Financial Reports
As of September 30, 2015

Board of Trustees
Board Meeting
October 27, 2015

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of September 30, 2015

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Release of Checks For $25,000.00 - $125,000.00 Released Prior to Board Approval.

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of September 01, 2015 - September 30, 2015

Check Date	Check Number	Vendor Name	Amount Check	Description
9/14/2015	!0008698	Gateway Printing and Office Supply Inc	60,806.80	Office supplies
9/22/2015	!0008751	Oracle America Inc	73,504.73	Software and advance security licenses
9/1/2015	01119064	Texas Assn of School Boards Risk	69,131.00	General liability and auto insurance coverage
9/3/2015	01119070	Audio Visual Aids Corp	74,613.00	Active learning classrooms material and equipment
9/3/2015	01119108	Insight Public Sector Inc	90,520.00	Installation of fiber optic network equipment
9/3/2015	01119115	Lone Star Furnishings	27,574.00	Cabinets for biology department
9/3/2015	01119121	Motorola Solutions Inc	64,857.00	Portable radios for police department
9/10/2015	01119165	Barnes & Noble College Booksellers LLC	40,279.80	Classroom books
9/10/2015	01119210	Hannon Hill Corporation	46,550.00	Renewal of cascade service hosted instance
9/10/2015	01119216	Intertech Flooring	39,976.47	Pecan Campus building A and Tech Campus building B carpet replacement
9/10/2015	01119218	Krueger International Inc	40,063.16	Classroom furniture for Mid Valley Campus and Starr County Campus
9/10/2015	01119220	Linebarger Goggan Blair & Sampson LLP	63,841.17	Delinquient tax attorney fees
9/10/2015	01119222	Magazine Subscriptions PTP	70,268.59	Annual renewal of library subscriptions
9/10/2015	01119232	Motorola Solutions Inc	33,452.51	Security dispatch console equipment
9/10/2015	01119258	SirsiDynix	32,736.30	Library symphony software renewal
9/10/2015	01119277	Vipers Basketball LLC	45,000.00	Sponsorship advertisement agreement
9/17/2015	01119291	5 Star Construction	57,000.00	Pecan Plaza asphalt resurfacing
9/17/2015	01119303	AT&T Mobility National Accounts	39,724.00	Annual AT&T software license support to serve mobile applications
9/17/2015	01119335	Dell Marketing LP	42,255.17	District wide computer equipment
9/17/2015	01119393	Metro Electric Inc	34,860.25	District wide lighting upgrades for parking lots
9/17/2015	01119414	Pandora Media Inc	25,281.65	Advertising services
9/17/2015	01119418	Pearson Education Inc	36,025.00	Classroom e-books
9/17/2015	01119459	Southern Landscapes	26,412.36	Nursing Allied Health Campus irrigation system
9/17/2015	01119472	Technology for Education LLC	40,000.00	Information Technology Infrastructure Library (ITIL) foundation training
9/17/2015	01119490	Upswing International Inc	29,000.00	UpSwing online tutoring services
9/17/2015	01119519	Pro Tech Mechanical Valley LLC	77,665.91	Technology Campus cooling tower replacement
9/24/2015	01119586	Texas Department of Information Resources	30,555.05	Internet service and texan long distance service
9/17/2015	17003276	Herrcon LLC	80,112.55	Pecan Campus ceramic arts interior renovation
9/17/2015	17003282	Roth Excavating Inc	46,998.40	Pecan Campus Achieve Early College High School (AECHS) service drive and sidewalk
9/15/2015	32005606	Fleet Safety Equipment Inc	41,993.92	Lights and equipment for police vehicles
9/10/2015	38000041	Mata Garcia Architects LLP	41,170.27	Basic design services for Starr County Campus health professions and science building, new library and student services building expansion
9/17/2015	38000043	Broaddus & Associates	97,434.91	Bond construction program management services
9/17/2015	38000046	ERO International LLP	50,750.57	Basic design services for Nursing Allied Health Campus expansion
9/17/2015	38000047	Mata Garcia Architects LLP	40,833.93	Basic design services for Starr County Campus health professions and science building, new library and Mid Valley Campus library expansion
9/17/2015	38000050	Rike Ogden Figueroa Allex Architects Inc	68,831.25	Basic design services for Mid Valley Campus health professions and science building and student services building expansion

STC Board of Trustees Chair Approval

Date

2

Release of Checks For $125,000.00 and Above
Board of Trustees Approval Required.

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting October 27, 2015

Vendor Name	Amount	Description	Finance Manager
Blackboard Inc	566,233.01	Distance education hosting license	Dr. Erasmus Addae
Insight Public Sector	135,439.76	CISCO network equipment and software maintenance agreement renewal	Jose L. Gonzalez
Texas A&M University Corpus Christi	381,368.86	2016 annual maintenance	Ali Kolahdouz
Dell Financial Services LLC	142,236.98	Software maintenance support renewal	Victor Gonzalez

STC Board of Trustees Chair Approval

Date

3

Release of Checks For $125,000.00 and Above Released Prior to Board Approval.

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of September 01, 2015 to September 30, 2015

Check Date	Check No.	Vendor Name	Amount	Description
9/14/2015	!0008699	Montalvo Insurance Agency Inc	486,609.00	2016 property/flood insurance coverage
9/29/2015	!0008768	TSA Consulting Group Inc	183,781.70	Payroll liabilities

STC Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting October 27, 2015

Vendor Name	Check Amount	Description	Financial Manager
Zitro Electric	152,688.75	Pecan Campus student activities sports field & lighting	Dr. Shirley Reed

Maria G. Elizondo
Vice Pres. for Finance & Adm. Services

10/16/15
Date

STC Board of Trustees Chair Approval

Date

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Quarterly Investment Report and Money Market Accounts.

South Texas College
Checking Accounts
For the Quarter Ending September 30, 2015

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value July 1, 2015	For The Quarter Ended September 30, 2015: Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value September 30, 2015
Public Funds Interest Checking	Operating	51015560	0.0500%	$ 166,443,990.34	$ 54,130,018.53	$ (49,656,011.25)	$ (5,999,974.90)	$ 14,022.63	$ 6,900.05	$ 164,938,945.40
Public Funds Interest Checking	Payroll	51025558	0.0500%	312,533.05	14,999,887.25	(14,637,093.40)	-	52.36	17.81	675,397.07
Public Funds Interest Checking	Student	41376536	0.0500%	825,675.89	33.93	(815,774.36)	-	64.54	0.41	10,000.41
Public Funds Interest Checking	Federal Draw Down	51015544	0.0000%	-	25,890,393.76	(25,890,395.78)	-	2.02	-	(0.00)
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.0500%	25,826,733.13	493,243.19	(11,184,575.00)	-	1,906.30	620.22	15,137,927.84
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0500%	468.72	360,200.02	(360,200.00)	-	7.44	0.02	476.20
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0500%	17,615,533.58	836.15	(445,917.44)	6,000,000.00	1,712.57	958.72	23,173,123.58
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0500%	59,168,117.62	2,436.04	(1,243,578.79)	-	4,999.75	2,394.72	57,934,369.34
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.0000%	-	28.00	(28.00)	100.00	-	-	100.00
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	422,983.45	(422,983.45)	-	-	-	-
Total Checking Accounts at September 30, 2015			**0.0429%**	**$ 270,193,052.33**	**$ 96,300,060.32**	**$ (104,656,557.47)**	**$ 125.10**	**$ 22,767.61**	**$ 10,891.95**	**$ 261,870,339.84**

Ending Market Value reflect the BBVA Compass Bank available balance as of September 30, 2015 including accrued interest.*

Investment Report
Fiscal Year 2014-2015
For the Three Months Ending September 30, 2015 - Unaudited

The depository funds at BBVA Compass Bank are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 84075. Expires at 5:00 p.m. Eastern Time, on September 24, 2016		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	270,000,000.00
Irrevocable Standby Letter of Credit Number: 74401. Expires at 5:00 p.m. Eastern Time, on January 6, 2016		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		10,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total as of September 30, 2015	**$**	**280,500,000.00**

Checking Accounts	$	261,870,339.84
Certificates of Deposit		331,954.55
Total Bank Account Balances	$	262,202,294.39
102% Collateralized Required	$	267,446,340.28

Total Bank Account Balances	$	262,202,294.39
Investment Pools		99,043,693.11
Total Portfolio	$	361,245,987.50

The College's investments are in compliance with:
(A) the investment strategy expressed in the College investment policy; and
(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in accordance with the depository bank contract.

Maria G. Elizondo, Vice President for Finance and Administrative Services — October 5, 2015 Date

Myriam Lopez, Comptroller — October 5, 2015 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — October 5, 2015 Date

South Texas College
Checking Accounts
For the Quarter Ending September 30, 2015

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value July 1, 2015	For The Quarter Ended September 30, 2015 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value September 30, 2015
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Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	422,983.45	(422,983.45)	-	-	-	-
Total Checking Accounts at September 30, 2015			**0.0429%**	**$ 270,193,052.33**	**$ 96,300,060.32**	**$ (104,656,557.47)**	**$ 125.10**	**$ 22,767.61**	**$ 10,891.95**	**$ 261,870,339.84**

Ending Market Value reflect the BBVA Compass Bank available balance as of September 30, 2015 including accrued interest.*

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2015 - 2016

As of September 30, 2015

8% of the Year Expired, 92% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget
Appropriations	$ 45,613,017	$ 45,613,017	$ 5,195,555	$ 40,417,462	$ -	11.39%
Tuition - Academic	29,411,209	29,411,209	13,027,357	15,924,185	(459,667)	44.29%
Tuition - CPWE [1]	1,952,594	1,952,594	241,894	1,710,700	-	12.39%
Tuition - NAAMREI/IAM [2]	596,900	596,900	55,508	541,392	-	9.30%
Fees - Academic	26,274,482	26,274,482	11,446,210	14,646,957	(181,315)	43.56%
Local Taxes	45,571,776	45,571,776	284,278	45,287,498	-	0.62%
Other Revenues	3,801,648	3,801,648	34,313	3,767,335	-	0.90%
Carryover/Fund Allocation	9,954,060	9,954,060	9,954,060	-	-	100.00%
Total Revenues	**$ 163,175,686**	**$ 163,175,686**	**$ 40,239,176**	**$ 122,295,529**	**$ (640,982)**	**24.66%**

[1] CPWE - Continuing Professional and Workforce Education

[2] NAAMREI - North America Advanced Manufacturing Research and Education Initiative

IAM - Institute for Advanced Manufacturing

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2015 - 2016
As of September 30, 2015

		Amount Received		
	Budget	Core/ Contact Hour/ Student Success Formula Funding	BAT	Total
State Appropriation - Contact Hours				
Fiscal Year 2015-2016				
September 2015	4,629,968	$ 4,533,355	$ 96,613	$ 4,629,968
October 2015	4,629,964	-	-	-
November 2015	3,665,388	-	-	-
December 2015	3,665,388	-	-	-
January 2016	-	-	-	-
February 2016	-	-	-	-
March 2016	3,665,388	-	-	-
April 2016	3,665,388	-	-	-
May 2016	3,665,388	-	-	-
June 2016	3,665,388	-	-	-
July 2016	3,665,388	-	-	-
August 2016	3,665,388	-	-	-
Total State Appropriations - Contact Hours	**38,583,036**	**$ 4,533,355**	**$ 96,613**	**$ 4,629,968**
State Appropriation - Retirement/Medical				
Fiscal Year 2015-2016	$ 7,029,981			
September 2015				$ 565,587
Total State Appropriations- Retirement/Medical	**$ 7,029,981**			**$ 565,587**
Total State Appropriations	**$ 45,613,017**			**$ 5,195,555**

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2015
Fiscal Year 2014-2015
As of September 30, 2015 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 31,190,329,931.00	$ 2,114,162,760.00	$ 33,304,492,691.00
Tax Levy Based on Tax Rate			
M & O $0.1400/$100	$ 39,814,555.39	$ 2,811,900.78	$ 42,626,456.17
I & S $0.0450/$100	12,797,535.66	903,825.26	13,701,360.92
Total Tax Levy $0.1850/$100	$ 52,612,091.05	$ 3,715,726.04	$ 56,327,817.09
Elderly Tax Levy	4,162,675.78	154,972.03	4,317,647.81
Total Tax Levy as per Tax Roll $0.1850/$100	$ 56,774,766.83	$ 3,870,698.07	$ 60,645,464.90

Property Tax Levy Collections

	2015 Hidalgo County	% of Total
Total Tax Levy	$ 56,774,766.83	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 56,774,766.83	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 56,774,766.83	100.00%

	Starr County	% of Total
Total Tax Levy	$ 3,870,698.07	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 3,870,698.07	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 3,870,698.07	100.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 60,645,464.90	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 60,645,464.90	100.00%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ -
Starr County - Penalty & Interest	-
Total Penalty & Interest	$ -
Total Collection - Levy, Penalty & Interest	$ -

Collection and Appraisal Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement	$ 98,304.00	$ 87,886.00	$ 186,190.00
Collection Fees - Paid to Date	6,553.60	-	6,553.60
Collection Fees % of Total Levy	0.17%	2.27%	
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	47,678.00	8,276.17	55,954.17
Appraisal Fees % of Total Levy	1.01%	2.57%	

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2015 - 2016

As of September 30, 2015

8% of the Year Expired, 92% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget
Salaries	$ 85,239,693	$ 85,239,693	$ 6,312,844	7.41%	$ 78,416,889	$ 509,960	99.40%
Benefits	24,732,821	24,732,821	1,744,751	7.05%	22,708,219	279,851	98.87%
Operating	31,995,989	31,985,004	1,739,083	5.44%	29,300,474	945,447	97.04%
Travel	1,968,296	1,968,296	151,328	7.69%	1,780,877	36,091	98.17%
Capital Outlay	2,214,273	2,225,258	853	0.04%	2,035,067	189,338	91.49%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	15,024,614	15,024,614	-	0.00%	-	15,024,614	0.00%
Grand Total	**$ 163,175,686**	**$ 163,175,686**	**$ 9,948,859**	**6.10%**	**$ 134,241,526**	**$ 18,985,301**	**88.37%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of September 30, 2015
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget
Salaries	$ 49,237,990	$ 48,036,529	$ 3,860,354	8.04%	$ 34,937,291	$ 9,238,885	
Benefits	14,250,216	14,250,216	972,781	6.83%	-	13,277,435	
Operating	8,770,546	7,182,393	78,536	1.09%	1,367,637	5,736,221	
Travel	960,503	897,004	58,516	6.52%	38,646	799,841	
Capital Outlay	1,038,069	350,746	-	0.00%	18,900	331,846	
Instruction	**74,257,324**	**70,716,889**	**4,970,187**	**7.03%**	**36,362,474**	**29,384,228**	**58.45%**
Salaries	485,192	474,643	8,926	1.88%	4,962	460,756	
Benefits	65,825	65,825	707	1.07%	-	65,118	
Operating	891,472	880,436	4,185	0.48%	34,109	842,143	
Travel	32,398	31,930	1,376	4.31%	-	30,554	
Capital Outlay	5,187	-	-	0.00%	-	-	
Public Service	**1,480,074**	**1,452,834**	**15,194**	**1.05%**	**39,070**	**1,398,569**	**3.74%**
Salaries	10,288,150	9,686,440	600,298	6.20%	6,232,190	2,853,952	
Benefits	2,817,092	2,817,092	175,177	6.22%	-	2,641,915	
Operating	4,063,665	3,747,545	345,055	9.21%	450,815	2,951,675	
Travel	358,635	341,575	34,551	10.12%	24,435	282,590	
Capital Outlay	590,492	401,537	853	0.21%	9,541	391,143	
Academic Support	**18,118,034**	**16,994,189**	**1,155,933**	**6.80%**	**6,716,981**	**9,121,275**	**46.33%**
Salaries	8,196,304	7,865,887	549,804	6.99%	5,855,198	1,460,885	
Benefits	2,427,636	2,427,636	177,896	7.33%	-	2,249,740	
Operating	1,855,728	1,485,389	78,086	5.26%	196,270	1,211,033	
Travel	253,679	238,013	25,286	10.62%	11,329	201,398	
Capital Outlay	173,518	-	-	0.00%	-	-	
Student Services	**12,906,865**	**12,016,925**	**831,072**	**6.92%**	**6,062,797**	**5,123,057**	**57.37%**

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of September 30, 2015
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget
Salaries	10,402,317	12,879,966	845,455	6.56%	9,240,510	2,794,000	
Benefits	3,143,523	3,143,523	257,779	8.20%	-	2,885,744	
Operating	8,556,812	11,185,198	646,822	5.78%	3,344,453	7,193,923	
Travel	284,699	396,199	22,988	5.80%	24,798	348,414	
Capital Outlay	170,000	1,396,175	-	0.00%	-	1,396,175	
Institutional Support	**22,557,351**	**29,001,061**	**1,773,044**	**6.11%**	**12,609,761**	**14,618,256**	**49.59%**
Salaries	6,629,740	6,296,228	448,007	7.12%	4,502,791	1,345,430	
Benefits	2,028,529	2,028,529	160,411	7.91%	-	1,868,118	
Operating	7,857,766	7,504,042	586,400	7.81%	3,881,136	3,036,507	
Travel	78,382	63,575	8,612	13.55%	7,753	47,211	
Capital Outlay	237,007	76,800	-	0.00%	16,827	59,973	
Operation & Maint - Plant	**16,831,424**	**15,969,174**	**1,203,429**	**7.54%**	**8,408,507**	**6,357,239**	**60.19%**
Operating	15,024,614	15,024,614	-	0.00%	-	15,024,614	
Transfers	**15,024,614**	**15,024,614**	**-**	**0.00%**	**-**	**15,024,614**	**0.00%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**163,175,686**	**163,175,686**	**9,948,859**	**6.10%**	**70,199,590**	**83,027,237**	**49.12%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of September 30, 2015

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 530,000	$ 530,000	$ 45,833	$ (484,167)	8.65%
Food Service	800,000	800,000	98,369	(701,631)	12.30%
Vending Machines	145,000	145,000	-	(145,000)	0.00%
Student Copier	14,000	14,000	1,428	(12,572)	10.20%
MV-Child Care & Development	364,475	364,475	33,853	(330,622)	9.29%
Interest Income-Aux	1,308	1,308	-	(1,308)	0.00%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
General Conferences	120,000	115,125	-	(115,125)	0.00%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Ballet Folklorico Dance Company	14,910	14,910	263	(14,647)	1.76%
Bi-National Innovation Conference	4,289	4,289	1,490	(2,799)	34.74%
Career Expo	6,008	6,008	-	(6,008)	0.00%
Child Dev. Conference Fall & Spring	11,157	11,157	-	(11,157)	0.00%
Communication Arts Department - AUX	-	270	270	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,950	2,950	-	(2,950)	0.00%
Drama Theater	10,505	10,505	-	(10,505)	0.00%
IME-BECAS Scholarship STC Matching	-	4,500	-	(4,500)	0.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	-	(3,623)	0.00%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Summit on College & Career Readiness	-	105	105	-	100.00%
The Inst for Adv Manufacturing Conf	9,030	9,030	-	(9,030)	0.00%
Women's History Month - AUX	276	276	-	(276)	0.00%
Women's Studies Human Rights	918	918	-	(918)	0.00%
Women's Studies Sex Traffic Conf	3	3	-	(3)	0.00%
Total Revenues	**$ 2,119,070**	**$ 2,119,070**	**$ 181,611**	**$ (1,937,459)**	**8.57%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of September 30, 2015

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 47,460	$ 752,540	5.93%
Student Copier	31,500	31,500	-	31,500	0.00%
MV-Child Care & Development	364,474	364,474	18,364	346,110	5.04%
Admin-Assist VP Academic Affairs	588	588	-	588	0.00%
Admin-Board of Trustees	3,629	3,629	91	3,538	2.51%
Admin-Center for Learn Excellence	1,728	1,728	-	1,728	0.00%
Admin-Curriculum & Student Learning	288	288	-	288	0.00%
Admin-Distance Education	2,881	2,881	-	2,881	0.00%
Admin-Enrollment Svc	2,000	2,000	-	1,999	0.05%
Admin-Executive	4,148	4,148	-	4,148	0.00%
Admin-Graduation	11,761	11,761	-	11,761	0.00%
Admin-HR Employee Training &Recruit	2,500	2,500	-	2,499	0.04%
Admin-Valley Scholars	3,629	3,629	2,157	1,472	59.44%
Admin-VP Academic Affairs	6,228	6,228	563	5,665	9.04%
Admin-VP Finance & Admin Svcs	4,034	4,034	-	4,034	0.00%
Admin-VP Info Svcs & Planning	5,185	5,185	124	5,061	2.39%
Admin-VP Stud Svcs & Develop	4,033	4,033	212	3,821	5.26%
Admin-Workforce Development	3,400	3,400	-	3,400	0.00%
Alumni and Friends	2,881	2,881	-	2,881	0.00%
Art Gallery - Library Projects	568	568	-	568	0.00%
Ballet Folklorico Dance Company	14,910	14,910	7,661	7,249	51.38%
Bi-National Innovation Conference	4,289	4,289	541	3,748	12.61%
Career Expo	6,008	6,008	-	6,008	0.00%
Child Dev. Conference Fall & Spring	11,157	11,157	-	11,157	0.00%
Communication Arts Department - AUX	125	395	-	395	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,728	1,728	-	1,728	0.00%
CPWE - Auxiliary	1,152	1,152	-	1,152	0.00%
Critical Thinking Conf - ADN/CHOC	2,950	2,950	-	2,950	0.00%
Drama Theater	10,505	10,505	2,573	7,932	24.49%
Empl Spouse/Depend Waiver	165,000	165,000	47,392	117,608	28.72%
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
General Conferences	120,000	115,125	-	115,125	0.00%
IME-BECAS Scholarship STC Matching	-	4,500	4,500	-	100.00%
Institutional Grant	1,300	1,300	440	860	33.85%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of September 30, 2015

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
IS&P Focus Groups	58	58	-	58	0.00%
Learning & Engagement Initiatives	1,152	1,152	-	1,152	0.00%
Library Art Gallery Events	1,440	1,440	122	1,318	8.47%
Library Events	1,728	1,728	-	1,728	0.00%
Other Reserve	212,419	212,419	-	212,419	0.00%
Phi Theta Kappa	3,744	3,744	-	3,744	0.00%
PR-College Events	40,000	40,000	225	39,775	0.56%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Psychology	125	125	-	125	0.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	-	3,623	0.00%
Staff Devlpmt-College Wide	52,650	52,650	13,294	39,356	25.25%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	399	4,210	8.66%
Stu Initiative-Business & Tech	2,555	2,555	132	2,423	5.17%
Stu Initiative-HS Programs & Svcs	1,037	1,037	-	1,037	0.00%
Stu Initiative-LASS	2,586	2,586	-	2,586	0.00%
Stu Initiative-Math & Science	2,081	2,081	-	2,081	0.00%
Stu Initiative-Mid Valley	2,143	2,143	-	2,143	0.00%
Stu Initiative-NAH	1,728	1,728	29	1,699	1.68%
Stu Initiative-Starr County	2,299	2,299	109	2,190	4.74%
Stu Initiative-Technology Campus	2,929	2,929	-	2,929	0.00%
Stu Initiative-VP Academic Affairs	3,457	3,457	-	3,457	0.00%
Stud Initiative-Child Development	300	300	-	300	0.00%
Stud Initiative-Criminal Justice	300	300	-	300	0.00%
Stud Initiative-Education	125	125	-	125	0.00%
Stud Initiative-English	300	300	-	300	0.00%
Stud Initiative-History/Philosophy	125	125	-	125	0.00%
Stud Initiative-Kinesiology	125	125	-	125	0.00%
Stud Initiative-Political Science	300	300	-	300	0.00%
Stud Initiative-Visual Arts & Music	300	300	-	300	0.00%
Stud Initiative-World Languages	125	125	-	125	0.00%
Student Activities	81,970	81,970	4,462	77,508	5.44%
Summit on College & Career Readiness	-	105	-	105	0.00%
The Inst for Adv Manufacturing Conf	9,030	9,030	-	9,030	0.00%
Victim Scholarship	5,000	5,000	-	5,000	0.00%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of September 30, 2015

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Women's History Month - AUX	276	276	-	276	0.00%
Women's Studies Human Rights	918	918	-	918	0.00%
Women's Studies Sex Traffic Conf	3	3	-	3	0.00%
Total Expenditures	**$ 2,119,070**	**$ 2,119,070**	**$ 150,850**	**$ 1,968,218**	**7.12%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of September 30, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**School to Career ECHS Program**	**664,545.00**	-	449,793.68	260,947.00		260,947.00	**(188,846.68)**
	Sofia Pena 216067							Receivable balance
	Board Approval Date 05/27/14				53,953.00	Jan-15 / pmt rcvd Mar-15		that will be billed in
	Grant Period 05/01/14 - 12/31/15				206,994.00	Jul-15 / pmt rcvd Aug-15		January 2016
	Reporting Requirement- Semi-annual					Due Jan-16		
2	**Carl Perkins Basic 2015**	**1,443,838.00**	-	1,429,086.49	1,429,086.49		943,319.00	**(485,767.49)**
	Samantha Munoz 216068							Receivable balance
	Board Approval Date 07/29/14				232,720.00	Dec-14 / pmt rcvd Jan-15		that was billed in
	Grant Period 09/01/14 - 08/31/15				444,754.00	Apr-15 / pmt rcvd Apr-15		September 2015
	Reporting Requirement-Qtrly				265,845.00	Jun-15 / pmt rcvd Jun-15		
					485,767.49	Sep-15 / pmt pending		
						Closed		
3	**Carl Perkins Basic 2016**	**1,419,011.00**	-	58,819.46	-		-	**(58,819.46)**
	Samantha Uriegas 216069							Receivable balance
	Board Approval Date 08/25/15					Due Dec-15		that was billed in
	Grant Period 09/01/15-08/31/16							December 2015
	Reporting Requirement-Qtrly							
4	**CCAMPIS - Child Care Access Means Parents in School**	**218,000.00**	-	184,826.00	184,826.00		184,826.00	**-**
	Year 1							
	Cecilia Villagran 216118				-	Nov-14		
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15		
	Project Year Grant: Project ends 09/30/2018				-	Feb-15		
	Reporting Requirement-Mthly Federal Drawdowns				12,650.00	Mar-15 / pmt rcvd Mar-15		
					23,460.00	Apr-15 / pmt rcvd Apr-15		
					24,495.00	May-15 / pmt rcvd May-15		
					41,170.00	Jun-15 / pmt rcvd Jun-15		
					-	Jul-15		
					26,059.00	Aug-15 / pmt rcvd Aug-15		
					11,661.00	Sep-15 / pmt rcvd Sep-15		
						Due Oct-15		
5	**TexPREP Program-Hidalgo ISD**	**108,000.00**	101,831.51	82,686.67	72,000.00		108,000.00	**25,313.33**
	Kim Crawford 216155							
	Board Approval Date 05/28/2013				18,000.00	Advance / pmt rcvd Jul-13		
	Grant Period 06/01/13 - 08/31/16				18,000.00	Advance / pmt rcvd Aug-13		
	Reporting Requirement-No Reporting Required				36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of September 30, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
6	**STC in Focus**	**524,200.00**	-	365,919.61	353,419.44		353,419.14	**(12,500.47)**
	Lee Etheridge 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		October 2015
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.80	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
						Due Oct-15		
7	**Wagner Peyser Year 3**	**300,000.00**	-	173,902.82	137,498.01		137,498.01	**(36,404.81)**
	Carlos Margo 216215							Receivable balance
	Board Approval Date 9/23/2014				-	Feb-15		that will be billed in
	Grant Period 02/01/15 - 01/31/16				4,256.82	Mar-15 / pmt rcvd Mar-15		October 2015
	Reporting Requirement-Mthly				28,959.25	Apr-15 / pmt rcvd Apr-15		
					19,254.96	May-15 / pmt rcvd May-15		
					16,400.07	Jun-15 / pmt rcvd Jun-15		
					26,528.90	Jul-15 / pmt rcvd Jul-15		
					20,391.52	Aug-15 / pmt rcvd Aug-15		
					21,706.49	Sep-15 / pmt rcvd Sep-15		
						Due Oct-15		
8	**Workforce Solutions Project Grow**	**462,816.00**	-	355,525.97	353,695.58		341,203.50	**(14,322.47)**
	Juan Carlos Aguirre 216220							Receivable balance
	Board Approval Date: 01/29/13				-	Apr-13		that was billed in
	Grant Period 01/29/13 - 01/30/16				15,425.76	May-13 / pmt rcvd Jul-13		September 2015 and
	Reporting Requirement-Mthly				842.65	Jun-13 / pmt rcvd Jul-13		that will be billed in
					10,607.21	Jul-13 / pmt rcvd Aug-13		October 2015
					25,664.84	Aug-13 / pmt rcvd Sep-13		
					25,534.47	Sep-13 / pmt rcvd Nov-13		
					2,691.36	Oct-13 / pmt rcvd Nov-13		
					26,376.49	Nov-13 / pmt rcvd Jan-14		
					890.41	Dec-13 / pmt rcvd Jan-14		
					19,006.35	Jan-14 / pmt rcvd Mar-14		
					24,599.53	Feb-14 / pmt rcvd Mar-14		
					29,637.25	Mar-14 / pmt rcvd Apr-14		
					3,968.18	Apr-14 / pmt rcvd Jun-14		
					4,949.08	May-14 / pmt rcvd Jun-14		
					9,236.00	Jun-14 / pmt rcvd Jul-14		
					247.50	Jul-14 / pmt rcvd Aug-14		
					-	Aug-14		
					13,741.75	Sep14 / pmt rcvd Oct-14		
					7,488.00	Oct-14 / pmt rcvd Nov-14		
					21,648.00	Nov-14 / pmt rcvd Jan-15		
					3,238.65	Dec-14 / pmt rcvd Jan-15		
					2,687.50	Jan-15 / pmt rcvd Jan-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of September 30, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					8,590.50	Feb-15 / pmt rcvd Mar-15		
					4,260.23	Mar-15 / pmt rcvd Apr-15		
					29,043.15	Apr-15 / pmt rcvd May-15		
					1,332.27	May-15 / pmt rcvd Jun-15		
					29,069.48	Jun-15 / pmt rcvd Jul-15		
					7,956.72	Jul-15 / pmt rcvd Aug-15		
					12,470.17	Aug-15 / pmt rcvd Sep-15		
					12,492.08	Sep-15 / pmt pending Due Oct-15		
9	**Workforce Solutions Child Care Development Associate**	**67,024.00**	-	36,736.20	29,460.20		17,754.65	**(18,981.55)**
	Veronica Rodriguez 216223							Receivable balance
	Board Approval Date: 10/28/14				-	Jan-15		that was billed in
	Grant Period 12/1/14 - 12/1/15				17,289.25	Feb-15 / pmt rcvd Mar-15		September 2015 and
	Reporting Requirement-Mthly				316.95	Mar-15 / pmt rcvd Apr-15		that will be billed in
					148.45	Apr-15 / pmt rcvd Apr-15		October 2015
					-	May-15		
					-	Jun-15		
					-	Jul-15		
					-	Aug-15		
					11,705.55	Sep-15 / pmt pending Due Oct-15		
10	**TWC Nursing Mentorship Program**	**146,487.00**	-	47,484.74	41,068.06		41,068.06	**(6,416.68)**
	Jayson Valerio 216325							Receivable balance
	Board Approval Date: 11/20/14				-	Apr-15		that will be billed in
	Grant Period 12/1/14 - 5/31/16				-	May-15		October 2015
	Reporting Requirement-Mthly				434.85	Jun-15		
					10,873.52	Jul-15 / pmt rcvd Jul-15		
					26,421.53	Aug-15 / pmt rcvd Aug-15		
					3,338.16	Sep-15 / pmt rcvd Sep-15 Due Oct-15		
11	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	9,164.84	8,854.66		8,854.66	**(310.18)**
	Juan Carlos Aguirre 216326							Receivable balance
	Board Approval Date: 01/27/15				344.37	May-15 / pmt rcvd May-15		that will be billed in
	Grant Period 02/01/15 - 05/31/16				5,375.47	Jun-15 / pmt rcvd Jun-15		October 2015
	Reporting Requirement-Mthly				1,203.17	Jul-15 / pmt rcvd Jul-15		
					183.03	Aug-15 / pmt rcvd Aug-15		
					1,748.62	Sep-15 / pmt rcvd Sep-15 Due Oct-15		
12	**TWC Convergys Self Sufficiency**	**370,397.00**	-	107,900.46	109,353.30		109,353.30	**1,452.84**
	Juan Carlos Aguirre 216404							
	Board Approval Date: 06/25/13				-	Nov-13		
	Grant Period 10/01/13 - 09/30/14				161.59	Dec-13 / pmt rcvd Dec-13		
	Reporting Requirement-Mthly				2,478.05	Jan-14 / pmt rcvd Jan-14		
					4,654.67	Feb-14 / pmt rcvd Feb-14		
					6,950.13	Mar-14 / pmt rcvd Mar-14		
					9,557.28	Apr-14 / pmt rcvd Apr-14		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of September 30, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					11,822.21	May-14 / pmt rcvd May-14		
					30,799.47	Jun-14 / pmt rcvd Jun-14		
					6,040.98	Jul-14 / pmt rcvd Jul-14		
					5,107.43	Aug-14 / pmt rcvd Aug-14		
					8,944.88	Sep-14 / pmt rcvd Oct-14		
					5,216.65	Oct-14 / pmt rcvd Oct-14		
					5,081.65	Nov-14 / pmt rcvd Dec-14		
					4,445.66	Dec-14 / pmt rcvd Dec-14		
					1,837.38	Jan-15 / pmt rcvd Jan-15		
					2,487.14	Feb-15 / pmt rcvd Feb-15		
					2,140.28	Mar-15 / pmt rcvd Mar-15		
					380.06	Apr-15 / pmt rcvd Apr-15		
					1,109.15	May-15 / pmt rcvd May-15		
					-	Jun-15		
					138.64	Jul-15		
					-	Aug-15		
					-	Sep-15		
						Due Oct-15		
	Extended: 10/31/15 no cost extension							
13	**TWC Governor's Summer Merit Program**	**57,729.00**	-	41,799.77	41,799.77		27,904.80	**(13,894.97)**
	Kimberly Crawford 216405							Receivable balance
	Board Approval Date 02/24/15				-	Apr-15		that was billed in
	Grant Period 02/13/15-8/31/15				925.95	May-15 / pmt rcvd May-15		September 2015
	Reporting Requirement-Mthly				9,016.90	June-15 / pmt rcvd Jun-15		
					668.75	July-15 / pmt rcvd Jul-15		
					9,837.15	Aug-15 / pmt rcvd Aug-15		
					21,351.02	Sep-15 / pmt rcvd Sep-15		
						Closed		
14	**STEP UP to USDA Career Success**	**287,470.00**	-	283,901.03	283,862.79		262,736.11	**(21,164.92)**
	Deborah Villalon 216750							Receivable balance
	Board Approval Date 09/19/11				-	Mar-12		that was billed in
	Grant Period 09/01/11-08/31/15				2,101.83	Apr-12 / pmt rcvd May-12		September 2015 and
	Reporting Requirement-Mthly				3,119.86	May-12 / pmt rcvd Jul-12		that will be billed in
					3,004.05	Jun-12 / pmt rcvd Jul-12		October 2015
					21,294.18	Jul-12 / pmt rcvd Aug-12		
					9,632.63	Aug-12 / pmt rcvd Oct-12		
					15,829.49	Sep-12 / pmt rcvd Nov-12		
					1,839.38	Oct-12 / pmt rcvd Nov-12		
					1,778.30	Nov-12 / pmt rcvd Dec-12		
					2,492.31	Dec-12 / pmt rcvd Jan-13		
					17,699.14	Jan-13 / pmt rcvd Feb-13		
					3,698.69	Feb-13 / pmt rcvd Apr-13		
					4,105.89	Mar-13 / pmt rcvd May-13		
					1,199.33	Apr-13 / pmt rcvd Jun-13		
					2,433.65	May-13 / pmt rcvd Jun-13		
					13,102.81	Jun-13 / pmt rcvd Aug-13		
					1,964.89	Jul-13 / pmt rcvd Aug-13		
					10,043.03	Aug-13 / pmt rcvd Sep-13		
					17,367.21	Sep-13 / pmt rcvd Oct-13		
					983.56	Oct-13 / pmt rcvd Nov-13		
					2,598.15	Nov-13 / pmt rcvd Jan-14		
					1,799.70	Dec-13 / pmt rcvd Feb-14		
					1,799.30	Jan-14 / pmt rcvd Mar-14		
					17,719.62	Feb-14 / pmt rcvd Mar-14		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of September 30, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					9,358.58	Mar-14 / pmt rcvd May-14		
					1,799.25	Apr-14 / pmt rcvd May-14		
					2,012.21	May-14 / pmt rcvd Jun-14		
					11,678.64	Jun-14 / pmt rcvd Aug-14		
					3,932.93	Jul-14 / pmt rcvd Sep-14		
					7,905.88	Aug-14 / pmt rcvd Sep-14		
					2,596.72	Sep-14 / pmt rcvd Nov-14		
					12,475.32	Oct-14 / pmt rcvd Nov-14		
					-	Nov-14		
					-	Dec-14		
					1,026.93	Jan-15 / pmt rcvd Feb-15		
					14,556.42	Feb-15 / pmt rcvd Mar-15		
					3,877.74	Mar-15 / pmt rcvd Apr-15		
					1,796.04	Apr-15 / pmt rcvd May-15		
					4,226.10	May-15 / pmt rcvd Jun-15		
					14,451.77	Jun-15 / pmt rcvd Jul-15		
					9,453.31	Jul-15 / pmt rcvd Aug-15		
					3,981.27	Aug-15 / pmt rcvd Sep-15		
					21,126.68	Sep-15 / pmt pending Due Oct-15		
	Extended: 12/31/15 no cost extension							
15	**Child and Adult Care Food Program**	**65,540.00**	-	48,685.75	41,643.58		41,643.58	**(7,042.17)**
	Maria A. Lozano 216751							Receivable balance
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		that will be billed in
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		October 2015
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					-	Feb-15		
					5,436.36	Mar-15 / pmt rcvd Mar-15		
					4,995.27	Apr-15 / pmt rcvd Apr-15		
					5,839.41	May-15 / pmt rcvd May-15		
					3,458.80	Jun-15 / pmt rcvd Jun-15		
					4,840.37	Jul-15 / pmt rcvd Jul-15		
					-	Aug-15		
					3,141.94	Sep-15 / pmt rcvd Sep-15 Due Oct-15		
16	**UTPA DoD HBCU/Minority Serving Institution**	**169,608.00**	-	164,046.81	163,300.18		161,161.55	**(2,885.26)**
	Dr. Ali Esmaeili 216850							Receivable balance
	Board Approval Date 03/28/11				-	Oct-11		that was billed in
	Grant Period 04/4/11-04/3/15				4,539.33	Nov-11 / pmt rcvd Dec-11		September 2015 and
	Reporting Requirement-Mthly				4,533.09	Dec-11 / pmt rcvd Jan-12		that will be billed in
					4,532.80	Jan-12 / pmt rcvd Mar-12		October 2015
					-	Feb-12		
					2,125.43	Mar-12 / pmt rcvd Apr-12		
					2,124.59	Apr-12 / pmt rcvd Jun-12		
					14,221.26	May-12 / pmt rcvd Jul-12		
					5,452.54	Jun-12 / pmt rcvd Sep-12		
					13,296.67	Jul-12 / pmt rcvd Sep-12		
					4,812.06	Aug-12 / pmt rcvd Sep-12		
					4,812.60	Sep-12 / pmt rcvd Nov-12		
					1,567.50	Oct-12 / pmt rcvd Nov-12		
					2,133.79	Nov-12 / pmt rcvd Dec-12		
					3,132.67	Dec-12 / pmt rcvd Dec-12		

Summary of Grant Revenues and Expenditures

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As of September 30, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					2,096.04	Jan-13 / pmt rcvd Feb-13		
					3,162.89	Feb-13 / pmt rcvd Apr-13		
					3,562.79	Mar-13 / pmt rcvd May-13		
					2,132.84	Apr-13 / pmt rcvd Jun-13		
					-	May-13		
					2,882.46	Jun-13 / pmt rcvd Jul-13		
					2,884.93	Jul-13 / pmt rcvd Aug-13		
					5,668.13	Aug-13 / pmt rcvd Sep-13		
					4,276.13	Sep-13 / pmt rcvd Oct-13		
					2,839.49	Oct-13 / pmt rcvd Nov-13		
					1,443.43	Nov-13 / pmt rcvd Dec-13		
					2,879.56	Dec-13 / pmt rcvd Jan-14		
					2,142.36	Jan-14 / pmt rcvd Feb-14		
					2,167.15	Feb-14 / pmt rcvd Feb-14		
					2,168.29	Mar-14 / pmt rcvd Mar-14		
					2,016.34	Apr-14 / pmt rcvd Apr-14		
					696.53	May-14 / pmt rcvd Jun-14		
					-	Jun-14		
					-	Jul-14		
					8,157.54	Aug-14/ pmt rcvd Sep-14		
					8,785.61	Sep-14/ pmt rcvd Oct-14		
					2,365.00	Oct-14 / pmt rcvd Nov-14		
					1,978.90	Nov-14 / pmt rcvd Dec-14		
					2,931.51	Dec-14 / pmt rcvd Jan-15		
					3,721.30	Jan-15 / pmt rcvd Feb-15		
					2,929.54	Feb-15 / pmt rcvd Mar-15		
					2,930.97	Mar-15 / pmt rcvd Apr-15		
					2,930.98	Apr-15 / pmt rcvd May-15		
					6,845.44	May-15 / pmt rcvd Jun-15		
					1,524.07	Jun-15 / pmt rcvd Aug-15		
					3,458.47	Jul-15 / pmt rcvd Aug-15		
					2,298.53	Aug-15 / pmt rcvd Sep-15		
					2,138.63	Sep-15 / pmt pending		
						Due Oct-15		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***6,552,041.00***	***101,831.51***	***3,840,280.30***	***3,510,815.06***		***2,999,689.36***	***(840,590.94)***
State Grants								
17	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	73,363.17	90,000.00		90,000.00	**16,636.83**
	Kim Crawford 226023							
	Board Approval Date 05/23/11				9,000.00	Jun-11 / pmt rcvd Sep-11		
	Grant Period 06/06/11 - 05/31/15				9,000.00	Aug-12 / pmt rcvd Aug-12		
	MOU-No Reporting Required				9,000.00	Advance / pmt rcvd Aug-12		
					27,000.00	Advance / pmt rcvd Aug-13		
					36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of September 30, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
18	**TexPREP Program-PSJA ISD**	**82,980.00**	66,682.56	60,190.76	82,980.00		82,980.00	**22,789.24**
	Kim Crawford 226024							
	Board Approval Date 05/31/12				9,600.00	Sep-12 / pmt rcvd Sep-12		
	Grant Period 06/01/12 - 08/31/16				18,000.00	Advance / pmt rcvd Sep-13		
	MOU-No Reporting Required				27,300.00	Advance / pmt rcvd Aug-14		
					3,352.98	Jun-15 / pmt rcvd Aug-15		
					24,727.02	Advance / pmt rcvd Aug-15		
						No Reporting Required		
19	**TexPREP Program- UTSA**	**19,000.00**	9,500.00	19,000.00	19,000.00		9,500.00	**(9,500.00)**
	Rebecca M De Leon 226027							Receivable balance
	Board Approval Date 06/23/15				-	Jun-15		that was billed in
	Grant Period 06/01/15 - 08/31/15				9,500.00	Advance / pmt rcvd Aug-15		September 2015
	Reporting Requirement- TBD				9,500.00	Sep-15 / pmt pending		
						Closed		
20	**Jobs and Education for Texans**	**107,530.00**	-	105,473.30	105,473.30		13,248.78	**(92,224.52)**
	Roberto Gonzalez 226034							Receivable balance
	Board Approval Date 03/31/15							that was billed in
	Grant Period 04/24/15 - 08/31/16				-	Jun-15		September 2015 and
	Reporting Requirement-Mthly				1,436.50	Jul-15 / pmt rcvd Jul-15		that will be billed in
					9,251.31	Aug-15 / pmt rcvd Aug-15		October 2015
					94,785.49	Sep-15 / pmt pending		
						Due Oct-15		
21	**Project HIRE**	**105,138.00**	-	99,186.94	95,698.73		89,970.46	**(9,216.48)**
	Jorge L. Solis 226040							Receivable balance
	Board Approval Date 01/31/12				-	Mar-12		that was billed in
	Grant Period 01/01/12 - 12/31/12				-	Apr-12		September 2015 and
	Reporting Requirement-Mthly				-	May-12		that will be billed in
					949.66	Jun-12 / pmt rcvd Jul-12		October 2015
					2,142.40	Jul-12 / pmt rcvd Jul-12		
					1,508.35	Jul-12 / pmt rcvd Sep-12		
					2,110.01	Aug-12 / pmt rcvd Sep-12		
					1,035.13	Sep-12 / pmt rcvd Oct-12		
					6,869.73	Oct-12 / pmt rcvd Nov-12		
					1,735.63	Nov-12 / pmt rcvd Dec-12		
					9,615.21	Dec-12 / pmt rcvd Jan-13		

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Fiscal Year 2015-2016

As of September 30, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					1,212.51	Jan-13 / pmt rcvd Feb-13		
					3,047.41	Feb-13 / pmt rcvd Mar-13		
					12,018.29	Feb-13 / pmt rcvd Apr-13		
					-	Mar-13		
					1,871.99	Apr-13 / pmt rcvd May-13		
					1,485.52	May-13 / pmt rcvd May-13		
					411.52	Jun-13 / pmt rcvd Jul-13		
					1,495.85	Jul-13 / pmt rcvd Jul-13		
					2,828.34	Aug-13 / pmt rcvd Sep-13		
					2,595.24	Sep-13 / pmt rcvd Dec-13		
					-	Oct-13		
					1,494.60	Nov-13 / pmt rcvd Nov-13		
					6.75	Dec-13 / pmt rcvd Jan-14		
					1,071.88	Jan-14 / pmt rcvd Jan-14		
					208.25	Feb-14 / pmt rcvd Mar-14		
					1,047.93	Mar-14 / pmt rcvd Mar-14		
					2,019.42	Apr-14 / pmt rcvd May-14		
					3,063.05	May-14 / pmt rcvd Jun-14		
					1,412.00	Jun-14 / pmt rcvd Jul-14		
					256.48	Jul-14 / pmt rcvd Jul-14		
					1,700.63	Aug-14 / pmt rcvd Aug-14		
					3,409.41	sep-14 /pmt rcvd Oct-14		
					-	Oct-14		
					1,134.11	Nov-14 / pmt rcvd Nov-14		
					2,542.13	Dec-14 / pmt rcvd Jan-15		
					2,574.48	Jan-15 / pmt rcvd Jan-15		
					765.83	Feb-15 / pmt rcvd Mar-15		
					878.02	Mar-15 / pmt rcvd Apr-15		
					3,464.80	Apr-15 / pmt rcvd Apr-15		
					-	May-15		
					3,848.38	Jun-15 / pmt rcvd Jun-15		
					2,921.17	Jul-15 / pmt rcvd Jul-15		
					3,218.35	Aug-15 / pmt rcvd Aug-15		
					5,728.27	Sep-15 / pmt pending		
						Due Oct-15		
	Extended: 03/31/16 no cost extension							
22	**TWC Skills Development Fund 20**	**216,303.00**	-	190,082.54	179,921.41		173,042.00	**(17,040.54)**
	Jose Raul Ruiz 226114							Receivable balance
	Board Approval Date 07/29/14				18,223.53	Oct-14 / pmt rcvd Oct-14		that was billed in
	Grant Period 08/01/14 - 07/31/15				16,633.37	Nov-14 / pmt rcvd Dec-14		September 2015 and
	Reporting Requirement- Mthly				17,922.96	Dec-14 / pmt rcvd Dec-14		that will be billed in
					6,224.27	Jan-15 / pmt rcvd Jan-15		October 2015
					5,734.95	Feb-15 pmt rcvd Feb-15		
					33,304.95	Mar-15 / pmt rcvd Mar-15		
					18,301.88	Apr-15 / pmt rcvd Apr-15		
					6,229.55	May-15 / pmt rcvd May-15		
					14,120.50	Jun-15 / pmt rcvd Jun-15		
					16,629.06	Jul-15 / pmt rcvd Jul-15		
					16,102.66	Aug-15 / pmt rcvd Aug-15		
					10,493.73	Sep-15 / pmt pending		
						Due Oct-15		
	Extended: 11/30/15							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
23	**TWC Skills for Small Business**	**20,000.00**	-	-	-		-	**-**
	Juan Carlos Aguirre 226115							
	Board Approval Date 04/28/15				-	Aug-15		
	Grant Period 04/06/15 - 04/30/16				-	Sep-15		
	Reporting Requirement- Mthly					Due Oct-15		
24	**TWC Skills Development Fund 21**	**334,648.00**	-	52,593.25	17,868.30		17,868.30	**(34,724.95)**
	Jose Raul Ruiz 226116							Receivable balance
	Board Approval Date 05/26/15				-	Jul-15		that will be billed in
	Grant Period 06/01/15 - 05/31/16				7,239.59	Aug-15 / pmt rcvd Aug-15		October 2015
	Reporting Requirement- Mthly				10,628.71	Sep-15 / pmt rcvd Sep-15		
						Due Oct-15		
25	**THECB T-STEM Challenge Scholarship**	**283,500.00**	141,750.00	27,500.00	141,750.00		141,750.00	**114,250.00**
	Miguel Carranza 226216							
	Board Approval Date				141,750.00	Advance / pmt rcvd Sep-15		
	Grant Period 09/01/15 - 08/31/16							
	Reporting Requirement- TBD							
26	**CB Accelerate Texas**	**150,000.00**	-	39,231.34	-		-	**(39,231.34)**
	Juan Carlos Aguirre 226222							Receivable balance
	Board Approval Date 08/25/15				-	Aug-15		that will be partially
	Grant Period 07/16/15 - 08/31/17				-	Sep-15		paid with advance and
	Reporting Requirement- Upon Request					Due Oct-15		the difference will be
								paid after year one
						As Requested by Grantor		report is approved
27	**CB Accelerate Texas Mentor College**	**132,000.00**	24,517.26	482.74	25,000.00		25,000.00	**24,517.26**
	Juan Carlos Aguirre 226223							
	Board Approval Date 08/25/15							
	Grant Period 07/01/15 - 11/30/16				482.74	Aug-15 / pmt rcvd Sep-15		
	Reporting Requirement- Upon Request				24,517.26	Advance / pmt rcvd Sep-15		
						As Requested by Grantor		

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
28	**Work-Study Mentorship Program**	**60,000.00**	15,891.67	56,724.11	60,000.00		60,000.00	**3,275.89**
	Nancy Garcia 226225							
	Board Approval Date 08/27/13				1,235.29	Nov-13 / pmt rcvd Nov-13		
	Grant Period 09/01/13 - 08/31/15				2,056.26	Dec-13 / pmt rcvd Dec-13		
	Reporting Requirement- Mthly				1,397.91	Jan-14 / pmt rcvd Jan-14		
					1,157.25	Feb-14 / pmt rcvd Feb-14		
					1,920.01	Mar-14 / pmt rcvd Apr-14		
					2,038.70	Apr-14 / pmt rcvd Apr-14		
					2,976.54	May-14 / pmt rcvd May-14		
					4,020.28	Jun-14 / pmt rcvd Jun-14		
					2,894.59	Jul-14 / pmt rcvd Jul-14		
					3,262.14	Aug-14 / pmt rcvd Aug-14		
					2,642.49	Sep-14 / pmt rcvd Sep-14		
					1,818.92	Oct-14 / pmt rcvd Oct-14		
					2,004.39	Nov-14 / pmt rcvd Nov-14		
					2,012.48	Dec-14 / pmt rcvd Dec-14		
					1,844.24	Jan-15 / pmt rcvd Jan-15		
					663.60	Feb-15 pmt rcvd Feb-15		
					647.21	Mar-15 / pmt rcvd Mar-15		
					453.05	Apr-15 / pmt rcvd Apr-15		
					2,524.00	May-15 / pmt rcvd May-15		
					3,332.54	Jun-15 / pmt rcvd Jun-15		
					3,206.44	July-15 / pmt rcvd Jul-15		
					15,891.67	Advance / pmt rcvd Jul-15		
					-	Aug-15		
					-	Sep-15		
						Due Oct-15		
	Extended: 12/31/15							
29	**Texas Education Consortium for Male Students of Color**	**10,000.00**	5,000.00	5,635.06	5,622.46		5,000.00	**(635.06)**
	Elibariki Nguma 226230							Receivable balance
	Board Approval Date 02/20/14				688.56	Jun-14 / pmt rcvd Jul-14		that was billed in
	Grant Period 09/01/13 - 08/1/16				4,311.44	Advance / pmt rcvd Jul-14		September 2015
	Reporting Requirement- as requested by grantor				622.46	Sep-15 / pmt pending		
						As Requested by Grantor		
	Total State Grants	***1,611,099.00***	***328,564.22***	***729,463.21***	***656,564.20***		***708,359.54***	***(21,103.67)***
	Local/Private Grants							
30	**City of McAllen Phase 18**	**480,000.00**	-	458,459.22	426,918.74		426,918.74	**(31,540.48)**
	Raul Ruiz 236010							Receivable balance
	Board Approval Date 09/23/14				28,944.00	Nov-14 / pmt rcvd Nov-14		that was billed in
	Grant Period 10/01/14-09/30/15				27,681.44	Dec-14 / pmt rcvd Jan-15		September 2015 and
	Reporting Requirement- Mthly				17,452.09	Jan-15 / pmt rcvd Jan-15		that will be billed in
					23,941.10	Feb-15 pmt rcvd Feb-15		October 2015
					57,489.22	Mar-15 / pmt rcvd Mar-15		
					104,501.63	Apr-15 / pmt rcvd Apr-15		
					42,504.87	May-15 / pmt rcvd Jun-15		
					27,643.51	Jun-15 / pmt rcvd Jul-15		
					21,149.84	Jul-15 / pmt rcvd Jul-15		

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					40,978.81 34,632.23	Aug-15 / pmt rcvd Aug-15 Sep-15 / pmt pending Due Oct-15		
31	**Texprep Roma Independent School District** Kimberly Crawford 236040 Board Approval Date: Grant Period 06/01/15-08/31/18 MOU-No Reporting Required	**36,000.00**	31,114.01	27,337.61	36,000.00 36,000.00	Jul-15 / pmt rcvd Jul-15	36,000.00	**8,662.39**
32	**Plus 50 Encore Completion Program** Juan Carlos Aguirre 246016 Board Approval Date: 11/26/13 Grant Period 01/01/14 - 10/31/15 Reporting Requirement- semi-annual	**15,000.00**	15,000.00	4,147.50	15,000.00 7,500.00 7,500.00	Advance / pmt rcvd Feb-14 Advance / pmt rcvd Mar-15	15,000.00	**10,852.50**
33	**Gateway to College National Network** Michael Wilson 246034 Board Approval Date 2/20/14 Grant Period 06/01/14-06/30/15 Reporting Requirement - TBD Extended: 9/30/15	**10,000.00**	-	9,900.37	8,520.37 3,500.00 - 939.95 - 1,580.42 2,500.00 -	Mar-15 / pmt rcvd Apr-15 Apr-15 May-15 / pmt rcvd Jun-15 Jun-15 Jul-15 / pmt rcvd Aug-15 Aug-15 / pmt pending Sep-15 Due Oct-15	6,020.37	**(3,880.00)** Receivable balance that was billed in August 2015 and that will be billed in October 2015
34	**Gateway to College - MOUS** Michael Wilson 246039 Board Approval Date 11/22/10 Grant Period 09/01/14-08/31/15 Reporting Requirement- Mthly	**277,830.00**	-	204,056.86	197,072.91 - 17,766.29 28,970.03 21,239.23 15,469.69 21,358.17 27,829.50 19,206.32 22,491.99 20,262.73 - - 2,478.96	Sep-14 Oct-14 / pmt rcvd Dec-14 Nov-14 / pmt rcvd Jan-15 Dec-14 / pmt rcvd Feb-15 Jan-15 / pmt rcvd Feb-15 Feb-15 pmt rcvd Mar-15 Mar-15 / pmt rcvd Apr-15 Apr-15 / pmt rcvd May-15 May-15 / pmt rcvd Jun-15 Jun-15 / pmt rcvd Jul-15 Jul-15 Aug-15 Sep-15 / pmt pending Due Oct-15	196,981.95	**(7,074.91)** Receivable balance that was billed in September 2015 and that will be billed in October 2015

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
35	**College and Career Bridge Program**	**10,000.00**	10,000.00	-	10,000.00		10,000.00	**10,000.00**
	Juan Carlos Aguirre 246065							
	Board Approval Date: 5/26/15				10,000.00	Advance / pmt rcvd Jun-15		
	Grant Period 05/29/15-04/30/16							
	Reporting Requirement - TBD							
36	**VIDA College Prep**	**42,867.00**	-	40,293.73	38,135.58		38,135.58	**(2,158.15)**
	Juan Carlos Aguirre 246077							Receivable balance
	Board Approval Date: 6/23/15				17,735.68	Jul-15 / pmt rcvd Aug-15		that will be billed in
	Grant Period 6/29/15-10/20/15				17,684.25	Aug-15 / pmt rcvd Sep-15		October 2015
	Reporting Requirement - Mthly				2,715.65	Sep-15 / pmt rcvd Sep-15		
						Due Oct-15		
37	**Leah Meyer Austin ATD Grant**	**20,000.00**	20,000.00	-	-		20,000.00	**20,000.00**
	Anahid Petrosian 246080							
	Board Approval Date: -							
	Grant Period 09/01/14 - 08/31/16							
	Reporting Requirement - TBD							
38	**Child Care Quality Service Contract**	**20,000.00**	-	14,550.00	14,550.00		14,550.00	**-**
	Veronica Rodriguez 246120							
	Board Approval Date: 10/28/14				-	Feb-15		
	Grant Period 01/01/15-12/31/15				-	Mar-15		
	Reporting Requirement - Mthly				4,700.00	Apr-15 / pmt rcvd Apr-15		
					5,000.00	May-15 / pmt rcvd Jun-15		
					-	Jun-15		
					4,850.00	Jul-15 / pmt rcvd Aug-15		
					-	Aug-15		
					-	Sep-15		
						Due Oct-15		
	Total Local/Private Grants	***911,697.00***	***76,114.01***	***758,745.29***	***746,197.60***		***763,606.64***	***4,861.35***
	Restricted Funds ***(appropriation)***							
39	**Nursing Shortage Reduction Program FY14**	**154,567.00**	154,567.00	71,160.71	154,567.00		154,567.00	**83,406.29**
	Samantha Uriegas 225004							
	Board Approval Date: N/A				154,567.00	Advance / pmt rcvd Dec-13		
	Grant Period: 9/1/2014 - 8/31/2018					Due Sep-16		
	Reporting Requirement - Yearly							
40	**Nursing Shortage Reduction Program> 70% FY15**	**460,000.00**	460,000.00	-	460,000.00		460,000.00	**460,000.00**
	Samantha Uriegas 225006							
	Board Approval Date: N/A				460,000.00	Advance / pmt rcvd Sep-14		
	Grant Period: 9/1/2015 - 8/31/2019					Due Sep-16		
	Reporting Requirement - Yearly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of September 30, 2015

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
41	**Nursing Shortage Reduction Program FY15**	**126,087.00**	243,154.61	-	243,154.61		243,154.61	**243,154.61**
	Samantha Uriegas 225007							
	Board Approval Date: 03/31/15				126,087.00	Advance / pmt rcvd Nov-14		
	Grant Period: 9/1/2015 - 8/31/2019				$117,067.61	Advance / pmt rcvd Apr-15		
	Reporting Requirement - Yearly					Due Sep-16		
42	**MetLife Foundation Excellence Award**	**30,000.00**	30,000.00	10,750.00	30,000.00		30,000.00	**19,250.00**
	Shirley Reed 246100							
	Board Approval Date: 04/17/08				30,000.00	Advance / pmt rcvd Apr-08		
	Grant Period							
	Reporting Requirement - No reporting required							
	Total Non-Grant Funds	***770,654.00***	***887,721.61***	***81,910.71***	***887,721.61***		***887,721.61***	***805,810.90***
	TOTAL	**9,845,491.00**	**1,394,231.35**	**5,410,399.51**	**5,801,298.47**		**5,359,377.15**	**(51,022.36)**

Revenue Recorded, Not Realized		**(1,114,583.54)**
Less Unearned Revenue:		
TexPREP Program-Hidalgo ISD	25,313.33	
TWC Convergys Self Sufficiency	1,452.84	
TexPREP Program-Roma ISD	16,636.83	
TexPREP Program-PSJA ISD	22,789.24	
THECB T-STEM Challenge Scholarship	114,250.00	
CB Accelerate Texas Mentor College	24,517.26	
Work-Study Mentorship Program	3,275.89	
Texprep Roma Independent School District	8,662.39	
Plus 50 Encore Completion Program	10,852.50	
College and Career Bridge Program	10,000.00	
Leah Meyer Austin ATD Grant	20,000.00	
Nursing Shortage Reduction Program FY14	83,406.29	
Nursing Shortage Reduction Program> 70% FY15	460,000.00	
Nursing Shortage Reduction Program FY15	243,154.61	
MetLife Foundation Excellence Award	19,250.00	
		1,063,561.18
Total Receivable		**(51,022.36)**

Note: This is not an all inclusive listing of STC's grants. Student specific grants are handled by Billings & Receivable Department and are not included on this list.

Types of Grants	No.	Grant Budget	Advance Amount	Total Expenditures	Requested Amount	Amount Received	Over / (Under) Expenditures
Federal Grants	16	6,552,041.00	101,831.51	3,840,280.30	3,510,815.06	2,999,689.36	(840,590.94)
State Grants	13	1,611,099.00	328,564.22	729,463.21	656,564.20	708,359.54	(21,103.67)
Local / Private Grants	9	911,697.00	76,114.01	758,745.29	746,197.60	763,606.64	4,861.35
Non-Grant Funds	4	770,654.00	887,721.61	81,910.71	887,721.61	887,721.61	805,810.90
Totals	**42**	**9,845,491.00**	**1,394,231.35**	**5,410,399.51**	**5,801,298.47**	**5,359,377.15**	**(51,022.36)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1001	Property Casualty Flood Workers Compensation Insurance	05/19/2015 05/26/2015	6/16/2015	Aug	8/25/2015
15-16-1002	Childcare Services	05/01/2015 05/08/2015	6/12/2015	Jul	7/28/2015
15-16-1003	Custodial Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1004	Library Materials	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1005	Science Laboratory Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1006	Mail Services	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1007	Printing Projects	06/22/2015 06/29/2015	7/7/2015	Aug	8/25/2015
15-16-1008	Pecan Campus Relocation of Electrical Power Lines	07/13/2015 07/20/2015	07/29/205	Aug	8/25/2015
15-16-1009	Pest Control Services	06/29/2015 07/06/2015	7/14/2015	Jul	7/28/2015
15-16-1010	Maintenance and Repair Parts, Materials and Supplies	06/29/2015 07/06/2015	7/14/2015	Aug	8/25/2015
15-16-1011	Chiller Maintenance Services	06/29/2015 07/06/2015	7/15/2015	Aug	8/25/2015
15-16-1012	Lease of Storage Warehouse	07/16/2015 07/23/2015	7/31/2015	Oct	
15-16-1013	Projector Lamps	07/27/2015 08/03/2015	8/11/2015	Sep	9/22/2015
15-16-1014	Records Management Services	07/27/2015 08/03/2015	8/11/2015	Sep	9/22/2015
15-16-1015	Statement of Qualifications for Mechanical, Electrical, and Plumbing Engineering Services - NAH Thermal Plant Project	08/03/2015 08/10/2015	8/19/2015	Oct	
15-16-1016	Lumber and Building Materials	08/03/2015 08/10/2015	8/18/2015	Sep	9/22/2015
15-16-1017	Printing of Graduation Programs	08/13/2015 08/20/2015	8/28/2015	Sep	9/22/2015

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1018	District Wide ADA Improvements for Building to Building Access Phase II	09/08/2015 09/15/2015	9/24/2015	Nov	
15-16-1019	Business Skills Training Services	08/31/2015 09/07/2015	9/15/2015	Oct	
15-16-1020	Travel Package for TexPrep Program	08/31/2015 09/07/2015	9/15/2015	Oct	
15-16-1021	Catering Services	09/07/2015 09/14/2015	9/23/2015	Oct	
15-16-1022	Pecan Campus Tree Removal	09/08/2015 09/15/2015	9/23/2015	Nov	
15-16-1023	Purchase and Installation of Digital Readout Units	09/08/2015 09/15/2015	9/23/2015	Nov	
15-16-1024	Welding Equipment	09/14/2015 09/21/2015	9/29/2015	Nov	
15-16-1025	Industrial Supplies, Materials, and Accessories	09/14/2015 09/21/2015	9/29/2015	Nov	
15-16-1026	Testing and Balancing Services for HVAC Systems - Bond Construction	09/28/2015 10/05/2015	10/13/2015	Nov	
15-16-1027	Testing and Balancing Services for HVAC Systems - On-Call Services	09/28/2015 10/05/2015	10/13/2015	Nov	
15-16-1028	Reprographic Services	09/28/2015 10/05/2015	10/13/2015	Nov	
15-16-1029	Interactive LCD Displays	10/05/2015 10/12/2015	10/21/2015	Nov	
15-16-1030	Promotional Items for Student Outreach	10/05/2015 10/12/2015	10/21/2015	Nov	
15-16-1031	Promotional T-Shirts for Student Outreach	10/05/2015 10/12/2015	10/21/2015	Nov	
15-16-1032	Training Services	10/12/2015 10/19/2015	10/27/2015	Dec	
15-16-1033	Medium Duty Truck	10/12/2015 10/19/2015	10/29/2015	Dec	

updated 10/10/15

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Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associated Fees Schedule
Audio Visual (AV) and Information Technology (IT)
As of September 30, 2015

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 550,000	92.44%	$ 55,000	10.00%	$ 495,000	90.00%
2. Reimbursable	45,000	7.56%	7,641	16.98%	37,359	83.02%
Total	**$ 595,000**	**100.00%**	**$ 62,641**		**$ 532,359**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of September 30, 2015	$ 62,641
Percentage Completed	10.53%
Percentage Not Completed	89.47%

Category	Description
1. WJHW Fee	Audio-Visual, Structured Cabling and Card Access/Video Surveillance Consultant
2. Reimbursable	Expense allowance

(1) Invoice amounts submitted by Broaddus & Associates are based on the percentage of completion per category for each project.

Contract Date: August 27, 2014

South Texas College
Broaddus and Associates Fee Schedule
Building Information Modeling (BIM), Facilities Management (FM) Standards and Database
As of September 30, 2015

	Fee Per Agreement		Cumulative Payments		Balance	
Category	*Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Design Phase	$ 54,180	25.63%	$ 2,346	4.33%	$ 51,834	95.67%
2. Reimbursements	9,718	4.60%	-	0.00%	9,718	100.00%
3. Construction Phase	125,220	59.23%	5,250	4.19%	119,970	95.81%
2. Reimbursements	22,283	10.54%	-	0.00%	22,283	100.00%
Total Fee	**$ 211,400**	**100.00%**	**$ 7,596**		**$ 203,804**	

Fee Amount Per Agreement	$	211,400
Total Paid as of September 30, 2015	$	7,596
Percentage Completed		3.59%
Percentage Not Completed		96.41%

	Category Description
1. Design Phase	Develop owner desired level of building information modeling detail for use by all design teams
2. Reimbursable	Reimbursements
3. Construction Phase	Contractors will use building information modeling plans for construction as prepared by architects and engineers, and will update plans to create BIM as building plans for Owner's use; included in CMR contracts

*Fees amount is based on minute order approved by Board of Trustees on May 26, 2015

STC

South Texas College