Financial Reports
As of November 30, 2015

Board of Trustees
Board Meeting
December 15, 2015

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of November 30, 2015

TABLE OF CONTENTS

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

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

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

4) Release of Construction Fund Checks for November 2015.

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

6) Summary of Revenues for November 2015.

7) Summary of State Appropriations Revenue for November 2015.

8) Summary of Property Tax Revenue for November 2015.

9) Summary of Expenditures by Classification for November 2015.

10) Summary of Expenditures by Function for November 2015.

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

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

13) Summary of Bid Solicitations.

14) Check Register for November 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 November 01, 2015 - November 30, 2015

Date Check	Number Check	Vendor Name	Amount Check	Description
11/5/2015	1120385	Elsevier Ltd	27,966.00	Simulation chart access codes A D N students fall 2014
11/5/2015	1120460	Richards Carlberg Inc	42,494.04	Professional marketing research consultant services
11/19/2015	1120760	Dell Marketing LP	29,263.75	Computer supplies and equipment
11/19/2015	1120790	Hobsons Inc	114,424.20	Starfish professional services and early alert system
11/19/2015	1120801	Linebarger Goggan Blair & Sampson LLP	44,401.12	Delinquent tax attorney services
11/19/2015	1120826	Richards Carlberg Inc	55,841.19	Professional marketing research consultant services
11/19/2015	1120828	Rio Roofing Inc	121,600.00	Construction services - Tech campus west academic building re-roofing
11/19/2015	1120843	Texas Staffing Pros LLC	27,094.49	Temporary employee services
11/24/2015	1120864	5 Star Construction	55,233.00	Construction services - Pecan Plaza asphalt resurface
11/5/2015	17003293	Celso Gonzalez Construction Inc	48,841.81	Construction services - Pecan campus infrastructure for relocation of portable buildings
11/19/2015	17003303	Holchemont Ltd	48,183.04	Construction services - Pecan building B ceramic arts lab exterior
11/5/2015	38000054	EGV Architects Inc	79,204.50	Construction services - Bond Mid Valley and Starr campus workforce training, and Technology southwest building renovation
11/5/2015	38000056	Halff Associates Inc	39,611.60	Construction services - Bond Pecan campus thermal plant design services
11/5/2015	38000058	PBK Architects Inc	86,467.50	Construction services - Bond Pecan north academic building design services
11/24/2015	38000065	DBR Engineering Consultants Inc	39,900.00	Construction services - Bond Mid Valley campus thermal plant design services
11/24/2015	38000067	Rike Ogden Figueroa Allex Architects Inc	36,710.00	Construction services - Bond Mid Valley campus student services and healp professions building expansion design services
11/24/2015	38000068	SigmaHN Engineers PLLC	43,662.00	Construction services - Bond Starr county campus thermal plant design services
11/24/2015	38000070	The Warren Group Architects Inc	76,587.00	Construction services - Bond Pecan campus student activities/cafeteria architect services

South Texas College 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 December 15, 2015

VENDOR NAME	AMOUNT	DESCRIPTION	FINANCE MANAGER
Dell Marketing LP	125,800.00	Computer supplies and equipment	Various Financial Managers

South Texas College 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 November 01, 2015 to November 30, 2015

CHECK DATE	CHECK NO.	VENDOR NAME	AMOUNT	DESCRIPTION
11/19/2015	1120743	Cavallo Energy Texas LLC	237,870.66	Utilities - electricity
11/25/2015	!0008955	TSA Consulting Group Inc	188,113.18	Payroll liabilities

South Texas College Board of Trustees Chair Approva

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 December 15, 2015

Vendor Name	Check Amount	Description	Financial Manager
Rike Ogden Figueroa Allex Architects Inc.	137,662.50	Bond construction services-Mid Valley campus student services and health professions and science building architect services	Dr. Shirley Reed
Broaddus & Associates Inc.	170,020.40	Bond Construction program	Dr. Shirley Reed

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

12/10/15
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 November 30, 2015 - Unaudited

Investment Position of the Entity as of November 30, 2015

Investment Type	Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value September 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value November 30, 2015
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	6 months	0.2000%	$ 15,101.14	$ (1.14)	$ 7.53	$ 15,107.53
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	6 months	0.2000%	200,115.13	(15.13)	99.78	200,199.78
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	6 months	0.2000%	116,708.83	(8.83)	58.20	116,758.20
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.1105%	99,036,872.31	(100.00)	24,040.48	99,060,812.79
Total Investments at November 30, 2015								**$ 99,368,797.41**	**$ (125.10)**	**$ 24,205.99**	**$ 99,392,878.30**

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 - September 1, 2015 through November 30, 2015

Investment Type	Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * September	Interest Earned * October	Interest Earned * November	Interest Earned For the Period of September 1, 2015 through November 30, 2015
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/15	02/29/16	0.2000%	$ 2.46	$ 2.53	$ 2.54	$ 7.53
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/15	02/29/16	0.2000%	32.90	33.99	32.89	99.78
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/15	02/29/16	0.2000%	19.19	19.83	19.18	58.20
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.1105%	6,920.80	8,126.36	8,993.32	24,040.48
Total Interest Earned - September 1, 2015 through November 30, 2015								**$ 6,975.35**	**$ 8,182.71**	**$ 9,047.93**	**$ 24,205.99**

*Includes Accrued Interest
**Average Monthly Rate for TexPool

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending November 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 November 30, 2015	**$**	**280,500,000.00**

Checking Accounts	$	257,459,464.22
Certificates of Deposit		332,065.51
Total Bank Account Balances	$	257,791,529.73
102% Collateralized Required	$	262,947,360.33
Total Bank Account Balances	$	257,791,529.73
Investment Pools		99,060,812.79
Total Portfolio	$	356,852,342.52

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 — December 3, 2015 Date

Myriam Lopez, Comptroller — December 3, 2015 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — December 3, 2015 Date

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value September 1, 2015	For The Quarter Ended November 30, 2015: Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value November 30, 2015
Public Funds Interest Checking	Operating	51015560	0.1500%	$ 167,840,906.51	$ 37,513,899.06	$ (45,005,051.50)	$ 25.10	$ 16,171.12	$ 19,987.51	$ 160,385,937.80
Public Funds Interest Checking	Payroll	51025558	0.1500%	327,446.58	14,690,367.18	(14,546,344.75)	-	67.78	113.89	471,650.68
Public Funds Interest Checking	Student	41376536	0.1500%	10,000.00	29.48	(30.45)	-	0.97	1.23	10,001.23
Public Funds Interest Checking	Federal Draw Down	51015544	0.1500%	-	12,295,156.88	(12,295,156.88)	-	-	8.49	8.49
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.1500%	15,026,847.96	1,181,813.67	-	-	1,473.68	1,923.43	16,212,058.74
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.1500%	470.73	5.45	-	-	0.05	0.06	476.29
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.1500%	23,440,170.27	965.92	(647,302.29)	-	2,258.20	2,825.34	22,798,917.44
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.1500%	58,634,672.26	2,492.86	(1,080,219.23)	-	5,648.48	7,111.79	57,569,706.16
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.1500%	(14.00)	10,634.90	(14.00)	100.00	-	0.49	10,707.39
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	279,085.37	(279,085.37)	-	-	-	-
Total Checking Accounts at November 30, 2015			**0.1500%**	**$ 265,280,500.31**	**$ 65,974,450.77**	**$ (73,853,204.47)**	**$ 125.10**	**$ 25,620.28**	**$ 31,972.23**	**$ 257,459,464.22**

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2015 - 2016

As of November 30, 2015

25% of the Year Expired, 75% 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	$ 14,635,995	$ 30,957,192	$ (19,830)	99.96%
Tuition - Academic	29,411,209	29,411,209	12,974,384	16,017,068	(419,757)	98.57%
Tuition - CPWE [1]	1,952,594	1,952,594	420,218	1,532,376	-	100.00%
Tuition - NAAMREI/IAM [2]	596,900	596,900	93,881	503,019	-	100.00%
Fees - Academic	26,274,482	26,274,482	11,618,332	14,384,044	(272,106)	98.96%
Local Taxes	45,571,776	45,571,776	5,085,406	40,486,370	-	100.00%
Other Revenues	3,801,648	3,801,648	1,679,298	2,122,350	-	100.00%
Carryover/Fund Allocation	9,954,060	9,954,060	9,954,060	-	-	100.00%
Total Revenues	**$ 163,175,686**	**$ 163,175,686**	**$ 56,461,574**	**$ 106,002,419**	**$ (711,693)**	**99.56%**

[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 November 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	4,533,351	96,613	4,629,964
November 2015	3,665,388	3,588,903	76,485	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**	**$ 12,655,609**	**$ 269,711**	**$ 12,925,320**
State Appropriation - Retirement/Medical				
Fiscal Year 2015 - 2016	$ 7,029,981			
September 2015				$ 565,581
October 2015				572,025
November 2015				573,069
Total State Appropriations- Retirement/Medical	**$ 7,029,981**			**$ 1,710,675**
Total State Appropriations	**$ 45,613,017**			**$ 14,635,995**

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 November 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	211,189.27	-
Total Tax Levy To Be Collected	$ 56,985,956.10	100.00%
Total Collections to Date	1,558,436.82	2.73%
Unrealized Amount	$ 55,427,519.28	97.27%

	Starr County	% of Total
Total Tax Levy	$ 3,870,698.07	-
Modifications to Levy	(368.98)	-
Refunds	-	
Total Tax Levy To Be Collected	$ 3,870,329.09	100.00%
Total Collections to Date	1,238,492.42	32.00%
Unrealized Amount	$ 2,631,836.67	68.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 60,856,285.19	100.00%
Total Collections to Date	2,796,929.24	4.60%
Unrealized Amount	$ 58,059,355.95	95.40%

Total Collection - Levy, Penalty & Interest	$ 2,796,929.24

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	$ 315.43	$ -	$ 315.43
Redemption	$ -	$ 2,759.67	$ 2,759.67
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	$ 44,401.12	$ 6,078.35	$ 50,479.47

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2015 - 2016

As of November 30, 2015

25% of the Year Expired, 75% 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	$ 19,638,681	23.04%	$ 64,038,801	$ 1,542,091	98.19%
Benefits	24,732,821	24,732,821	5,507,383	22.27%	18,492,877	732,561	97.04%
Operating	31,995,989	32,115,221	5,918,791	18.43%	24,425,199	1,771,231	94.48%
Travel	1,968,296	1,977,295	317,978	16.08%	1,475,484	183,832	90.70%
Capital Outlay	2,214,273	2,106,162	71,346	3.39%	1,794,660	240,156	88.60%
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%	5,906,729	9,063,214	39.68%
Grand Total	**$ 163,175,686**	**$ 163,175,686**	**$ 31,508,850**	**19.31%**	**$ 116,133,750**	**$ 15,533,086**	**90.48%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of November 30, 2015
25% of the Year Expired, 75% 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 Expended/ Encumbered
Salaries	$ 49,237,990	$ 48,037,447	$ 11,893,599	24.76%	$ 27,975,030	$ 8,168,818	82.99%
Benefits	14,250,216	14,250,216	3,025,844	21.23%	-	11,224,372	21.23%
Operating	8,770,546	7,029,835	1,267,223	18.03%	762,515	5,000,097	28.87%
Travel	960,503	905,204	132,708	14.66%	93,697	678,799	25.01%
Capital Outlay	1,038,069	351,504	39,697	11.29%	33,448	278,359	20.81%
Instruction	**74,257,324**	**70,574,207**	**16,359,071**	**23.18%**	**28,864,690**	**25,350,446**	**64.08%**
Salaries	485,192	474,643	56,070	11.81%	10,238	408,335	13.97%
Benefits	65,825	65,825	6,861	10.42%	-	58,964	10.42%
Operating	891,472	880,436	24,944	2.83%	37,676	817,816	7.11%
Travel	32,398	31,930	2,594	8.12%	1,448	27,887	12.66%
Capital Outlay	5,187	-	-	0.00%	-	-	0.00%
Public Service	**1,480,074**	**1,452,834**	**90,469**	**6.23%**	**49,362**	**1,313,002**	**9.62%**
Salaries	10,288,150	9,680,946	1,982,329	20.48%	4,787,387	2,911,230	69.93%
Benefits	2,817,092	2,817,092	561,368	19.93%	-	2,255,724	19.93%
Operating	4,063,665	3,741,545	843,990	22.56%	339,541	2,558,014	31.63%
Travel	358,635	340,675	57,567	16.90%	29,339	253,769	25.51%
Capital Outlay	590,492	401,537	22,277	5.55%	45,991	333,269	17.00%
Academic Support	**18,118,034**	**16,981,795**	**3,467,530**	**20.42%**	**5,202,259**	**8,312,006**	**51.05%**
Salaries	8,196,304	7,870,463	1,694,943	21.54%	4,738,676	1,436,843	81.74%
Benefits	2,427,636	2,427,636	542,225	22.34%	-	1,885,411	22.34%
Operating	1,855,728	1,629,190	391,868	24.05%	289,822	947,500	41.84%
Travel	253,679	239,712	58,215	24.29%	21,196	160,300	33.13%
Capital Outlay	173,518	5,000	5,000	100.00%	-	-	100.00%
Student Services	**12,906,865**	**12,172,001**	**2,692,252**	**22.12%**	**5,049,694**	**4,430,056**	**63.60%**

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of November 30, 2015
25% of the Year Expired, 75% 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 Expended/ Encumbered
Salaries	10,402,317	12,883,676	2,634,570	20.45%	7,515,618	2,733,488	78.78%
Benefits	3,143,523	3,143,523	871,083	27.71%	-	2,272,440	27.71%
Operating	8,556,812	11,316,552	2,359,370	20.85%	2,518,799	6,438,383	43.11%
Travel	284,699	396,199	55,193	13.93%	25,618	315,389	20.40%
Capital Outlay	170,000	1,264,821	-	0.00%	2,088	1,262,733	0.17%
Institutional Support	**22,557,351**	**29,004,771**	**5,920,215**	**20.41%**	**10,062,123**	**13,022,433**	**55.10%**
Salaries	6,629,740	6,272,398	1,377,171	21.96%	3,642,997	1,252,230	80.04%
Benefits	2,028,529	2,028,529	500,002	24.65%	-	1,528,527	24.65%
Operating	7,857,766	7,517,662	1,031,395	13.72%	3,882,307	2,603,959	65.36%
Travel	78,382	63,575	11,702	18.41%	7,619	44,255	30.39%
Capital Outlay	237,007	83,300	4,372	5.25%	68,100	10,828	87.00%
Operation & Maint - Plant	**16,831,424**	**15,965,464**	**2,924,642**	**18.32%**	**7,601,023**	**5,439,799**	**65.93%**
Operating	15,024,614	15,024,614	54,671	0.36%	-	14,969,943	0.36%
Transfers	**15,024,614**	**15,024,614**	**54,671**	**0.36%**	**-**	**14,969,943**	**0.36%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**163,175,686**	**163,175,686**	**31,508,850**	**19.31%**	**56,829,151**	**74,837,685**	**54.14%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 530,000	$ 530,000	$ 181,123	$ (348,877)	34.17%
Food Service	800,000	800,000	266,402	(533,598)	33.30%
Vending Machines	145,000	145,000	34,554	(110,446)	23.83%
Student Copier	14,000	14,000	3,221	(10,779)	23.01%
MV-Child Care & Development	364,475	364,475	114,037	(250,438)	31.29%
Wellness Center	-	-	22	22	0.00%
Interest Income-Aux	1,308	1,308	366	(942)	27.98%
Professional Dev Conferences	80,000	80,000	1	(79,999)	0.00%
General Conferences	120,000	109,468	-	(109,468)	0.00%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Ballet Folklorico Dance Company	14,910	14,910	264	(14,646)	1.77%
Bi-National Innovation Conference	4,289	4,289	2,491	(1,798)	58.08%
Career Expo	6,008	6,008	1	(6,007)	0.02%
Child Dev. Conference Fall & Spring	11,157	11,157	6,528	(4,629)	58.51%
Communication Arts Department - AUX	-	3,942	3,942	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,950	2,950	1	(2,949)	0.03%
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	-	90	90	-	100.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	1	(3,622)	0.03%
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	1	(9,029)	0.01%
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**	**$ 613,045**	**$ (1,506,025)**	**28.93%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 213,812	$ 586,188	26.73%
Student Copier	31,500	31,500	8,097	23,403	25.70%
MV-Child Care & Development	364,474	364,474	79,339	285,135	21.77%
Admin-Assist VP Academic Affairs	588	588	-	588	0.00%
Admin-Board of Trustees	3,629	3,629	203	3,426	5.59%
Admin-Center for Learn Excellence	1,728	1,728	100	1,628	5.79%
Admin-Curriculum & Student Learning	288	288	66	222	22.92%
Admin-Distance Education	2,881	2,881	407	2,474	14.13%
Admin-Enrollment Svc	2,000	2,000	1,164	835	58.25%
Admin-Executive	4,148	4,148	1,216	2,932	29.32%
Admin-Graduation	11,761	11,761	4,129	7,632	35.11%
Admin-HR Employee Training &Recruit	2,500	2,500	-	2,499	0.04%
Admin-Valley Scholars	3,629	3,629	2,248	1,381	61.95%
Admin-VP Academic Affairs	6,228	6,228	1,602	4,626	25.72%
Admin-VP Finance & Admin Svcs	4,034	4,034	541	3,493	13.41%
Admin-VP Info Svcs & Planning	5,185	5,185	740	4,445	14.27%
Admin-VP Stud Svcs & Develop	4,033	4,033	624	3,409	15.47%
Admin-Workforce Development	3,400	3,400	263	3,137	7.74%
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	3,370	919	78.58%
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	-	3,942	-	3,942	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	3,177	7,328	30.24%
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	109,468	-	109,468	0.00%
IME-BECAS Scholarship STC Matching	-	6,500	6,500	-	100.00%
Institutional Grant	1,300	1,300	430	870	33.08%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of November 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	323	1,117	22.43%
Library Events	1,728	1,728	352	1,376	20.37%
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	7,037	32,963	17.59%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Psychology	-	125	71	54	56.80%
RGV Stu Leadership & Networking Con	-	90	-	90	0.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	-	3,623	0.00%
Staff Devlpmt-College Wide	52,650	52,650	20,763	31,887	39.44%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	1,418	3,191	30.77%
Stu Initiative-Business & Tech	2,555	2,555	1,790	765	70.06%
Stu Initiative-HS Programs & Svcs	1,037	1,037	573	464	55.26%
Stu Initiative-LASS	4,836	2,336	443	1,893	18.96%
Stu Initiative-Math & Science	2,081	2,081	382	1,699	18.36%
Stu Initiative-Mid Valley	2,143	2,143	-	2,143	0.00%
Stu Initiative-NAH	1,728	1,728	677	1,051	39.18%
Stu Initiative-Starr County	2,299	2,299	180	2,119	7.83%
Stu Initiative-Technology Campus	2,929	2,929	225	2,704	7.68%
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	9,088	72,882	11.09%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of November 30, 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**	**$ 2,118,945**	**$ 430,684**	**$ 1,688,259**	**20.33%**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of November 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	**TWC Accelerate Texas** Juan Carlos Aguirre 216042 Board Approval Date 08/25/15 Grant Period 09/01/15 - 02/28/17 Reporting Requirement-Mthly	**672,021.00**	-	981.89	-	Due Dec-15	-	**(981.89)** Receivable balance that will be billed in December 2015
2	**School to Career ECHS Program** Sofia Pena 216067 Board Approval Date 05/27/14 Grant Period 05/01/14 - 12/31/15 Reporting Requirement- Semi-annual	**664,545.00**	-	459,427.18	260,947.00 53,953.00 206,994.00	Jan-15 / pmt rcvd Mar-15 Jul-15 / pmt rcvd Aug-15 Due Jan-16	260,947.00	**(198,480.18)** Receivable balance that will be billed in January 2016
3	**Carl Perkins Basic 2016** Samantha Uriegas 216069 Board Approval Date 08/25/15 Grant Period 09/01/15-08/31/16 Reporting Requirement-Qtrly	**1,419,011.00**	-	244,678.20	-	Due Dec-15	-	**(244,678.20)** Receivable balance that will be billed December 2015
4	**CCAMPIS - Child Care Access Means Parents in School** Year 1 Cecilia Villagran 216118 Board Approval Date 08/26/14 Grant Period 10/01/14 - 09/30/2018 Project Year Grant: Project ends 09/30/2018 Reporting Requirement-Mthly Federal Drawdowns	**218,000.00**	-	240,808.80	215,048.00 - 17,721.00 27,610.00 - 12,650.00 23,460.00 24,495.00 41,170.00 - 26,059.00 11,661.00 30,222.00 -	Nov-14 Dec-14 / pmt rcvd Dec-14 Jan-15 / pmt rcvd Jan-15 Feb-15 Mar-15 / pmt rcvd Mar-15 Apr-15 / pmt rcvd Apr-15 May-15 / pmt rcvd May-15 Jun-15 / pmt rcvd Jun-15 Jul-15 Aug-15 / pmt rcvd Aug-15 Sep-15 / pmt rcvd Sep-15 Oct-15 / pmt rcvd Oct-15 Nov-15 Due Dec-15	215,048.00	**(25,760.80)** Receivable balance that will be billed December 2015
5	**TexPREP Program-Hidalgo ISD** Kim Crawford 216155 Board Approval Date 05/28/2013 Grant Period 06/01/13 - 08/31/16 Reporting Requirement-No Reporting Required	**108,000.00**	101,831.51	89,726.40	72,000.00 18,000.00 18,000.00 36,000.00	Advance / pmt rcvd Jul-13 Advance / pmt rcvd Aug-13 Jul-14 / pmt rcvd Aug-14 No Reporting Required	108,000.00	**18,273.60**
6	**STC in Focus** Lee Etheridge 216160 Board Approval Date 09/23/2014 Grant Period 10/01/14 - 09/30/19	**524,200.00**	-	393,833.05	379,772.46 - -	Nov-14 Dec-14	365,919.61	**(27,913.44)** Receivable balance that was billed in November 2015 and

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of November 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
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		that will be billed in December 2015
					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		
					13,852.55	Nov-15 / pmt pending		
						Due Dec-15		
7	**Wagner Peyser Year 3**	**300,000.00**	-	226,755.37	204,565.31		204,565.31	**(22,190.06)**
	Carlos Margo 216215							Receivable balance
	Board Approval Date 9/23/2014				-	Feb-15		that will be billed
	Grant Period 02/01/15 - 01/31/16				4,256.82	Mar-15 / pmt rcvd Mar-15		December 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		
					39,537.81	Oct-15 / pmt rcvd Nov-15		
					27,529.49	Nov-15 pmt rcvd Nov-15		
						Due Dec-15		
8	**Workforce Solutions Project Grow**	**462,816.00**	-	355,607.97	354,873.77		354,745.97	**(862.00)**
	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		November 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		December 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		
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of November 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
					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 rcvd Nov-15		
					127.80	Nov-15 / pmt pending		
						Due Dec-15		
9	**Workforce Solutions Child Care Development Associate**	**67,024.00**	-	36,736.20	36,736.20		29,460.20	**(7,276.00)**
	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		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		
					7,276.00	Nov-15 / pmt pending		
						Due Dec-15		
						Closed		
10	**TWC Nursing Mentorship Program**	**146,487.00**	-	48,623.74	48,927.24		48,927.24	**303.50**
	Jayson Valerio 216325							
	Board Approval Date: 11/20/14				-	Apr-15		
	Grant Period 12/1/14 - 5/31/16				-	May-15		
	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		
					6,416.68	Oct-15 / pmt rcvd Nov-15		
					1,442.50	Nov-15 / pmt rcvd Nov-15		
						Due Dec-15		
11	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	23,470.38	21,255.90		21,255.90	**(2,214.48)**
	Juan Carlos Aguirre 216326							Receivable balance
	Board Approval Date: 01/27/15				344.37	May-15 / pmt rcvd May-15		that will be billed
	Grant Period 02/01/15 - 05/31/16				5,375.47	Jun-15 / pmt rcvd Jun-15		December 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		
					474.10	Oct-15 / pmt rcvd Nov-15		
					11,927.14	Nov-15 / pmt rcvd Nov-15		
						Due Dec-15		
12	**TWC Convergys Self Sufficiency**	**370,397.00**	-	108,210.90	109,353.30		109,353.30	**1,142.40**
	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 November 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		
					-	Oct-15		
					-	Nov-15		
						Due Dec-15		
	Extended: 4/30/16 no cost extension							
13	**TWC Governor's Summer Merit Program**	**57,729.00**	-	41,799.77	41,799.77		41,799.77	-
	Kimberly Crawford 216405							
	Board Approval Date 02/24/15				-	Apr-15		
	Grant Period 02/13/15-8/31/15				925.95	May-15 / pmt rcvd May-15		
	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 rcvd Nov-15		
						Closed		
14	**STEP UP to USDA Career Success**	**287,470.00**	-	286,421.50	283,862.79		283,862.79	**(2,558.71)**
	Deborah Villalon 216750							Receivable balance
	Board Approval Date 09/19/11				-	Mar-12		that will be billed
	Grant Period 09/01/11-08/31/15				2,101.83	Apr-12 / pmt rcvd May-12		December 2015
	Reporting Requirement-Mthly				3,119.86	May-12 / pmt rcvd Jul-12		
					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		
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of November 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
					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		
					-	Nov-15		
						Due Dec-15		
	Extended: 12/31/15 no cost extension							
15	**Child and Adult Care Food Program**	**65,540.00**	-	56,205.44	55,754.37		55,754.37	**(451.07)**
	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
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		December 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		
					7,130.50	Nov-15 / pmt rcvd Nov-15		
						Due Dec-15		
	Year 6 renewal Grant period 10/1/15-9/30/16							
16	**UTPA DoD HBCU/Minority Serving Institution**	**182,613.00**	-	172,417.47	166,461.88		164,046.81	**(8,370.66)**
	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		November 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		December 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of November 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
					2,133.79	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 rcvd Nov-15		
					2,415.07	Nov-15 / pmt pending		
						Due Dec-15		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***5,793,229.00***	***101,831.51***	***2,785,704.26***	***2,251,357.99***		***2,263,686.27***	***(522,017.99)***
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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of November 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
	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		19,000.00	-
	Rebecca M De Leon 226027							
	Board Approval Date 06/23/15				-	Jun-15		
	Grant Period 06/01/15 - 08/31/15				9,500.00	Advance / pmt rcvd Aug-15		
	Reporting Requirement- TBD				9,500.00	Sep-15 / pmt rcvd Nov-15		
						Closed		
20	**Jobs and Education for Texans**	**107,530.00**	-	107,186.16	107,186.16		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		in November 2015
					9,251.31	Aug-15 / pmt rcvd Aug-15		
					94,785.49	Sep-15 / pmt pending		
					-	Oct-15		
					1,712.86	Nov-15 / pmt pending		
						Due Dec-15		
21	**Project HIRE**	**105,138.00**	-	108,663.78	105,141.43		105,141.43	**(3,522.35)**
	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		December 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of November 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
					-	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		
					5,954.49	Nov-15 / pmt rcvd Nov-15		
						Due Dec-15		
	Extended: 03/31/16 no cost extension							
22	**TWC Skills Development Fund 20**	**216,303.00**	-	208,382.52	205,226.71		173,042.00	**(35,340.52)**
	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, October,
	Reporting Requirement- Mthly				17,922.96	Dec-14 / pmt rcvd Dec-14		November 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		December 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		
					15,144.17	Nov-15 / pmt pending		
						Due Dec-15		
	Extended: 4/30/16							
23	**TWC Skills for Small Business**	**20,000.00**	-	471.00	471.00		471.00	**-**
	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				-	Oct-15		
					471.00	Nov-15 / pmt rcvd Nov-15		
						Due Dec-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of November 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
24	**TWC Skills Development Fund 21**	**334,648.00**	-	79,428.97	66,501.39		66,501.39	**(12,927.58)**
	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		December 2015
	Reporting Requirement- Mthly				10,628.71	Sep-15 / pmt rcvd Sep-15		
					34,724.95	Oct-15 / pmt rcvd Nov-15		
					13,908.14	Nov-15 / pmt rcvd Nov-15		
						Due Dec-15		
25	**THECB T-STEM Challenge Scholarship**	**283,500.00**	283,500.00	66,831.52	283,500.00		141,750.00	**216,668.48**
	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							
26	**CB Accelerate Texas**	**150,000.00**	112,500.00	82,574.50	112,500.00		112,500.00	**29,925.50**
	Juan Carlos Aguirre 226222							
	Board Approval Date 08/25/15				-	Aug-15		
	Grant Period 07/16/15 - 08/31/17				-	Sep-15		
	Reporting Requirement- Upon Request				37,500.00	Advance / pmt rcvd Oct-15		
					75,000.00	Advance / pmt rcvd Nov-15		
						As Requested by Grantor		
27	**CB Accelerate Texas Mentor College**	**132,000.00**	24,517.26	4,858.48	25,000.00		25,000.00	**20,141.52**
	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	1,094.02	25,000.00		25,000.00	**23,905.98**
	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 November 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
29	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	-	37,500.00		37,500.00	**37,500.00**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				37,500.00	Advance / pmt rcvd Nov-15		
	Grant Period 09/01/15 - 08/31/17							
	Reporting Requirement- Mthly							
30	**Texas Education Consortium for Male Students of Color**	**10,000.00**	9,377.54	5,957.32	10,000.00		10,000.00	**4,042.68**
	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	***1,676,099.00***	***633,800.09***	***818,282.20***	***1,170,006.69***		***902,134.60***	***225,602.40***
	Local/Private Grants							
31	**City of McAllen Phase 19**	**480,000.00**	-	18,486.00	10,776.00		-	**(18,486.00)**
	Raul Ruiz 236011							Receivable balance
	Board Approval Date 09/22/15				10,776.00	Nov-15 pmt pending		that was billed in
	Grant Period 10/01/15-09/30/16					Due Dec-15		November 2015 and
	Reporting Requirement- Mthly							that will be billed in
								December 2015
32	**Texprep Roma Independent School District**	**36,000.00**	31,114.01	31,275.63	36,000.00		36,000.00	**4,724.37**
	Kimberly Crawford 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/18							
	MOU-No Reporting Required							
33	**Plus 50 Encore Completion Program**	**15,000.00**	15,000.00	9,361.66	15,000.00		15,000.00	**5,638.34**
	Juan Carlos Aguirre 246016							
	Board Approval Date: 11/26/13				7,500.00	Advance / pmt rcvd Feb-14		
	Grant Period 01/01/14 - 10/31/15				7,500.00	Advance / pmt rcvd Mar-15		
	Reporting Requirement- semi-annual					closed		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of November 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
34	**Gateway to College National Network**	**10,000.00**	-	9,900.37	9,900.37		9,900.37	-
	Michael Wilson 246034							
	Board Approval Date 2/20/14				3,500.00	Mar-15 / pmt rcvd Apr-15		
	Grant Period 06/01/14-06/30/15				-	Apr-15		
	Reporting Requirement - TBD				939.95	May-15 / pmt rcvd Jun-15		
					-	Jun-15		
					1,580.42	Jul-15 / pmt rcvd Aug-15		
					2,500.00	Aug-15 / pmt rcvd Oct-15		
					-	Sep-15		
					1,380.00	Oct-15 / pmt rcvd Nov-15		
						Closed		
	Extended: 9/30/15							
35	**Gateway to College - MOUS**	**277,830.00**	-	255,794.33	216,458.41		206,842.91	**(48,951.42)**
	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		November 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		December 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 rcvd Nov-15		
					9,456.68	Nov-15 / pmt pending		
						Due Dec-15		
	Extended: 08/31/16							
36	**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							
37	**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		
38	**College and Career Bridge Program**	**10,000.00**	10,000.00	5,000.00	10,000.00		10,000.00	**5,000.00**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of November 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
39	**Texas Regional STEM Degree Accelerator**	**300,000.00**	300,000.00	-	300,000.00		300,000.00	**300,000.00**
	Ali Esmaeili 246073							
	Board Approval Date: 5/26/15				300,000.00	Advance / pmt rcvd Nov-15		
	Grant Period 10/29/15-04/30/16							
	Reporting Requirement- TBD							
39	**VIDA College Prep**	**42,867.00**	-	41,804.28	41,804.28		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		November 2015
					2,158.15	Oct-15 / pmt pending		
					1,510.55	Nov-15 / pmt pending		
						Closed		
40	**Leah Meyer Austin ATD Grant**	**20,000.00**	20,000.00	-	-		20,000.00	**20,000.00**
	Anahid Petrosian 246080					As Requested by Grantor		
	Board Approval Date: -							
	Grant Period 09/01/14 - 08/31/16							
	Reporting Requirement - TBD							
41	**Child Care Quality Service Contract**	**20,000.00**	-	19,700.00	19,700.00		14,550.00	**(5,150.00)**
	Veronica Rodriguez 246120							Receivable balance
	Board Approval Date: 10/28/14				-	Feb-15		that was billed in
	Grant Period 01/01/15-12/31/15				-	Mar-15		November 2015
	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		
					-	Oct-15		
					5,150.00	Nov-15 / pmt pending		
						Due Dec-15		
	Total Local/Private Grants	***1,300,963.00***	***465,380.01***	***403,588.27***	***748,905.06***		***739,694.86***	***336,106.59***
	Restricted Funds *(appropriation)*							
42	**Nursing Shortage Reduction Program FY14**	**154,567.00**	154,567.00	85,545.97	154,567.00		154,567.00	**69,021.03**
	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							
43	**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 November 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
44	**Nursing Shortage Reduction Program FY15**	**126,087.00**	243,154.61	4,871.76	243,154.61		243,154.61	**238,282.85**
	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		
45	**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***	***101,167.73***	***887,721.61***		***887,721.61***	***786,553.88***
	TOTAL	**9,540,945.00**	**2,088,733.22**	**4,108,742.46**	**5,057,991.35**		**4,793,237.34**	**826,244.88**

Revenue Recorded, Not Realized		**(763,721.44)**
Less Unearned Revenue:		
TexPREP Program-Hidalgo ISD	18,273.60	
TWC Nursing Mentorship Program	303.50	
TWC Convergys Self Sufficiency	1,142.40	
TexPREP Program-Roma ISD	16,636.83	
TexPREP Program-PSJA ISD	22,509.24	
THECB T-STEM Challenge Scholarship	216,668.48	
CB Accelerate Texas	29,925.50	
CB Accelerate Texas Mentor College	20,141.52	
Texas Puente Program - Catch the Next	23,905.98	
Work-Study Mentorship Program	37,500.00	
Texas Education Consortium for Male Students of Color	4,042.68	
Texprep Roma Independent School District	4,724.37	
Plus 50 Encore Completion Program	5,638.34	
Caterpillar Dealer Excellence Fund	2,000.00	
Integrated Planning and Advising	75,000.00	
College and Career Bridge Program	5,000.00	
Texas Regional STEM Degree Accelerator	300,000.00	
Leah Meyer Austin ATD Grant	20,000.00	
Nursing Shortage Reduction Program FY14	69,021.03	
Nursing Shortage Reduction Program> 70% FY15	460,000.00	
Nursing Shortage Reduction Program FY15	238,282.85	
MetLife Foundation Excellence Award	19,250.00	
		1,589,966.32
Total Receivable		**826,244.88**

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.

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of November 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*

Types of Grants	No.	Grant Budget	Advance Amount	Total Expenditures	Requested Amount	Amount Received	Over / (Under) Expenditures
Federal Grants	16	5,793,229.00	101,831.51	2,785,704.26	2,251,357.99	2,263,686.27	(522,017.99)
State Grants	13	1,676,099.00	633,800.09	818,282.20	1,170,006.69	902,134.60	225,602.40
Local / Private Grants	12	1,300,963.00	465,380.01	403,588.27	748,905.06	739,694.86	336,106.59
Non-Grant Funds	4	770,654.00	887,721.61	101,167.73	887,721.61	887,721.61	786,553.88
Totals	**46**	**9,540,945.00**	**2,088,733.22**	**4,108,742.46**	**5,057,991.35**	**4,793,237.34**	**826,244.88**

13

Summary of Bid Solicitations.

South Texas College

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

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	11/24/2015
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	11/24/2015
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	11/24/2015
15-16-1025	Industrial Supplies, Materials, and Accessories	09/14/2015 09/21/2015	9/29/2015	Nov	11/24/2015
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	11/24/2015
15-16-1028	Reprographic Services	09/28/2015 10/05/2015	10/13/2015	Nov	11/24/2015
15-16-1029	Interactive LCD Displays	10/05/2015 10/12/2015	10/21/2015	Nov	11/24/2015
15-16-1030	Promotional Items for Student Outreach	10/05/2015 10/12/2015	10/21/2015	Nov	11/24/2015
15-16-1031	Promotional T-Shirts for Student Outreach	10/05/2015 10/12/2015	10/21/2015	Nov	11/24/2015
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	11/24/2015
15-16-1034	Signs, Flags, and Banners	10/19/2015 10/26/2015	11/6/2015	Dec	

South Texas College

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	Dec	
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	
15-16-1043	Purchase of Thermal Energy Plant Chillers	11/30/2015 12/07/2015	12/15/2015	Feb	
15-16-1044	Parking Permit and Citation Management System	11/30/2015 12/07/2015	12/15/2015	Feb	
15-16-1045	Internet Service Provider	11/30/2015 12/07/2015	12/15/2015	Feb	
15-16-1046	Architectural Services	11/30/2015 12/07/2015	15/16/2015	Feb	
15-16-1047	Civil Engineering Services	11/30/2015 12/07/2015	12/16/2015	Feb	

updated 12/3/15

15

Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associated Fees Schedule
Audio Visual (AV) and Information Technology (IT)
As of November 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%	$ 82,500	15.00%	$ 467,500	85.00%
2. Reimbursements	45,000	7.56%	14,094	31.32%	30,906	68.68%
Total	**$ 595,000**	**100.00%**	**$ 96,594**		**$ 498,406**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of November 30, 2015	$ 96,594
Percentage Completed	16.23%
Percentage Not Completed	83.77%

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 November 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. Mobilization	$ 397,500	10.00%	$ 395,513	99.50%	$ 1,987	0.50%
2. Design	1,590,000	40.00%	718,916	45.21%	871,084	54.79%
3. Bidding Construction	1,788,750	45.00%	71,484	4.00%	1,717,266	96.00%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 1,185,913**		**$ 2,789,087**	

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of November 30, 2015	$ 1,185,913
Percentage Completed	29.83%
Percentage Not Completed	70.17%

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

Contract Date: August 27, 2014

STC

South Texas College