



COLLEAGUE CHART OF ACCOUNTS

FUNDS	
11	EDUCATION & GENERAL
21	AUXILIARY
31	RESTRICTED - FEDERAL
32	RESTRICTED - STATE & LOCAL
33	RESTRICTED - SCHOLARSHIPS
34	RESTRICTED PARKING FUND
35	RESTRICTED INSURANCE FUND
38	RESTRICTED AGENCY FUND
39	NONINTEREST BEARING
40	RENEWAL REPLACEMENT
42	DEBT SERVICE
50	SINKING
51	2002 GENERAL REVENUE BOND
52	1987 TAX DEBT SERVICE
56	2000 STUDENT UNION BLDG
60	PLANT
61	2005 TAX DEBT SERVICE
62	2006 TAX DEBT SERVICE
63	2006 MAINT. TAX DEBT
64	2007 TAX DEBT SERVICES
65	2005 WRKC DEBT SERVICE
66	2007 MAINTENANCE TAX DEBT SVC
67	2008 TAX DEBT SERVICE
68	2008 MAINTENANCE TAX DEBT SVC
69	2009 TAX DEBT SERVICE
70	2009 MAINTENANCE TAX DEBT SVC
71	2014A LIMITED TAX REF BONDS
72	2014B MAINT. TAX REF. BONDS
73	GENERAL FIXED ASSETS
79	TSC ALUMNI ASSOCIATION
81	ENDOWMENT
90	TSC FOUNDATION, INC

FUNCTION	
1	INSTRUCTION
2	PUBLIC SERVICE
3	ACADEMIC SUPPORT
4	INSTIT. SUPPORT
5	STUDENT SERVICES
6	OPERATING & MAINT.
7	SCHOLAR./FELLOWSHIPS.
8	AUXILIARY
9	RESEARCH

LOCATION	
100	Main Campus

COST CENTER	
135511	Accounting
133311	Accounting Technology
313311	Admissions & Records
313341	Advising & Orientation
133101	Allied Health
134111	Architecture
135311	Art & Music
130021	Assoc. VP of Instruction
133511	Associate Degree Nursing
133721	Auto Body Repair Technology
133711	Automotive Technology
135101	Behavioral Sciences
134311	Biology
210011	Board of Trustees
135521	Business
135501	Business and Social Sciences
133301	Business Information Technolog
133321	Business Management and Techno
412111	Business Services
133701	Career and Technical Education
313721	Career Readiness Employee Trf
134321	Chemistry
133331	Child Care and Development
136031	College Prep & Transitional
136021	College Preparatory Studies
133731	Commercial & Res. Elect.
134131	Computer Info. Systems
134141	Computer Science
134151	Computer Web Development
134121	Computer-Aided Drafting Techno
133741	Construction Technology
136061	CPS English & Reading
136071	CPS Mathematics
135111	Criminal Justice
133011	Dean Hlth Care Career&Tech Ed
135011	Dean of Humanities
134011	Dean Sci/Tech/Engineer/Math
136011	Dean, College Prep Studies
133111	Diagnostic Medical Sonography
313531	Disability Services
423011	District Utilities
135531	Economics
130031	EducTech&Curriculum Innovation
133121	Emergency Medical Science
134101	Engineering Design &Technology
135321	English
136051	ESOL
313111	Financial Aid
135301	Fine Arts and Languages
136041	First-Year Experience
135121	Forensic Investigation
420011	General Institutional Support
470121	Golf Course
135541	Government
411711	Grants Development & Admin
133751	Heating Ventilation and AC
130041	High School Programs & Service
135551	History
211511	Human Resources
211611	Faculty/Staff Development
421011	Information Technology Service
211111	Inst. Planning Research & Eff
412311	Inventory Control

COST CENTER	
133521	Licensed Degree Nursing
211311	Marketing & Community Relation
134301	Math & Natural Sciences
134331	Mathematics
440011	Media Services
133131	Medical Laboratory Technology
133341	Medical Office Management
135331	Music
133501	Nursing
201111	Office of the President
133351	Paralegal Studies
135341	Physical Education
470011	Physical Plant & Facilities
134341	Physics
133761	Plumbing/Solar Thermal Tech.
383065	Port Mansfield
211211	Program Evaluation and Admin.
135131	Psychology
450000	Public Service
412121	Purchasing & Records Retention
133141	Radiologic Technology
470111	Rancho del Cielo
133151	Respiratory Care Science
494097	Respiratory Therapy
135351	Spanish
422011	Safety & Security
135361	Speech
313511	Student Life
313521	Student Activities
412011	VP-Finance & Administration
137021	VP-Inst. Advancement. and WF
313000	VP-Student Services
137011	Workforce Training & H25Continuing Ed

830130	15-16/WSC Child Care Local Mat
830110	BISD GED Program
818404	Carl Perkins
830120	Cert. Nurse Asst. Prog. CNA
816324	Federal Loans
816316	Federal Pell Grant
813316	Federal Work Study Program
830111	FY17 BISD GED
817510	Return Title IV Funds
830100	RIO HONDO ISD-Summer Stem
821020	S3 Developmental Education
821025	SEF Grant
810716	SEOG
822010	Skills Development Fund
821042	TEOG Returning
313321	Testing
821030	Texas College Workstudy
821040	Texas Edu. Opportunity Grant
821073	Texas Grant II Program
821060	THECD/#14163-ACCELERATE TEXAS
821050	Top 10%
821071	TPEG Matching
821010	TPEG-Lower Division
821080	TPEG-Returning
821074	TSC-TX Grant II Renewal
830150	TWC-Child Care Local Match Con
822040	TWC-Rich Products Corporation
821076	TX Grant Prog. Lower D Initial
821070	TX Grant Program Lover Div.

COST CENTER	
313331	Veterans and Military Service
830140	WSC-Child Care Local Match
184021	Child Care Center
383064	Fort Brown Memorial Center
383066	Condominiums
920120	ITECC
383069	Other Lease/Royalties
383061	Recreation Center
383067	TSC Arts Center
901010	A.R. Sanchez Scholarship (IBC)
900900	American Institute of Architec
901240	AMERICORPS C1357
900860	BMC Auxiliary C1490
910112	BROWNSVILLE FIRE DEPT
901014	CAMERON PARK SCHOLARSHIP
901107	Catholic Daughters of America
910140	Chapter 31 Sponsor
910160	CHAPTER 33 SPONSOR
944010	CRIMINAL JUSTICE INSTITUTE
910130	DARS SPONSOR
903900	DR C WOOTAN GRANT PRG:TSC SCHL
901180	EDDIE LUCIO SCH FD C1322
901001	Edson Johnson, JR SCH
901013	FLORES FEIST ACOLYTE SCHOLAR
901104	FRIENDSHIP OF WOMEN SCHOL
822416	Governor's Summer Merit Prog.
901011	Great Lakes Packing Co. Sch
910170	Hazelwood Legacy Sponsor
910150	Hazelwood Sponsor
901008	HEB Scholarship
904000	HOUSING AUTH.-BVILLE SELF-SUFF.
901101	IDEA SCHOOLS SCHOL
900080	INCENT. SCHOLARSHIP PRG.
900350	J CASTANEDA SCH C D C1323
901103	LOS FRESNOS HS SCHOL
901007	Lourdes L. Simmons Scholarship
901005	Manuel & Mildred Sanchez Std E
901004	Marilyn Dyer Whealen
901006	Martinez Trawlers
901012	MCDONALD'S
901370	MONTESSORI SCH C1417
902500	NINOS HEADSTART SCHOLARSHIP
900530	P Isabel I S D C1319
901106	Port Isabel ISD Scholarship
901102	RUBEN & NORMA GALLEGOS SCHOL
904060	STARS S TX ACADEMIC RISING SCH
901002	STRIPES FOUNDATION SCH
954500	Texas National Guard Scholarsh
910151	TEXAS NATIONAL GUARD SPONSOR
907740	THECB TSC TOP 10% SCHOLARSHIP
901003	TSC SCHOLARSHIP
910100	TX Guarantee Tuition Plan
901009	Univerisity of Aftermarket
901300	URBAN SCH C1400
910152	US ARMY SPONSOR
920131	Valley Baptist Medical Ctr-Aux
902130	VALLEY REG HOSPITAL (C1260)
910110	VIDA SPONSOR
901105	WHATABURGER FAMILY FOUNDATION
910120	WIA SPONSOR
904910	WWM REALTY GROUP SCHOLARSHIP

OBJECT CODE	
551080	Advertising
553300	Arbitrage Rebate
556140	Association Fees
556170	Audit Fees
552220	Bad Debt Expense
551070	Books & Periodicals
550145	Building & Repair Supplies
559931	Building \$1,000-\$5,000
559332	Building > \$5,000
999333	Campus Improvements
999334	Campus Technology
551050	Catalogs, Publications & News
556100	Certification/License Fees
551010	Commencement
550120	Computer or Printer Supplies
520100	Conference & Reg Fees (Travel)
551160	Conference & Reg Fees
554030	Consultant Svcs
554010	Contractual Svcs & Contract Labor
556160	Credit Card Processing Fee
552095	Demolition
554080	Elections
555010	Electricity
553020	Equipment Rental & Leases
559330	Fac. & Other Imp \$1,000-\$5,000
999335	Facilities & Other Improvement
550140	Facilities & Maint. Supplies
553010	Facility Rental
556110	Financial Services & Fees
551130	Food, Groceries,Meals
550160	Freight/Ship & Handling
552030	Fuel-Equipment
552020	Fuel-Vehicle
559340	Furn, Mach & Equipment < \$1,000
559350	Furn, Mach & Equipment \$1K-\$5K
559360	Furn, Mach & Equipment > \$5,000
554055	Govt & Public Affairs Consult
555071	Hazardous Wast Mgmt
552110	HVAC
551030	Institutional Membership/Dues
551020	Institutional Official Func.
550100	Instructional Supplies
556010	Insurance
553200	Interest
553024	Land Acquisition
553025	Land Appraisal
552050	Landscaping
554050	Legal
552035	Maintenance Expenses
552040	Maintenance Svcs & Repairs
556130	Management Fees
554035	Management Services
551045	Market & Community Relation
551060	Membership/Fees
551140	Mileage/Transportation
551040	Miscellaneous Instruction
552060	Moving
555020	Natural Gas
550110	Office Supplies
550150	Other Supplies
552200	Overage/Shortage

OBJECT CODE	
552065	Paving
552070	Pest Control
552080	Plumbing
555080	Postage
553100	Principal
550120	Printer Supplies
551090	Printing & Duplicating
554020	Professional Svcs & Contract
551100	Promotional Activities & Items
556020	Property Tax
552090	Remediation
551005	SACSCOC
521005	SACSCOC-Conf. & Registration Fees
521010	SACSCOC-Travel Expenses
554060	Security-General
554070	Security-Other
554065	Security-Parking Enforcement
552100	Signage
551151	Student Aid
551150	Student Travel
556150	Software License
551120	Subscriptions
556155	Technical Support
559440	Telecomm & Peri Eqpt < \$ 1,000
559450	Telecomm & Peri Eqpt < \$1-\$5k
559460	Telecomm & Peri Eqpt > \$5,000
555060	Telecommunication Svcs
550147	Telecommunication Supplies
555050	Telephone
550130	Testing Software & Supplies
520120	Travel Expenses
555070	Trash Collection
552120	Uniform
552010	Vehicle Operating Expenses
551132	Warranty
555030	Water & Sewer
555040	Water Disposal