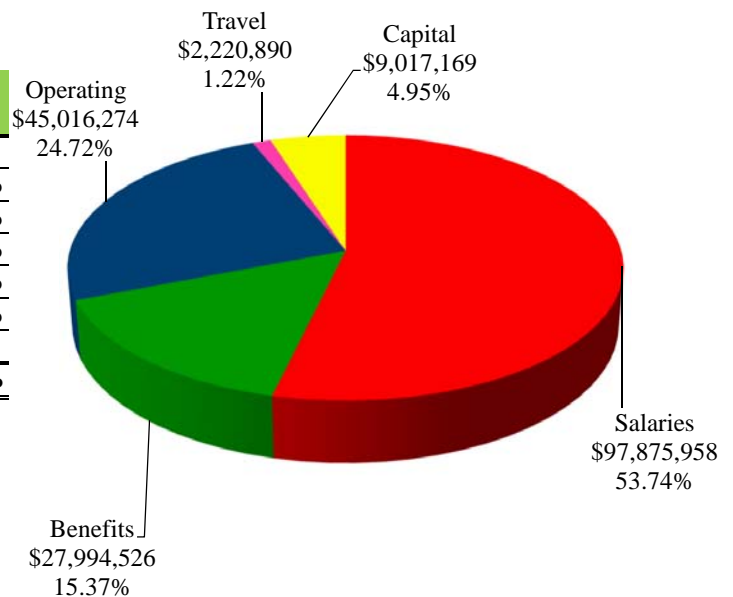
### Fiscal Year 2017



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%
<b>Total Expenditures</b>	<b>\$ 168,743,385</b>	<b>100.00%</b>

### Fiscal Year 2018

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



**South Texas College**  
**Unrestricted Fund**  
**Summary of Expenditures by Function and Classification**  
**Budget for Fiscal Year 2017 - 2018**

**AMENDED**

Function / Classification	Salaries	Percent of Total	Benefits	Percent of Total	Operating	Percent of Total
Instruction	\$ 54,082,998	55.26%	\$ 15,466,084	55.25%	\$ 16,125,431	35.83%
Public Service	488,636	0.50%	55,859	0.20%	501,143	1.11%
Academic Support	11,692,443	11.95%	3,134,605	11.20%	4,290,136	9.53%
Student Services	8,119,484	8.30%	2,339,504	8.36%	2,089,231	4.64%
Institutional Support	13,329,933	13.62%	3,939,037	14.07%	9,257,545	20.56%
Operation & Maintenance - Plant	10,162,464	10.37%	3,059,437	10.92%	12,752,788	28.33%
<b>Total - Without Transfers &amp; Reserves</b>	<b>97,875,958</b>	<b>100.00%</b>	<b>27,994,526</b>	<b>100.00%</b>	<b>45,016,274</b>	<b>100.00%</b>
<b>Percent of Total Expenditures Without Transfers &amp; Reserves</b>	53.74%		15.37%		24.72%	
<b>Transfers and Reserves</b>						
Transfer-Construction Fund	-		-		6,000,000	
Transfer-Renewals and Replacement Fund	-		-		1,000,000	
Transfer-MTR Bond Series 2007	-		-		394,800	
Transfer-ITED	-		-		564,000	
Contingency	-		-		2,000,000	
<b>Total Transfers and Reserves</b>	<b>-</b>		<b>-</b>		<b>9,958,800</b>	
<b>Total Unrestricted Budget Expenditures/Transfers/Reserves</b>	<b>\$ 97,875,958</b>		<b>\$ 27,994,526</b>		<b>\$ 54,975,074</b>	
<b>Percent of Total Expenditures With Transfers and Reserves</b>	50.96%		14.57%		28.62%	

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

**Budget for Fiscal Year 2017 - 2018**

(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>
\$ 1,061,821	47.81%	\$ 5,434,061	60.27%	\$ 92,170,395	50.61%	47.98%
37,319	1.68%	662,290	7.34%	1,745,247	0.96%	0.91%
398,400	17.94%	649,330	7.20%	20,164,914	11.07%	10.50%
256,760	11.56%	56,767	0.63%	12,861,746	7.06%	6.70%
326,524	14.70%	629,840	6.98%	27,482,879	15.09%	14.31%
140,066	6.31%	1,584,881	17.58%	27,699,636	15.21%	14.42%
<b>2,220,890</b>	<b>100.00%</b>	<b>9,017,169</b>	<b>100.00%</b>	<b>182,124,817</b>	<b>100.00%</b>	<b>94.82%</b>
1.22%		4.95%		100.00%		
-		-		6,000,000		
-		-		1,000,000		
-		-		394,800		
-		-		564,000		
-		-		2,000,000		
-		-		<b>9,958,800</b>		<b>5.18%</b>
<b>\$ 2,220,890</b>		<b>\$ 9,017,169</b>		<b>\$ 192,083,617</b>		<b>100.00%</b>
1.16%		4.69%		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, 2018**

**AMENDED**

<b>Functions</b>	<b>FY '16 Budget (As Amended)</b>	<b>FY '16 Actual</b>	<b>FY '17 Budget (As Amended)</b>	<b>FY '17 Estimated*</b>	<b>FY '18 Budget (As Amended)</b>
Instruction	\$ 74,107,291	\$ 65,756,080	\$ 84,886,649	\$ 74,394,935	\$ 92,170,395
Public Service	1,480,074	452,183	1,825,031	298,031	1,745,247
Academic Support	17,983,866	14,173,820	21,422,287	17,592,475	20,164,914
Student Services	12,631,533	11,004,659	13,240,332	11,542,061	12,861,746
Institutional Support	22,194,628	23,678,889	25,285,412	32,175,721	27,482,879
Operation & Maintenance - Plant	16,659,224	14,165,021	22,083,674	20,269,357	27,699,636
<b>Total Expenditures by Function</b>	<b>145,056,616</b>	<b>129,230,652</b>	<b>168,743,385</b>	<b>156,272,580</b>	<b>182,124,817</b>
<b>Transfers and Reserves</b>					
Transfer-Unexpended Construction Fund	7,500,000	7,500,000	6,000,000	6,000,000	6,000,000
Transfer-Renewals & Replacement Fund	1,000,000	1,000,000	2,000,000	2,000,000	1,000,000
Transfer-MTR Bond Series 2007	397,400	397,400	393,800	393,800	394,800
Transfer-ITED	564,000	227,939	564,000	564,000	564,000
Contingency	2,000,000	-	2,000,000	-	2,000,000
Bond Program 2013 Reserve	9,063,214	-	4,155,992	-	-
<b>Total Transfers and Reserves</b>	<b>20,524,614</b>	<b>9,125,339</b>	<b>15,113,792</b>	<b>8,957,800</b>	<b>9,958,800</b>
<b>Total Unrestricted Expenditures by Function/Transfers/Reserves</b>	<b>\$ 165,581,230</b>	<b>\$ 138,355,991</b>	<b>\$ 183,857,177</b>	<b>\$ 165,230,380</b>	<b>\$ 192,083,617</b>

\* 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, 2018**

**AMENDED**

<b>Classifications</b>	<b>FY '16 Budget (As Amended)</b>	<b>FY '16 Actual</b>	<b>FY '17 Budget (As Amended)</b>	<b>FY '17 Estimated*</b>	<b>FY '18 Budget (As Amended)</b>
Salaries	\$ 84,856,633	\$ 79,466,654	\$ 92,496,165	\$ 89,050,476	\$ 97,875,958
Benefits	24,732,821	23,717,087	26,011,420	24,811,641	27,994,526
Operating	31,339,315	22,515,033	39,856,522	33,854,393	45,016,274
Travel	1,913,574	1,408,170	2,068,356	1,561,601	2,220,890
Capital	2,214,273	2,123,708	8,310,922	6,994,469	9,017,169
<b>Total Expenditures by Classification</b>	<b>145,056,616</b>	<b>129,230,652</b>	<b>168,743,385</b>	<b>156,272,580</b>	<b>182,124,817</b>
<b>Transfers and Reserves</b>					
Transfer-Unexpended Construction Fund	7,500,000	7,500,000	6,000,000	6,000,000	6,000,000
Transfer-Renewals and Replacement Fund	1,000,000	1,000,000	2,000,000	2,000,000	1,000,000
Transfer-MTR Bond Series 2007	397,400	397,400	393,800	393,800	394,800
Transfer-ITED	564,000	227,939	564,000	564,000	564,000
Contingency	2,000,000	-	2,000,000	-	2,000,000
Bond Program 2013 Reserve	9,063,214	-	4,155,992	-	-
<b>Total Transfers and Reserves</b>	<b>20,524,614</b>	<b>9,125,339</b>	<b>15,113,792</b>	<b>8,957,800</b>	<b>9,958,800</b>
<b>Total Unrestricted Expenditures by Classifications/Transfers/Reserves</b>	<b>\$ 165,581,230</b>	<b>\$ 138,355,991</b>	<b>\$ 183,857,177</b>	<b>\$ 165,230,380</b>	<b>\$ 192,083,617</b>

\* 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 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100016 Unallocated Funds			2,403,163			2,403,163
100018 Instructional Initiative	25,000	7,500	15,000			47,500
210005 Equipment-New Faculty/Programs			27,732			27,732
210006 Academic Affairs Travel				51,535		51,535
210009 Academic Advancement Reserve			21,669	944		22,613
210010 Student Employees	2,250	203				2,453
210014 Honors Program			2,796	2,483		5,279
210027 Student Learning & Achievement			6,050	7,000		13,050
210030 Academic Excellence	174,163	52,249				226,412
211001 Distance Learning	699,226	193,342	70,121	20,919		983,608
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. Bus/Tech Pools	2,229,997	575,399				2,805,396
221101 Accounting	252,173	75,651	1,462	3,600		332,886

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221102 Economics	502,191	150,657	2,777	6,000		661,625
221103 Business Administration	648,626	194,588	15,171	7,200		865,585
221104 Information Technology Program	570,669	171,202	69,193	10,376		821,440
221105 Computer Science	790,897	237,270	134,400	25,000		1,187,567
221106 Culinary Arts	254,846	73,830	69,322	1,405		399,403
221107 Paralegal	176,384	52,915	5,000	5,000		239,299
221108 Office Administration	337,669	101,301	23,587	2,155		464,712
221110 Human Resources Specialist	111,755	33,527	7,429	5,614		158,325
221111 Construction Supervision	5,000	1,500	14,000	2,169		22,669
221116 Law Enforcement	181,260	54,378	50,715	5,000		291,353
221140 FFE - BAT / Math & Science			2,711,770		829,970	3,541,740
221141 FFE - LASS			21,916			21,916
221142 FFE - NAH			655,957		2,051,496	2,707,453
221143 FFE - Business & Technology			362,361		1,321,238	1,683,599
221145 FFE IT - BAT / Math & Science			583,372			583,372

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221146 FFE IT - NAH			358,851			358,851
221147 FFE IT - Business & Technology			10,000			10,000
221148 FFE IT - LASS			321,882			321,882
221201 Mathematics	1,739,102	521,733	54,514	14,110		2,329,459
221301 Biology	2,705,396	808,472	249,200	20,110	29,472	3,812,650
221302 Engineering	330,240	95,922	108,000	7,000		541,162
221303 Physics	985,755	292,577	180,000	13,000		1,471,332
221304 Chemistry	808,190	239,309	209,700	13,905		1,271,104
221307 Agriculture			4,854	944		5,798
221308 Fire Science	179,978	53,993	67,694	2,264		303,929
221402 Automotive Technology	814,005	241,576	76,987	9,347		1,141,915
221404 Architel & Engnrng Dsgn Tech (AEDT)	378,359	113,509	79,553	5,198		576,619
221405 Computer and Advanced Technologies	402,555	120,769	70,694	8,000		602,018
221407 HVACR	403,567	121,070	65,626	6,401		596,664
221409 Advanced Manufacturing Technology	429,563	128,870	60,380	16,047		634,860

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221410 Mechatronics			20,488	4,000		24,488
221413 Electrician Assistant	271,977	81,594	28,387	5,000		386,958
221415 Welding	327,167	98,150	112,522	6,091		543,930
221418 Diesel Technology	355,563	106,670	42,239	3,557		508,029
222001 Developmental Math	1,145,684	343,706	35,000	16,183		1,540,573
222002 College Success	327,972	98,392	11,714	10,144		448,222
222003 Developmental Reading	566,123	169,838	12,753	12,000		760,714
222005 Developmental Exit Test			100,000			100,000
222008 Developmental English	512,791	153,838	23,740	9,604		699,973
222009 Book Royalties-Dev English			7,539	5,739		13,278
223001 Art	1,090,169	327,054	63,696	20,000		1,500,919
223002 Music	539,079	161,726	86,000	5,000		791,805
223003 Speech	807,095	242,128	7,166	10,929		1,067,318
223004 Drama	152,322	45,697	15,000	5,000		218,019
223005 Public Administration	56,572	16,972	2,000	2,000		77,544

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223006 English	2,571,067	771,323	28,307	25,800		3,396,497
223007 Political Science	1,865,075	559,527	16,000	22,000		2,462,602
223008 World Language Department	685,067	205,520	17,234	12,700		920,521
223014 Wellness Center			12,000	1,000		13,000
223019 Philosophy	509,986	152,997	13,975	7,000		683,958
223020 History	1,376,436	412,935	13,885	18,903		1,822,159
223021 Child Development	377,138	113,142	16,405	6,000		512,685
223022 Education	454,665	136,401	8,138	10,047		609,251
223023 Criminal Justice	698,994	209,700	15,178	16,867		940,739
223024 Sociology	532,220	159,667	12,227	14,986		719,100
223025 Department of Psychological Science	1,095,270	328,585	20,303	10,767		1,454,925
223026 Social Work (SOCW)	114,321	34,296	5,330	3,000		156,947
223027 Kinesiology	498,307	149,491	17,829	7,776		673,403
223033 MV-Child Care & Development (Unres)	253,239	75,972				329,211
223036 Anthropology	54,520	16,356	5,173	1,776		77,825

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223038 Sign Language AAS	113,467	34,040	5,000	4,441		156,948
223039 LASS Travel				112,214		112,214
223099 Adj. Fac. LASS Pools	3,964,996	895,499				4,860,495
224002 Occupational Therapy	407,478	118,044	14,222	5,198		544,942
224003 Emergency Medical Technology	1,061,535	313,211	50,000	9,000		1,433,746
224004 Physical Therapy	418,376	121,312	17,929	4,655		562,272
224005 Associate Degree Nursing	2,862,980	858,896	63,514	43,568		3,828,958
224006 Patient Care Assistant	455,991	136,797	27,244	9,000		629,032
224007 Medical Asst Technology	159,932	47,980	11,034	3,960		222,906
224008 Health Information	218,322	65,497	9,146	4,338		297,303
224009 Medical Information	142,044	42,614	11,430	4,338		200,426
224010 Pharmacy Technology	246,564	73,969	30,000	5,322		355,855
224011 Radiologic Technology	340,399	102,119	41,700	7,200	25,000	516,418
224015 Enrollment Growth-NAH			4,119	1,000		5,119
224018 Vocational Nursing	1,887,269	561,982	69,204	14,080		2,532,535

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
224025 Respiratory Therapy	274,463	78,140	39,860	4,681	20,000	417,144
224031 Diagnostic Sonograph	146,563	43,969	41,000	5,400	70,000	306,932
224033 NAH Travel				48,819		48,819
224050 College Success Healthcare	350,789	105,238	9,150	6,000		471,177
224055 Clinical Simulation			24,255	15,775	22,500	62,530
224099 Adj. Fac. NAH Pools	1,210,001	274,800				1,484,801
225007 BAT/BAS	121,910	36,573	44,020	24,043		226,546
225017 BAS Books & Resource			200,000			200,000
225018 BAS Organizational Leadership BASOL	121,383	36,415	5,000	2,000		164,798
225030 Computer Information Tech Prg -CITP	66,142	19,843	5,000	2,000		92,985
225033 Medical Health Srvc Mngmt - MHSM	115,000	34,500				149,500
225036 Technology Management Prg - TMGT	148,055	44,416	4,000	2,000		198,471
226001 Math & Science Travel				47,468		47,468
226099 Adj. Fac. Math/Science & BAT Pools	3,060,032	686,410				3,746,442
229099 Adj. Fac. VPAA Pools	281,562	84,469				366,031



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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400110 Unemployment Insurance-Instruction		115,019				115,019
436121 FFE Unallocated - Instruction			1,597,200			1,597,200
500010 Technology Renewal Fund			717,500			717,500
500016 Technology Resources Fund - Instr.			284,750		108,205	392,955
500021 Information Svcs & Planning - Inst			11,390	7,119		18,509
510014 IT PM, Risk & Security-Instruction	180,901	54,270	355,636			590,807
512002 Information Security - Instruction			222,562	9,966	17,085	249,613
520006 Systems & Networking-Instruction			655,500		54,103	709,603
520011 Technology Resources - Instruction	175,844	52,753	45,559	22,652		296,808
520016 Applications Developmnt-Instruction	848,939	254,684	529,830		63,992	1,697,445
520021 Technology Support - Instruction			55,925	17,085		73,010
601140 FFE - Continuing Education			208,150		786,000	994,150
601141 FFE IT - Continuing Education			5,000			5,000
600007 CPWE - State	1,253,426	281,246	152,905	27,464		1,715,041
<b>Instruction</b>	<b>\$54,082,998</b>	<b>\$15,466,084</b>	<b>\$16,125,431</b>	<b>\$1,061,821</b>	<b>\$5,434,061</b>	<b>\$92,170,395</b>

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

**Budget for Fiscal Year 2017 - 2018**  
**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			25,000	5,000		30,000
400111 Unemployment Insurance-Public Svc		5,676				5,676
500017 Technology Resources Fund - Pub Ser			2,100		798	2,898
500022 Information Srvcs & Planning - PubS			84	53		137
510015 IT PM, Risk & Security-Public Srvc	1,082	326	2,135			3,543
512003 Information Security - Publ Srvc			1,641	74	126	1,841
520007 Systems & Networking-Public Service			4,834		399	5,233
520012 Technology Resources - Public Srvc	1,056	317	274	136		1,783
520017 Applications Develop-Public Service	4,265	1,282	3,181		384	9,112
520022 Technology Support - Public Srvc			412	126		538
600002 Workforce Develop & External Affair	1					1
604140 FFE - IAM			68,350		510,583	578,933
610030 CPWE - Non State	128,750	11,588	8,566			148,904

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

**Budget for Fiscal Year 2017 - 2018**  
**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	53,185	20,000		179,349
610039 CPWE - Carryover	180,000	16,200	248,800	5,000	150,000	600,000
610040 Alternative Teacher Certification	76,084	11,704	9,374	4,500		101,662
<b>Public Service</b>	<b>\$488,636</b>	<b>\$55,859</b>	<b>\$501,143</b>	<b>\$37,319</b>	<b>\$662,290</b>	<b>\$1,745,247</b>

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100002 Professional Development			65,000			65,000
210002 Academic Affairs _ VP Admin	358,679	93,649	11,387	8,429		472,144
210008 Academic Affairs Support			20,799	7,962		28,761
210031 Academic Advancement	253,929	76,178	11,814	11,238		353,159
212002 Director of ECHS			3,000	3,500		6,500
212003 HS Programs and Services	909,205	270,099	9,899	9,648		1,198,851
212004 Dir for Academies & High School Prj			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 Progm			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
212020 DE Criminal Justice - Pecan			3,611	4,631		8,242
213001 Curriculum & Student Learning	417,245	125,174	84,750	25,800	90,000	742,969
214001 Professional & Organizational Dev	334,867	93,089	126,861	15,576		570,393

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221001 Div of Busines Public Safety & Tech	342,886	94,539	7,745	15,000		460,170
221002 Division of Math & Science			20,749	17,817		38,566
222004 Adjunct Faculty Pecan Campus			30,845			30,845
223010 Div of Social & Behavioral Sciences			24,207	13,110		37,317
223012 Div Liberal Arts & Social Sciences	463,507	139,053	47,450	6,553		656,563
223032 Fine & Performing Arts			3,000			3,000
223037 Humanities			1,500	1,500		3,000
224013 Div Nursing & Allied Health	692,956	204,737	28,200	7,500	80,000	1,013,393
225005 Div. of Math, Science & BA Programs	640,974	192,292	29,707	9,367		872,340
225012 Professional Devel Instruct Initiat			20,499	12,643		33,142
225300 University Relations			3,000	3,000		6,000
400112 Unemployment Insurance-Acad Supp		32,981				32,981
436122 FFE Unallocated - Academic Support			141,000			141,000
500018 Technology Resources Fund - Aca Sup			76,500		29,070	105,570
500023 Information Srvcs & Planning - AcaS			3,060	1,913		4,973

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
510016 IT PM, Risk & Security-Academ Suppt	47,470	14,242	93,321			155,033
512004 Information Security - Aca Support			59,792	2,678	4,590	67,060
520008 Systems & Networking-Academic Suppt			176,105		14,535	190,640
520013 Technology Resources - Academic Spp	46,142	13,843	11,955	5,944		77,884
520018 Applications Develop-Academic Suppt	186,630	55,989	139,030		16,792	398,441
520023 Technology Support - Academic Spprt			15,025	4,590		19,615
530001 Library Services	142,213	42,664	63,719	16,000		264,596
530002 Library Acquisition	633,093	181,527	463,317	7,500	196,947	1,482,384
530006 Library Information Commons			45,000			45,000
530008 BAT and Support Materials			29,889		28,608	58,497
530010 Library Art Gallery	47,624	11,767	26,750	4,500		90,641
530012 Library Programming & Community Svc			26,750	3,000		29,750
530013 Library Public Services	1,589,489	428,444	47,600	18,500		2,084,033
534140 FFE-Library, Instrctnl Tech & CLE			241,258		188,788	430,046
534141 FFE IT - Library, Instrl Tech & CLE			364,939			364,939

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
540001 Educational Technologies	1,447,120	408,414	285,510	35,000		2,176,044
540005 Learning Commons and Open Labs	1,303,620	354,127	333,292	29,876		2,020,915
540008 Educ Tech Maintenance & Replacement			597,650			597,650
560001 Office of Strategic Initiatives	136,508	40,953	193,400	23,000		393,861
570001 Centers for Learning Excellence	810,871	180,976	118,844	19,043		1,129,734
570003 CLE Online Tutoring			139,082			139,082
570004 Center for Learning Excellence_Pcan	306,753	27,608				334,361
570005 Center for Learning Excellence_MV	123,188	11,087				134,275
570006 Center for Learning Excellence_NAH	71,638	6,447				78,085
570007 Center for Learning Excellence_Tech	97,550	8,780				106,330
570008 Cntr for Learning Excellence_Starr	91,286	8,216				99,502
570009 CLE _ Supplemental Instruction	180,000	16,200				196,200
141007 Police Academy Non-Credit	10,000	900				10,900
141008 New Program Start Up Non-Credit	7,000	630				7,630
<b>Academic Support</b>	<b>\$11,692,443</b>	<b>\$3,134,605</b>	<b>\$4,290,136</b>	<b>\$398,400</b>	<b>\$649,330</b>	<b>\$20,164,914</b>

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
215003 Valley Scholars-Student Services			22,476	4,907		27,383
223044 Center for Mexican American Studies	23,799	7,140	20,810			51,749
300002 Graduation			206,720			206,720
300003 Student Affairs & Enrollment Mgt	251,463	72,104	49,751	9,148		382,466
301140 FFE - Student Service			58,074			58,074
301141 FFE IT - Student Service			101,710			101,710
310012 Student Financial Services	1,513,885	440,658	71,171	37,839		2,063,553
312102 Admin Allowance-Pell			75,000			75,000
312104 Admin Allowance-Veterans			4,500			4,500
312106 Admin Allowance-FWS			56,000			56,000
320001 Admissions & Records	996,855	273,025	95,750	13,748		1,379,378
320002 Dual2Dgree	545,847	158,800	38,871	20,248		763,766
320003 College Connections	863,800	241,586	149,171	20,249		1,274,806
320012 Office of Enrollment Services	202,756	60,827	15,000	10,000		288,583
330003 Advising	933,411	273,415	34,171	11,248		1,252,245



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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
330004 Counseling & Disability Services	1,019,977	284,257	94,382	19,273		1,417,889
331001 Career & Employer Services	239,741	71,922	33,671	8,248		353,582
340001 Special Programs	29,000	8,700	4,171	4,248		46,119
350001 Student Affairs	405,163	107,339	139,871	24,400		676,773
350030 Judicial Affairs	314,471	93,081	38,500	16,000		462,052
350031 Behavioral Intervention Team			42,000	20,000		62,000
360001 Student Assessment Center	570,548	167,193	171,236	24,346		933,323
360005 TSI Examination			71,747			71,747
360009 Student Assessment HESI A2 Exam			9,000			9,000
400113 Unemployment Insurance-Stu Svcs		16,826				16,826
500019 Technology Resources Fund - Stu Ser			70,250		26,695	96,945
500024 Information Svcs & Planning - StuS			2,810	1,756		4,566
510017 IT PM, Risk & Security-Studen Svcs	35,363	10,609	69,520			115,492
512005 Information Security - Stu Svcs			54,907	2,459	4,215	61,581
520009 Systems & Networking-Student Svcs			161,717		13,348	175,065

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
520014 Technology Resources - Student Srvc	34,373	10,311	8,906	4,428		58,018
520019 Applications Develop-Student Srvc	139,032	41,711	103,571		12,509	296,823
520024 Technology Support - Student Srvc			13,797	4,215		18,012
<b><i>Student Services</i></b>	<b><i>\$8,119,484</i></b>	<b><i>\$2,339,504</i></b>	<b><i>\$2,089,231</i></b>	<b><i>\$256,760</i></b>	<b><i>\$56,767</i></b>	<b><i>\$12,861,746</i></b>

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100003 Institutional Member			130,000			130,000
100004 Office of President	768,722	230,618	36,763	10,800		1,046,903
100005 Board of Trustees			18,000	22,500		40,500
100014 Institutional Advancement	2		9,000			9,002
100070 External Affairs	44,590	13,377	15,000	25,000		97,967
120000 Public Relations/Marketing	1,116,749	312,765	134,900	16,000		1,580,414
120001 Catalogs & Brochures			200,000			200,000
120002 Printing Department			55,000			55,000
120016 Advertising			1,121,062			1,121,062
120022 PR-Promotional/Marketing			50,000			50,000
141002 Grant Dev't., Mgmt., and Compliance	429,349	128,805	39,377	11,100		608,631
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	17,400	1,566				18,966
210033 Academic Adv Printed Marketing-AVP			14,853			14,853

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
210505 Academic Grants & Projects Officer			4,000	8,000		12,000
217101 Mid Valley Campus	278,498	83,549	28,240	2,264		392,551
217301 Starr County Campus	218,855	65,656	14,308	3,743		302,562
217401 Technology Campus			15,000	5,000		20,000
221010 Instr Printed Marketing-M&S and BAT			24,853			24,853
221422 Instr Printed Marketing - Tech			4,954			4,954
223055 Instr Printed Marketing - LASS			8,500			8,500
224024 Instr Printed Marketing - NAH			4,954			4,954
400001 Legal Services			200,000			200,000
400002 Audit Services			135,000			135,000
400003 Finance & Administrative Services	413,649	117,507	75,000	13,000		619,156
400013 Records Retention			50,000			50,000
400032 Investment Advisor			85,000			85,000
400034 HR Employee Training			50,000			50,000
400060 Internal Audits	131,670	39,501	26,200	7,000		204,371

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400114 Unemployment Insurance-Instit Supp		37,151				37,151
410005 Armored Car Srvcs			33,113			33,113
410011 Fees and Other Charges			10,000			10,000
410012 Bond/Arbitrage/Disclosure			15,468			15,468
410013 Business Office	2,195,376	653,368	370,840	39,000	60,000	3,318,584
410015 Credit Card Charges			310,742			310,742
410050 Cashiers Office	1,203,072	343,004	105,000	13,000		1,664,076
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	859,341	254,654	97,000	8,547		1,219,542
426140 FFE - Central Receiving					71,200	71,200
430002 Institutional Moves			350,000			350,000
431010 Student Transportation Services	234,000	70,200	210,098		98,640	612,938

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450001 General Services	63,548	19,064				82,612
450005 Vehicle Maintenance			9,000			9,000
460001 Human Resources	1,530,632	452,915	332,133	28,720		2,344,400
470002 Risk Management			7,000	5,000		12,000
480001 Accountability, Risk, and Complian	426,612	127,984	10,000	5,000		569,596
480002 Compliance Management			57,000	5,000		62,000
500002 Information Services & Planning	227,238	61,053				288,291
510010 Applications Development Services			754,903			754,903
510031 Info. Technology			600,000		400,000	1,000,000
511001 Client Services	438,720	125,660	146,500			710,880
512001 Information Security	160,402	48,121				208,523
520002 Systems and Networking	817,353	245,207				1,062,560
520005 Technology Support	815,377	231,208				1,046,585
540010 Technology Projects			39,000			39,000
550001 Research and Analytical Services	478,533	140,305	62,500	42,500		723,838

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
550002 Inst'l Effectiveness and Assessment	295,257	86,302	18,725	17,600		417,884
550003 Inst'l Research & Effectiveness	164,987	49,497	5,000	8,000		227,484
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
<b><i>Institutional Support</i></b>	<b><i>\$13,329,933</i></b>	<b><i>\$3,939,037</i></b>	<b><i>\$9,257,545</i></b>	<b><i>\$326,524</i></b>	<b><i>\$629,840</i></b>	<b><i>\$27,482,879</i></b>

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
400005 Insurance			780,000			780,000
400115 Unemployment Insurance-O&M		15,510				15,510
409000 FFE - Cafeteria			138,793		1,033,924	1,172,717
409001 FFE IT - Cafeteria			1,436			1,436
420003 Distribution Center	145,433	43,630	20,000			209,063
420004 Central Receiving	488,328	146,499	30,000	2,000	90,000	756,827
420005 Inventory Control			13,000			13,000
430001 Dir Fac Planning & Construction	782,808	232,323	41,950	21,760	90,000	1,168,841
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			56,660			56,660



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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
436120 FFE Unallocated - O&M			261,800			261,800
450002 Safety & Security	1,338,627	401,592	146,541	11,000		1,897,760
450003 Facilities Operations & Maintenance	464,889	139,468	25,000	8,000		637,357
450004 Custodial	2,857,203	854,854	588,000	15,000		4,315,057
450006 Facility Maintenance	2,103,125	630,943	1,352,000	40,000		4,126,068
450007 Grounds Maintenance			510,000			510,000
450008 Mechanical System Maintenance			800,000			800,000
450009 Security & Emergency Preparedness			173,840			173,840
450011 Util - 2501 Pecan			54,000			54,000
450016 Util - Pecan Campus			2,379,294			2,379,294
450019 Util - Mid Valley Campus			1,076,851			1,076,851
450020 Util - Technology Campus			681,765			681,765
450021 Util - Starr Campus			772,019			772,019
450022 Util - NAH Campus			580,688			580,688
450023 Util - Pecan Plaza			62,000			62,000

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450025 Util - Pharr			53,858			53,858
450035 Repair and Maintenance			100,000			100,000
450038 Environmental			75,000			75,000
450051 Campus Police	1,530,071	459,024	197,187	20,000	109,803	2,316,085
450060 Department of Public Safety	129,494	38,848	20,000	7,500		195,842
457140 FFE - O & M			304,684		200,000	504,684
457141 FFE IT - O & M			21,022			21,022
457200 M&O Unallocated Funds			598,669			598,669
500020 Technology Resources Fund - O&M			66,400		25,232	91,632
500025 Information Svcs & Planning - O&M			2,656	1,659		4,315
510018 IT PM, Risk & Security - O&M	54,626	16,387	107,388			178,401
512006 Information Security - O&M			51,898	2,323	3,984	58,205
520010 Systems & Networking - O&M			152,854		12,615	165,469
520015 Technology Resources - O&M	53,098	15,929	13,756	6,840		89,623
520020 Applications Development - O&M	214,762	64,430	159,988		19,323	458,503

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
520025 Technology Support - O&M			13,041	3,984		17,025
<b><i>Operation and Maintenance</i></b>	<b><i>\$10,162,464</i></b>	<b><i>\$3,059,437</i></b>	<b><i>\$12,752,788</i></b>	<b><i>\$140,066</i></b>	<b><i>\$1,584,881</i></b>	<b><i>\$27,699,636</i></b>

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

**Budget for Fiscal Year 2017 - 2018**  
**AMENDED**

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100006 Contingency-Reserve			2,000,000			2,000,000
100009 Transfer-Building Fund			6,000,000			6,000,000
400016 Transfer R&R Fund			1,000,000			1,000,000
400040 Transfer-2007 MTR Debt			394,800			394,800
400050 Transfer-ITED			564,000			564,000
<b>Transfers and Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,958,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,958,800</b>
<b>Total Expenditures</b>	<b>\$97,875,958</b>	<b>\$27,994,526</b>	<b>\$54,975,074</b>	<b>\$2,220,890</b>	<b>\$9,017,169</b>	<b>\$192,083,617</b>



# 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, 2018**

**Revenues and Transfers Summary - Budget and Actual\*\***

Revenues/Transfers**	AMENDED				
	FY '16 Budget (As Amended)	FY '16 Actual	FY '17 Budget (As Amended)	FY '17 Estimated *	FY '18 Budget (As Amended)
Interest	\$ 20,118	\$ 47,019	\$ 87,261	\$ 160,983	\$ 247,686
Interest Limited Tax Bonds, Series 2014	11,128	85,031	6,265	115,037	-
Interest Limited Tax Bonds, Series 2015	45,195	268,115	134,192	786,131	143,789
Transfer In - Unrestricted Fund	7,500,000	7,500,000	6,000,000	6,000,000	4,000,000
Transfer In - Unrestricted Fund _ Continuing Ed	-	-	-	-	2,000,000
First Southwest Limited Tax Bonds, Series 2015 Settlement	-	10,607	-	-	-
Regional Ctr for Public Safety Excellence _ TX Dpt of Public Safety Grant	-	1,582,000	-	-	-
Regional Ctr for Public Safety Excellence _ Pharr ISD	-	-	-	-	1,000,000
La Joya ISD	-	-	-	-	352,500
Fund Balance Deduction	8,033,147	-	15,060,871	273,228	18,664,050
Fund Balance Deduction _ Limited Tax Bonds, Series 2014 and 2015	97,806,251	157,345,715	117,987,925	145,937,506	75,431,276
<b>Total Revenues/Transfers**</b>	<b>\$ 113,415,839</b>	<b>\$ 166,838,487</b>	<b>\$ 139,276,514</b>	<b>\$ 153,272,885</b>	<b>\$ 101,839,301</b>

**Expenditures Summary - Budget and Actual\*\***

Expenditures**					
	FY '16 Budget (As Amended)	FY '16 Actual	FY '17 Budget (As Amended)	FY '17 Estimated *	FY '18 Budget (As Amended)
Projected Draws for Approved Projects	\$ 13,053,265	\$ 2,249,182	\$ 18,148,132	\$ 6,434,211	\$ 23,264,236
Projected Draws for Approved Projects _ Bond Series 2014 and 2015	97,862,574	11,771,962	118,128,382	71,407,398	75,575,065
Limited Tax Bonds, Series 2014 Reserve	-	46,621,912	-	-	-
Limited Tax Bonds, Series 2015 Reserve	-	99,315,594	-	75,431,276	-
Fund Balance Addition _ Transfer In	2,500,000	-	3,000,000	-	3,000,000
Fund Balance Addition	-	6,879,837	-	-	-
Fund Balance Addition _ Bond Series 2014 and 2015	-	-	-	-	-
<b>Total Expenditures**</b>	<b>\$ 113,415,839</b>	<b>\$ 166,838,487</b>	<b>\$ 139,276,514</b>	<b>\$ 153,272,885</b>	<b>\$ 101,839,301</b>
<b>Ending Fund Cash and Investment Balance _ New Construction</b>		<b>30,282,230</b>		<b>30,009,002</b>	<b>11,639,952</b>
<b>Ending Fund Cash and Investment Balance _ Bond Series 2014 and 2015</b>		<b>145,937,506</b>		<b>75,431,276</b>	<b>-</b>
<b>Ending Fund Cash and Investment Balance</b>		<b>\$ 176,219,736</b>		<b>\$ 105,440,278</b>	<b>\$ 11,639,952</b>

\*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, 2018**

**Revenues and Transfers Summary - Budget and Actual\*\***

**AMENDED**

<b>Revenues/Transfers**</b>	<b>FY '16 Budget (As Amended)</b>	<b>FY ' 16 Actual</b>	<b>FY '17 Budget (As Amended)</b>	<b>FY '17 Estimated *</b>	<b>FY '18 Budget (As Amended)</b>
Transfers In - Unrestricted	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000
Fund Balance Deduction	4,641,250	473,560	4,802,050	-	5,332,500
<b>Total Revenues/Transfers**</b>	<b>\$ 5,641,250</b>	<b>\$ 1,473,560</b>	<b>\$ 6,802,050</b>	<b>\$ 2,000,000</b>	<b>\$ 6,332,500</b>

**Expenditures Summary - Budget and Actual\*\***

<b>Expenditures**</b>	<b>FY '16 Budget (As Amended)</b>	<b>FY ' 16 Actual</b>	<b>FY '17 Budget (As Amended)</b>	<b>FY '17 Estimated *</b>	<b>FY '18 Budget (As Amended)</b>
Renewals and Replacements Expenditures	\$ 4,641,250	\$ 1,473,560	\$ 4,802,050	\$ 487,305	\$ 5,332,500
Fund Balance Addition _ Transfer In Unrestricted	1,000,000	-	2,000,000	-	1,000,000
Fund Balance Addition	-	-	-	1,512,695	-
<b>Total Expenditures**</b>	<b>\$ 5,641,250</b>	<b>\$ 1,473,560</b>	<b>\$ 6,802,050</b>	<b>\$ 2,000,000</b>	<b>\$ 6,332,500</b>
<b>Ending Fund Cash and Investment Balance</b>		<b>\$ 20,464,818</b>		<b>\$ 21,977,513</b>	<b>\$ 17,645,013</b>

\* 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  
COLLEGE

