Financial Reports
As of October 31, 2015

Board of Trustees
Board Meeting
November 24, 2015

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of October 31, 2015

TABLE OF CONTENTS

1) Release of Checks For $25,000.00 - $125,000.00
Released Prior to Board Approval for October 2015.

2) Release of Checks For $125,000.00 and Above
Board of Trustees Approval Required for October 2015.

3) Release of Checks For $125,000.00 and Above
Released Prior to Board Approval for October 2015.

4) Release of Construction Fund Checks for October 2015.

5) Quarterly Investment Report and Money Market Accounts for October 2015.

6) Summary of Revenues for October 2015.

7) Summary of State Appropriations Revenue for October 2015.

8) Summary of Property Tax Revenue for October 2015.

9) Summary of Expenditures by Classification for October 2015.

10) Summary of Expenditures by Function for October 2015.

11) Summary of Auxiliary Fund Revenues and Expenditures for October 2015.

12) Summary of Grant Revenues and Expenditures for October 2015.

13) Summary of Bid Solicitations.

14) Check Register for October 2015 SEPARTATE COVER.

15) Broaddus and Associates Fee Schedule

1

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 October 01, 2015 - October 31, 2015

Check Date	Check Number	Vendor Name	Check Amount	Description
10/23/2015	!0008844	Gateway Printing and Office Supply Inc	33,939.23	Office supplies
10/30/2015	!0008865	Gateway Printing and Office Supply Inc	29,274.83	Office supplies
10/1/2015	01119638	Dell Marketing LP	88,412.89	Computers and computer supplies
10/1/2015	01119670	International Schools	99,395.20	Professional truck driving classes
10/8/2015	01119741	Assessment Technologies Institute LLC	58,249.55	ATI Essentials Optimal Package McAllen NAHC, Starr Campus, and Mid Valley Campus
10/8/2015	01119850	Texas Political Subdivisions	50,049.00	Workers compensation insurance premium first quarter 2016
10/15/2015	01119906	Dell Marketing LP	94,108.33	Computers and computer supplies
10/15/2015	01119935	Linebarger Goggan Blair & Sampson LLP	45,944.48	Delinquent tax attorney fees
10/15/2015	01119949	Mission Consolidated Independent School District	101,847.49	Subgrantee payment to Mission CISD - reimbursement of expenditures for the School to Career ECHS Program
10/22/2015	01120059	Dell Marketing LP	89,196.43	Computers and computer supplies
10/22/2015	01120118	Rave Mobile Safety	44,840.00	Annual renewal of Rave mass notification contract
10/22/2015	01120121	Rio Roofing Inc	83,837.50	Technology Campus west academic building re-roofing
10/29/2015	01120201	Civitas Learning Inc	37,500.00	Annual subscription renewal to Civitas Learning-technology is utilized to project student success and outcomes
10/29/2015	01120262	Otis Elevator Company	55,672.61	Elevator maintenance service contract
10/29/2015	01120288	SHI Government Solutions Inc	56,619.47	Various computer software and license renewals
10/29/2015	01120302	Texas Assn of Community Colleges	98,701.62	Texas Association of Community College membership dues
10/29/2015	01120304	Texas Department of Information Resources	28,580.94	Internet service and Texan long distance service
10/30/2015	01120330	Merry X Ray SourceOne Healthcare	36,687.00	AMX 4 plus portable x-ray unit for radiology program lab
10/15/2015	17003289	Holchemont Ltd	53,445.10	Pecan building B ceramic arts lab exterior
10/7/2015	32006006	ProQuest LLC	44,640.00	Annual renewal of database subscriptions
10/28/2015	32006257	Carolina Biological Supply Company	27,199.33	Material, equipment and models for Pecan Campus biology lab
10/28/2015	32006259	NCS Pearson Inc	40,500.00	Online tutoring services
10/29/2015	38000053	Halff Associates Inc	109,942.40	Engineer fees for Pecan Campus thermal plant

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 November 24, 2015

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCE MANAGER
Blackboard Inc	150,000.00	Call center services - outbound calls	Matthew Hebbard
Hidalgo County Appraisal District	149,784.75	Annual appraisal fee - due 01/02/16	Myriam Lopez
SHI Government Solutions	149,030.08	Symmetra, windows, footnotes, and faronics license and software renewals	Jose L Gonzalez, Ali Kolahdouz, 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 October 01, 2015 to October 31, 2015

Check Date	Check Number	Vendor Name	Check Amount	Description
10/8/2015	01119759	Cavallo Energy Texas LLC	241,060.52	Utilities - electricity
10/29/2015	!0008864	TSA Consulting Group Inc	184,897.58	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 November 24, 2015

Vendor Name	Check Amount	Description	Financial Manager
Broaddus & Associates	246,186.96	Bond construction program	Dr. Shirley Reed
Metro Electric, Inc	145,745.15	Pecan campus relocation of electric power lines and district wide parking lot lighting upgrades	Dr. Shirley Reed

Maria G. Elizondo

Vice Pres. for Finance & Adm. Services

11-19-15

Date

STC Board of Trustees Chair Approval

Date

5

Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending October 31, 2015 - Unaudited

Investment Position of the Entity as of October 31, 2015

Investment Type	Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value August 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value October 31, 2015
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	6 months	0.2000%	$ 15,100.75	$ (1.14)	$ 5.44	$ 15,105.05
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	6 months	0.2000%	200,110.03	(15.13)	71.98	200,166.88
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	6 months	0.2000%	116,705.85	(8.83)	41.99	116,739.01
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.0966%	99,030,850.35	(100.00)	21,069.12	99,051,819.47
Total Investments at October 31, 2015								**$ 99,362,766.99**	**$ (125.10)**	**$ 21,188.53**	**$ 99,383,830.41**

The difference between the beginning and ending market value is a result of accrued and earned interest and transfers to or from checking bank accounts and investment accounts.

Interest Earned - August 1, 2015 through October 31, 2015

Investment Type	Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * August	Interest Earned * September	Interest Earned * October	Interest Earned For the Period of August 1, 2015 through October 31, 2015
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/15	02/29/16	0.2000%	$ 0.45	$ 2.46	$ 2.53	$ 5.44
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/15	02/29/16	0.2000%	5.09	32.90	33.99	71.98
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/15	02/29/16	0.2000%	2.97	19.19	19.83	41.99
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.0966%	6,021.96	6,920.80	8,126.36	21,069.12
Total Interest Earned - August 1, 2015 through October 31, 2015								**$ 6,030.47**	**$ 6,975.35**	**$ 8,182.71**	**$ 21,188.53**

*Includes Accrued Interest
**Average Monthly Rate for TexPool

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending October 31, 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 October 31, 2015	**$**	**280,500,000.00**

Checking Accounts	$	259,920,457.22
Certificates of Deposit		332,010.94
Total Bank Account Balances	$	260,252,468.16

102% Collateralized Required	$	265,457,517.53

Total Bank Account Balances	$	260,252,468.16
Investment Pools		99,051,819.47
Total Portfolio	$	359,304,287.63

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

Maria G. Elizondo, Vice President for Finance and Administrative Services — November 4, 2015 Date

Myriam Lopez

Myriam Lopez, Comptroller — November 4, 2015 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — November 4, 2015 Date

South Texas College
Checking Accounts
For the Quarter Ending October 31, 2015

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value August 1, 2015	For The Quarter Ended October 31, 2015					Ending Market Value October 31, 2015
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	
Public Funds Interest Checking	Operating	51015560	0.0700%	$ 165,010,862.88	$ 52,649,810.20	$ (48,688,815.55)	$ (5,999,974.90)	$ 13,801.16	$ 9,271.07	$ 162,994,954.86
Public Funds Interest Checking	Payroll	51025558	0.1200%	339,279.53	14,600,772.10	(14,304,275.72)	-	45.87	49.97	635,871.75
Public Funds Interest Checking	Student	41376536	0.0700%	825,675.89	35.06	(815,740.84)	-	29.89	0.56	10,000.56
Public Funds Interest Checking	Federal Draw Down	51015544	0.0000%	-	26,078,155.19	(26,078,155.19)	-	-	-	-
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.0700%	26,064,104.37	357,405.97	(11,184,575.00)	-	1,424.25	853.46	15,239,213.05
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.0700%	360,668.74	1.99	(360,200.00)	-	5.47	0.03	476.23
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0700%	17,569,285.30	746.65	(465,758.40)	6,000,000.00	1,924.64	1,299.48	23,107,497.67
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0700%	58,822,511.90	2,506.89	(900,817.03)	-	4,887.58	3,253.76	57,932,343.10
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%	-	435,098.51	(435,098.51)	-	-	-	-
Total Checking Accounts at October 31, 2015			**0.0671%**	**$ 268,992,388.61**	**$ 94,124,560.56**	**$ (103,233,464.24)**	**$ 125.10**	**$ 22,118.86**	**$ 14,728.33**	**$ 259,920,457.22**

Ending Market Value reflect the BBVA Compass Bank available balance as of October 31, 2015 including accrued interest.*

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2015 - 2016

As of October 31, 2015

17% of the Year Expired, 83% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 45,613,017	$ 45,613,017	$ 10,396,216	$ 35,196,971	$ (19,830)	99.96%
Tuition - Academic	29,411,209	29,411,209	12,998,063	16,001,944	(411,202)	98.60%
Tuition - CPWE [1]	1,952,594	1,952,594	350,219	1,602,375	-	100.00%
Tuition - NAAMREI/IAM [2]	596,900	596,900	80,935	515,965	-	100.00%
Fees - Academic	26,274,482	26,274,482	11,570,043	14,475,711	(228,728)	99.13%
Local Taxes	45,571,776	45,571,776	343,928	45,227,848	-	100.00%
Other Revenues	3,801,648	3,801,648	734,132	3,067,516	-	100.00%
Carryover/Fund Allocation	9,954,060	9,954,060	9,954,060	-	-	100.00%
Total Revenues	**$ 163,175,686**	**$ 163,175,686**	**$ 46,427,597**	**$ 116,088,329**	**$ (659,760)**	**99.60%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

7

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2015 - 2016
As of October 31, 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	4,533,351	96,613	4,629,964
November 2015	3,665,388	-	-	-
December 2015	3,662,556	-	-	-
January 2016	-	-	-	-
February 2016	-	-	-	-
March 2016	3,662,555	-	-	-
April 2016	3,662,555	-	-	-
May 2016	3,662,555	-	-	-
June 2016	3,662,555	-	-	-
July 2016	3,662,555	-	-	-
August 2016	3,662,555	-	-	-
Total State Appropriations - Contact Hours	**38,563,206**	**$ 9,066,706**	**$ 193,226**	**$ 9,259,932**
State Appropriation - Retirement/Medical				
Fiscal Year 2015 - 2016	$ 7,029,981			
September 2015				$ 565,582
October 2015				570,702
Total State Appropriations- Retirement/Medical	**$ 7,029,981**			**$ 1,136,284**
Total State Appropriations	**$ 45,593,187**			**$ 10,396,216**

8

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 October 31, 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	-	-
Refunds	-	
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%

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	16,773.83	7,323.83	24,097.66
Collection Fees % of Total Levy	0.17%	2.27%	
Rendition Collection	$ 114.67	$ -	$ 114.67
Redemption	$ -	$ 2,118.05	$ 2,118.05
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	190,712.00	33,104.67	223,816.67
Appraisal Fees % of Total Levy	1.01%	2.57%	1.11%
Delinquent Tax Attorney Fees	$ 45,944.48	$ 5,255.23	$ 51,199.71

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2015 - 2016

As of October 31, 2015

17% of the Year Expired, 83% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 85,239,693	$ 85,219,573	$ 12,968,684	15.22%	$ 71,255,981	$ 994,909	98.83%
Benefits	24,732,821	24,732,821	3,595,075	14.54%	20,637,555	500,191	97.98%
Operating	31,995,989	31,985,566	4,152,972	12.98%	26,369,038	1,463,556	95.42%
Travel	1,968,296	1,968,796	215,400	10.94%	1,644,118	109,279	94.45%
Capital Outlay	2,214,273	2,244,316	53,214	2.37%	1,959,783	231,319	89.69%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	15,024,614	15,024,614	54,671	0.36%	6,397,400	8,572,543	42.94%
Grand Total	**$ 163,175,686**	**$ 163,175,686**	**$ 21,040,016**	**12.89%**	**$ 128,263,875**	**$ 13,871,796**	**91.50%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of October 31, 2015
17% of the Year Expired, 83% of the Year Remaining

Function / Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbrances
Salaries	$ 49,237,990.00	$ 48,037,446.67	$ 7,859,067.91	16.36%	$ 31,707,278.55	$ 8,471,100.21	
Benefits	14,250,216.00	14,250,216.00	1,975,082.48	13.86%	0.00	12,275,133.52	
Operating	8,770,546.00	7,039,835.47	1,016,787.68	14.44%	824,170.16	5,198,877.63	
Travel	960,503.00	897,904.00	84,341.65	9.39%	89,784.51	723,777.84	
Capital Outlay	1,038,069.00	343,304.36	39,697.36	11.56%	15,889.60	287,717.40	
Instruction	**74,257,324.00**	**70,568,706.50**	**10,974,977.08**	**15.55%**	**32,637,122.82**	**26,956,606.60**	**61.80%**
Salaries	485,192.00	474,643.00	30,582.67	6.44%	11,881.34	432,178.99	
Benefits	65,825.00	65,825.00	3,371.90	5.12%	0.00	62,453.10	
Operating	891,472.00	880,436.00	12,937.50	1.47%	33,023.27	834,475.23	
Travel	32,398.00	31,930.00	2,018.58	6.32%	1,726.63	28,184.79	
Capital Outlay	5,187.00	0.00	0.00	0.00%	0.00	-	
Public Service	**1,480,074.00**	**1,452,834.00**	**48,910.65**	**3.37%**	**46,631.24**	**1,357,292.11**	**6.58%**
Salaries	10,288,150.00	9,680,946.22	1,287,636.25	13.30%	5,455,903.29	2,937,406.68	
Benefits	2,817,092.00	2,817,092.00	361,379.80	12.83%	0.00	2,455,712.20	
Operating	4,063,665.00	3,747,045.02	702,162.38	18.74%	314,569.73	2,730,312.91	
Travel	358,635.00	340,675.00	44,659.77	13.11%	32,932.27	263,082.96	
Capital Outlay	590,492.00	401,537.00	13,117.99	3.27%	23,440.71	364,978.30	
Academic Support	**18,118,034.00**	**16,987,295.24**	**2,408,956.19**	**14.18%**	**5,826,846.00**	**8,751,493.05**	**48.48%**
Salaries	8,196,304.00	7,870,463.11	1,129,772.87	14.35%	5,261,573.56	1,479,116.68	
Benefits	2,427,636.00	2,427,636.00	359,619.11	14.81%	0.00	2,068,016.89	
Operating	1,855,728.00	1,630,389.15	145,259.89	8.91%	468,615.48	1,016,513.78	
Travel	253,679.00	238,513.00	38,618.52	16.19%	22,270.24	177,624.24	
Capital Outlay	173,518.00	5,000.00	0.00	0.00%	5,000.00	-	
Student Services	**12,906,865.00**	**12,172,001.26**	**1,673,270.39**	**13.75%**	**5,757,459.28**	**4,741,271.59**	**61.05%**

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of October 31, 2015
17% of the Year Expired, 83% of the Year Remaining

Function / Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbrances
Salaries	10,402,317.00	12,895,550.40	1,747,161.31	13.55%	8,362,760.97	2,785,628.12	
Benefits	3,143,523.00	3,143,523.00	569,873.84	18.13%	0.00	2,573,649.16	
Operating	8,556,812.00	11,170,198.00	1,784,837.12	15.98%	2,878,238.64	6,507,122.24	
Travel	284,699.00	396,199.00	36,042.77	9.10%	28,813.04	331,343.19	
Capital Outlay	170,000.00	1,411,175.00	0.00	0.00%	2,088.00	1,409,087.00	
Institutional Support	**22,557,351.00**	**29,016,645.40**	**4,137,915.04**	**14.26%**	**11,271,900.65**	**13,606,829.71**	**53.11%**
Salaries	6,629,740.00	6,260,523.60	914,462.78	14.61%	4,089,008.77	1,257,052.05	
Benefits	2,028,529.00	2,028,529.00	325,747.72	16.06%	0.00	1,702,781.28	
Operating	7,857,766.00	7,517,662.00	490,987.33	6.53%	4,086,451.61	2,940,223.06	
Travel	78,382.00	63,575.00	9,718.46	15.29%	7,618.75	46,237.79	
Capital Outlay	237,007.00	83,300.00	399.00	0.48%	72,779.48	10,121.52	
Operation & Maint - Plant	**16,831,424.00**	**15,953,589.60**	**1,741,315.29**	**10.91%**	**8,255,858.61**	**5,956,415.70**	**62.66%**
Operating	15,024,614.00	15,024,614.00	54,671.34	0.36%	-	14,969,942.66	
Transfers	**15,024,614.00**	**15,024,614.00**	**54,671.34**	**0.36%**	**-**	**14,969,942.66**	**0.36%**
Operating	2,000,000.00	2,000,000.00	-	0.00%	-	2,000,000.00	
Contingencies	**2,000,000.00**	**2,000,000.00**	**-**	**0.00%**	**-**	**2,000,000.00**	**0.00%**
Grand Total	**$ 163,175,686.00**	**$ 163,175,686.00**	**$ 21,040,015.98**	**12.89%**	**$ 63,795,818.60**	**$ 78,339,851.42**	**51.99%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of October 31, 2015

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 530,000	$ 530,000	$ 91,667	$ (438,333)	17.30%
Food Service	800,000	800,000	184,557	(615,443)	23.07%
Vending Machines	145,000	145,000	14,727	(130,273)	10.16%
Student Copier	14,000	14,000	2,699	(11,301)	19.28%
MV-Child Care & Development	364,475	364,475	72,949	(291,526)	20.01%
Wellness Center	-	-	9	9	0.00%
Interest Income-Aux	1,308	1,308	122	(1,186)	9.33%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
General Conferences	120,000	110,874	-	(110,874)	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	6,526	(4,631)	58.49%
Communication Arts Department - AUX	-	2,566	2,566	-	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	-	6,500	-	(6,500)	0.00%
RGV Stu Leadership & Networking Con	-	60	60	-	100.00%
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	-	-	-	-	0.00%
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**	**$ 377,635**	**$ (1,741,435)**	**17.82%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of October 31, 2015

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 149,985	$ 650,015	18.75%
Student Copier	31,500	31,500	3,092	28,408	9.82%
MV-Child Care & Development	364,474	364,474	55,184	309,290	15.14%
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	66	222	22.92%
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	931	3,217	22.44%
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	1,010	5,218	16.22%
Admin-VP Finance & Admin Svcs	4,034	4,034	29	4,005	0.72%
Admin-VP Info Svcs & Planning	5,185	5,185	658	4,527	12.69%
Admin-VP Stud Svcs & Develop	4,033	4,033	479	3,554	11.88%
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	8,350	6,560	56.00%
Bi-National Innovation Conference	4,289	4,289	1,541	2,748	35.93%
Career Expo	6,008	6,008	-	6,008	0.00%
Child Dev. Conference Fall & Spring	11,157	11,157	2,249	8,908	20.16%
Communication Arts Department - AUX	-	2,691	-	2,691	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,728	1,728	13	1,715	0.75%
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	3,032	7,473	28.86%
Empl Spouse/Depend Waiver	165,000	165,000	48,499	116,501	29.39%
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
General Conferences	120,000	110,874	-	110,874	0.00%
IME-BECAS Scholarship STC Matching	-	6,500	6,500	-	100.00%
Institutional Grant	1,300	1,300	427	873	32.85%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of October 31, 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	323	1,117	22.43%
Library Events	1,728	1,728	262	1,466	15.16%
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	4,365	35,635	10.91%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Psychology	-	125	71	54	56.80%
RGV Stu Leadership & Networking Con	-	60	-	60	0.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	-	3,623	0.00%
Staff Devlpmt-College Wide	52,650	52,650	19,399	33,251	36.85%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	971	3,638	21.07%
Stu Initiative-Business & Tech	2,555	2,555	594	1,961	23.25%
Stu Initiative-HS Programs & Svcs	1,037	1,037	389	648	37.51%
Stu Initiative-LASS	4,836	2,336	254	2,082	10.87%
Stu Initiative-Math & Science	2,081	2,081	291	1,790	13.98%
Stu Initiative-Mid Valley	2,143	2,143	-	2,143	0.00%
Stu Initiative-NAH	1,728	1,728	225	1,503	13.02%
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	150	150	50.00%
Stud Initiative-Criminal Justice	-	300	-	300	0.00%
Stud Initiative-Develop English	-	125	-	125	0.00%
Stud Initiative-Develop Reading	-	125	-	125	0.00%
Stud Initiative-Education	-	125	-	125	0.00%
Stud Initiative-English	-	300	-	300	0.00%
Stud Initiative-History/Philosophy	-	125	-	125	0.00%
Stud Initiative-Kinesiology	-	125	-	125	0.00%
Stud Initiative-Political Science	-	300	-	300	0.00%
Stud Initiative-Visual Arts & Music	-	300	73	227	24.33%
Stud Initiative-World Languages	-	125	-	125	0.00%
Student Activities	81,970	81,970	7,984	73,986	9.74%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of October 31, 2015

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
The Inst for Adv Manufacturing Conf	9,030	9,030	-	9,030	0.00%
Victim Scholarship	5,000	5,000	-	5,000	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 Expenditures	**$ 2,119,070**	**$ 2,119,070**	**$ 319,753**	**$ 1,799,315**	**15.09%**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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**	-	458,982.61	260,947.00		260,947.00	**(198,035.61)**
	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**	-	1,429,086.00	1,429,086.49		1,429,086.00	**-**
	Samantha Munoz 216068							
	Board Approval Date 07/29/14				232,720.00	Dec-14 / pmt rcvd Jan-15		
	Grant Period 09/01/14 - 08/31/15				444,754.00	Apr-15 / pmt rcvd Apr-15		
	Reporting Requirement-Qtrly				265,845.00	Jun-15 / pmt rcvd Jun-15		
					485,767.49	Sep-15 / pmt rcvd Oct-15		
						Closed		
3	**Carl Perkins Basic 2016**	**1,419,011.00**	-	151,146.65	151,146.65		-	**(151,146.65)**
	Samantha Uriegas 216069							Receivable balance
	Board Approval Date 08/25/15				151,146.65	Due Dec-15		that will be billed
	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**	-	215,048.00	215,048.00		215,048.00	**-**
	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		
					30,222.00	Oct-15 / pmt rcvd Oct-15		
						Due Nov-15		
5	**TexPREP Program-Hidalgo ISD**	**108,000.00**	101,831.51	87,914.40	72,000.00		108,000.00	**20,085.60**
	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 October 31, 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**	-	379,772.16	365,919.91		365,919.61	**(13,852.55)**
	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		November 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		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
						Due Nov-15		
7	**Wagner Peyser Year 3**	**300,000.00**	-	204,565.31	177,035.82		137,498.01	**(67,067.30)**
	Carlos Margo 216215							Receivable balance
	Board Approval Date 9/23/2014				-	Feb-15		that was billed in
	Grant Period 02/01/15 - 01/31/16				4,256.82	Mar-15 / pmt rcvd Mar-15		October 2015 and
	Reporting Requirement-Mthly				28,959.25	Apr-15 / pmt rcvd Apr-15		that will be billed in
					19,254.96	May-15 / pmt rcvd May-15		November 2015
					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		
					39,537.81	Oct-15 / pmt pending		
						Due Nov-15		
8	**Workforce Solutions Project Grow**	**462,816.00**	-	355,558.77	354,745.97		353,695.58	**(1,863.19)**
	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		October 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		November 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 October 31, 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 rcvd Oct-15		
					1,050.39	Oct-15 / pmt pending Due Nov-15		
9	**Workforce Solutions Child Care Development Associate**	**67,024.00**	-	36,736.20	29,460.20		29,460.20	**(7,276.00)**
	Veronica Rodriguez 216223							Receivable balance
	Board Approval Date: 10/28/14				-	Jan-15		that will be billed in
	Grant Period 12/1/14 - 12/1/15				17,289.25	Feb-15 / pmt rcvd Mar-15		November 2015
	Reporting Requirement-Mthly				316.95	Mar-15 / pmt rcvd Apr-15		
					148.45	Apr-15 / pmt rcvd Apr-15		
					-	May-15		
					-	Jun-15		
					-	Jul-15		
					-	Aug-15		
					11,705.55	Sep-15 / pmt rcvd Oct-15		
					-	Oct-15 Due Nov-15		
10	**TWC Nursing Mentorship Program**	**146,487.00**	-	48,927.24	47,484.74		41,068.06	**(7,859.18)**
	Jayson Valerio 216325							Receivable balance
	Board Approval Date: 11/20/14				-	Apr-15		that was billed in
	Grant Period 12/1/14 - 5/31/16				-	May-15		October 2015 and
	Reporting Requirement-Mthly				434.85	Jun-15		that will be billed in
					10,873.52	Jul-15 / pmt rcvd Jul-15		November 2015
					26,421.53	Aug-15 / pmt rcvd Aug-15		
					3,338.16	Sep-15 / pmt rcvd Sep-15		
					6,416.68	Oct-15 / pmt pending Due Nov-15		
11	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	12,480.53	9,328.76		8,854.66	**(3,625.87)**
	Juan Carlos Aguirre 216326							Receivable balance
	Board Approval Date: 01/27/15				344.37	May-15 / pmt rcvd May-15		that was billed in
	Grant Period 02/01/15 - 05/31/16				5,375.47	Jun-15 / pmt rcvd Jun-15		October 2015 and
	Reporting Requirement-Mthly				1,203.17	Jul-15 / pmt rcvd Jul-15		that will be billed in
					183.03	Aug-15 / pmt rcvd Aug-15		November 2015
					1,748.62	Sep-15 / pmt rcvd Sep-15		
					474.10	Oct-15 / pmt pending Due Nov-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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
12	**TWC Convergys Self Sufficiency**	**370,397.00**	-	108,148.81	109,353.30		109,353.30	**1,204.49**
	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		
					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		
					-	Oct-15		
						Due Nov-15		
	Extended: 4/30/16 no cost extension							
13	**TWC Governor's Summer Merit Program**	**57,729.00**	-	41,799.77	41,799.77		34,343.72	**(7,456.05)**
	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		
					13,894.97	Sep-15 / pmt rcvd Oct-15		
					7,456.05	Sep-15 / pmt pending		
						Closed		
14	**STEP UP to USDA Career Success**	**287,470.00**	-	283,446.29	283,862.79		283,862.79	**416.50**
	Deborah Villalon 216750							Credit balance
	Board Approval Date 09/19/11				-	Mar-12		that will be used to
	Grant Period 09/01/11-08/31/15				2,101.83	Apr-12 / pmt rcvd May-12		offset expenses in
	Reporting Requirement-Mthly				3,119.86	May-12 / pmt rcvd Jul-12		November 2015
					3,004.05	Jun-12 / pmt rcvd Jul-12		
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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
					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		
					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 rcvd Oct-15		
					-	Oct-15		
						Due Nov-15		
	Extended: 12/31/15 no cost extension							
15	**Child and Adult Care Food Program**	**65,540.00**	-	52,749.54	48,623.87		48,623.87	**(4,125.67)**
	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		November 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		
					6,980.29	Oct-15 / pmt rcvd Oct-15		
						Due Nov-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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
16	**UTPA DoD HBCU/Minority Serving Institution**	**182,613.00**	-	166,461.88	164,046.81		163,300.18	**(3,161.70)**
	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		October 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		November 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		
					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 rcvd Oct-15		
					746.63	Oct-15 / pmt pending		
						Due Nov-15		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***6,565,046.00***	***101,831.51***	***4,032,824.16***	***3,759,890.08***		***3,589,060.98***	***(443,763.18)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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
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		
18	**TexPREP Program-PSJA ISD**	**82,980.00**	66,682.56	60,470.76	82,980.00		82,980.00	**22,509.24**
	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**	-	107,186.16	105,473.30		13,248.78	**(93,937.38)**
	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		November 2015
					94,785.49	Sep-15 / pmt pending		
					-	Due Nov-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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
21	**Project HIRE**	**105,138.00**	-	105,141.43	99,186.94		99,186.94	**(5,954.49)**
	Jorge L. Solis 226040							Receivable balance
	Board Approval Date 01/31/12				-	Mar-12		that will be billed in
	Grant Period 01/01/12 - 12/31/12				-	Apr-12		November 2015
	Reporting Requirement-Mthly				-	May-12		
					949.66	Jun-12 / pmt rcvd Jul-12		
					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		
					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 rcvd Oct-15		
					3,488.21	Oct-15 / pmt rcvd Oct-15		
						Due Nov-15		
	Extended: 03/31/16 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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
22	**TWC Skills Development Fund 20**	**216,303.00**	-	205,526.71	190,082.54		173,042.00	**(32,484.71)**
	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		October 2015 and
					6,224.27	Jan-15 / pmt rcvd Jan-15		that will be billed in
					5,734.95	Feb-15 pmt rcvd Feb-15		November 2015
					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		
					3,614.32	Sep-15 / pmt rcvd Sep-15		
					6,879.41	Sep-15 / pmt pending		
					10,161.13	Oct-15 / pmt pending		
						Due Nov-15		
	Extended: 11/30/15							
23	**TWC Skills for Small Business**	**20,000.00**	-	471.00	-		-	**(471.00)**
	Juan Carlos Aguirre 226115							Receivable balance
	Board Approval Date 04/28/15				-	Aug-15		that will be billed in
	Grant Period 04/06/15 - 04/30/16				-	Sep-15		November 2015
	Reporting Requirement- Mthly				-	Oct-15		
						Due Nov-15		
24	**TWC Skills Development Fund 21**	**334,648.00**	-	66,501.39	52,593.25		17,868.30	**(48,633.09)**
	Jose Raul Ruiz 226116							Receivable balance
	Board Approval Date 05/26/15				-	Jul-15		that was billed in
	Grant Period 06/01/15 - 05/31/16				7,239.59	Aug-15 / pmt rcvd Aug-15		October 2015 and
	Reporting Requirement- Mthly				10,628.71	Sep-15 / pmt rcvd Sep-15		that will be billed in
					34,724.95	Oct-15 / pmt pending		November 2015
						Due Nov-15		
25	**THECB T-STEM Challenge Scholarship**	**283,500.00**	283,500.00	56,989.56	283,500.00		141,750.00	**226,510.44**
	Miguel Carranza 226216							
	Board Approval Date				141,750.00	Advance / pmt rcvd Sep-15		
	Grant Period 09/01/15 - 08/31/16				141,750.00	Advance / pmt rcvd Oct-15		
	Reporting Requirement- TBD							

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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
26	**CB Accelerate Texas**	**150,000.00**	37,500.00	63,226.45	37,500.00		37,500.00	**(25,726.45)**
	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 after year one
	Reporting Requirement- Upon Request				37,500.00	Advance / pmt rcvd Oct-15		report is approved
								@September 2016
						As Requested by Grantor		
27	**CB Accelerate Texas Mentor College**	**132,000.00**	24,517.26	1,972.18	25,000.00		25,000.00	**23,027.82**
	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		
28	**Texas Puente Program - Catch the Next**	**50,000.00**	25,000.00	1,006.02	25,000.00		25,000.00	**23,993.98**
	Margaretha Bischoff 226224							
	Board Approval Date 08/25/15							
	Grant Period 08/06/15 - 8/31/16							
	Reporting Requirement- as requested by grantor				25,000.00	Advance / pmt rcvd Oct-15		
						As Requested by Grantor		
						Six month report February 2016		
						Final report July 2016		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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
29	**Work-Study Mentorship Program**	**60,000.00**	15,891.67	60,000.00	60,000.00		60,000.00	-
	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		
					-	Oct-15		
						Closed		
	Extended: 12/31/15							
30	**Texas Education Consortium for Male Students of Color**	**10,000.00**	9,377.54	5,788.64	10,000.00		10,000.00	**4,211.36**
	Elibariki Nguma 226230							
	Board Approval Date 02/20/14				688.56	Jun-14 / pmt rcvd Jul-14		
	Grant Period 09/01/13 - 08/1/16				4,311.44	Advance / pmt rcvd Jul-14		
	Reporting Requirement- as requested by grantor				622.46	Sep-15 / pmt rcvd Oct-15		
					4,377.54	Advance / pmt rcvd Oct-15		
						As Requested by Grantor		
	Total State Grants	***1,661,099.00***	***537,191.76***	***826,643.47***	***1,080,316.03***		***785,076.02***	***100,182.55***
	Local/Private Grants							
31	**City of McAllen Phase 18**	**480,000.00**	-	479,402.80	479,402.80		479,402.80	-
	Raul Ruiz 236010							
	Board Approval Date 09/23/14				28,944.00	Nov-14 / pmt rcvd Nov-14		
	Grant Period 10/01/14-09/30/15				27,681.44	Dec-14 / pmt rcvd Jan-15		
	Reporting Requirement- Mthly				17,452.09	Jan-15 / pmt rcvd Jan-15		
					23,941.10	Feb-15 pmt rcvd Feb-15		
					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

Fiscal Year 2015-2016

As of October 31, 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
					40,978.81 34,632.23 52,484.06	Aug-15 / pmt rcvd Aug-15 Sep-15 / pmt rcvd Oct-15 Oct-15 / pmt rcvd Oct-15 Closed		
32	**City of McAllen Phase 19** Raul Ruiz 236011 Board Approval Date 09/22/15 Grant Period 10/01/15-09/30/16 Reporting Requirement- Mthly	**480,000.00**	-	10,776.00	-	Due Nov-15	-	**(10,776.00)** Receivable balance that will be billed in November 2015
33	**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	27,572.61	36,000.00 36,000.00	Jul-15 / pmt rcvd Jul-15	36,000.00	**8,427.39**
34	**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**
35	**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	9,900.37 3,500.00 - 939.95 - 1,580.42 2,500.00 - 1,380.00	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 rcvd Oct-15 Sep-15 Oct-15 / pmt pending Closed	8,520.37	**(1,380.00)** Receivable balance that was billed in October 2015

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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
36	**Gateway to College - MOUS**	**277,830.00**	-	226,360.96	207,001.73		197,172.91	**(29,188.05)**
	Michael Wilson 246039							Receivable balance
	Board Approval Date 11/22/10				-	Sep-14		that was billed in
	Grant Period 09/01/14-08/31/15				17,766.29	Oct-14 / pmt rcvd Dec-14		October 2015 and
	Reporting Requirement- Mthly				28,970.03	Nov-14 / pmt rcvd Jan-15		that will be billed in
					21,239.23	Dec-14 / pmt rcvd Feb-15		November 2015
					15,469.69	Jan-15 / pmt rcvd Feb-15		
					21,358.17	Feb-15 pmt rcvd Mar-15		
					27,829.50	Mar-15 / pmt rcvd Apr-15		
					19,206.32	Apr-15 / pmt rcvd May-15		
					22,591.99	May-15 / pmt rcvd Jun-15		
					20,262.73	Jun-15 / pmt rcvd Jul-15		
					-	Jul-15		
					-	Aug-15		
					2,478.96	Sep-15 / pmt rcvd Oct-15		
					9,828.82	Oct-15 / pmt pending		
						Due Nov-15		
37	**Caterpillar Dealer Excellence Fund**	**14,266.00**	14,266.00	12,266.00	14,266.00		14,266.00	**2,000.00**
	Manuel Nino 246051							
	Board Approval Date: 08/27/13				8,266.00	Advance / pmt rcvd Aug-13		
	Grant Period: 09/04/12-08/31/14				2,000.00	Advance / pmt rcvd Nov-14		
	Reporting Requirement - TBD				2,000.00	Advance / pmt rcvd Apr-15		
					2,000.00	Advance / pmt rcvd Sep-15		
	Extended: 08/31/16							
38	**Integrated Planning and Advising**	**75,000.00**	75,000.00	-	75,000.00		75,000.00	**75,000.00**
	David Plummer 246062							
	Board Approval Date: 08/25/15				75,000.00	Advance / pmt rcvd Oct-15		
	Grant Period: 09/08/15-09/07/18							
	Reporting Requirement- as requested by grantor					Due Aug-16		
39	**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							
40	**VIDA College Prep**	**42,867.00**	-	41,804.28	40,293.73		38,135.58	**(3,668.70)**
	Juan Carlos Aguirre 246077							Receivable balance
	Board Approval Date: 6/23/15				17,735.68	Jul-15 / pmt rcvd Aug-15		that was billed in
	Grant Period 6/29/15-10/20/15				17,684.25	Aug-15 / pmt rcvd Sep-15		October 2015 and
	Reporting Requirement - Mthly				2,715.65	Sep-15 / pmt rcvd Sep-15		that will be billed in
					2,158.15	Oct-15 / pmt pending		November 2015
						Due Nov-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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	**Leah Meyer Austin ATD Grant** Anahid Petrosian 246080 Board Approval Date: - Grant Period 09/01/14 - 08/31/16 Reporting Requirement - TBD	**20,000.00**	20,000.00	-	-	As Requested by Grantor	20,000.00	**20,000.00**
42	**Child Care Quality Service Contract** Veronica Rodriguez 246120 Board Approval Date: 10/28/14 Grant Period 01/01/15-12/31/15 Reporting Requirement - Mthly	**20,000.00**	-	19,700.00	14,550.00 - - 4,700.00 5,000.00 - 4,850.00 - - -	Feb-15 Mar-15 Apr-15 / pmt rcvd Apr-15 May-15 / pmt rcvd Jun-15 Jun-15 Jul-15 / pmt rcvd Aug-15 Aug-15 Sep-15 Oct-15 Due Nov-15	14,550.00	**(5,150.00)** Receivable balance that will be billed in November 2015
	Total Local/Private Grants	***1,480,963.00***	***165,380.01***	***831,930.52***	***901,414.63***		***908,047.66***	***76,117.14***
	Restricted Funds *(appropriation)*							
43	**Nursing Shortage Reduction Program FY14** Samantha Uriegas 225004 Board Approval Date: N/A Grant Period: 9/1/2014 - 8/31/2018 Reporting Requirement - Yearly	**154,567.00**	154,567.00	76,768.30	154,567.00 154,567.00	Advance / pmt rcvd Dec-13 Due Sep-16	154,567.00	**77,798.70**
44	**Nursing Shortage Reduction Program> 70% FY15** Samantha Uriegas 225006 Board Approval Date: N/A Grant Period: 9/1/2015 - 8/31/2019 Reporting Requirement - Yearly	**460,000.00**	460,000.00	-	460,000.00 460,000.00	Advance / pmt rcvd Sep-14 Due Sep-16	460,000.00	**460,000.00**
45	**Nursing Shortage Reduction Program FY15** Samantha Uriegas 225007 Board Approval Date: 03/31/15 Grant Period: 9/1/2015 - 8/31/2019 Reporting Requirement - Yearly	**126,087.00**	243,154.61	-	243,154.61 126,087.00 $117,067.61	Advance / pmt rcvd Nov-14 Advance / pmt rcvd Apr-15 Due Sep-16	243,154.61	**243,154.61**

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of October 31, 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
46	**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***	***87,518.30***	***887,721.61***		***887,721.61***	***800,203.31***
	TOTAL	**10,477,762.00**	**1,692,124.89**	**5,778,916.45**	**6,629,342.35**		**6,169,906.27**	**532,739.82**

Revenue Recorded, Not Realized		**(732,339.64)**
Less Unearned Revenue:		
TexPREP Program-Hidalgo ISD	20,085.60	
TWC Convergys Self Sufficiency	1,204.49	
STEP UP to USDA Career Success	416.50	
TexPREP Program-Roma ISD	16,636.83	
TexPREP Program-PSJA ISD	22,509.24	
THECB T-STEM Challenge Scholarship	226,510.44	
CB Accelerate Texas Mentor College	23,027.82	
Texas Puente Program - Catch the Next	23,993.98	
Texas Education Consortium for Male Students of Color	4,211.36	
Texprep Roma Independent School District	8,427.39	
Plus 50 Encore Completion Program	10,852.50	
Caterpillar Dealer Excellence Fund	2,000.00	
Integrated Planning and Advising	75,000.00	
College and Career Bridge Program	10,000.00	
Leah Meyer Austin ATD Grant	20,000.00	
Nursing Shortage Reduction Program FY14	77,798.70	
Nursing Shortage Reduction Program> 70% FY15	460,000.00	
Nursing Shortage Reduction Program FY15	243,154.61	
MetLife Foundation Excellence Award	19,250.00	
		1,265,079.46
Total Receivable		**532,739.82**

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	6,565,046.00	101,831.51	4,032,824.16	3,759,890.08	3,589,060.98	(443,763.18)
State Grants	13	1,661,099.00	537,191.76	826,643.47	1,080,316.03	785,076.02	100,182.55
Local / Private Grants	12	1,480,963.00	165,380.01	831,930.52	901,414.63	908,047.66	76,117.14
Non-Grant Funds	4	770,654.00	887,721.61	87,518.30	887,721.61	887,721.61	800,203.31
Totals	**46**	**10,477,762.00**	**1,692,124.89**	**5,778,916.45**	**6,629,342.35**	**6,169,906.27**	**532,739.82**

13

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	Reject
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	10/27/2015
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	10/27/2015
15-16-1020	Travel Package for TexPrep Program	08/31/2015 09/07/2015	9/15/2015	Oct	Reject
15-16-1021	Catering Services	09/07/2015 09/14/2015	9/23/2015	Oct	10/27/2015
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	Cancelled
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	Dec	
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	Nov	
15-16-1034	Signs, Flags, and Banners	10/19/2015 10/26/2015	11/6/2015	Dec	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1035	Furniture, Fixtures, and Equipment Consultant	11/09/2015 11/16/2015	11/24/2015	Jan	
15-16-1036	Rental of Fire Fighter Protective Clothing	10/29/2015 11/03/2015	11/11/2015	Dec	
15-16-1037	Higher Education Strategic Market Assessment	11/03/2015 11/10/2015	11/18/2015	Dec	Cancelled
15-16-1038	Online Registration System for Continuing Education	11/16/2015 11/23/2015	12/1/2015	Jan	
15-16-1039	Purchase and Installation of Digital Readout Units	11/09/2015 11/16/2015	11/24/2015	Jan	
15-16-1040	Higher Education Strategic Market Assessment	11/13/2015 11/20/2015	12/1/2015	Jan	
15-16-1041	Firefighter Equipment	11/16/2015 11/23/2015	12/1/2015	Jan	
15-16-1042	Signs, Banners, and Related Products	11/23/2015 11/30/2015	12/8/2015	Jan	

updated 11/19/15

15

Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associated Fees Schedule
Audio Visual (AV) and Information Technology (IT)
As of October 31, 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 October 31, 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
Construction Program Management Services
As of October 31, 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. Mobilization	$ 397,500	10.00%	$ 395,514	99.50%	$ 1,986	0.50%
2. Design	1,590,000	40.00%	537,674	33.82%	1,052,326	66.18%
3. Bidding Construction	1,788,750	45.00%	70,861	3.96%	1,717,889	96.04%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 1,004,049**		**$ 2,970,951**	

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of October 31, 2015	$ 1,004,049
Percentage Completed	25.26%
Percentage Not Completed	74.74%

Category Description

1. Mobilization	Pre-Project Planning, A/E Selection, BIM Macro BIM.
2. Design	Schematic, Design Development, Contraction Documents.
3. Bidding Construction	Contractor Selection, Daily Reports, Photos & Meeting, Field & Quality Assurance Oversight.
4. Project Closeout	Testing, Turnover, Training, Warranty Compliance, Final Completion

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

Contract Date: August 27, 2014

STC

South Texas College