SOUTH TEXAS COLLEGE

SOUTH TEXAS COLLEGE BUDGET

FISCAL YEAR 2016 - 2017

SERVING HIDALGO COUNTY AND STARR COUNTY, TEXAS

Preliminary Proposed Budget - Finance Committee

June 14, 2016 Committee

South Texas College Budget

Fiscal Year 2016-2017

SOUTH TEXAS COLLEGE

Hidalgo County and Starr County, Texas

South Texas College
Budget
For The Fiscal Year Ending August 31, 2017

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Introductory Section

South Texas College
Budget
For the Fiscal Year Ending August 31, 2017

Board of Trustees and President

DR. ALEJO SALINAS, JR.
CHAIR

Clinical Lecturer, University of Texas-Pan American
Retired Superintendent/Superintendent Emeritus, Hidalgo ISD
District 5
Representing Northwest Hidalgo County, Edinburg, North San Juan, and Northeast Pharr
First Term: May 1996 – May 2002
Second Term: May 2002 – May 2008
Third Term: May 2008 – May 2014
Fourth Term: May 2014 – May 2020
Serves as Chair of the Board, Chair of the Finance & Human Resources Committee, member of the Education and Workforce Innovation Committee, and member of the Facilities Committee.
Formerly served as Vice Chair of the Board, Chair and member of the Facilities Committee, Chair and member of the Education and Workforce Development Committee, and member of the Finance & Human Resources Committee.

GRACIELA FARIAS
VICE CHAIR

Self-Employed Educational Consultant
Retired from McAllen Independent School District
District 2
Representing La Joya, Western Mission, Palmview, Sullivan City, Penitas, and Western Alton
First Term: May 2012 – May 2018
Serves as Vice Chair of the Board, Chair of the Education and Workforce Development Committee, and member of the Facilities Committee.
Formerly served as Secretary of the Board and member of the Education and Workforce Development Committee.

JESSE VILLARREAL
SECRETARY

Parental Involvement Specialist, Weslaco ISD
District 6
Representing Donna, South Alamo, South San Juan, Southeast Pharr, South Weslaco, and Progreso
First Term: May 2000 – May 2006
Second Term: May 2006 – May 2012
Third Term: May 2012 – May 2018
Serves as Secretary of the Board and member of the Facilities Committee.
Formerly served as Vice Chair and Secretary of the Board, and member of the Facilities Committee.

South Texas College
Budget
For the Fiscal Year Ending August 31, 2017

Board of Trustees and President

ROSE BENAVIDEZ
MEMBER

President of Starr County Industrial Foundation
District 1
Representing Starr County
First Term: Nov. 2009 – May 2012
Second Term: May 2012 – May 2018
Serves as member of the Finance & Human Resources Committee and member of the Facilities Committee.
Formerly served as Chair and Vice Chair of the Board, member of the Facilities Committee, and member of the Finance & Human Resources Committee.

PAUL R. RODRIGUEZ
MEMBER

CEO of Valley Land Title Co.
District 3
Representing South McAllen, Southwest Pharr, Hidalgo, Sharyland, Southeast Mission, and Granjeno
First Term: August 2012 – May 2016
Second Term: May 2016 – May 2022
Serves as member of the Finance & Human Resources Committee and member of the Facilities Committee.
Formerly served as member of the Finance & Human Resources Committee.

GARY GURWITZ
MEMBER

Managing Partner, Atlas, Hall & Rodriguez, L.L.P., McAllen
District 4
Representing North McAllen, Northwest Pharr, Palmhurst, Northeast Mission, and Southwest Edinburg
(Appointed 1993 - 1998)
First Term: May 1998 – May 2004
Second Term: May 2004 – May 2010
Third Term: May 2010 – May 2016
Fourth Term: May 2016 – May 2022
Serves as Chair of the Facilities Committee and member of the Education and Workforce Innovation Committee.
Formerly served as Chair, Vice Chair, and Secretary of the Board, Chair and member of the Facilities Committee, member of the Finance & Human Resources Committee, and member of the Education and Workforce Development Committee.

South Texas College
Budget
For the Fiscal Year Ending August 31, 2017

Board of Trustees and President

ROY DE LEÓN
MEMBER

Branch Retail Executive of BBVA Compass Bank – Mercedes
District 7
Representing Northeast Hidalgo County, North Weslaco, Edcouch-Elsa, La Villa, North Mercedes, Northeast Alamo, Northeast Edinburg, and Hargill
(Appointed 1997 - 1998)
First Term: May 1998 – May 2002
Second Term: May 2002 – May 2008
Third Term: May 2008 – May 2014
Fourth Term: May 2014 – May 2020
Serves as member of the Finance & Human Resources Committee and member of the Facilities Committee.
Formerly served as Chair, Vice Chair and Secretary of the Board, Chair and member of the Finance & Human Resources Committee, and member of the Facilities Committee.

DR. SHIRLEY A. REED
PRESIDENT

Founding College President: June 1994 - Present

THE VISION, PURPOSE, CORE VALUES, GUIDING PRINCIPLES, AND STRATEGIC DIRECTIONS CONSTITUTE THE

COMPREHENSIVE **MISSION**

for **SOUTH TEXAS COLLEGE**

SOUTH TEXAS COLLEGE

VISION STATEMENT

South Texas College is a world-class institution advancing regional prosperity through education for a better quality of life in our community.

PURPOSE STATEMENT

South Texas College is an innovative, public, post-secondary institution providing quality education and career pathways for the people and communities of Hidalgo and Starr counties. The College achieves student success, nurtures talent development, and promotes economic vitality through collaborative and creative approaches to teaching, learning, and support services.

CORE VALUES

1. Student Success: We promote student success and completion through the implementation of diverse strategies and initiatives.
2. Opportunity: We value providing access and opportunities to students to meet the needs of our communities.
3. Excellence: We value excellence in teaching, learning, and all support services.
4. Innovation: We encourage creativity and champion innovative approaches to teaching, learning, and services.
5. Community: We value engaging the community in students' learning experiences and in the positive transformation of our region.
6. Professionalism: We demonstrate professionalism through collegiality, respect, and recognition for each other.
7. Collaboration: We value collaboration and communication among STC employees and STC constituents.
8. Integrity: We value integrity through honest and transparent communication and courageous dialogue.

GUIDING PRINCIPLES

1. South Texas College shares collective responsibility for student learning, student success, and regional prosperity.
2. Students succeed through mutual engagement with the College at each stage of their educational pathways.
3. South Texas College champions innovation through its willingness to transform the College's systems to meet the educational and workforce needs and challenges of our region.
4. Collaboration with educational and business partners is key to student, college, and community successes.

STRATEGIC DIRECTIONS

*(*The development of Strategic Directions incorporated the framework recommended by the American Association of Community Colleges (AACC)'s report Reclaiming the American Dream. The changes recommended by this framework include changing from Fragmented Course-Taking to Clear Pathways, from Low Success Rate to High Success Rate, from Access to Access and Success, from a Culture of Isolation to Collaboration, and from Individual Faculty Prerogative to Collective Responsibility.)*

Clear Pathways

South Texas College provides students with clear pathways to facilitate coherent educational experiences and timely completion of a post-secondary credential leading to relevant employment and/or further educational experiences.

Access and Success

South Texas College is committed to increasing the college-going and college-completing rates in the region.

High Success Rate

South Texas College engages in effective, proven efforts to ensure student success and positively affect the economic and social mobility of residents in our region.

Collective Responsibility

South Texas College empowers faculty to work together within and across disciplines to design best learning experiences for students, leading to their academic success, career readiness, and timely completion.

Collaboration

South Texas College commits to effective interdepartmental and interdivisional collaborations and advances mutually beneficial community and educational partnerships that create a collective impact on student success.

Cost Efficiency

South Texas College seeks innovative redesign of college processes to promote new approaches to cost-consciousness and cost-efficiency.

South Texas College
Summary of Fall Semester Headcount, Unduplicated Annual
Headcount and Annual Full Time Equivalent (FTE)

Academic Year	Fall Semester Headcount	Unduplicated Annual Headcount	Annual FTE
1993 - 94	1,055	2,719	1,318
1994 - 95	2,227	4,720	2,221
1995 - 96	3,254	6,893	3,087
1996 - 97	5,416	9,756	4,696
1997 - 98	6,849	11,861	5,737
1998 - 99	9,598	14,391	7,572
1999 - 00	10,364	15,214	7,901
2000 - 01	11,183	16,793	8,343
2001 - 02	12,443	18,357	9,275
2002 - 03	13,691	20,447	10,173
2003 - 04	15,228	21,927	10,529
2004 - 05	17,035	23,847	11,384
2005 - 06	16,233	23,594	11,147
2006 - 07	18,460	25,423	11,675
2007 - 08	19,808	27,940	12,805
2008 - 09	21,666	30,734	14,162
2009 - 10	26,368	36,169	17,918
2010 - 11	28,006	36,951	18,708
2011 - 12	29,513	38,900	18,747
2012 - 13	29,812	40,009	19,230
2013 - 14	30,246	40,458	19,509
2014 - 15	30,881	42,079	19,773
2015 - 16	34,065	46,129	21,536
2016 - 17*	36,218		

* Projected

SOUTH TEXAS COLLEGE

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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

Fund	Revenues and Transfers*	Expenditures, Transfers and Reserves
Unrestricted Fund	$ 179,477,600	$ 179,477,600
Auxiliary Fund	$ 2,087,848	$ 2,087,848
Restricted Fund	$ 74,289,065	$ 74,289,065
Endowment Fund	$ 1,833	$ 1,833
Plant Fund - Unexpended - Construction	$ 136,276,514	$ 136,276,514
Plant Fund - Renewals & Replacements	$ 4,802,050	$ 4,802,050
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

Source of Revenues	FY '17 Budget	Percentage
State Appropriations	$ 45,830,906	25.54%
Tuition	32,442,757	18.08%
Fees	27,838,868	15.51%
Other Revenues	4,836,681	2.69%
Local Taxes	37,249,523	20.75%
M&O Tax Bond Program 2013	9,263,214	5.16%
Carryover Allocations	22,015,651	12.27%
Total Revenues	**$ 179,477,600**	**100.00%**

South Texas College
Unrestricted Fund
Revenues by Source

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

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	Percentage
State Appropriations	$ 45,830,906	25.54%
Tuition	32,442,757	18.08%
Fees	27,838,868	15.51%
Other Revenues	4,836,681	2.69%
Local Taxes	37,249,523	20.75%
M&O Tax Bond Program 2013	9,263,214	5.16%
Carryover Allocations	22,015,651	12.27%
Total Revenues	**$ 179,477,600**	**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

Revenue Source	FY '15 Budget (As Amended)	FY '15 Actual	FY '16 Budget	FY '16 Estimated*	FY '17 Budget
State Appropriations	$ 42,661,321	$ 42,465,045	$ 45,613,017	$ 45,593,187	$ 45,830,906
Tuition	30,671,130	29,188,534	31,960,703	31,251,950	32,442,757
Fees	25,600,496	25,744,472	26,274,482	25,559,344	27,838,868
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	37,249,523
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	22,015,651
Total Unrestricted Fund Revenues	**$ 158,285,133**	**$ 157,693,382**	**$ 163,175,686**	**$ 161,834,965**	**$ 179,477,600**

* 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

Revenue Source	FY '15 Budget (As Amended)	FY '16 Budget	FY '17 Budget
State Contact Revenue	$ 35,896,669	$ 38,583,036	$ 38,583,036
Other State Revenues			
ORP	462,776	467,199	509,817
TRS	1,813,018	1,921,405	2,096,676
Medical Insurance	4,488,858	4,641,377	4,641,377
Total Other State Revenues	**6,764,652**	**7,029,981**	**7,247,870**
Total State Revenues	**42,661,321**	**45,613,017**	**45,830,906**
Tuition			
Academic	28,061,522	28,845,003	29,029,089
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)	(2,013,065)
Total Tuition	**30,671,130**	**31,960,703**	**32,442,757**
Fees			
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	853,873
Lab Fee per Lab Credit Hour	818,520	854,472	818,832
Electronic Distance Learning Fee	1,079,505	1,123,605	1,001,610
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

Revenue Source	FY '15 Budget (As Amended)	FY '16 Budget	FY '17 Budget
Fees Continued			
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**	**27,838,868**
Other Revenues			
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

Revenue Source	FY '15 Budget (As Amended)	FY '16 Budget	FY '17 Budget
Other Revenues Continued			
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**
Local Taxes			
Tax Collections	32,098,358	33,231,783	34,031,783
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**	**37,249,523**
M&O Tax Bond Program 2013			
Bond Series 2014	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**
Carryover Allocations			
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	3,000,000
Renewal & Replacement Plant Fund	1,000,000	-	-
Continuing Education	296,200	929,188	929,188
Capital Carryover	-	1,000,000	2,886,634
Prior Year M&O Tax Bond Program 2013-Supplies and Equipment	-	-	12,289,956
Total Carryover Allocations	**12,195,166**	**9,954,060**	**22,015,651**
Total Revenues	**$ 158,285,133**	**$ 163,175,686**	**$ 179,477,600**
Increase From Prior Fiscal Year	*14,549,933*	*4,890,553*	*16,301,914*

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

Function	FY '17 Budget	Percentage
Instruction	$ 87,090,741	51.42%
Public Service	1,477,346	0.87%
Academic Support	20,291,989	11.98%
Student Services	14,020,943	8.28%
Institutional Support	25,298,832	14.94%
Operation & Maintenance	21,183,957	12.51%
Total Expenditures	**$ 169,363,808**	**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

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	Percentage
Instruction	$ 87,090,741	51.42%
Public Service	1,477,346	0.87%
Academic Support	20,291,989	11.98%
Student Services	14,020,943	8.28%
Institutional Support	25,298,832	14.94%
Operation & Maintenance	21,183,957	12.51%
Total Expenditures	**$ 169,363,808**	**100.00%**

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

Budget for Fiscal Year 2016 - 2017

Classification	FY '17 Budget	Percentage
Salaries	$ 93,015,264	54.92%
Benefits	26,167,153	15.45%
Operating	38,263,478	22.59%
Travel	2,096,123	1.24%
Capital	9,821,790	5.80%
Total Expenditures	**$ 169,363,808**	**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

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	Percentage
Salaries	$ 93,015,264	54.92%
Benefits	26,167,153	15.45%
Operating	38,263,478	22.59%
Travel	2,096,123	1.24%
Capital	9,821,790	5.80%
Total Expenditures	**$ 169,363,808**	**100.00%**

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

Budget for Fiscal Year 2016 - 2017

Function / Classification	Salaries	Percent of Total	Benefits	Percent of Total	Operating	Percent of Total
Instruction	$ 52,726,557	56.69%	$ 14,841,749	56.72%	$ 11,592,373	30.30%
Public Service	494,215	0.53%	57,521	0.22%	889,046	2.32%
Academic Support	10,749,632	11.56%	2,815,108	10.76%	5,178,438	13.53%
Student Services	8,769,182	9.43%	2,486,287	9.50%	1,894,284	4.95%
Institutional Support	11,977,853	12.88%	3,485,155	13.32%	9,372,300	24.49%
Operation & Maintenance - Plant	8,297,825	8.91%	2,481,333	9.48%	9,337,037	24.41%
Total - Without Transfers & Reserves	**93,015,264**	**100.00%**	**26,167,153**	**100.00%**	**38,263,478**	**100.00%**
Percent of Total Expenditures Without Transfers & Reserves	54.92%		15.45%		22.59%	
Transfers and Reserves						
Transfer-Construction Fund	-		-		3,000,000	
Transfer-MTR Bond Series 2007	-		-		393,800	
Transfer-NAAMREI/IAM	-		-		564,000	
Contingency	-		-		2,000,000	
LT, Bond Series 2014 Reserve	-		-		4,155,992	
Total Transfers and Reserves	-		-		**10,113,792**	
Total Unrestricted Budget Expenditures/Transfers/Reserves	**$ 93,015,264**		**$ 26,167,153**		**$ 48,377,270**	
Percent of Total Expenditures With Transfers and Reserves	51.83%		14.58%		26.95%	

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

Budget for Fiscal Year 2016 - 2017

(Continued)

Travel	Percent of Total	Capital	Percent of Total	Total	Percent of Total Budget W/O Trans/Reserv	Percent of Total Budget With Trans/Reserv
$ 1,024,767	48.89%	$ 6,905,295	70.31%	$ 87,090,741	51.42%	48.52%
32,351	1.54%	4,213	0.04%	1,477,346	0.87%	0.82%
372,876	17.79%	1,175,935	11.97%	20,291,989	11.98%	11.31%
271,067	12.93%	600,123	6.11%	14,020,943	8.28%	7.81%
311,524	14.86%	152,000	1.55%	25,298,832	14.94%	14.10%
83,538	3.99%	984,224	10.02%	21,183,957	12.51%	11.80%
2,096,123	**100.00%**	**9,821,790**	**100.00%**	**169,363,808**	**100.00%**	**94.36%**
1.24%		5.80%		100.00%		
-		-		3,000,000		
-		-		393,800		
-		-		564,000		
-		-		2,000,000		
-		-		4,155,992		
-		-		**10,113,792**		**5.64%**
$ 2,096,123		**$ 9,821,790**		**$ 179,477,600**		**100.00%**
1.17%		5.47%		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

Functions	FY '15 Budget (As Amended)	FY '15 Actual	FY '16 Budget	FY '16 Estimated*	FY '17 Budget
Instruction	$ 67,050,808	$ 60,675,286	$ 74,257,324	$ 67,540,028	$ 87,090,741
Public Service	890,825	195,796	1,480,074	485,485	1,477,346
Academic Support	14,623,300	13,268,919	18,118,034	14,223,170	20,291,989
Student Services	11,933,539	10,527,152	12,906,865	11,367,571	14,020,943
Institutional Support	27,065,657	22,121,470	22,557,351	25,804,467	25,298,832
Operation & Maintenance - Plant	15,445,654	14,092,454	16,831,424	15,503,398	21,183,957
Total Expenditures by Function	**137,009,783**	**120,881,077**	**146,151,072**	**134,924,119**	**169,363,808**
Transfers and Reserves					
Transfer-Unexpended Construction Fund	8,500,000	8,500,000	5,000,000	5,000,000	3,000,000
Transfer-Renewals & Replacement Fund	1,000,000	1,000,000	-	-	-
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
LT, Bond Series 2014 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**	**10,113,792**
Total Unrestricted Expenditures by Function/Transfers/Reserves	**$ 158,285,133**	**$ 131,037,598**	**$ 163,175,686**	**$ 149,948,733**	**$ 179,477,600**

* 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

Classifications	FY '15 Budget (As Amended)	FY '15 Actual	FY '16 Budget	FY '16 Estimated*	FY '17 Budget
Salaries	$ 82,256,576	$ 74,815,580	$ 85,239,693	$ 80,906,113	$ 93,015,264
Benefits	24,110,566	20,541,430	24,732,821	23,064,268	26,167,153
Operating	27,669,177	21,715,699	31,995,989	27,680,366	38,263,478
Travel	1,729,252	1,263,320	1,968,296	1,557,729	2,096,123
Capital	1,244,212	2,545,048	2,214,273	1,715,643	9,821,790
Total Expenditures by Classification	**137,009,783**	**120,881,077**	**146,151,072**	**134,924,119**	**169,363,808**
Transfers and Reserves					
Transfer-Unexpended Construction Fund	8,500,000	8,500,000	5,000,000	5,000,000	3,000,000
Transfer-Renewals and Replacement Fund	1,000,000	1,000,000	-	-	-
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
				9,063,214	
LT, Bond Series 2014 Reserve	8,754,098	-	9,063,214	-	4,155,992
Total Transfers and Reserves	**21,275,350**	**10,156,521**	**17,024,614**	**15,024,614**	**10,113,792**
Total Unrestricted Expenditures by Classifications/Transfers/Reserves	**$ 158,285,133**	**$ 131,037,598**	**$ 163,175,686**	**$ 149,948,733**	**$ 179,477,600**

* 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

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100016 Unallocated Funds			1,718,679			1,718,679
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. Bus/Tech 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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
221102 Economics	434,406	130,321	2,777	6,000		573,504
221103 Business Administration	627,348	188,205	15,171	7,200		837,924
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	251,349	72,780	69,322	1,405		394,856
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 - BAT / Math & Science			2,624,287		711,270	3,335,557
221141 FFE - LASS			21,494		9,000	30,494
221142 FFE - NAH			660,814		1,605,697	2,266,511
221143 FFE - Business & Technology			489,600		1,382,646	1,872,246
221201 Mathematics	1,703,713	511,114	54,514	14,110		2,283,451

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
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 CADD	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
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

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
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
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

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
223014 Wellness Center			12,000	1,000		13,000
223019 Philosophy	546,750	164,025	14,975	6,000		731,750
223020 History	1,430,347	429,107	18,885	13,903		1,892,242
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 (SOCW)	104,699	31,410	6,341	3,000		145,450
223027 Kinesiology	492,228	147,669	17,829	6,776		664,502
223033 MV-Child Care & Development (Unres)	243,610	73,082				316,692
223036 Anthropology	52,847	15,854	5,851	1,776		76,328
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

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
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
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

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
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. Math/Science & BAT Pools	3,245,000	697,500				3,942,500
229099 Adj. Fac. VPAA Pools	362,042	108,613				470,655
400110 Unemployment Insurance-Instruction		115,019				115,019
500010 Technology Renewal Fund			770,000			770,000
500016 Technology Resources Fund - Instr.					395,803	395,803
500021 Information Srvcs & Planning - Inst			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

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
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	314,334	94,301	37,274	22,780		468,689
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
Instruction	***$52,726,557***	***$14,841,749***	***$11,592,373***	***$1,024,767***	***$6,905,295***	***$87,090,741***

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

Budget for Fiscal Year 2016 - 2017

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-Public Svc		5,676				5,676
500017 Technology Resources Fund - Pub Ser					2,919	2,919
500022 Information Srvcs & Planning - PubS			84	53		137
510015 TR PM Risk and Security - Pub Srvc	1,222	367	2,533	42		4,164
512003 Information Security - Publ Srvc			1,400	74	420	1,894
520007 Telecom - Public Service			442	34	399	875
520012 Technology Resources - Public Srvc	2,319	696	275	168		3,458
520017 Infrastructure - Public Service	7,050	2,114	3,465		475	13,104
520022 Technology Support - Public Srvc			411	50		461
600002 Workforce Develop & External Affair	1					1
610030 CPWE - Non State	128,750	11,588	4,356			144,694
610031 CPWE - Conferences			62,312	2,430		64,742

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
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	***$494,215***	***$57,521***	***$889,046***	***$32,351***	***$4,213***	***$1,477,346***

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

Budget for Fiscal Year 2016 - 2017

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 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

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

Budget for Fiscal Year 2016 - 2017

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 Division of Business & Technology	332,216	91,338	7,745	15,000		446,299
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			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. of Math, Science & BA Programs	576,938	173,083	29,707	9,367		789,095
225012 Professional Devel Instruct Initiat			20,499	12,643		33,142
400112 Unemployment Insurance-Acad Supp		32,981				32,981
500018 Technology Resources Fund - Aca Sup					106,335	106,335
500023 Information Srvcs & Planning - AcaS			3,060	1,913		4,973
510016 TR PM Risk and Security - Aca Spprt	44,542	13,363	92,259	1,530		151,694

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
512004 Information Security - Aca Support			50,995	2,678	15,300	68,973
520008 Telecom - Academic Support			16,092	1,224	14,535	31,851
520013 Technology Resources - Academic Spp	84,445	25,335	10,014	6,120		125,914
520018 Infrastructure - Academic Support	256,763	77,028	126,240		17,289	477,320
520023 Technology Support - Academic Spprt			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	1,567,497	411,347	40,000	7,000		2,025,844
534140 FFE-Library, Instrctnl Tech & CLE			984,381		389,117	1,373,498
540001 Instructional Technologies	1,187,016	325,133	241,370	35,000		1,788,519
540005 Learning Commons and Open Labs	1,150,506	302,946	300,543	22,676		1,776,671

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
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 Centers for Learning Excellence	788,355	172,123	118,844	14,043		1,093,365
570003 CLE Online Tutoring			139,082			139,082
570004 Center for Learning Excellence_Pcan	356,753	32,108				388,861
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 Center for Learning Excellnce_Starr	91,286	8,216				99,502
570009 CLE _ Supplemental Instruction	180,000	16,200				196,200
604140 FFE - IAM			118,700		229,000	347,700
Academic Support	***$10,749,632***	***$2,815,108***	***$5,178,438***	***$372,876***	***$1,175,935***	***$20,291,989***

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

Budget for Fiscal Year 2016 - 2017

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 Mgt	192,407	54,388	49,751	9,148		305,694
301140 FFE - Student Service			10,774		9,200	19,974
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	537,730	152,920	38,871	20,248		749,769
320003 College Connections	861,753	233,328	149,171	20,249		1,264,501
320012 Office of Enrollment Services	199,715	59,914	15,000	10,000	450,000	734,629
330003 Advising	918,311	268,889	34,171	11,248		1,232,619

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
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	697,254	200,671	159,171	27,767		1,084,863
360001 Student Assessment Center	541,647	155,646	180,236	24,346		901,875
360005 TSI Examination			71,747			71,747
360007 CAAP Examination			30,000			30,000
400113 Unemployment Insurance-Stu Svcs		16,826				16,826
500019 Technology Resources Fund - Stu Ser					97,648	97,648
500024 Information Srvcs & Planning - StuS			2,810	1,756		4,566
510017 TR PM Risk and Security - Stu Srvcs	40,902	12,272	84,722	1,405		139,301
512005 Information Security - Stu Srvcs			46,829	2,459	14,050	63,338

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
520009 Telecom - Student Services			14,777	1,124	13,348	29,249
520014 Technology Resources - Student Srvc	77,548	23,265	9,196	5,620		115,629
520019 Infrastructure - Student Services	235,783	70,738	115,927		15,877	438,325
520024 Technology Support - Student Srvcs			13,760	1,686		15,446
Student Services	***$8,769,182***	***$2,486,287***	***$1,894,284***	***$271,067***	***$600,123***	***$14,020,943***

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

Budget for Fiscal Year 2016 - 2017

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	1,049,134	292,482	185,962	20,000		1,547,578
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't., 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-AVP			14,853			14,853
210505 Academic Grants & Projects Officer	30,900	9,270	4,000	8,000		52,170

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
217101 Mid Valley Campus	243,514	73,055	28,240	2,264		347,073
217301 Starr County Campus	191,927	57,579	14,308	3,743		267,557
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			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-Instit Supp		37,151				37,151

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
410005 Armored Car Srvcs			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 FFF - 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

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450005 Vehicle Maintenance			9,000			9,000
460001 Human Resources	1,317,995	385,950	332,133	28,720		2,064,798
470002 Risk Management			7,000	5,000		12,000
480001 Accountability Svcs Risk & Complian	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
521140 FFE - Technology Resources			1,680			1,680

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
550001 Research and Analytical Services	483,078	141,668	62,500	42,500		729,746
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
Institutional Support	***$11,977,853***	***$3,485,155***	***$9,372,300***	***$311,524***	***$152,000***	***$25,298,832***

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

Budget for Fiscal Year 2016 - 2017

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			127,721		146,226	273,947
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 Dir Fac 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
450002 Safety & Security	1,333,791	400,139	146,541	11,000		1,891,471

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
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	215,000	3,409,773
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
450038 Environmental			50,000			50,000

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
450051 Campus Police	1,277,135	383,141	197,187	20,000	109,803	1,987,266
450060 Department of Public Safety			20,000	7,500		27,500
457140 FFE - O & M			56,499			56,499
500020 Technology Resources Fund - O&M					92,295	92,295
500025 Information Srvcs & 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	73,299	21,991	8,691	5,312		109,293
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	***$8,297,825***	***$2,481,333***	***$9,337,037***	***$83,538***	***$984,224***	***$21,183,957***

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

Budget for Fiscal Year 2016 - 2017

Organization	Salaries	Benefits	Operating	Travel	Capital	Total
100006 Contingency-Reserve			2,000,000			2,000,000
100009 Reserve-Building Fund			3,000,000			3,000,000
400040 Transfer-2007 MTR Debt			393,800			393,800
400050 Transfer - NAAMREI/IAM			564,000			564,000
410055 Reserve - LT Bond Series 2014			4,155,992			4,155,992
Transfers and Reserves	***$0***	***$0***	***$10,113,792***	***$0***	***$0***	***$10,113,792***
Total Expenditures	**$93,015,264**	**$26,167,153**	**$48,377,270**	**$2,096,123**	**$9,821,790**	**$179,477,600**

Unrestricted Fund Capital Expenditures

South Texas College
Unrestricted Fund
Summary of Capital Expenditures by Function and Organization

Budget for Fiscal Year 2017

Organization Name	Organization Code	Total
Instruction		
Distance Ed Instructional Tech	211002	$ 35,000
Biology	221301	29,472
Radiologic Technology	224011	140,000
Respiratory Therapy	224025	20,000
Diagnostic Sonograph	224031	70,000
Technology-Instruction	Multiple	571,210
FFE - Continuing Education	601140	2,331,000
FFE - LASS	221141	9,000
FFE - BAT / Math & Science	221140	711,270
FFE - Business & Technology	221143	1,382,646
FFE - NAH	221142	1,605,697
Total Instruction		**6,905,295**
Public Service		
Technology-Public Service	Multiple	4,213
Total Public Service		**4,213**
Academic Support		
Curriculum & Student Learning	213001	90,000
Library Acquisition	530002	205,447
BAT and Support Materials	530008	30,912
Inst Tech Maint & Replacement	540008	28,000
Office of Strategic Initiatives	560001	50,000
Technology-Academic Support	Multiple	153,459
FFE - Library, Instrctnl Tech & CLE	534140	389,117
FFE - IAM	604140	229,000
Total Academic Support		**1,175,935**
Student Services		
Office of Enrollment Services	320012	450,000
Technology-Student Services	Multiple	140,923
FFE - Student Service	301140	9,200
Total Student Services		**600,123**
Institutional Support		
Business Office	410013	30,000
FFE - Central Receiving	426140	122,000
Total Institutional Support		**152,000**
Operation & Maintenance		
Central Receiving	420004	90,000
Dir Fac Planning & Construction	430001	90,000
Custodial	450004	200,000
Facility Maintenance	450006	215,000
STC Police	450051	109,803
Technology-Operation & Maintenance	Multiple	133,195
FFE - Cafeteria	409000	146,226
Total Operation & Maintenance		**984,224**
Total Capital Expenditures		**$ 9,821,790**

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

Budget for Fiscal Year 2016 - 2017

Organization Name	Organization Code	Item	Qty	Unit Cost	Total Cost
Instruction					
Distance Ed Instructional Tech	211002	InFocus Mondo pad	1	$ 10,000	$ 10,000
		Barco Click-Share	1	4,000	4,000
		27" Samsung	4	625	2,500
		Mac Mini	2	850	1,700
		Dell PC	2	1,000	2,000
		PC and Mac mini enclosure	4	1,300	5,200
		TV mounts	5	240	1,200
		Wireless keyboard and mouse	4	100	400
		Conference phone	1	550	550
		Printer table	1	200	200
		Computer table with wheels	5	680	3,400
		Chairs	7	230	1,610
		Misc. Audio and video parts	1	2,240	2,240
Biology	221301	Fisher iso-temp ultra low temperature chest freezer	2	8,536	17,072
		Fisher scientific laminar flow hood	2	6,200	12,400
Radiologic Technology	224011	C-arm fluoroscopy unit and surgical table	1	130,000	130,000
		CT and MRI simulation software	1	10,000	10,000
Respiratory Therapy	224025	Avea Ventilator	1	20,000	20,000
Diagnostic Sonograph	224031	Ultrasound unit and stretcher	1	70,000	70,000
Technology-Instruction(1)	Multiple	Refer to Technology by Function*(2)	1	571,210	571,210
FFE - Continuing Education	601140	New building furniture, fixtures, and equipment	1	2,331,000	2,331,000
FFE - LASS	221141	New building furniture, fixtures, and equipment	1	9,000	9,000
FFE - BAT / Math & Science	221140	New building furniture, fixtures, and equipment	1	711,270	711,270
FFE - Business & Technology	221143	New building furniture, fixtures, and equipment	1	1,382,646	1,382,646
FFE - NAH	221142	New building furniture, fixtures, and equipment	1	1,605,697	1,605,697
Total Instruction					**$ 6,905,295**
Public Service					
Technology-Public Service(1)	Multiple	Refer to Technology by Function*(2)	1	$ 4,213	$ 4,213
Total Public Service					**$ 4,213**
Academic Support					
Curriculum & Student Learning	213001	Catalog management tool	1	$ 90,000	$ 90,000
Library Acquisition	530002	Books and videos	1	205,447	205,447
BAT and Support Materials	530008	BAT-TMGT books and videos	1	8,304	8,304
		BAT-CIT books and videos	1	6,000	6,000
		BAT-MHSM books and videos	1	8,304	8,304
		BAS-OL books and videos	1	8,304	8,304
Inst Tech Maint & Replacement	540008	Tech campus Atrium project	1	28,000	28,000
Office of Strategic Initiatives	560001	Strategic market analysis	1	50,000	50,000
Technology-Academic Support(1)	Multiple	Refer to Technology by Function*(2)	1	153,459	153,459
FFE - Library, Instrctnl Tech & CLE	534140	New building furniture, fixtures, and equipment	1	389,117	389,117
FFE - IAM	604140	New building furniture, fixtures, and equipment	1	229,000	229,000
Total Academic Support					**$ 1,175,935**

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

Budget for Fiscal Year 2016 - 2017

Organization Name	Organization Code	Item	Qty	Unit Cost	Total Cost
Student Services					
Office of Enrollment Services	320012	Blackboard call center services Tier 1 level for enrollment	1	$ 450,000	$ 450,000
Technology-Student Services[1]	Multiple	Refer to Technology by Function*[2]	1	140,923	140,923
FFE - Student Service	301140	New building furniture, fixtures, and equipment	1	9,200	9,200
Total Student Services					**$ 600,123**
Institutional Support					
Business Office	410013	Timekeeping system	1	$ 30,000	$ 30,000
FFE - Central Receiving	426140	New building furniture, fixtures, and equipment	1	30,500	122,000
Total Institutional Support					**$ 152,000**
Operation & Maintenance					
Central Receiving	420004	Cargo and delivery vehicle	1	$ 60,000	$ 60,000
		New van to replace old vehicles	1	30,000	30,000
Dir Fac Planning & Construction	430001	Implement a space management software program	1	90,000	90,000
Custodial	450004	Riding scrubbers	7	13,000	91,000
		Utility vehicles	6	10,000	60,000
		Buffing machines	7	7,000	49,000
Facility Maintenance	450006	Maintenance vans	7	25,000	175,000
		Utility vehicles	3	13,333	40,000
STC Police	450051	Police Vehicles	1	69,250	69,250
		Police Vehicles	1	40,553	40,553
Technology-Operation & Maintenance[1]	Multiple	Refer to Technology by Function*[2]	1	133,195	133,195
FFE - Cafeteria	409000	New building furniture, fixtures, and equipment	1	146,226	146,226
Total Operation & Maintenance					**$ 984,224**
Total Capital Expenditures					**$ 9,821,790**
(1) Technology					
Technology Resource Fund	500001	CRM/EAS customer relationship	1	$ 45,000	$ 45,000
		JagMobile 4.0	1	150,000	150,000
		ID Management Solution Inc. system security	1	160,000	160,000
		Virtualization project expand institutional capacity	1	250,000	250,000
		Qless Queuing system for students	1	40,000	40,000
		Time keeping system consulting and equipment	1	50,000	50,000
Information Security	512001	Sonic Wall Firewall for disaster recovery site	1	70,000	70,000
		Sonic Wall SRA for high availability	1	30,000	30,000
Telecom	520002	Enterprise datacenter switches	1	95,000	95,000
Infrastructure	520004	End of life server replacements	1	25,000	25,000
		New Oracle licenses	1	88,000	88,000
Total Technology					**$ 1,003,000**
(2) Technology by Function*					
Technology-Instruction	Multiple	Various-Technology	1	56.95%	$ 571,210
Technology-Public Service	Multiple	Various-Technology	1	0.42%	4,213
Technology-Academic Support	Multiple	Various-Technology	1	15.30%	153,459
Technology-Student Services	Multiple	Various-Technology	1	14.05%	140,923
Technology-Operation & Maintenance	Multiple	Various-Technology	1	13.28%	133,195
Total Technology by Function					**$ 1,003,000**

SOUTH TEXAS COLLEGE

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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	FY '15 Budget	FY '16 Budget	FY '17 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
Total Revenues	**$ 1,999,026**	**$ 2,121,565**	**$ 2,087,848**

South Texas College
Auxiliary Fund
Detail of Expenditures by Classification and Organization

Budget Fiscal Year Ending August 31, 2017

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

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 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	**$ 581,598**	**$ 140,803**	**$ 1,347,755**	**$ 9,192**	**$ -**	**$ 8,500**	**$ 2,087,848**

SOUTH TEXAS COLLEGE

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Restricted Fund

South Texas College
Restricted Fund
Detail of Revenues by Source

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

Fund	FY '15 Budget	FY '16 Budget	FY '17 Budget
Revenue			
15th STC Anniversary Recognition	$ 15,083	$ 15,083	$ 15,083
3rd Party - CPE	192,370	151,500	373,000
3rd Party - CPE Federal	125,882	172,800	-
Accelerate Texas: Integrated Education	-	-	560,200
Americorp National Service	45,767	32,300	29,800
AT&T Foundation - BAT	100	100	100
Barnes & Noble General Scholarship	6,000	1,600	15,000
BAT Scholarship	250	-	300
Baylor Texas Consortium Geriatric Education Center	22,942	-	-
BBVA Compass Foundation	15,000	15,000	15,000
Becoming a Mom Program	1,549	-	-
Border Security Training Center	101,532	97,369	97,369
Border Texan of the Year Funds	37,690	-	37,690
Border Texas Starr Cnty Scholarship	20,000	-	20,000
Career Pathways Expansion - HCC	-	-	88,700
Carl Perkins Basic	1,352,354	1,419,114	1,385,000
Caterpillar Dealer Excellence Fund	4,000	-	-
CB Accelerate Texas	-	-	173,083
CB Accelerate Texas Mentor College	-	-	66,697
CCAMPIS	261,728	218,000	218,000
CDA National Credential	26,111	-	-
Cengage - Gatlin	-	4,400	4,400
Cengage - Oncourse - Real Estate	-	7,300	1,300
Charles Robinson Scholarship	-	-	100
Child and Adult Care Food Program	39,465	27,702	65,000
Child Care Development Associate	-	49,269	-
Child Care Quality Service Contract	-	5,450	-
Childcare Training Conferences	-	-	5,000
Childcare Training Quality Development	-	-	47,584
CHOC Scholarship	180	-	200
City of McAllen 17	33,000	-	-
City of McAllen 18	480,000	33,760	-
City of McAllen 19	-	500,000	33,843
City of McAllen 20	-	-	500,000
College and Career Bridge Program	-	10,000	-
Computer Science Scholarship	22	-	25
Constancia G. Oliva Scholarship	-	300	500
CPE - GED Scholarship	100	-	100
CPWE - Materials	-	-	10,000
Criminal Justice & Social Sciences	4,665	3,500	3,700

South Texas College
Restricted Fund
Detail of Revenues by Source

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

Fund	FY '15 Budget	FY '16 Budget	FY '17 Budget
Dept of Assist & Rehab Academic	150,000	-	148,400
Dept of Assist & Rehab CPWE	47,800	-	31,200
Dept of Assist & Rehab CPWE-Trng	1,365	-	2,100
Dept of College Success Scholarship	13,480	2,700	3,300
DHS Citizen Grant	124,958	-	-
Diesel Technology Scholarship	2,640	-	2,600
DOL Youthbuild	38,400	-	-
Dr. Ramiro Casso Scholarship	4,925	-	4,900
ED2GO_CPE	6,209	9,200	4,300
Education Department Scholarship	505	-	-
Elide Lee Scholarship Fund	2,236	-	2,200
Encore Capital Grp Comm College Sch	-	1,000	2,000
End. Glen & Rita Roney Scholarship	3,150	-	-
English Essay	350	-	500
Excelencia Scholarship	-	-	5,000
Fed SEOG Allow.	1,200	1,200	1,200
Federal College Work Study	545,497	575,291	632,221
Federal CWS Allowance	3,500	3,500	70,900
Federal Pell	53,000,000	60,000,000	55,000,000
Federal Pell Allowance	70,000	75,000	95,200
Federal SEOG - Current Year	567,002	631,950	684,911
Gateway to College National Network	525,000	-	-
Gear Up - UTPA Foundation	2,775	-	-
GED Tuition Assist Scholarship	-	1,800	2,700
Gene HAAS Scholarship	-	-	5,000
General Scholar Fund - Donation	197	-	200
Genrl Scholar - De Los Santos Endowment	155	-	200
GIS-Del Mar College	63,222	-	-
Gloria Fitch Scholarship	-	-	5,000
Gloria Kenison Memorial Scholarship	-	-	9,000
Gral Scholarship 3rd Party Agency	55,000	170,700	93,700
Harold W. McGraw, Jr. Prize	-	50,000	50,000
Hazlewood Legacy Reimbursement	93,414	-	-
Hidalgo Co. Scholarship	6,591	-	8,500
Hidalgo County Headstart	25,036	-	700
Hidalgo Subst Abuse Treat Fac (SAFT)	26	-	-
HRSA Nursing Readiness	172,731	-	-
IME-Becas Scholarship	-	6,500	-
Integrated Planning and Advising	-	-	75,000
Interest Income	6,051	6,051	6,051
IS&P Adm Professionals' Scholarship	425	-	600

South Texas College
Restricted Fund
Detail of Revenues by Source

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

Fund	FY '15 Budget	FY '16 Budget	FY '17 Budget
Jeremy McLeash Scholarship Fund	7,165	-	7,200
JET Grant Round 9	128,440	-	-
John Wright Burger King	-	-	25
Karen Wilson-Nursing Scholarship	7,260	-	7,300
Kathleen A. Pavlisko Scholarship	283	-	300
Kennedy Memorial Foundation	15,000	15,000	15,000
Kinesiology Turkey Trot	15	15	15
Kohl's National Volunteers Go Green	500	-	-
La Joya ISD - GED_HEP	1,628	-	-
Lacks Employee & Dependent Scholars	8,400	6,900	1,200
Leah Meyer Austin Award	-	-	750
LRGVWDB Cameron County	6,025	-	-
LRGVWDB WIA (Adult)	147,947	-	138,300
LRGVWDB WIA (Dislocated Worker)	52,666	-	7,700
LRGVWDB WIA (Youth)	14,540	-	-
LRGVWDB-WIA-TAA DW	47,832	-	-
LRGVWDB-WIA-TAA DW CPWE	26,492	-	70,300
Luis Alberto Gomez Scholarship	50	-	-
Maudie Mary Finney Memorial Scholarship	11,800	11,800	12,800
McAllen ISD - College and Career Trans Initiative	162,144	-	-
MEDA Scholarship	93,000	180,500	392,800
Memorial Garden Fundraising	-	22,611	23,393
Mentor College Grant	2,500	-	-
MET - Welding	25,958	-	61,700
MET Trainings Other	122,999	-	119,000
MET Medical Office Specialist	-	-	47,500
Metlife Foundation Excellence	19,250	19,250	-
Military Spouse Career Adv Accts	4,265	500	6,800
Mission EDC College Readiness	-	-	6,000
Mobile Go Center	-	185,000	-
Motivation Edu & Train Truck Driving	106,746	-	105,700
Music Scholarship	250	-	600
NAAMREI Administration	372,814	210,456	215,277
Nadia & Lauren Lopez Memorial Schol	5,000	4,500	2,600
NAH College Success Scholarship	-	-	2,600
NAH Student Emergency Funds	2,362	600	100
NASA	100	100	100
NSF Improving STEM Education	425,803	-	-
Nursing Mentorship Program	-	107,530	-
Nursing Shortage Reduction > 70% FY'10	91,490	-	-
Nursing Shortage Reduction > 70% FY'14	310,000	-	-

South Texas College
Restricted Fund
Detail of Revenues by Source

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

Fund	FY '15 Budget	FY '16 Budget	FY '17 Budget
Nursing Shortage Reduction > 70% FY15	-	460,000	460,000
P-16 Adult Basic Education Innovation	32,000	-	-
Pepsi - General Scholarship	15,000	-	30,000
Plus 50 Encore Completion Program	7,496	7,860	-
PMT Learn and Earn Program	8,000	-	-
PMTD (Woodcrafters Project)	-	-	500
Prof Nursing Shortage Red Prg FY'10	210,317	-	-
Prof Nursing Shortage Red Prg FY'14	154,567	83,439	-
Prof Nursing Shortage Red Prg FY'15	-	243,155	243,300
Project Hire	32,000	57,700	-
Quilting Society Scholarship	2,000	-	6,000
Ramanujam Scholarship	203	-	210
RAND	-	-	19,489
Retirement Allo Remn	-	27,984	27,984
RGV Rehab Center LLC-PTA/OTA Scholar	2,500	-	-
Royal Technologies Corp	5,000	10,000	16,500
Saint Gorbain Corp. Gift	1,470	1,470	1,470
Samuel I Hernandez	500	-	500
School to Career ECHS Program	-	378,034	-
Skills Development Fund Healthcare	-	-	593,732
Self Sufficiency - Convergys	289,661	262,740	-
Skills Development Fund 20 McAllen Consortium	217,570	-	-
Skills Development Fund 21 Manufacturing Consortium	265,000	-	-
So Tx Health System NAH Scholarship	4,000	4,000	41,200
So Tx Precision Manufacturing Sch	-	-	5,000
South Texas Academic Rising	41,000	56,400	49,600
South Texas Development Council FY11	5,000	-	-
Speech Competition	50	50	50
Starr Campus Donation	2,220	2,220	2,220
Starr Cnty-Recognition Ceremon-Rest	2	2	2
Starr Psychology Club Scholarship	500	-	-
STC 1st Anniversary Recipient #1	828	-	800
STC 1st Anniversary Recipient #2	1,244	-	-
STC 1st Anniversary Recipient #3	2,466	-	2,500
STC Alumni and Friends-Scholarship	6,529	-	7,500
STC Faculty Sch Fund	765	-	800
STC Student Assitance Fund	-	-	36,000
STC in FOCUS (HIS Grant)	524,200	524,200	770,000
STEM Accelerate Degree EdTX	-	999,000	-
STEP 2 USDA Research Success	-	-	100,000
STEP UP to USDA Career Success (TAMUK)	88,000	-	-

South Texas College
Restricted Fund
Detail of Revenues by Source

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

Fund	FY '15 Budget	FY '16 Budget	FY '17 Budget
STRIPES Scholarship	44,000	-	-
Student Support Service DOE	-	220,000	-
TAEYC	5,000	-	-
TAPPA, CAPPA, & APPA Conferences	688	688	688
Target Early Reading Program	2,000	-	-
Team McAllen Cycling Club Scholar	1,500	-	1,500
TEOG Initial - Current Year	2,057,106	2,000,000	926,000
TEOG Renewal - Current Year	170,000	200,000	1,151,000
Texas Adult Completion and Skills Initiative	-	210,394	-
Texas College Work Study	154,005	153,419	150,848
Texas Educational Consortium for Male Students of Color	5,000	8,247	-
Texas Tuition Promise Fund	5,000	2,100	-
TexPREP Program - Hidalgo ISD	36,000	12,252	15,336
TexPREP Program - Progreso ISD	-	-	1,050
TexPREP Program - PSJA	36,000	12,135	22,210
TexPREP Program - Roma	36,000	16,637	7,038
TexPREP Program - Roma ISD		27,280	-
TexPREP Program - UTSA	14,752	-	-
The Dream. US Scholarship	25,000	53,800	25,800
The Institute for Advanced Manufacturing - 3rd Party	15,000	15,000	14,500
THECB Accelerate Texas	-	300,000	-
THECB ECHS	664,545	-	-
THECB Mentor College	-	150,000	-
THECB NAH Pathways (UTPA)	88,566	-	-
THECB Top 10% Scholarship Program	10,000	-	-
THECB Top 10% Scholarship Renewal	8,000	-	-
THECB T-STEM Challenge Scholarship Program	10,200	2,063	283,400
Third Party_Local Fund	-	10,100	600
TMC Early Head Start Program	13,512	-	9,800
TPEG - NAH	1,544	-	1,500
TPEG CPWE	231,033	179,100	245,700
TPEG NAAMREI	197,364	200,500	211,900
TPEG Non Resident Curr Yr	34,049	31,200	33,000
TPEG Resident Curr Yr	2,313,067	1,474,800	1,629,769
Transfer - Unrestricted - NAAMREI/IAM	625,852	564,000	564,000
T-STEM Scholarship Grant	262,500	-	-
TWC Fast Start Programs	105,128	-	-
TWC Skills Development Fund 20	-	29,209	-
TWC Skills Development Fund 21	-	334,648	42,302
TWC Skills Development Fund 22	-	275,002	-
TWC Skills Development Fund 22 - Food Consortium	-	-	392,250

South Texas College
Restricted Fund
Detail of Revenues by Source

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

Fund	FY '15 Budget	FY '16 Budget	FY '17 Budget
TWC Skills for Small Business	-	-	16,500
TWC Skills McAllen Mfg. Consortium	-	-	800,000
TWC Starr County Self Sufficiency	223,907	-	-
TX A&M High School Equiv (HEP)	1,745	-	-
TX Grant I Renewal Yr Curr Yr	880,000	700,000	130,000
TX Migrant Council	9,007	-	9,000
TX Tomorrow Fund	100,000	128,200	96,500
UTPA - High School Equiv (HEP)	13	-	-
UTPA DoD HBCU/Minority Serving Inst	43,555	30,000	-
VA Chapter 33	707,613	1,100,300	996,600
Valley Scholars-Fundraising	36,828	90,400	52,200
Valley Scholars-Scholarships	41,139	86,100	105,300
Veterans Chapter 31	191,822	225,600	152,500
Veterans Chapter 31 CPWE	5,240	-	-
Veteran's Chpt 31 Cost Allowance	8,018	8,018	7,900
Veteran's Memorial Scholarship	3,988	4,000	4,000
Veterans Tuition Assistance	27,398	16,000	2,700
Vets Ch 33 - CPE	882	1,100	-
Victoria Memorial Scholarship	6,000	-	700
VIDA - ACE	-	-	171,000
VIDA - ACE II	-	-	78,700
VIDA - Arnold	-	55,800	47,700
VIDA - Brownsville	-	-	2,300
VIDA - City of Edinburg	-	-	27,400
VIDA - City of Edinburg EDC	-	-	1,900
VIDA - City of Mercedes	-	-	2,100
VIDA - City of Mercedes EDC	-	-	5,600
VIDA - CPWE Local Municipalities	-	12,500	12,500
VIDA - CPWE Private Companies	-	-	21,600
VIDA - Edinburg	90,000	139,700	27,300
VIDA - Harlingen	4,000	2,000	-
VIDA - Hidalgo	100,000	10,200	99,300
VIDA - La Feria	-	1,000	1,200
VIDA - Mercedes	20,000	18,500	3,800
VIDA - Mission	40,000	11,900	-
VIDA - Raul Tijerina Foundation	5,000	-	-
VIDA - Raymondville EDC	-	-	1,400
VIDA - Self Suff McAllen Fund	300,000	311,300	384,400
VIDA - TVC Veterans	-	-	6,100
VIDA - Weslaco EDC	35,000	32,100	18,100
VIDA - Alamo	-	-	21,600

South Texas College
Restricted Fund
Detail of Revenues by Source

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

Fund	FY '15 Budget	FY '16 Budget	FY '17 Budget
VIDA College Prep Academy	-	13,731	-
VIDA Greater Tx Foundation	6,000	-	-
VIDA JP Morgan Chase	10,000	-	-
VIDA KRESGE	15,000	-	-
VIDA Meadows Foundation	20,000	9,300	-
VIDA Open Society Foundations	25,000	4,900	-
VIDA Pharr	25,000	15,100	54,600
VIDA Willacy County	-	5,700	5,800
VIDA_HEARST Foundation	5,000	-	2,300
Wagner Peyser - Yr 1 B	-	750,000	750,000
Wagner Peyser - Yr 2	170,000	-	-
Wagner Peyser - Yr 3	750,000	114,996	-
WIA - NEG Job Driven	-	-	8,500
Winning Reading Program	3,321	-	-
Worker Train National Emergency	74,319	-	-
Workforce Solutions Project Grow	140,550	108,211	-
Workstudy Mentorship	39,118	-	-
Work-Study Mentorship Program	-	-	55,000
Total Revenues	**$ 73,797,316**	**$ 78,671,685**	**$ 74,289,065**

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2016 - 2017

Fund	Salaries	Benefits	Operating
Expenditures			
15th STC Anniversary Recognition	$ -	$ -	$ 15,083
3rd Party - CPE	-	-	-
Accelerate Texas: Integrated Education	53,567	17,812	184,752
Americorp National Service	-	-	-
AT&T Foundation - BAT	-	-	-
Barnes & Noble General Scholarship	-	-	-
BAT Scholarship	-		-
BBVA Compass Foundation	-	-	15,000
Border Security Training Center	-	-	97,369
Border Texan of the Year Funds	-	-	-
Border Texas Starr Cnty Scholarship	-	-	-
Career Pathways Expansion - HCC	60,000	17,700	8,000
Carl Perkins	700,000	210,000	400,000
CB Accelerate Texas	18,878	5,570	81,347
CB Accelerate Texas Mentor College	11,928	4,674	30,000
CCAMPIS	-	-	218,000
Cengage - Gatlin	-	-	-
Cengage - Oncourse- Real Estate	-	-	-
Charles Robinson Scholarship	-	-	-
Child and Adult Food Care Program	12,000	5,000	48,000
Childcare Training Conferences	-	-	5,000
Childcare Training Quality Development	-	-	20,106
CHOC Scholarship	-	-	-
City of Mcallen Phase 19	8,569	2,774	2,000
City of Mcallen Phase 20	109,300	32,790	100,276
Computer Science Scholarship	-	-	-
Constancia G. Oliva Scholarship	-	-	-
CPE - GED Scholarship	-	-	-
CPWE - Materials	-	-	10,000
Criminal Justice & Social Sciences	-	-	-
Dept of Assist & Rehab Academic	-	-	-
Dept of Assist & Rehab CPWE	-	-	-
Dept of Assist & Rehab CPWE - Trng	-	-	-
Dept of College Success Scholarship	-	-	-
Diesel Technology Scholarship	-	-	-
Dr. Ramiro Casso Scholarship	-	-	-
ED2GO_CPE	-	-	-
Elide Lee Scholarship Fund	-	-	-
Encore Capital Grp Comm College Sch	-	-	-
English Scholarship	-	-	-
Excelencia Scholarship	-	-	-

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2016 - 2017

(Continued)

Travel	Capital	Scholarships	Total
$ -	$ -	$ -	$ 15,083
-	-	373,000	373,000
18,000	-	286,069	560,200
-	-	29,800	29,800
-	-	100	100
-	-	15,000	15,000
-	-	300	300
-	-	-	15,000
-	-	-	97,369
-	-	37,690	37,690
-	-	20,000	20,000
3,000	-	-	88,700
20,000	55,000	-	1,385,000
-	-	67,288	173,083
8,095	-	12,000	66,697
-	-	-	218,000
-	-	4,400	4,400
-	-	1,300	1,300
-	-	100	100
-	-	-	65,000
-	-	-	5,000
-	-	27,478	47,584
-	-	200	200
500	-	20,000	33,843
25,000	43,710	188,924	500,000
-	-	25	25
-	-	500	500
-	-	100	100
-	-	-	10,000
-	-	3,700	3,700
-	-	148,400	148,400
-	-	31,200	31,200
-	-	2,100	2,100
-	-	3,300	3,300
-	-	2,600	2,600
-	-	4,900	4,900
-	-	4,300	4,300
-	-	2,200	2,200
-	-	2,000	2,000
-	-	500	500
-	-	5,000	5,000

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2016 - 2017

Fund	Salaries	Benefits	Operating
Fed Seog Allow.	-	-	-
Federal College Work Study 2017	-	-	-
Federal CWS Allowance	-	-	-
Federal Pell 2017	-	-	-
Federal Pell Allowance	-	-	-
Federal SEOG - Current Year	-	-	-
GED Tuition Assist Scholarship	-	-	-
Gene HAAS Scholarship	-	-	-
General Scholar Fund - Donation	-	-	-
Genrl Scholar - De Los Santos Endowme	-	-	-
Gloria Fitch Scholarship	-	-	-
Gloria Kenison Memorial Scholarship	-	-	-
Gral Scholarship 3rd Party Agency	-	-	-
Harold W. McGraw, Jr. Prize	-	-	50,000
Hidalgo Co. Scholarship	-	-	-
Hidalgo County Headstart	-	-	-
Integrated Planning and Advising	-	-	75,000
Interest Income	-	-	6,051
IS&P Adm Professionals' Scholarship	-	-	-
Jeremy McLeash Scholarship Fund	-	-	-
John Wright Burger King	-	-	-
Karen Wilson - Nursing Scholarship	-	-	-
Kathleen A. Pavlisko Scholarship	-	-	-
Kennedy Memorial Foundation	-	-	-
Kinesiology Turkey Trot	-	-	15
Lacks Employee & Dependent Scholars	-	-	-
Leah Meyer Austin Award	-	-	-
LRGVWDB WIA (Adult)	-	-	-
LRGVWDB WIA (Dislocated Wker)	-	-	-
LRGVWDB - WIA - TAA DW CPWE	-	-	-
Maudie Mary Finney Memorial Scholar	-	-	-
MEDA Scholarship	-	-	5,000
Memorial Garden Fundraising	-	-	23,393
MET - Welding	-	-	-
MET Trainings Other	-	-	-
MET - Medical Office Specialist	-	-	-
Military Spouse Carrer Adv Accts	-	-	-
Mission EDC College Readiness	-	-	-
Motivation Edu & Train Truck Driving	-	-	-
Music Scholarship	-	-	-
NAAMREI Administration	134,304	40,291	25,682
Nadia & Lauren Lopez Memorial Schol	-	-	-

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2016 - 2017

(Continued)

Travel	Capital	Scholarships	Total
-	-	1,200	1,200
-	-	632,221	632,221
-	-	70,900	70,900
-	-	55,000,000	55,000,000
-	-	95,200	95,200
-	-	684,911	684,911
-	-	2,700	2,700
-	-	5,000	5,000
-	-	200	200
-	-	200	200
-	-	5,000	5,000
-	-	9,000	9,000
-	-	93,700	93,700
-	-	-	50,000
-	-	8,500	8,500
-	-	700	700
-	-	-	75,000
-	-	-	6,051
-	-	600	600
-	-	7,200	7,200
-	-	25	25
-	-	7,300	7,300
-	-	300	300
-	-	15,000	15,000
-	-	-	15
-	-	1,200	1,200
-	-	750	750
-	-	138,300	138,300
-	-	7,700	7,700
-	-	70,300	70,300
-	-	12,800	12,800
-	-	387,800	392,800
-	-	-	23,393
-	-	61,700	61,700
-	-	119,000	119,000
-	-	47,500	47,500
-	-	6,800	6,800
-	-	6,000	6,000
-	-	105,700	105,700
-	-	600	600
15,000	-	-	215,277
-	-	2,600	2,600

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2016 - 2017

Fund	Salaries	Benefits	Operating
NAH College Success Scholarship	-	-	-
NAH Student Emergency Funds	-	-	-
NASA	-	-	100
Nursing Shortage Reduction > 70% FY15	130,000	41,912	238,088
Pepsi - General Scholarship	-	-	-
PMTD (Woodcrafters Project)	-	-	500
Prof Nurse Shortage Red Prg FY15	47,000	13,500	180,000
Quilting Society Scholarship	-	-	-
Ramanujam Scholarship	-	-	-
RAND	-	-	9,044
Retirement Allo Remn	-	-	27,984
Royal Technologies Corp	-	-	-
Saint Gobain Corp. Gift	-	-	1,470
Samuel I Hernandez	-	-	-
Skills Development Fund Healthcare	142,300	41,979	409,453
So Tx Health System NAH Scholarship	-	-	-
So Tx Precision Manufacturing Sch	-	-	-
South Texas Academic Rising	-	-	-
Speech Competition	-	-	50
Starr Campus Donation	-	-	2,220
Starr Cnty-Recognition Ceremon-Rest	-	-	2
STC 1st Anniversary Recipient #1	-	-	-
STC 1st Anniversary Recipient #3	-	-	-
STC Alumni & Friends - Scholarship	-	-	-
STC Faculty Sch Fund	-	-	-
STC Student Assistance Fund	-	-	-
STC in FOCUS (HIS Grant)	208,000	52,000	500,000
STEP 2 USDA Research Success	9,000	3,000	43,000
TAPPA, CAPPA, & APPA Conferences	-	-	-
Team McAllen Cycling Club Scholar	-	-	-
TEOG Initial - Current Year	-	-	-
TEOG Renewal - Current Year	-	-	-
Texas College Work Study 2017	-	-	-
TexPREP Program - Hidalgo ISD	-	-	5,336
TexPREP Program - Progresso ISD	-	-	1,050
TexPREP Program - PSJA	-	-	2,210
TexPREP Program - Roma	-	-	-
The Dream.US Scholarship	-	-	-
The Institute for Adv Manufacturing	-	-	-
THECB T-STEM Challenge Scholarship Program	23,000	10,400	-
Third Party_ Local Fund	-	-	-
TMC - Early Head Start Program	-	-	-

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2016 - 2017

(Continued)

Travel	Capital	Scholarships	Total
-	-	2,600	2,600
-	-	100	100
-	-	-	100
50,000	-	-	460,000
-	-	30,000	30,000
-	-	-	500
2,800	-	-	243,300
-	-	6,000	6,000
-	-	210	210
-	-	10,445	19,489
-	-	-	27,984
-	-	16,500	16,500
-	-	-	1,470
-	-	500	500
-	-	-	593,732
-	-	41,200	41,200
-	-	5,000	5,000
-	-	49,600	49,600
-	-	-	50
-	-	-	2,220
-	-	-	2
-	-	800	800
-	-	2,500	2,500
-	-	7,500	7,500
-	-	800	800
-	-	36,000	36,000
10,000	-	-	770,000
-	-	45,000	100,000
688	-	-	688
-	-	1,500	1,500
-	-	926,000	926,000
-	-	1,151,000	1,151,000
-	-	150,848	150,848
10,000	-	-	15,336
-	-	-	1,050
20,000	-	-	22,210
7,038	-	-	7,038
-	-	25,800	25,800
-	-	14,500	14,500
-	-	250,000	283,400
-	-	600	600
-	-	9,800	9,800

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2016 - 2017

Fund	Salaries	Benefits	Operating
TPEG - NAH	-	-	-
TPEG CPWE	-	-	-
TPEG NAAMREI	-	-	-
TPEG Non Resident Curr Yr	-	-	-
TPEG Resident Curr Yr	-	-	-
Transfer - Unrestricted - NAAMREI/IAM	451,660	46,179	56,161
TWC Skills 21	16,512	4,790	6,000
TWC Skills 22 - Food Consortium	69,000	20,700	157,250
TWC Skills for Small Business	-	-	16,500
TWC Skills McAllen Mfg. Consortium	69,000	20,700	360,000
TX Grant Renewal Yr- Curr Yr	-	-	-
TX Migrant Council	-	-	-
TX Tomorrow Fund	-	-	-
VA Chapter 33	-	-	-
Valley Scholars-Fundraising	-	-	52,200
Valley Scholars-Scholarships	-	-	-
Veterans Chapter 31	-	-	-
Veteran's Chpt 31 Cost Allowance	-	-	-
Veteran's Memorial Scholarship	-	-	-
Veterans Tuition Assistance	-	-	-
Victoria Memorial Scholarship	-	-	-
VIDA - ACE	-	-	-
VIDA - ACE II	-	-	-
VIDA - Arnold	-	-	-
VIDA - Brownsville	-	-	-
VIDA - City of Edinburg	-	-	-
VIDA - City of Edinburg EDC	-	-	-
VIDA - City of Mercedes	-	-	-
VIDA - City of Mercedes EDC	-	-	-
VIDA - CPWE Local Municipalities	-	-	-
VIDA - CPWE Private Companies	-	-	-
VIDA - Edinburg	-	-	-
VIDA - Hidalgo	-	-	-
VIDA - La Feria	-	-	-
VIDA - Mercedes	-	-	-
VIDA - Raymondville EDC	-	-	-
VIDA - Self Suff McAllen Fund	-	-	-
VIDA - TVC Veterans	-	-	-
VIDA - Weslaco EDC	-	-	-
VIDA - Alamo	-	-	-
VIDA Pharr	-	-	-
VIDA Willacy County	-	-	-

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2016 - 2017

(Continued)

Travel	Capital	Scholarships	Total
-	-	1,500	1,500
-	-	245,700	245,700
-	-	211,900	211,900
-	-	33,000	33,000
-	-	1,629,769	1,629,769
10,000	-	-	564,000
-	-	15,000	42,302
27,300	30,000	88,000	392,250
-	-	-	16,500
22,000	120,000	208,300	800,000
-	-	130,000	130,000
-	-	9,000	9,000
-	-	96,500	96,500
-	-	996,600	996,600
-	-	-	52,200
-	-	105,300	105,300
-	-	152,500	152,500
-	-	7,900	7,900
-	-	4,000	4,000
-	-	2,700	2,700
-	-	700	700
-	-	171,000	171,000
-	-	78,700	78,700
-	-	47,700	47,700
-	-	2,300	2,300
-	-	27,400	27,400
-	-	1,900	1,900
-	-	2,100	2,100
-	-	5,600	5,600
-	-	12,500	12,500
-	-	21,600	21,600
-	-	27,300	27,300
-	-	99,300	99,300
-	-	1,200	1,200
-	-	3,800	3,800
-	-	1,400	1,400
-	-	384,400	384,400
-	-	6,100	6,100
-	-	18,100	18,100
-	-	21,600	21,600
-	-	54,600	54,600
-	-	5,800	5,800

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2016 - 2017

Fund	Salaries	Benefits	Operating
VIDA - Hearst Foundation	-	-	-
Wagner Peyser Year 1 B	185,740	55,722	123,538
WIA - NEG Job Driven	-	-	-
Work-Study Mentorship Program	50,000	5,000	-
Total Expenditures	**$ 2,509,758**	**$ 652,493**	**$ 3,612,230**

South Texas College
Restricted Fund
Detail of Expenditures by Classification and Fund

Budget for Fiscal Year 2016 - 2017

(Continued)

Travel	Capital	Scholarships	Total
-	-	2,300	2,300
20,000	165,000	200,000	750,000
-	-	8,500	8,500
-	-	-	55,000
$ 269,421	**$ 413,710**	**$ 66,831,453**	**$ 74,289,065**

SOUTH TEXAS COLLEGE

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Endowment Fund

South Texas College
Endowment Fund
Summary of Revenues, Expenditures and Transfers - Budget and Actual

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

Revenues/Transfers	FY '15 Budget	FY '15 Actual	FY '16 Budget	FY '16 Estimated*	FY '17 Budget
Investment Interest Income	87	87	1,255	1,255	1,833
Other Funding Sources					
Carryover-Interest	-	167	-	25	-
Total Endowment Revenue	**87**	**254**	**1,255**	**1,280**	**1,833**

Expenditures	FY '15 Budget	FY '15 Actual	FY '16 Budget	FY '16 Estimated*	FY '17 Budget
Non-Mandatory Transfers	86	254	1,252	1,280	1,830
Fund Balance Addition	1	-	3	-	3
Total Expenditures	**87**	**254**	**1,255**	**1,280**	**1,833**
Ending Cash and Investment Balance		**$ 339,446**		**$ 339,370**	**$ 339,452**

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

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**	FY '15 Budget (As Amended)	FY '15 Actual	FY '16 Budget (As Amended)	FY '16 Estimated *	FY '17 Budget
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	3,000,000
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**	**$136,276,514**

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
Projected Draws for Approved Projects	$ 9,087,965	$ 1,901,153	$ 13,053,265	$ 1,540,572	$ 18,148,132
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	-	-
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**	**$136,276,514**
Ending Fund Cash and Investment Balance_New Construction		**23,402,393**		**29,406,699**	**14,345,828**
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**		**$180,840,946**	**$ 47,792,150**

*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
Plant Fund
Unexpended - Construction Fund - Non-Bond
Detail of Projected Expenditures for Approved Construction Projects
Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2017

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2017
Pecan Campus - Continued Projects from 2015 - 2016					
Pecan Building K Enrollment Center	Construction	912920	490,000	-	490,000
Pecan Building K Enrollment Center	Design	912921	46,782	24,782	22,000
Pecan Building K Enrollment Center	Miscellaneous	912922	3,427	2,752	675
Pecan Building K Enrollment Center	Technology	912923	162,000	-	162,000
Pecan Building K Enrollment Center	FFE	912924	95,000	-	95,000
Pecan Library Compact Shelving and Furniture	Construction	912915	14,200	3,200	11,000
Pecan Library Compact Shelving and Furniture	Miscellaneous	912916	1,000	-	1,000
Pecan Library Compact Shelving and Furniture	FFE	912917	400,000	393,400	6,600
Pecan Library Compact Shelving and Furniture	Technology	912918	30,000	-	30,000
Pecan Sand Volleyball Courts	Construction	912925	50,000	-	50,000
Pecan Sand Volleyball Courts	Design	912926	5,000	4,000	1,000
Pecan Sand Volleyball Courts	Miscellaneous	912927	3,500	2,500	1,000
Pecan Sand Volleyball Courts	FFE	912928	2,000	-	2,000
Pecan Library Study Rooms	FFE	912878	30,000	-	30,000
Pecan Library	Construction	912942	-	-	-
Pecan Library	Design	912943	764,200	-	764,200
Pecan Library	Miscellaneous	912944	4,800	-	4,800
Pecan Library	Technology	912945	-	-	-
Pecan Library	FFE	912946	-	-	-
Pecan Campus - Proposed New Projects					
Pecan Relocation of Information Booths to Athletic Fields	Construction	912068	33,700	-	33,700
Pecan Relocation of Information Booths to Athletic Fields	Design	912070	2,700	-	2,700
Pecan Relocation of Information Booths to Athletic Fields	Miscellaneous	912074	1,500	-	1,500
Pecan Relocation of Information Booths to Athletic Fields	Technology	912072	2,500	-	2,500
Pecan Relocation of Information Booths to Athletic Fields	FFE	912075	2,000	-	2,000
Pecan Building A Production Studio Office Expansion	Construction	912085	5,000	-	5,000
Pecan Building D104 Additional Partition	FFE	912097	12,500	-	12,500
Pecan Plaza Campus - Continued Projects from 2015 - 2016					
Pecan Plaza GED Entrance and Office Area Improvements	Construction	912933	70,000	-	70,000
Pecan Plaza GED Entrance and Office Area Improvements	Design	912934	10,000	-	10,000
Pecan Plaza GED Entrance and Office Area Improvements	Miscellaneous	912935	3,500	-	3,500
Pecan Plaza GED Entrance and Office Area Improvements	FFE	912936	12,000	-	12,000
Pecan Plaza GED Entrance and Office Area Improvements	Technology	912937	3,000	-	3,000
Pecan Plaza Emergency Generator and Wiring	Construction	912938	400,000	-	400,000
Pecan Plaza Emergency Generator and Wiring	Design	912939	40,000	20,000	20,000
Pecan Plaza Emergency Generator and Wiring	Miscellaneous	912940	6,800	1,400	5,400
Pecan Plaza Emergency Generator and Wiring	Technology	912941	10,000	-	10,000
Pecan Plaza Parking Area for Police Vehicles	Construction	912953	250,000	-	250,000
Pecan Plaza Parking Area for Police Vehicles	Design	912954	25,000	18,800	6,200
Pecan Plaza Parking Area for Police Vehicles	Miscellaneous	912955	8,000	3,000	5,000
Pecan Plaza Parking Area for Police Vehicles	Technology	912956	17,000	-	17,000
Pecan Plaza Campus - Proposed New Projects					
Pecan Plaza Human Resources Office Conversion	Construction	912957	15,000	-	15,000
Pecan Plaza Human Resources Office Conversion	FFE	912958	10,000	-	10,000
Pecan Plaza Human Resources Office Conversion	Technology	912959	6,000	-	6,000

South Texas College
Plant Fund
Unexpended - Construction Fund - Non-Bond
Detail of Projected Expenditures for Approved Construction Projects
Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2017

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2017
Mid Valley Campus - Continued Projects from 2015 - 2016					
MV Covered Walkway for Building G	Construction	912658	75,000	-	75,000
MV Covered Walkway for Building G	Design	912659	12,000	-	12,000
Mid Valley Campus - Proposed New Projects					
MV Level II Gallery Improvement in Building G	Construction	912660	11,000	-	11,000
MV Level II Gallery Improvement in Building G	Technology	912661	5,200	-	5,200
MV Child Development Center Covered Walkway	Construction	912663	50,000	-	50,000
MV Child Development Center Covered Walkway	Design	912664	5,000	-	5,000
MV Child Development Center Covered Walkway	Miscellaneous	912665	19,000	-	19,000
MV Child Development Center Covered Walkway	Technology	912666	4,200	-	4,200
MV Thermal Plant Alternates	Construction	912668	718,947	-	718,947
MV Library Repurpose	Construction	912671	1,585,710	-	1,585,710
MV Library Repurpose	Design	912672	119,600	-	119,600
MV Library Repurpose	Miscellaneous	912673	6,000	-	6,000
MV Library Repurpose	FFE	912674	425,000	-	425,000
MV Library Repurpose	Technology	912675	95,000	-	95,000
MV Workforce Repurpose	Construction	912676	90,000	-	90,000
MV Workforce Repurpose	Design	912677	-	-	-
MV Workforce Repurpose	Miscellaneous	912678	10,000	-	10,000
Technology Campus - Continued Projects from 2015 - 2016					
Tech Building B Doors and Frame Replacement	Construction	912565	50,000	-	50,000
Tech Building B Doors and Frame Replacement	Design	912566	4,750	2,750	2,000
Tech Building B Doors and Frame Replacement	Miscellaneous	912567	1,000	750	250
Tech GM Car Storage Area Upgrade	Construction	912568	275,000	-	275,000
Tech GM Car Storage Area Upgrade	Design	912569	20,675	15,675	5,000
Tech GM Car Storage Area Upgrade	Miscellaneous	912570	7,500	3,000	4,500
Tech GM Car Storage Area Upgrade	Technology	912571	10,000	-	10,000
Tech Workforce Building Conference Room	Construction	912573	60,000	-	60,000
Tech Workforce Building Conference Room	Design	912574	4,500	1,125	3,375
Tech Workforce Building Conference Room	Miscellaneous	912575	1,200	1,200	-
Tech Workforce Building Conference Room	FFE	912576	4,800	-	4,800
Tech Workforce Building Conference Room	Technology	912577	6,000	-	6,000
Tech Atrium Modifications	Construction	912578	60,000	-	60,000
Tech Atrium Modifications	Design	912579	6,000	-	6,000
Tech Atrium Modifications	Miscellaneous	912580	1,500	-	1,500
Tech Ford Lab Exhaust System	Construction	912582	100,000	-	100,000
Tech Ford Lab Exhaust System	Design	912583	10,000	-	10,000
Tech Ford Lab Exhaust System	Miscellaneous	912584	1,600	-	1,600
Technology Campus - Proposed New Projects					
Tech Kitchen/Cafeteria Expansion	Construction	912585	400,000	-	400,000
Tech Kitchen/Cafeteria Expansion	Design	912586	40,000	-	40,000
Tech Kitchen/Cafeteria Expansion	Miscellaneous	912587	5,000	-	5,000
Tech Kitchen/Cafeteria Expansion	FFE	912588	100,000	-	100,000
Tech Kitchen/Cafeteria Expansion	Technology	912589	10,000	-	10,000
Tech Awning for Building B Front Entrance	Construction	912590	60,000	-	60,000
Tech Awning for Building B Front Entrance	Design	912591	7,500	-	7,500
Tech Awning for Building B Front Entrance	Miscellaneous	912592	3,800	-	3,800
Tech Update Furniture for labs A209 and A211	FFE	912594	42,000	-	42,000

South Texas College

Plant Fund

Unexpended - Construction Fund - Non-Bond

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2017

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2017
Nursing & Allied Health Campus - Continued from 2015 - 2016					
NAH Additional Thermal Plant	Construction	911681	2,650,000	20,000	2,630,000
NAH Additional Thermal Plant	Design	911682	206,700	103,350	103,350
NAH Additional Thermal Plant	Miscellaneous	911683	30,000	4,000	26,000
NAH Additional Thermal Plant	FFE	911684	35,000	-	35,000
NAH Additional Thermal Plant	Technology	911685	25,000	-	25,000
NAH Additional Thermal Plant Parking and Site Improvements	Construction	911686	200,000	-	200,000
NAH Additional Thermal Plant Parking and Site Improvements	Design	911687	12,000	-	12,000
NAH Additional Thermal Plant Parking and Site Improvements	Miscellaneous	911688	5,000	-	5,000
Starr County Campus - Continued Projects from 2015 - 2016					
Starr Building E & J Crisis Management Center Generator	Construction	912735	400,000	-	400,000
Starr Building E & J Crisis Management Center Generator	Design	912736	40,000	20,000	20,000
Starr Building E & J Crisis Management Center Generator	Miscellaneous	912737	5,000	2,900	2,100
Starr North Parking Lot Additional Lighting	Construction	912745	175,000	-	175,000
Starr North Parking Lot Additional Lighting	Design	912746	17,500	-	17,500
Starr North Parking Lot Additional Lighting	Miscellaneous	912747	4,000	2,900	1,100
Starr County Campus - Proposed New Projects					
Starr Student Services Repurpose	Construction	912750	18,000	-	18,000
Starr Student Services Repurpose	Design	912751	30,000	-	30,000
Starr Student Services Repurpose	Miscellaneous	912752	2,000	-	2,000
Starr Workforce Repurpose	Construction	912755	160,000	-	160,000
Starr Workforce Repurpose	Design	912756	18,000	-	18,000
Starr Workforce Repurpose	Miscellaneous	912757	2,000	-	2,000
Regional Center for Public Safety Excellence - Proposed New Projects					
RCPSE Parking and Site Improvements	Construction	911770	885,000	-	885,000
RCPSE Parking and Site Improvements	Design	911771	85,000	-	85,000
RCPSE Parking and Site Improvements	Miscellaneous	911772	30,000	-	30,000
District Wide - Continued Projects from 2015 - 2016					
District-Wide Automatic Doors Phase III	Construction	911735	65,000	-	65,000
District-Wide Automatic Doors Phase III	Design	911736	9,750	-	9,750
District-Wide Automatic Doors Phase III	Miscellaneous	911737	1,300	-	1,300
District-Wide Automatic Doors Phase III	Technology	911763	5,525	-	5,525
District-Wide Access Control and Automated Equipment	Construction	911747	50,000	-	50,000
District-Wide Access Control and Automated Equipment	Design	911748	7,500	-	7,500
District-Wide Access Control and Automated Equipment	Miscellaneous	911749	1,000	-	1,000
District-Wide Access Control and Automated Equipment	Technology	911750	4,250	-	4,250
District-Wide Surveillance Cameras & Poles Campus Entrances	Construction	911765	155,000	30,000	125,000
District-Wide Surveillance Cameras & Poles Campus Entrances	Design	911766	15,500	-	15,500
District-Wide Surveillance Cameras & Poles Campus Entrances	Miscellaneous	911767	7,000	-	7,000
District-Wide Surveillance Cameras & Poles Campus Entrances	Technology	911768	203,000	-	203,000
District Wide - Proposed New Projects					
District-Wide	Land	911705	3,000,000	-	3,000,000
District-Wide Renovations	Construction	911704	500,000	-	500,000
District-Wide Renovations	Design	911715	30,000	-	30,000
District-Wide Renovations	Miscellaneous	911724	9,000	-	9,000
District-Wide Renovations	FFE	911716	20,000	-	20,000
District-Wide Renovations	Technology	911725	38,000	-	38,000
District-Wide Outdoor Furniture	FFE	911702	25,000	-	25,000

South Texas College

Plant Fund

Unexpended - Construction Fund - Non-Bond

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2017

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2017
District-Wide Directional Signage	Construction	912268	50,000	-	50,000
District-Wide Removal of Existing Trees	Construction	912895	24,200	-	24,200
District-Wide Removal of Existing Trees	Design	912896	800	-	800
District-Wide Additional Scope	Construction	911775	2,000,000	-	2,000,000
Total Continued Projects from 2015 - 2016			**7,998,759**	**681,484**	**7,317,275**
Total Proposed New Projects			**10,830,857**	**-**	**10,830,857**
Total Construction Program Draws			**$ 18,829,616**	**$ 681,484**	**$ 18,148,132**

* Includes projections for fiscal year 2015 - 2016

South Texas College

Plant Fund

Unexpended - Construction Fund - Bond Series 2014 and 2015

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2017

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2017
Pecan Campus - Proposed New Projects					
Pecan North Academic Building	Program Management	916102	-	208,440	126,638
Pecan North Academic Building	Construction	916104	-	121,010	9,030,000
Pecan North Academic Building	Design	916106	-	323,876	190,909
Pecan North Academic Building	Miscellaneous	916108	-	5,000	772,222
Pecan North Academic Building	FFE	916110	-	-	694,684
Pecan North Academic Building	Technology	916112	-	-	972,556
Pecan South Academic Building	Program Management	916114	-	128,919	90,746
Pecan South Academic Building	Construction	916116	-	74,965	6,460,000
Pecan South Academic Building	Design	916118	-	136,355	139,091
Pecan South Academic Building	Miscellaneous	916120	-	5,991	439,272
Pecan South Academic Building	FFE	916122	-	-	459,832
Pecan South Academic Building	Technology	916124	-	-	643,764
Pecan STEM Building	Program Management	916126	-	177,566	135,443
Pecan STEM Building	Construction	916128	-	91,704	8,245,000
Pecan STEM Building	Design	916130	-	182,859	182,143
Pecan STEM Building	Miscellaneous	916132	-	5,991	1,531,073
Pecan STEM Building	FFE	916134	-	-	288,410
Pecan STEM Building	Technology	916136	-	-	726,792
Pecan Student Activities/Cafeteria	Program Management	916138	-	120,030	103,660
Pecan Student Activities/Cafeteria	Construction	916140	-	70,401	5,685,000
Pecan Student Activities/Cafeteria	Design	916142	-	219,241	142,500
Pecan Student Activities/Cafeteria	Miscellaneous	916144	-	6,830	1,154,189
Pecan Student Activities/Cafeteria	FFE	916146	-	-	405,644
Pecan Student Activities/Cafeteria	Technology	916148	-	-	567,902
Pecan Thermal Plant	Program Management	916150	-	84,243	20,917
Pecan Thermal Plant	Construction	916152	-	787,545	-
Pecan Thermal Plant	Design	916154	-	259,588	-
Pecan Thermal Plant	Miscellaneous	916156	-	14,959	42,095
Pecan Thermal Plant	FFE	916158	-	-	5,000
Pecan Thermal Plant	Technology	916160	-	-	5,000
Pecan Parking & Site work	Program Management	916162	-	17,996	24,702
Pecan Parking & Site work	Construction	916164	-	22,268	1,737,128
Pecan Parking & Site work	Design	916166	-	57,814	37,500
Pecan Parking & Site work	Miscellaneous	916168	-	-	153,981
Pecan Parking & Site work	Technology	916170	-	-	92,194
Mid Valley Campus - Proposed New Projects					
Mid Valley Health Professions and Science Building	Program Management	916402	-	275,332	187,556
Mid Valley Health Professions and Science Building	Construction	916404	-	151,374	11,880,000
Mid Valley Health Professions and Science Building	Design	916406	-	359,835	265,179
Mid Valley Health Professions and Science Building	Miscellaneous	916408	-	16,139	521,049
Mid Valley Health Professions and Science Building	FFE	916410	-	-	941,353
Mid Valley Health Professions and Science Building	Technology	916412	-	-	1,317,894
Mid Valley Student Services Building Expansion	Program Management	916414	-	40,968	23,404
Mid Valley Student Services Building Expansion	Construction	916416	-	31,320	1,850,000
Mid Valley Student Services Building Expansion	Design	916418	-	73,102	43,750
Mid Valley Student Services Building Expansion	Miscellaneous	916420	-	5,164	58,333
Mid Valley Student Services Building Expansion	FFE	916422	-	-	164,669
Mid Valley Student Services Building Expansion	Technology	916424	-	-	230,536

South Texas College

Plant Fund

Unexpended - Construction Fund - Bond Series 2014 and 2015

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2017

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2017
Mid Valley Workforce Training Center Expansion	Program Management	916426	-	26,346	15,856
Mid Valley Workforce Training Center Expansion	Construction	916428	-	19,310	1,295,000
Mid Valley Workforce Training Center Expansion	Design	916430	-	51,455	30,625
Mid Valley Workforce Training Center Expansion	Miscellaneous	916432	-	5,164	58,333
Mid Valley Workforce Training Center Expansion	FFE	916434	-	-	115,403
Mid Valley Workforce Training Center Expansion	Technology	916436	-	-	161,564
Mid Valley Library Expansion	Program Management	916438	-	25,918	17,749
Mid Valley Library Expansion	Construction	916440	-	18,359	1,522,500
Mid Valley Library Expansion	Design	916442	-	67,781	28,000
Mid Valley Library Expansion	Miscellaneous	916444	-	5,164	66,667
Mid Valley Library Expansion	FFE	916446	-	-	119,662
Mid Valley Library Expansion	Technology	916448	-	-	167,526
Mid Valley Thermal Plant	Program Management	916450	-	56,800	30,733
Mid Valley Thermal Plant	Construction	916452	-	43,938	1,672,000
Mid Valley Thermal Plant	Design	916454	-	186,271	47,500
Mid Valley Thermal Plant	Miscellaneous	916456	-	3,840	243,112
Mid Valley Thermal Plant	FFE	916458	-	-	5,000
Mid Valley Thermal Plant	Technology	916460	-	-	5,000
Mid Valley Parking & Site work	Program Management	916462	-	22,172	7,581
Mid Valley Parking & Site work	Construction	916464	-	26,086	480,000
Mid Valley Parking & Site work	Design	916466	-	105,200	14,286
Mid Valley Parking & Site work	Miscellaneous	916468	-	7,719	43,338
Mid Valley Parking & Site work	Technology	916470	-	-	123,016
Technology Campus - Proposed New Projects					
Technology Southwest Building Renovation	Program Management	916302	-	201,880	99,237
Technology Southwest Building Renovation	Construction	916304	-	125,927	6,600,000
Technology Southwest Building Renovation	Design	916306	-	383,115	131,250
Technology Southwest Building Renovation	Miscellaneous	916308	-	9,247	142,500
Technology Southwest Building Renovation	FFE	916310	-	-	607,772
Technology Southwest Building Renovation	Technology	916312	-	-	853,357
Technology Parking & Site work	Program Management	916314	-	9,053	10,753
Technology Parking & Site work	Construction	916316	-	7,887	526,500
Technology Parking & Site work	Design	916318	-	37,648	14,625
Technology Parking & Site work	Miscellaneous	916320	-	14,752	10,385
Technology Parking & Site work	FFE	916322	-	-	5,000
Technology Parking & Site work	Technology	916324	-	-	5,000
Nursing & Allied Health Campus - Proposed New Projects					
NAH Campus Expansion	Program Management	916202	-	310,888	195,060
NAH Campus Expansion	Construction	916204	-	186,913	12,913,000
NAH Campus Expansion	Design	916206	-	451,628	296,429
NAH Campus Expansion	Miscellaneous	916208	-	38,753	1,226,215
NAH Campus Expansion	FFE	916210	-	-	865,532
NAH Campus Expansion	Technology	916212	-	-	1,211,745
NAH Campus Parking & Site work	Program Management	916214	-	11,045	11,970
NAH Campus Parking & Site work	Construction	916216	-	237,714	748,000
NAH Campus Parking & Site work	Design	916218	-	69,307	17,188
NAH Campus Parking & Site work	Miscellaneous	916220	-	21,598	75,690
NAH Campus Parking & Site work	FFE	916222	-	-	-
NAH Campus Parking & Site work	Technology	916224	-	-	-

South Texas College

Plant Fund

Unexpended - Construction Fund - Bond Series 2014 and 2015

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2017

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2017
Starr County Campus - Proposed New Projects					
Starr Health Professions & Science Building	Program Management	916502	-	167,964	121,259
Starr Health Professions & Science Building	Construction	916504	-	101,172	8,245,000
Starr Health Professions & Science Building	Design	916506	-	157,605	182,143
Starr Health Professions & Science Building	Miscellaneous	916508	-	7,183	650,699
Starr Health Professions & Science Building	FFE	916510	-	-	309,936
Starr Health Professions & Science Building	Technology	916512	-	-	310,484
Starr New Library	Program Management	916514	-	40,492	36,090
Starr New Library	Construction	916516	-	29,395	2,660,000
Starr New Library	Design	916518	-	59,733	44,898
Starr New Library	Miscellaneous	916520	-	-	25,109
Starr New Library	FFE	916522	-	-	268,654
Starr New Library	Technology	916524	-	-	286,572
Starr Workforce Training Center Expansion	Program Management	916526	-	27,420	20,476
Starr Workforce Training Center Expansion	Construction	916528	-	18,306	1,392,000
Starr Workforce Training Center Expansion	Design	916530	-	47,334	32,000
Starr Workforce Training Center Expansion	Miscellaneous	916532	-	5,731	30,508
Starr Workforce Training Center Expansion	FFE	916534	-	-	107,826
Starr Workforce Training Center Expansion	Technology	916536	-	-	83,033
Starr Student Services Building Expansion	Program Management	916538	-	14,797	11,366
Starr Student Services Building Expansion	Construction	916540	-	9,692	807,500
Starr Student Services Building Expansion	Design	916542	-	41,437	17,386
Starr Student Services Building Expansion	Miscellaneous	916544	-	5,302	10,324
Starr Student Services Building Expansion	FFE	916546	-	-	64,610
Starr Student Services Building Expansion	Technology	916548	-	-	107,843
Starr Student Activities Building Expansion	Program Management	916550	-	14,164	12,132
Starr Student Activities Building Expansion	Construction	916552	-	11,549	807,500
Starr Student Activities Building Expansion	Design	916554	-	41,435	17,386
Starr Student Activities Building Expansion	Miscellaneous	916556	-	1,061	9,842
Starr Student Activities Building Expansion	FFE	916558	-	-	63,615
Starr Student Activities Building Expansion	Technology	916560	-	-	113,224
Starr Thermal Plant	Program Management	916562	-	52,893	43,026
Starr Thermal Plant	Construction	916564	-	39,873	2,812,000
Starr Thermal Plant	Design	916566	-	136,939	66,500
Starr Thermal Plant	Miscellaneous	916568	-	6,848	340,356
Starr Thermal Plant	FFE	916570	-	-	5,000
Starr Thermal Plant	Technology	916572	-	-	5,000
Starr Parking & Site work	Program Management	916574	-	10,414	10,726
Starr Parking & Site work	Construction	916576	-	12,844	830,000
Starr Parking & Site work	Design	916578	-	17,638	18,750
Starr Parking & Site work	Miscellaneous	916580	-	-	62,910
Starr Parking & Site work	Technology	916582	-	-	170,115
Other Campuses - Proposed New Projects					
Regional Ctr for Public Safety Excellence	Program Management	916602	-	23,094	54,187
Regional Ctr for Public Safety Excellence	Construction	916604	-	27,482	2,992,000
Regional Ctr for Public Safety Excellence	Design	916606	-	-	60,000
Regional Ctr for Public Safety Excellence	Miscellaneous	916608	-	-	30,753
Regional Ctr for Public Safety Excellence	FFE	916610	-	-	158,472
Regional Ctr for Public Safety Excellence	Technology	916612	-	-	395,720
Regional Ctr for Public Safety Excellence Parking & SW	Program Management	916614	-	-	-
Regional Ctr for Public Safety Excellence Parking & SW	Construction	916616	-	2,772	225,000
Regional Ctr for Public Safety Excellence Parking & SW	Design	916618	-	-	10,714
Regional Ctr for Public Safety Excellence Parking & SW	Miscellaneous	916620	-	-	34,272
Regional Ctr for Public Safety Excellence Parking & SW	Technology	916622	-	-	-

South Texas College

Plant Fund

Unexpended - Construction Fund - Bond Series 2014 and 2015

Detail of Projected Expenditures for Approved Construction Projects

Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2017

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2017
La Joya Jimmy Carter Teaching Site	Program Management	916624	-	9,863	21,440
La Joya Jimmy Carter Teaching Site	Construction	916626	-	9,474	896,000
La Joya Jimmy Carter Teaching Site	Design	916628	-	3,326	20,000
La Joya Jimmy Carter Teaching Site	Miscellaneous	916630	-	-	68,662
La Joya Jimmy Carter Teaching Site	FFE	916632	-	-	55,000
La Joya Jimmy Carter Teaching Site	Technology	916634	-	-	265,000
Bond 2014 _ Advertising	Miscellaneous	916098	-	5,990	-
Bond 2014 _ Builder's Insurance	Program Management	916099	-	11,288	-
Total Construction Program Draws			**$ -**	**$ 8,038,210**	**$ 118,128,382**

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**

Revenues/Transfers**	FY '15 Budget (As Amended)	FY ' 15 Actual	FY '16 Budget (As Amended)	FY ' 16 Estimated *	FY '17 Budget
Transfers In - Unrestricted	$ 1,000,000	$ 1,000,000	$ -	$ 1,000,000	$ -
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**	**$ 4,802,050**

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
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	-	-	-	-
Fund Balance Addition	-	-	-	-	-
Total Expenditures**	**$ 5,607,595**	**$ 1,236,793**	**$ 4,641,250**	**$ 1,286,426**	**$ 4,802,050**
Ending Fund Cash and Investment Balance		**$ 20,938,378**		**$ 20,651,952**	**$ 15,849,902**

* 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
Plant Fund
Renewals & Replacements Fund
Detail of Projected Expenditures for Approved Renewals & Replacements Projects
Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2017

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2017
Pecan Campus - Continued Projects from 2015 - 2016					
Pecan Arbor Brick Columns Repair and Replacement	Construction	921191	30,000	10,000	20,000
Pecan Arbor Brick Columns Repair and Replacement	Miscellaneous	921192	1,000	-	1,000
Pecan Building A Sign Replacement	Construction	921193	10,000	-	10,000
Pecan Building A Sign Replacement	Miscellaneous	921194	1,000	-	1,000
Pecan Plaza Campus - Continued Projects from 2015 - 2016					
Pecan Plaza Resurfacing Alley Side of Building C	Construction	921198	120,000	-	120,000
Pecan Plaza Resurfacing Alley Side of Building C	Design	921199	12,000	-	12,000
Pecan Plaza Resurfacing Alley Side of Building C	Miscellaneous	921200	7,000	-	7,000
Mid Valley Campus - Continued Projects from 2015 - 2016					
MV Building A Carpet Replacement	Construction	921228	27,200	-	27,200
MV Building A Carpet Replacement	Miscellaneous	921229	800	-	800
MV Building B Carpet Replacement	Construction	921230	27,200	-	27,200
MV Building B Carpet Replacement	Miscellaneous	921231	800	-	800
MV Childcare Center Canopy Replacement	Construction	921235	30,000	-	30,000
MV Childcare Center Canopy Replacement	Design	921236	3,000	-	3,000
MV Childcare Center Canopy Replacement	Miscellaneous	921237	2,200	-	2,200
MV Resurfacing Parking Lot #3	Construction	921238	50,000	-	50,000
MV Resurfacing Parking Lot #3	Design	921239	5,000	-	5,000
MV Resurfacing Parking Lot #3	Miscellaneous	921240	4,000	-	4,000
MV Resurfacing Parking Lot #7	Construction	921241	90,000	-	90,000
MV Resurfacing Parking Lot #7	Design	921242	9,000	-	9,000
MV Resurfacing Parking Lot #7	Miscellaneous	921243	7,000	-	7,000
Technology Campus - Continued Projects from 2015 - 2016					
Tech Campus Building D Exterior Metal Siding Repairs	Construction	921326	35,000	10,000	25,000
Tech Campus Building D Exterior Metal Siding Repairs	Miscellaneous	921327	1,700	-	1,700
Tech Campus Repair Concrete Floors Mechanical Rm	Construction	921328	30,000	-	30,000
Tech Campus Repair Concrete Floors Mechanical Rm	Design	921329	2,000	1,000	1,000
Tech Campus Repair Concrete Floors Mechanical Rm	Miscellaneous	921330	2,500	-	2,500
Tech Campus Building B Concrete Floor Repairs	Construction	921337	400,000	-	400,000
Tech Campus Building B Concrete Floor Repairs	Design	921338	14,750	4,750	10,000
Tech Campus Building B Concrete Floor Repairs	Miscellaneous	921339	8,000	-	8,000
Tech Campus Building B Data Cabling Infrastructure	Construction	921340	90,000	-	90,000
Tech Campus Building B Domestic/Fire Sprinkler Lines	Construction	921334	700,000	-	700,000
Tech Campus Building B Domestic/Fire Sprinkler Lines	Design	921335	70,000	5,000	65,000
Tech Campus Building B Domestic/Fire Sprinkler Lines	Miscellaneous	921336	5,100	1,800	3,300

South Texas College
Plant Fund
Renewals & Replacements Fund
Detail of Projected Expenditures for Approved Renewals & Replacements Projects
Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2017

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2017
Nursing & Allied Health Campus - Continued Projects from 2015 - 2016					
NAH West Side Window Waterproofing	Construction	921412	20,000	-	20,000
NAH West Side Window Waterproofing	Design	921413	4,000	-	4,000
NAH West Side Window Waterproofing	Miscellaneous	921414	1,000	-	1,000
NAH Resurface Parking Lot #2	Construction	921418	250,000	-	250,000
NAH Resurface Parking Lot #2	Design	921419	25,000	18,450	6,550
NAH Resurface Parking Lot #2	Miscellaneous	921420	7,000	2,000	5,000
NAH Westside Elevators Refurbishment	Construction	921421	150,000	-	150,000
NAH Westside Elevators Refurbishment	Design	921423	8,000	-	8,000
NAH Westside Elevators Refurbishment	Miscellaneous	921422	1,000	-	1,000
Nursing & Allied Health Campus - Proposed New Projects					
NAH Limestone Waterproofing	Construction	921424	120,000	-	120,000
NAH Limestone Waterproofing	Design	921425	12,000	-	12,000
NAH Limestone Waterproofing	Miscellaneous	921426	2,800	-	2,800
NAH Resurface Parking Lot #1	Construction	921428	250,000	-	250,000
NAH Resurface Parking Lot #1	Design	921429	25,000	-	25,000
NAH Resurface Parking Lot #1	Miscellaneous	921430	7,000	-	7,000
Starr County Campus - Continued Projects from 2015 - 2016					
Starr Irrigation Water Well Installation	Construction	921510	30,000	-	30,000
Starr Irrigation Water Well Installation	Design	921511	3,000	-	3,000
Starr Irrigation Water Well Installation	Miscellaneous	921512	1,200	-	1,200
Starr Building F Site Grading & Sidewalk Replacement	Construction	921515	50,000	-	50,000
Starr Building F Site Grading & Sidewalk Replacement	Design	921516	6,000	4,500	1,500
Starr Building F Site Grading & Sidewalk Replacement	Miscellaneous	921517	2,500	1,500	1,000
Starr County Campus - Proposed New Projects					
Starr Repaint Stucco Buildings	Construction	921504	80,000	-	80,000
Starr Repaint Stucco Buildings	Design	921506	8,000	-	8,000
Starr Repaint Stucco Buildings	Miscellaneous	921505	2,400	-	2,400
District-Wide - Continued Projects from 2015 - 2016					
District-Wide Marker Boards Replacement	Construction	921601	200,000	-	200,000
District-Wide Marker Boards Replacement	Miscellaneous	921602	1,000	-	1,000
District-Wide Irrigation System Controls Upgrade	Construction	921604	70,000	20,000	50,000
District-Wide Irrigation System Controls Upgrade	Design	921605	5,000	-	5,000
District-Wide Irrigation System Controls Upgrade	Miscellaneous	921606	1,200	-	1,200
District-Wide Fire Alarm Panel Replacement/Upgrades	Construction	921610	300,000	-	300,000
District-Wide Fire Alarm Panel Replacement/Upgrades	Design	921611	22,500	-	22,500
District-Wide Fire Alarm Panel Replacement/Upgrades	Miscellaneous	921612	2,500	-	2,500

South Texas College
Plant Fund
Renewals & Replacements Fund
Detail of Projected Expenditures for Approved Renewals & Replacements Projects
Project Budget with Projected Expenditures for Fiscal Year Ending August 31, 2017

Construction Project		Fund	Project Budget	Previous Expenditures*	Projected Expenditures 2017
District-Wide Interior LED Lighting Upgrade Ph I	Construction	921613	160,000	10,000	150,000
District-Wide Ext Walkway LED Lighting Upgrade Ph I	Construction	921616	35,000	10,000	25,000
District-Wide FOCUS on Active Learning Classroom	Construction	921628	30,000	10,000	20,000
District-Wide - Proposed New Projects					
District-Wide Renewals & Replacements	Construction	921122	150,000	-	150,000
District-Wide Interior Controls Upgrade	Construction	921631	75,000	-	75,000
District-Wide Interior Controls Upgrade	Design	921632	7,500	-	7,500
District-Wide Interior Controls Upgrade	Miscellaneous	921633	1,500	-	1,500
District-Wide Flooring Replacement Phase I	Construction	921634	500,000	-	500,000
District-Wide Flooring Replacement Phase I	Miscellaneous	921635	2,000	-	2,000
District-Wide Restroom Fixtures Replacement & Upgrade	Construction	921637	25,000	-	25,000
District-Wide Water Heater Replacement & Upgrade	Construction	921639	20,000	-	20,000
District-Wide Door Access Controls Replacement	Construction	921641	30,000	-	30,000
HVAC Upgrades	Construction	921643	100,000	-	100,000
District-Wide Water Pump Stations	Construction	921645	25,000	-	25,000
District-Wide Water Pump Stations	Design	921646	5,000	-	5,000
District-Wide Water Pump Stations	Miscellaneous	921647	1,700	-	1,700
District-Wide Exterior Lighting Upgrade	Construction	921648	250,000	-	250,000
District-Wide Exterior Lighting Upgrade	Design	921649	25,000	-	25,000
District-Wide Exterior Lighting Upgrade	Miscellaneous	921650	4,000	-	4,000
Total Continued Projects from 2015 - 2016			**3,182,150**	**109,000**	**3,073,150**
Total Proposed New Projects			**1,728,900**	**-**	**1,728,900**
Total Construction Program Draws			**$ 4,911,050**	**$ 109,000**	**$ 4,802,050**

* Includes projections for fiscal year 2015 - 2016

Plant Fund
Ret. of Indebtedness

South Texas College
Plant Fund
Retirement of Indebtedness
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	FY '15 Budget	FY '15 Actual	FY '16 Budget	FY '16 Estimated*	FY '17 Budget
Taxes - Current	$ 11,559,482	$ 13,069,349	$ 13,594,821	$ 13,866,358	$ 14,919,442
Taxes - Delinquent	674,213	714,786	701,237	631,161	650,096
Taxes - Penalty & Interest	331,283	479,135	492,738	458,007	471,758
Interest	11,856	11,135	25,446	42,386	53,683
Transfer In - Unrestricted Fund - Bond 2007 (MTR)	395,400	395,400	397,400	397,400	393,800
Fund Balance Deduction	2,000,000	-	3,770,000	2,000,000	2,075,000
Total Revenues/Transfers	**$ 14,972,234**	**$ 14,669,805**	**$ 18,981,642**	**$ 17,395,312**	**$ 18,563,779**

Expenditures Summary - Budget and Actual**

Expenditures**	FY '15 Budget	FY '15 Actual	FY '16 Budget	FY '16 Estimated*	FY '17 Budget
Debt Service Payment - Bond 2007 (LTR)	$ 6,731,950	$ 6,731,950	$ 6,736,750	$ 6,736,750	$ 5,548,000
Debt Service Payment - Bond 2007 (MTR)	395,400	395,400	397,400	397,400	393,800
Debt Service Payment - Bond 2010 (LTR)	2,126,300	2,126,300	1,021,250	1,021,250	2,132,700
Debt Service Payment - Bond 2013	1,698,400	1,698,400	1,686,750	1,686,750	1,684,050
Debt Service Payment - Bond 2014	3,949,132	3,949,132	2,687,500	2,687,500	2,687,500
Debt Service Payment - Bond 2015	-	-	4,901,340	4,901,340	4,622,106
Administrative & Collection Fees	71,052	69,812	72,596	66,667	72,857
Fund Balance Addition	-	(301,189)	1,478,056	(102,345)	1,422,766
Total Expenditures**	**$ 14,972,234**	**$ 14,669,805**	**$ 18,981,642**	**$ 17,395,312**	**$ 18,563,779**
Ending Fund Cash and Investment Balance	**$ 13,057,927**	**$ 12,756,738**	**$ 10,765,983**	**$ 10,663,637**	**$ 10,113,748**

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

The plant fund group consists of four separate funds, including funds set aside for debt service charges and for the retirement of indebtedness on institutional properties.

SOUTH TEXAS COLLEGE

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Resolution

A RESOLUTION ADOPTING THE BUDGET OF SOUTH TEXAS COLLEGE FOR THE FISCAL YEAR BEGINNING SEPTEMBER 1, 2016 AND ENDING AUGUST 31, 2017 IN ACCORDANCE WITH THE PROVISIONS OF THE TEXAS EDUCATION CODE AND ORDERING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDERED BY THE BOARD OF TRUSTEES OF SOUTH TEXAS COLLEGE, THAT:

SECTION I: The Budget Estimate of revenues for South Texas College District (the "College District") and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning September 1, 2016, and ending August 31, 2017, as submitted by the President of the College, be, and the same is in all things, adopted and approved as the budget of all of the current revenues and expenses for the fiscal year beginning the 1st day of September, 2016, and ending the 31st day of August, 2017.

SECTION II: The amount of ad valorem taxes and revenue from other sources, as estimated by the President, is hereby appropriated out of the various Funds for the payment of operating expenses and capital outlay of the College District. A copy of the Budget Summary indicating such revenues and appropriating their expenditures is attached hereto and made a part hereof for all purposes as Exhibit "A" and shall remain on file in the Office of the President.

SECTION III: The sums indicated in Exhibit "A" are hereby appropriated in the Unrestricted Fund and College's Debt Service Fund out of the current year ad valorem taxes as collected for the purposes of maintenance and operation of the College District, as applicable, and applying the interest due on the general obligation bonds, redeeming the bonds as they mature, and creating sinking funds as required by such bonds.

SECTION IV: All Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

SECTION V: This Resolution shall be and remain in full force and effect as of September 1, 2014.

SECTION VI: If any part, or parts, of this Resolution are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to the extent this Resolution is considered severable.

CONSIDERED, PASSED and **APPROVED** this _____ day of June, 2016 at a meeting of the Board of Trustees of South Texas College District at which a quorum was present and which was held in accordance with the Texas Government Code Chapter *551*.

SIGNED this _____ day of June, 2016.

SOUTH TEXAS COLLEGE DISTRICT

By: _____
Alejo Salinas, Jr., Chairman

ATTEST:

By: _____
Jesse Villarreal, Secretary

SOUTH TEXAS COLLEGE

June 14, 2016 Committee