Financial Reports
As of January 31, 2016

Board of Trustees
Board Meeting
February 23, 2016

STC
South Texas College

CHECKS AND FINANCIAL REPORTS
As of January 31, 2016

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of January 01, 2016 - January 31, 2016

Check Date	Check No.	Vendor Name/Description	Amount
1/8/2016	!0009040	Oracle America Inc. Database software licenses	83,753.33
1/7/2016	01121594	International Schools Professional truck driving classes	38,182.00
1/7/2016	01121599	Mission Consolidated Independent School District Subgrantee payment to Mission CISD - reimbursement of expenditures for the School to Career ECHS Program	69,019.89
1/7/2016	01121648	Texas Department of Information Services Internet service and Texan long distance service	31,396.49
1/7/2016	01121654	The College Board Texas Success Initiative entrance exams	52,500.00
1/14/2016	01121745	Complete Book and Media Supply LLC Library books	71,123.79
1/14/2016	01121751	Dell Marketing LP Computer equipment and supplies	28,894.73
1/14/2016	01121787	Long Chilton LLP Audit services	26,000.00
1/14/2016	01121803	Park Place Recreation Designs Inc. Mid Valley campus child care center playground resurfacing	29,690.00
1/14/2016	01121834	Technical Laboratory Systems Inc. Software and trouble shooting learning system for robotics	25,997.00
1/21/2016	01121889	Elsevier Inc. Testing services	35,136.00
1/21/2016	01121907	Linebarger Goggan Blaire & Sampson LLP Delinquent tax attorney	37,086.39
1/21/2016	01121908	Long Chilton LLP Audit services	31,000.00
1/21/2016	01121911	Mission Consolidated Independent School District Subgrantee payment to Mission CISD - reimbursement of expenditures for the School to Career ECHS Program	25,100.89
1/21/2016	01121936	Richards Carlberg Inc. Professional marketing research consultant services	103,604.49
1/21/2016	01121944	SHI Government Solutions Inc. Software and licenses for digital signage, cloud subscription, and adobe acrobat	25,051.40
1/21/2016	01121946	South Texas College Bank transfer-Maintenance tax refunding bond series 2007	28,700.00
1/28/2016	01122040	Dell Marketing LP Computer equipment and supplies	72,627.22
1/28/2016	01122044	Elsevier Inc. Testing services	33,270.00
1/28/2016	01122123	Rio Roofing Inc. Tech campus west academic building re-roofing	64,695.00
1/29/2016	16000040	BOKF NA Maintenance tax refunding bond series 2007	28,700.00

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 January 01, 2016 - January 31, 2016

Check Date	Check No.	Vendor Name/Description	Amount
1/28/2016	17003324	Celso Gonzalez Construction Inc. Pecan campus infrastructure for relocation of portable buildings	69,334.19
1/28/2016	17003326	Holchemont Ltd Pecan building B ceramic arts lab exterior	94,453.98
1/27/2016	32007393	Lynda.com Inc. Annual renewal-online training subscription	27,600.00
1/7/2016	38000078	Mata Garcia Architects LLP Architect services for Bond-Mid Valley Campus library expansion, Starr County Campus health professions, new library and student services	52,994.75
1/14/2016	38000081	Mata Garcia Architects LLP Architect services for Bond-Mid Valley Campus library expansion and Starr County Campus new library	30,174.07
1/14/2016	38000083	PBK Architects Inc. Architect services-Bond-Pecan north academic building	28,822.50
1/14/2016	38000084	Perez Consulting Engineers LLC Engineering services-Bond-Pecan campus parking and sitework	33,227.50
1/21/2016	38000086	ERO International LLP Architect services-Bond-Nursing & Allied Health campus expansion	95,425.00
1/21/2016	38000087	Halff Associates Inc. Engineering services-Bond-Pecan campus thermal plant	49,379.00
1/28/2016	38000088	Broaddus & Associates Inc. Bond program management services-district wide	103,845.00
1/28/2016	38000090	DBR Engineering Consultants Inc. Engineering services-Bond-Mid Valley campus thermal plant	41,230.00
1/28/2016	38000091	EGV Architects Inc. Architect services-Bond- Mid Valley and Starr campus workforce training center expansions and Technology southwest building renovation	115,942.00
1/28/2016	38000092	ERO International LLP Architect services-Bond-Nursing & Allied Health campus expansion	91,300.00
1/28/2016	38000094	Millennium Engineers Group Inc. Engineering services-Bond-Nursing & Allied Health campus expansion	55,352.00

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 February 23, 2016

Vendor Name/Description	Amount	Financial Manager
Hidalgo County Appraisal District Quarterly appraisal fee-April through June	149,784.75	Myriam Lopez

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 January 01, 2016 to January 31, 2016

Check Date	Check No.	Vendor Name/Description	Amount
1/21/2016	01121873	Cavallo Energy Texas LLC Utilities - electricity	195,148.37
1/28/2016	!0009100	TSA Consulting Group Inc Payroll liabilities	163,030.34

South Texas College 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 February 23, 2016

Vendor Name/Description	Check Amount	Financial Manager
None		

Maria G. Elizondo 2/18/16

Vice President for Finance & Administrative Services Date

South Texas College Board of Trustees Chair Approval Date

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Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of January 31, 2016

Investment Type	Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2015	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2016
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	6 months	0.2000%	$ 15,105.05	$ -	$ 7.62	$ 15,112.67
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	6 months	0.2000%	200,166.88	-	100.92	200,267.80
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	6 months	0.2000%	116,739.01	-	58.86	116,797.87
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	-	1,500,000.00	891.78	1,500,891.78
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	06/14/16	6 months	0.3200%	-	5,000,000.00	2,147.95	5,002,147.95
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	-	1,500,000.00	1,146.58	1,501,146.58
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	-	2,000,000.00	1,528.76	2,001,528.76
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	-	3,000,000.00	2,547.94	3,002,547.94
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	-	1,500,000.00	1,401.36	1,501,401.36
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	-	3,000,000.00	4,331.50	3,004,331.50
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	-	5,000,000.00	2,684.93	5,002,684.93
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	-	5,000,000.00	4,564.38	5,004,564.38
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	-	5,000,000.00	5,302.74	5,005,302.74
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	-	5,000,000.00	5,973.97	5,005,973.97
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	-	5,000,000.00	6,779.45	5,006,779.45
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #1	234391	09/14/16	9 months	0.4000%	-	10,000,000.00	5,369.86	10,005,369.86
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	-	10,000,000.00	7,652.06	10,007,652.06
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.2674%	99,051,819.47	(20,000,000.00)	40,115.76	79,091,935.23
Total Investments at January 31, 2016								**$ 99,383,830.41**	**$ 42,500,000.00**	**$ 92,606.42**	**$ 141,976,436.83**

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 - November 1, 2015 through January 31, 2016

Investment Type	Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * November	Interest Earned * December	Interest Earned * January	Interest Earned For the Period of November 1, 2015 through January 31, 2016
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/15	02/29/16	0.2000%	$ 2.54	$ 2.55	$ 2.53	$ 7.62
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/15	02/29/16	0.2000%	32.89	34.02	34.01	100.92
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/15	02/29/16	0.2000%	19.18	19.84	19.84	58.86
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	-	445.89	445.89	891.78
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	12/14/15	06/14/16	0.3200%	-	789.05	1,358.90	2,147.95
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	-	573.29	573.29	1,146.58
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	-	764.38	764.38	1,528.76
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	-	1,273.97	1,273.97	2,547.94
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	-	700.68	700.68	1,401.36
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	-	2,165.75	2,165.75	4,331.50
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	-	986.30	1,698.63	2,684.93
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	-	1,676.71	2,887.67	4,564.38
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	-	1,947.95	3,354.79	5,302.74
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	-	2,194.52	3,779.45	5,973.97
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	-	2,490.41	4,289.04	6,779.45
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #1	234391	12/14/15	09/14/16	0.4000%	-	1,972.60	3,397.26	5,369.86
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	-	2,810.96	4,841.10	7,652.06
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.2674%	8,993.32	13,164.97	17,957.47	40,115.76
Total Interest Earned - November 1, 2015 through January 31, 2016								**$ 9,047.93**	**$ 34,013.84**	**$ 49,544.65**	**$ 92,606.42**

*Includes Accrued Interest
**Average Monthly Rate for TexPool

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending January 31, 2016 - 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
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of January 31, 2016	**$ 270,500,000.00**

Checking Accounts	$ 243,839,502.19
Certificates of Deposit	332,178.34
Total BBVA Compass Bank Account Balances	$ 244,171,680.53
102% Collateralized Required	$ 249,055,114.14

The depository funds at Texas Regional Bank are collateralized by the following:

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2016	Market Value January 31, 2016
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	$ 1,600,000.00	$ 1,336,230.25	$ 1,432,545.56	$ 1,417,325.33
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	2,103,824.10	2,245,562.60	2,231,555.28
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	375,000.00	313,178.97	335,752.87	332,185.63
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	2,282,947.99	2,430,888.50	2,415,169.24
				$ 8,050,000.00	**$ 6,036,181.31**	**$ 6,444,749.53**	**$ 6,396,235.48**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2016						**$ 6,694,749.53**	**$ 6,646,235.48**

Total Texas Regional Bank Account Balances	$ 6,503,039.73
102% Collateralized Required	$ 6,633,100.52

The depository funds at Inter National Bank are collateralized by the following:

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2016	Market Value January 31, 2016
FNR 2012-75 KC	3136A6Y57	12/25/2041	2.50%	$ 20,000,000.00	$ 10,690,798.20	$ 10,908,286.33	$ 10,821,153.24
SBA Pool #50939	83164LNL1	12/25/2038	3.825%	605,981.00	455,626.41	517,257.01	509,030.38
				$ 20,605,981.00	**$ 11,146,424.61**	**$ 11,425,543.34**	**$ 11,330,183.62**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2016						**$ 11,675,543.34**	**$ 11,580,183.62**

Total Inter National Bank Account Balances	$ 11,010,956.14
102% Collateralized Required	$ 11,231,175.26

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

The depository funds at Southside Bank are collateralized by the following:

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2016	Market Value January 31, 2016
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	$ 14,044,200.00	$ 14,044,200.00	$ 14,551,014.42	$ 14,885,641.39
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,585,814.08	13,755,885.00
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,693,691.17	10,729,347.00
FHMS K037 A2	3137B7YY9	1/25/2024	3.490%	8,200,000.00	8,200,000.00	8,661,725.38	8,750,034.68
				$ 45,244,200.00	**$ 45,244,200.00**	**$ 47,492,245.05**	**$ 48,120,908.07**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2016						**$ 47,742,245.05**	**$ 48,370,908.07**

Total Southside Bank Account Balances	$ 45,038,327.39
102% Collateralized Required	$ 45,939,093.94

Grand Total-Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 243,839,502.19
Investment Accounts	
BBVA Compass Bank	332,178.34
Texas Regional Bank	6,503,039.73
Inter National Bank	11,010,956.14
Southside Bank	45,038,327.39
TexPool	79,091,935.23
Total Investments	141,976,436.83
Total Portfolio	$ 385,815,939.02
less TexPool	(79,091,935.23)
Total Account Balance to be Collateralized	$ 306,724,003.79

Grand Total-Checking and Investment Account Collateral

Collateral	
BBVA Compass Bank	270,500,000.00
Texas Regional Bank	6,646,235.48
Inter National Bank	11,580,183.62
Southside Bank	48,370,908.07
Total Collateral	$ 337,097,327.17

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

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 — February 3, 2016 Date

Myriam Lopez, Comptroller — February 3, 2016 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — February 3, 2016 Date

South Texas College
Checking Accounts
For the Quarter Ending January 31, 2016

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value November 1, 2015	For The Quarter Ended January 31, 2016 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value January 31, 2016
Public Funds Interest Checking	Operating	51015560	0.1500%	$ 162,985,683.79	$ 62,681,714.44	$ (42,079,588.09)	$ (72,500,000.00)	$ 34,602.65	$ 13,293.54	$ 111,135,706.33
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	-	-	-	25,000,000.00	-	-	25,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.1500%	635,821.78	14,274,880.53	(14,501,262.67)	-	190.19	47.60	409,677.43
Public Funds Interest Checking	Student	41376536	0.1500%	10,000.00	1,095.06	(1,097.55)	-	2.49	1.27	10,001.27
Public Funds Interest Checking	Federal Draw Down	51015544	0.1500%	-	18,851,384.76	(18,851,395.95)	-	11.19	2.98	2.98
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	51029782	0.1500%	15,238,359.59	8,353,848.47	-	-	4,177.00	2,777.12	23,599,162.18
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.1500%	476.20	28,700.03	-	-	0.12	0.53	29,176.88
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.1500%	23,106,198.19	1,684.48	(813,533.65)	5,000,000.00	6,068.11	3,472.31	27,303,889.44
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.1500%	57,929,089.34	3,253.76	(1,613,055.08)	-	14,374.75	7,183.99	56,340,846.76
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.1500%	100.00	20,010,606.90	(20,000,000.00)	-	330.62	1.40	11,038.92
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	589,012.71	(589,012.71)	-	-	-	-
Total Checking Accounts at January 31, 2016			**0.1500%**	**$ 259,905,728.89**	**$ 124,796,181.14**	**$ (98,448,945.70)**	**$ (42,500,000.00)**	**$ 59,757.12**	**$ 26,780.74**	**$ 243,839,502.19**

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

**Non-Interest Bearing Account to serve as the minimum monthly average balance in order for BBVA Compass to waive bank fees.

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2015 - 2016

As of January 31, 2016

42% of the Year Expired, 58% 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	$ 19,480,848	$ 26,112,339	$ (19,830)	99.96%
Tuition - Academic	29,411,209	29,411,209	25,298,338	3,700,808	(412,063)	98.60%
Tuition - CPWE [1]	1,952,594	1,952,594	646,998	1,239,833	(65,763)	96.63%
Tuition - NAAMREI/IAM [2]	596,900	596,900	162,930	378,919	(55,051)	90.78%
Fees - Academic	26,274,482	26,274,482	22,060,326	3,984,502	(229,654)	99.13%
Local Taxes	45,571,776	45,571,776	36,600,481	8,971,295	-	100.00%
Other Revenues	3,801,648	3,801,648	1,856,909	1,944,739	-	100.00%
Carryover/Fund Allocation	9,954,060	9,954,060	9,954,060	-	-	100.00%
Total Revenues	**$ 163,175,686**	**$ 163,175,686**	**$ 116,060,890**	**$ 46,332,435**	**$ (782,361)**	**99.52%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2015 - 2016
As of January 31, 2016

		Amount Received		
	Budget	Core/ Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	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	3,586,071	76,485	3,662,556
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**	**$ 16,241,680**	**$ 346,196**	**$ 16,587,876**
State Appropriation - Retirement/Medical				
Fiscal Year 2015 - 2016	$ 7,029,981			
September 2015				$ 565,582
October 2015				572,025
November 2015				573,069
December 2015				591,148
January 2016				591,148
Total State Appropriations- Retirement/Medical	**$ 7,029,981**			**$ 2,892,972**
Total State Appropriations	**$ 45,613,017**			**$ 19,480,848**

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 2015-2016
As of January 31, 2016 - 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	264,313.37	-
Total Tax Levy To Be Collected	$ 57,039,080.20	100.00%
Total Collections to Date	45,516,632.15	79.80%
Unrealized Amount	$ 11,522,448.05	20.20%

	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	$ 60,909,409.29	100.00%
Total Collections to Date	46,755,124.57	76.76%
Unrealized Amount	$ 14,154,284.72	23.24%
Total Collection - Levy, Penalty & Interest	$ 46,755,198.45	

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	40,960.00	14,647.66	55,607.66
Collection Fees % of Total Levy	0.17%	2.27%	
Rendition Collection	$ 1,869.94	$ -	$ 1,869.94
Redemption	$ -	$ 4,537.82	$ 4,537.82
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	340,496.75	56,069.59	396,566.34
Appraisal Fees % of Total Levy	1.01%	2.57%	1.11%
Delinquent Tax Attorney Fees	$ 188,113.05	$ 11,333.58	$ 199,446.63

Note: Starr County Tax Office was closed on December 9, 2015. The tax office is expected to re-open in January.

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2015 - 2016

As of January 31, 2016

42% of the Year Expired, 58% 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	$ 85,037,648	$ 32,382,232	38.08%	$ 50,082,736	$ 2,572,680	96.97%
Benefits	24,732,821	24,732,821	9,247,181	37.39%	14,365,408	1,120,232	95.47%
Operating	31,995,989	32,023,416	8,980,058	28.04%	20,275,125	2,768,233	91.36%
Travel	1,968,296	1,989,895	535,370	26.90%	1,148,733	305,793	84.63%
Capital Outlay	2,214,273	2,367,292	127,377	5.38%	1,896,821	343,093	85.51%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	15,024,614	15,024,614	5,126,182	34.12%	835,218	9,063,214	39.68%
Grand Total	**$ 163,175,686**	**$ 163,175,686**	**$ 56,398,401**	**34.56%**	**$ 88,604,042**	**$ 18,173,244**	**88.86%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of January 31, 2016
42% of the Year Expired, 58% 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	$ 48,013,731	$ 19,506,878	40.63%	$ 20,989,922	$ 7,516,930	84.34%
Benefits	14,250,216	14,250,216	5,043,381	35.39%	-	9,206,835	35.39%
Operating	8,770,546	6,772,374	1,820,183	26.88%	505,797	4,446,394	34.35%
Travel	960,503	920,704	274,489	29.81%	71,610	574,605	37.59%
Capital Outlay	1,038,069	351,504	18,900	5.38%	108,623	223,981	36.28%
Instruction	**74,257,324**	**70,308,529**	**26,663,832**	**37.92%**	**21,675,952**	**21,968,746**	**68.75%**
Salaries	485,192	474,643	83,567	17.61%	1,604	389,472	17.94%
Benefits	65,825	65,825	10,907	16.57%	-	54,918	16.57%
Operating	891,472	880,436	66,058	7.50%	35,193	779,185	11.50%
Travel	32,398	31,930	3,171	9.93%	1,014	27,745	13.11%
Capital Outlay	5,187	-	-	0.00%	-	-	0.00%
Public Service	**1,480,074**	**1,452,834**	**163,704**	**11.27%**	**37,812**	**1,251,318**	**13.87%**
Salaries	10,288,150	9,627,920	3,246,177	33.72%	4,274,896	2,106,847	78.12%
Benefits	2,817,092	2,817,092	925,485	32.85%	-	1,891,607	32.85%
Operating	4,063,665	3,899,083	1,113,857	28.57%	299,264	2,485,962	36.24%
Travel	358,635	340,675	74,678	21.92%	35,855	230,142	32.45%
Capital Outlay	590,492	401,537	92,107	22.94%	17,169	292,260	27.21%
Academic Support	**18,118,034**	**17,086,307**	**5,452,304**	**31.91%**	**4,627,184**	**7,006,819**	**58.99%**
Salaries	8,196,304	7,875,205	2,816,593	35.77%	3,750,168	1,308,444	83.39%
Benefits	2,427,636	2,427,636	904,720	37.27%	-	1,522,916	37.27%
Operating	1,855,728	1,619,193	607,820	37.54%	154,098	857,275	47.06%
Travel	253,679	241,712	78,532	32.49%	21,956	141,223	41.57%
Capital Outlay	173,518	14,998	5,000	33.34%	-	9,998	33.34%
Student Services	**12,906,865**	**12,178,743**	**4,412,666**	**36.23%**	**3,926,222**	**3,839,856**	**68.47%**

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of January 31, 2016
42% of the Year Expired, 58% 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	12,797,676	4,387,782	34.29%	5,968,841	2,441,054	80.93%
Benefits	3,143,523	3,143,523	1,517,037	48.26%	-	1,626,486	48.26%
Operating	8,556,812	11,304,744	3,372,147	29.83%	2,860,691	5,071,906	55.13%
Travel	284,699	391,299	87,259	22.30%	25,000	279,041	28.69%
Capital Outlay	170,000	1,415,633	-	0.00%	407,131	1,008,501	28.76%
Institutional Support	**22,557,351**	**29,052,875**	**9,364,225**	**32.23%**	**9,261,663**	**10,426,987**	**64.11%**
Salaries	6,629,740	6,248,473	2,341,234	37.47%	3,195,789	711,450	88.61%
Benefits	2,028,529	2,028,529	845,652	41.69%	-	1,182,877	41.69%
Operating	7,857,766	7,547,587	1,999,992	26.50%	3,279,083	2,268,511	69.94%
Travel	78,382	63,575	17,241	27.12%	7,168	39,166	38.39%
Capital Outlay	237,007	183,620	11,370	6.19%	62,451	109,799	40.20%
Operation & Maint - Plant	**16,831,424**	**16,071,784**	**5,215,489**	**32.45%**	**6,544,491**	**4,311,804**	**73.17%**
Operating	15,024,614	15,024,614	5,126,182	34.12%	-	9,898,432	34.12%
Transfers	**15,024,614**	**15,024,614**	**5,126,182**	**34.12%**	**-**	**9,898,432**	**34.12%**
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**	**$ 56,398,401**	**34.56%**	**$ 46,073,323**	**$ 60,703,963**	**62.80%**

(1) Not including projected expenditures through 8/31/2016.

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 530,000	$ 530,000	$ 268,854	$ (261,146)	50.73%
Food Service	800,000	800,000	329,123	(470,877)	41.14%
Vending Machines	145,000	145,000	64,748	(80,252)	44.65%
Student Copier	14,000	14,000	4,568	(9,432)	32.63%
MV-Child Care & Development	364,475	364,475	175,054	(189,421)	48.03%
Interest Income-Aux	1,308	1,308	630	(678)	48.17%
Professional Dev Conferences	80,000	80,000	1	(79,999)	0.00%
General Conferences	120,000	109,571	-	(109,571)	0.00%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Ballet Folklorico Dance Company	14,910	20,859	906	(19,953)	4.34%
Bi-National Innovation Conference	4,289	6,780	2,491	(4,289)	36.74%
Career Expo	6,008	5,989	102	(5,887)	1.70%
Child Dev. Conference Fall & Spring	11,157	17,737	6,530	(11,207)	36.82%
Communication Arts Department - AUX	-	3,944	3,944	-	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%
RGV Stu Leadership & Networking Con	-	444	444	-	100.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	721	(2,902)	19.90%
STC Black History Month - AUX	18	18	-	(18)	0.00%
The Inst for Adv Manufacturing Conf	9,030	100	1	(99)	1.00%
Women's History Month - AUX	276	276	-	(276)	0.00%
Women's Studies Human Rights	918	888	-	(888)	0.00%
Women's Studies Sex Traffic Conf	3	3	-	(3)	0.00%
Total Revenues	**$ 2,119,070**	**$ 2,119,070**	**$ 858,118**	**$ (1,260,952)**	**40.50%**

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

Expenditures

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	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 290,485	$ 509,515	36.31%
Student Copier	31,500	31,500	12,758	18,742	40.50%
MV-Child Care & Development	364,474	364,474	124,054	240,420	34.04%
Admin-Assist VP Academic Affairs	588	588	-	588	0.00%
Admin-Board of Trustees	3,629	3,629	1,494	2,135	41.17%
Admin-Center for Learn Excellence	1,728	1,728	292	1,436	16.90%
Admin-Curriculum & Student Learning	288	288	96	192	33.33%
Admin-Distance Education	2,881	2,881	544	2,337	18.88%
Admin-Enrollment Svc	2,000	2,000	1,393	607	69.65%
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	-	2,500	0.00%
Admin-Valley Scholars	3,629	3,629	2,248	1,381	61.95%
Admin-VP Academic Affairs	6,228	6,228	2,616	3,612	42.00%
Admin-VP Finance & Admin Svcs	4,034	4,034	968	3,066	24.00%
Admin-VP Info Svcs & Planning	5,185	5,185	1,325	3,860	25.55%
Admin-VP Stud Svcs & Develop	4,033	4,033	1,040	2,993	25.79%
Admin-Workforce Development	3,400	3,400	588	2,812	17.29%
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	20,859	11,639	9,220	55.80%
Bi-National Innovation Conference	4,289	6,780	3,432	3,348	50.62%
Career Expo	6,008	5,989	-	5,989	0.00%
Child Dev. Conference Fall & Spring	11,157	17,737	5,021	12,716	28.31%
Communication Arts Department - AUX	-	3,944	-	3,944	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	78	1,074	6.77%
Critical Thinking Conf - ADN/CHOC	2,950	2,950	-	2,950	0.00%
Dr. Godinez Memorial Fund	-	2,063	-	2,063	0.00%
Drama Theater	10,505	10,505	3,177	7,328	30.24%
Empl Spouse/Depend Waiver	165,000	165,000	93,864	71,136	56.89%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Employee Appreciation & Recognition	2,881	2,881	-	2,881	0.00%
General Conferences	120,000	109,571	-	109,571	0.00%
IME-BECAS Scholarship STC Matching	-	6,500	6,500	-	100.00%
Institutional Grant	1,300	1,300	430	870	33.08%
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	203,856	-	203,856	0.00%
Phi Theta Kappa	3,744	3,744	28	3,716	0.75%
PR-College Events	40,000	40,000	8,480	31,520	21.20%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Psychology	-	125	71	54	56.80%
RGV Stu Leadership & Networking Con	-	444	-	444	0.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	-	3,623	0.00%
Staff Devlpmt-College Wide	52,650	52,650	23,560	29,090	44.75%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	1,800	2,809	39.05%
Stu Initiative-Business & Tech	2,555	2,555	2,005	550	78.47%
Stu Initiative-HS Programs & Svcs	1,037	1,037	573	464	55.26%
Stu Initiative-LASS	4,836	2,461	1,116	1,345	45.35%
Stu Initiative-Math & Science	2,081	2,081	382	1,699	18.36%
Stu Initiative-Mid Valley	2,143	2,143	220	1,923	10.27%
Stu Initiative-NAH	1,728	1,728	677	1,051	39.18%
Stu Initiative-Starr County	2,299	2,299	806	1,493	35.06%
Stu Initiative-Technology Campus	2,929	2,929	290	2,639	9.90%
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	-	150	-	150	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%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
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	39	261	13.00%
Stud Initiative-Visual Arts & Music	-	300	107	193	35.67%
Stud Initiative-World Languages	-	275	-	275	0.00%
Student Activities	81,970	81,970	11,778	70,192	14.37%
The Inst for Adv Manufacturing Conf	9,030	100	100	-	100.00%
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	888	-	888	0.00%
Women's Studies Sex Traffic Conf	3	3	-	3	0.00%
Total Expenditures	**$ 2,119,070**	**$ 2,119,070**	**$ 622,257**	**$ 1,496,813**	**29.36%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of January 31, 2016

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**	**672,021.00**	-	2,571.03	2,571.03		2,571.03	**-**
	Juan Carlos Aguirre 216042							
	Board Approval Date 08/25/15				981.89	Nov-15 / pmt rcvd Dec-15		
	Grant Period 09/01/15 - 02/28/17				1,298.70	Dec-15 / pmt rcvd Dec-15		
					290.44	Jan-16 / pmt rcvd Jan-16		
	Reporting Requirement-Mthly					Due Feb-16		
2	**School to Career ECHS Program**	**664,545.00**	-	597,595.69	597,596.00		260,947.00	**(336,648.69)**
	Sofia Pena 216067							Receivable balance
	Board Approval Date 05/27/14				53,953.00	Jan-15 / pmt rcvd Mar-15		that was 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				336,649.00	Jan-16 / pmt pending		
						Closed		
3	**Carl Perkins Basic 2016**	**1,419,011.00**	-	518,533.86	244,678.20		244,678.00	**(273,855.86)**
	Samantha Uriegas 216069							Receivable balance
	Board Approval Date 08/25/15				244,678.20	Dec-15 / pmt rcvd Jan-16		that will be billed in
	Grant Period 09/01/15-08/31/16					Due Mar-16		March 2016
	Reporting Requirement-Qtrly							
4	**CCAMPIS - Child Care Access Means Parents in School**	**436,000.00**	-	273,880.80	273,880.80		273,880.80	**-**
	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		
					-	Nov-15		
					25,760.80	Dec-15 / pmt rcvd Dec-15		
					33,072.00	Jan-16 / pmt rcvd Jan-16		
						Due Feb-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of January 31, 2016

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
5	**TexPREP Program-Hidalgo ISD**	**108,000.00**	101,831.51	92,663.16	72,000.00		108,000.00	**15,336.84**
	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		
6	**STC in Focus**	**1,023,328.00**	-	425,250.32	405,316.80		393,833.05	**(31,417.27)**
	Lee Etheridge 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that was billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		January 2016 and
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		that will be billed in
					30,548.27	Feb-15		February 2016
					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 rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt pending		
						Due Feb-16		
7	**Wagner Peyser Year 3**	**300,000.00**	-	279,199.31	255,420.27		255,420.27	**(23,779.04)**
	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		February 2016
	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		
					24,580.44	Dec-15 / pmt rcvd Dec-15		
					26,274.52	Jan-16 / pmt rcvd Jan-16		
						Due Feb-16		
8	**Workforce Solutions Project Grow**	**462,816.00**	-	354,977.97	354,977.97		354,873.77	**(104.20)**
	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		December 2015 and
	Reporting Requirement-Mthly				842.65	Jun-13 / pmt rcvd Jul-13		January 2016
					10,607.21	Jul-13 / pmt rcvd Aug-13		
					25,664.84	Aug-13 / pmt rcvd Sep-13		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					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		
					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 rcvd Dec-15		
					42.95	Dec-15 / pmt pending		
					61.25	Jan-16 / pmt pending		
						Due Feb-16		
9	**TWC Nursing Mentorship Program**	**146,487.00**	-	57,425.74	48,927.24		48,927.24	**(8,498.50)**
	Jayson Valerio 216325							Receivable balance
	Board Approval Date: 11/20/14				-	Apr-15		that will be billed
	Grant Period 12/1/14 - 5/31/16				-	May-15		February 2016
	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		
					-	Dec-15		
					-	Jan-16		
						Due Feb-16		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
10	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	55,386.58	38,867.63		38,867.63	**(16,518.95)**
	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		February 2016
	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		
					7,192.61	Dec-15 / pmt rcvd Dec-15		
					10,419.12	Jan-16 / pmt rcvd Jan-16		
						Due Feb-16		
11	**TWC Convergys Self Sufficiency**	**370,397.00**	-	108,296.31	109,353.30		109,353.30	**1,056.99**
	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		
					-	Nov-15		
					-	Dec-15		
					-	Jan-16		
						Due Feb-16		
	Extended: 4/30/16 no cost extension							
12	**STEP UP to USDA Career Success**	**287,470.00**	-	287,412.59	287,412.59		286,421.50	**(991.09)**
	Deborah Villalon 216750							Receivable balance
	Board Approval Date 09/19/11				-	Mar-12		that was billed in
	Grant Period 09/01/11-08/31/15				2,101.83	Apr-12 / pmt rcvd May-12		January 2016
	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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					15,829.49	Sep-12 / pmt rcvd Nov-12		
					1,839.38	Oct-12 / pmt rcvd Nov-12		
					1,778.30	Nov-12 / pmt rcvd Dec-12		
					2,492.31	Dec-12 / pmt rcvd Jan-13		
					17,699.14	Jan-13 / pmt rcvd Feb-13		
					3,698.69	Feb-13 / pmt rcvd Apr-13		
					4,105.89	Mar-13 / pmt rcvd May-13		
					1,199.33	Apr-13 / pmt rcvd Jun-13		
					2,433.65	May-13 / pmt rcvd Jun-13		
					13,102.81	Jun-13 / pmt rcvd Aug-13		
					1,964.89	Jul-13 / pmt rcvd Aug-13		
					10,043.03	Aug-13 / pmt rcvd Sep-13		
					17,367.21	Sep-13 / pmt rcvd Oct-13		
					983.56	Oct-13 / pmt rcvd Nov-13		
					2,598.15	Nov-13 / pmt rcvd Jan-14		
					1,799.70	Dec-13 / pmt rcvd Feb-14		
					1,799.30	Jan-14 / pmt rcvd Mar-14		
					17,719.62	Feb-14 / pmt rcvd Mar-14		
					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		
					2,558.71	Dec-15 / pmt rcvd Jan-16		
					991.09	Jan-16 / pmt pending		
						Closed		
	Extended: 12/31/15 no cost extension							
13	**Child and Adult Care Food Program**	**65,540.00**	-	65,259.17	64,593.96		64,593.96	**(665.21)**
	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		February 2016
	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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					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		
					6,088.10	Dec-15 / pmt rcvd Dec-15		
					2,751.49	Jan-16 / pmt rcvd Jan-16		
						Due Feb-16		
	Year 6 renewal Grant period 10/1/15-9/30/16							
14	**UTPA DoD HBCU/Minority Serving Institution**	**213,624.00**	-	177,158.60	175,995.35		173,580.72	**(3,577.88)**
	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		January 2016 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		February 2016
					-	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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					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 rcvd Jan-16		
					7,118.84	Dec-15 / pmt rcvd Jan-16		
					2,414.63	Jan-16 / pmt pending		
						Due Feb-16		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***6,416,615.00***	***101,831.51***	***3,295,611.13***	***2,931,591.14***		***2,615,948.27***	***(679,662.86)***
State Grants								
15	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	82,892.39	90,000.00		90,000.00	**7,107.61**
	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		
16	**TexPREP Program-PSJA ISD**	**82,980.00**	66,682.56	60,769.12	82,980.00		82,980.00	**22,210.88**
	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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
17	**Jobs and Education for Texans**	**107,530.00**	-	107,529.84	107,529.84		96,210.91	**(11,318.93)**
	Roberto Gonzalez 226034							Receivable balance
	Board Approval Date 03/31/15							that was billed and
	Grant Period 04/24/15 - 08/31/16				-	Jun-15		will be paid at contract
	Reporting Requirement-Mthly				1,436.50	Jul-15 / pmt rcvd Jul-15		closeout, 8/31/16
					9,251.31	Aug-15 / pmt rcvd Aug-15		
					94,785.49	Sep-15 / pmt rcvd Dec-15		
					-	Oct-15		
					1,712.86	Nov-15 / pmt rcvd Jan-16		
					-	Dec-15		
					343.68	Jan-16 / pmt rcvd Jan-16		
						Due Feb-16		
18	**TWC Skills Development Fund 20**	**216,303.00**	-	212,679.84	206,985.96		173,042.00	**(39,637.84)**
	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,
					6,224.27	Jan-15 / pmt rcvd Jan-15		December 2015 and
					5,734.95	Feb-15 pmt rcvd Feb-15		January 2016
					33,304.95	Mar-15 / pmt rcvd Mar-15		that will be billed in
					18,301.88	Apr-15 / pmt rcvd Apr-15		February 2016
					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		Note: Expenditures
					10,161.13	Oct-15 / pmt pending		that fall w/in 20% of
					15,144.17	Nov-15 / pmt pending		budget is held until
					2,892.15	Dec-15 / pmt pending		closeout, 4/30/16.
					(1,132.90)	Jan-16 / adj pending		Training under this grant
						Due Feb-16		will continue till end
	Extended: 4/30/16							date.
19	**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		
					-	Dec-15		
					-	Jan-16		
						Due Feb-16		
20	**TWC Skills Development Fund 21**	**334,648.00**	-	122,639.57	91,540.23		91,540.23	**(31,099.34)**
	Jose Raul Ruiz 226116							Receivable balance
	Board Approval Date 05/26/15				-	Jul-15		that will be billed in

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
	Grant Period 06/01/15 - 05/31/16 Reporting Requirement- Mthly				7,239.59 10,628.71 34,724.95 13,908.14 13,981.55 11,057.29	Aug-15 / pmt rcvd Aug-15 Sep-15 / pmt rcvd Sep-15 Oct-15 / pmt rcvd Nov-15 Nov-15 / pmt rcvd Nov-15 Dec-15 / pmt rcvd Dec-15 Jan-16 / pmt rcvd Jan-16 Due Feb-16		February 2016
21	**THECB T-STEM Challenge Scholarship** Miguel Carranza 226216 Board Approval Date Grant Period 09/01/15 - 08/31/16 Reporting Requirement- TBD	**283,500.00**	283,500.00	126,154.05	283,500.00 141,750.00 141,750.00	 Advance / pmt rcvd Sep-15 Advance / pmt rcvd Oct-15 As Requested by Grantor	141,750.00	**157,345.95**
22	**CB Accelerate Texas** Juan Carlos Aguirre 226222 Board Approval Date 08/25/15 Grant Period 07/16/15 - 08/31/17 Reporting Requirement- Upon Request	**150,000.00**	112,500.00	97,264.00	112,500.00 - - 37,500.00 75,000.00	 Aug-15 Sep-15 Advance / pmt rcvd Oct-15 Advance / pmt rcvd Nov-15 As Requested by Grantor	112,500.00	**15,236.00**
23	**CB Accelerate Texas Mentor College** Juan Carlos Aguirre 226223 Board Approval Date 08/25/15 Grant Period 07/01/15 - 11/30/16 Reporting Requirement- Upon Request	**132,000.00**	74,517.26	7,869.42	25,000.00 482.74 24,517.26	 Aug-15 / pmt rcvd Sep-15 Advance / pmt rcvd Sep-15 As Requested by Grantor	25,000.00	**67,130.58**
24	**Texas Puente Program - Catch the Next** Margaretha Bischoff 226224 Board Approval Date 08/25/15 Grant Period 08/06/15 - 8/31/16 Reporting Requirement- as requested by grantor	**50,000.00**	25,000.00	3,725.02	25,000.00 25,000.00	 Advance / pmt rcvd Oct-15 As Requested by Grantor Six month report February 2016 Final report July 2016	25,000.00	**21,274.98**

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016
As of January 31, 2016

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
25	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	2,995.46	37,500.00		37,500.00	**34,504.54**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				34,504.54	Advance / pmt rcvd Nov-15		
	Grant Period 09/01/15 - 08/31/17				2,531.54	Dec-15 / pmt rcvd Nov-15 Adv		
	Reporting Requirement- Mthly				463.92	Jan-16 / pmt rcvd Nov-15 Adv		
						Due Feb-16		
26	**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	***1,551,961.00***	***674,300.09***	***830,947.03***	***1,073,007.03***		***885,994.14***	***246,797.11***
	Local/Private Grants							
27	**City of McAllen Phase 19**	**480,000.00**	-	52,966.36	30,852.44		30,852.44	**(22,113.92)**
	Raul Ruiz 236011							Receivable balance
	Board Approval Date 09/22/15				10,776.00	Nov-15 / pmt rcvd Jan-16		that will be billed in
	Grant Period 10/01/15-09/30/16				8,787.60	Dec-15 / pmt rcvd Jan-16		February 2016
	Reporting Requirement- Mthly				11,288.84	Jan-16 / pmt rcvd Jan-16		
						Due Feb-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of January 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
28	**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	27,825.97	36,000.00 36,000.00	Jul-15 / pmt rcvd Jul-15 No Reporting Required	36,000.00	**8,174.03**
29	**Uteach STEM Teachers** Enriqueta Cortez 236051 Board Approval Date: 11/24/15 Grant Period 09/01/15- 08/31/16 Reporting Requirement- As requested	**5,058.00**	-	-	-	Due Feb-16	-	**-**
30	**Childcare Training - Conferences** Veronica Rodriguez 236120 Board Approval Date: 10/27/15 Grant Period 01/01/16- 12/31/16 Reporting Requirement- Mthly	**20,000.00**	-	-	-	Due Feb-16	-	**-**
31	**Childcare Training - Quality Development** Veronica Rodriguez 236125 Board Approval Date: 11/24/15 Grant Period 12/01/15- 12/31/16 Reporting Requirement- Mthly	**61,160.00**	-	8,030.45	-	Due Feb-16	-	**(8,030.45)** Receivable balance that will be billed in February 2016
32	**Industry Recognized Skills Certification** Jose Raul Ruiz 236130 Board Approval Date: 1/26/16 Grant Period 12/02/15- 06/30/16 Reporting Requirement- Mthly	**108,000.00**	-	-	-	Due Feb-16	-	**-**
33	**Gateway to College - MOUS** Michael Wilson 246039 Board Approval Date 11/22/10 Grant Period 09/01/14-08/31/15 Reporting Requirement- Mthly	**378,183.00**	-	288,146.94	225,271.45 - 17,766.29 28,970.03 21,239.23 15,469.69 21,358.17 27,829.50 19,206.32 22,591.99 20,262.73 -	Sep-14 Oct-14 / pmt rcvd Dec-14 Nov-14 / pmt rcvd Jan-15 Dec-14 / pmt rcvd Feb-15 Jan-15 / pmt rcvd Feb-15 Feb-15 pmt rcvd Mar-15 Mar-15 / pmt rcvd Apr-15 Apr-15 / pmt rcvd May-15 May-15 / pmt rcvd Jun-15 Jun-15 / pmt rcvd Jul-15 Jul-15	223,804.26	**(64,342.68)** Receivable balance that was billed in January 2016 and that will be billed in February 2016

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of January 31, 2016

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
					-	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 rcvd Jan-16		
					5,859.53	Dec-15 / pmt rcvd Jan-16		
					2,953.51	Jan-16 / pmt pending		
						Due Feb-16		
	Extended: 08/31/16							
34	**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							
35	**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		
36	**Adopt an Elementary Initiative**	**7,500.00**	7,500.00	-	7,500.00		7,500.00	**7,500.00**
	Lazaro Barroso 246063							
	Board Approval Date: 11/24/15				7,500.00	Advance / pmt rcvd Jan-16		
	Grant Period: 01/01/16- 06/30/16							
	Reporting Requirement- as requested by grantor							
37	**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							
38	**Texas Regional STEM Degree Accelerator**	**300,000.00**	300,000.00	1,818.14	300,000.00		300,000.00	**298,181.86**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of January 31, 2016

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	**VIDA College Prep** Juan Carlos Aguirre 246077 Board Approval Date: 6/23/15 Grant Period 6/29/15-10/20/15 Reporting Requirement - Mthly	**42,867.00**	-	41,804.28	41,804.28 17,735.68 17,684.25 2,715.65 2,158.15 1,510.55	Jul-15 / pmt rcvd Aug-15 Aug-15 / pmt rcvd Sep-15 Sep-15 / pmt rcvd Sep-15 Oct-15 / pmt pending Nov-15 / pmt pending Closed	38,135.58	**(3,668.70)** Receivable balance that was billed in October 2015 and November 2015
40	**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**
	Total Local/Private Grants	***1,558,034.00***	***457,880.01***	***512,858.14***	***740,694.17***		***755,558.28***	***242,700.14***
	Restricted Funds *(appropriation)*							
41	**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	106,702.91	154,567.00 154,567.00	Advance / pmt rcvd Dec-13 Due Sep-16	154,567.00	**47,864.09**
42	**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**
43	**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	4,871.76	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	**238,282.85**
44	**MetLife Foundation Excellence Award** Shirley Reed 246100 Board Approval Date: 04/17/08 Grant Period Reporting Requirement - No reporting required	**30,000.00**	30,000.00	10,750.00	30,000.00 30,000.00	Advance / pmt rcvd Apr-08	30,000.00	**19,250.00**
	Total Non-Grant Funds	***770,654.00***	***887,721.61***	***122,324.67***	***887,721.61***		***887,721.61***	***765,396.94***
	TOTAL	**10,297,264.00**	**2,121,733.22**	**4,761,740.97**	**5,633,013.95**		**5,145,222.30**	**575,231.33**

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of January 31, 2016

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*
	Revenue Recorded, Not Realized							(876,268.55)
	Less Unearned Revenue:							
	TexPREP Program-Hidalgo ISD						15,336.84	
	TWC Convergys Self Sufficiency						1,056.99	
	TexPREP Program-Roma ISD						7,107.61	
	TexPREP Program-PSJA ISD						22,210.88	
	THECB T-STEM Challenge Scholarship						157,345.95	
	CB Accelerate Texas						15,236.00	
	CB Accelerate Texas Mentor College						67,130.58	
	Texas Puente Program - Catch the Next						21,274.98	
	Work-Study Mentorship Program						34,504.54	
	Texas Education Consortium for Male Students of Color						4,042.68	
	Texprep Roma Independent School District						8,174.03	
	Caterpillar Dealer Excellence Fund						2,000.00	
	Adopt an Elementary Initiative						7,500.00	
	College and Career Bridge Program						5,000.00	
	Texas Regional STEM Degree Accelerator						298,181.86	
	Leah Meyer Austin ATD Grant						20,000.00	
	Nursing Shortage Reduction Program FY14						47,864.09	
	Nursing Shortage Reduction Program> 70% FY15						460,000.00	
	Nursing Shortage Reduction Program FY15						238,282.85	
	MetLife Foundation Excellence Award						19,250.00	
								1,451,499.88
	Total Receivable							**575,231.33**

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	14	6,416,615.00	101,831.51	3,295,611.13	2,931,591.14	2,615,948.27	(679,662.86)
State Grants	12	1,551,961.00	674,300.09	830,947.03	1,073,007.03	885,994.14	246,797.11
Local / Private Grants	14	1,558,034.00	457,880.01	512,858.14	740,694.17	755,558.28	242,700.14
Non-Grant Funds	4	770,654.00	887,721.61	122,324.67	887,721.61	887,721.61	765,396.94
Totals	**44**	**10,297,264.00**	**2,121,733.22**	**4,761,740.97**	**5,633,013.95**	**5,145,222.30**	**575,231.33**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1001	Property Casualty Flood Workers Compensation Insurance	05/19/2015 05/26/2015	6/16/2015	Aug	8/25/2015
15-16-1002	Childcare Services	05/01/2015 05/08/2015	6/12/2015	Jul	7/28/2015
15-16-1003	Custodial Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1004	Library Materials	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1005	Science Laboratory Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1006	Mail Services	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1007	Printing Projects	06/22/2015 06/29/2015	7/7/2015	Aug	8/25/2015
15-16-1008	Pecan Campus Relocation of Electrical Power Lines	07/13/2015 07/20/2015	07/29/205	Aug	8/25/2015
15-16-1009	Pest Control Services	06/29/2015 07/06/2015	7/14/2015	Jul	7/28/2015
15-16-1010	Maintenance and Repair Parts, Materials and Supplies	06/29/2015 07/06/2015	7/14/2015	Aug	8/25/2015
15-16-1011	Chiller Maintenance Services	06/29/2015 07/06/2015	7/15/2015	Aug	8/25/2015
15-16-1012	Lease of Storage Warehouse	07/16/2015 07/23/2015	7/31/2015	Oct	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 Dec	9/22/2015 Rescind
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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1017	Printing of Graduation Programs	08/13/2015 08/20/2015	8/28/2015	Sep	9/22/2015
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	Nov	11/24/2015
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	12/15/2015

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
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	Reject
15-16-1035	Furniture, Fixtures, and Equipment Consultant	11/09/2015 11/16/2015	11/24/2015	Dec	12/15/2015
15-16-1036	Rental of Fire Fighter Protective Clothing	10/29/2015 11/03/2015	11/11/2015	Dec	12/15/2015
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	Mar	
15-16-1039	Purchase and Installation of Digital Readout Units	11/09/2015 11/16/2015	11/24/2015	Jan	1/26/2016
15-16-1040	Higher Education Strategic Market Assessment	11/13/2015 11/20/2015	12/1/2015	Jan	Reject
15-16-1041	Firefighter Equipment	11/16/2015 11/23/2015	12/1/2015	Jan	1/26/2016
15-16-1042	Signs, Banners, and Related Products	11/23/2015 11/30/2015	12/8/2015	Jan	1/26/2016
15-16-1043	Purchase of Thermal Energy Plant Chillers	11/30/2015 12/07/2015	12/15/2015	Jan	1/26/2016
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	Jan	1/26/2016
15-16-1048	Insurance Agent and Administration Services for Owner Controlled Insurance	12/21/2015 12/28/2015	1/5/2016	Jan	1/26/2016

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1049	Moving Services	01/04/2016 01/11/2016	1/19/2016	Feb	
15-16-1050	Digital Signage Upgrade	01/04/2016 01/11/2016	1/19/2016	Mar	
15-16-1051	Online Continuing Education Services	01/19/2016 01/26/2016	2/3/2016	Mar	
15-16-1052	Printing of Business Forms	01/25/2016 02/01/2016	2/9/2016	Mar	
15-16-1053	Building Moving Services	01/25/2016 02/01/2016	2/9/2016	Mar	
15-16-1054	Records Management Services	1/25/2016 02/01/2016	2/9/2016	Mar	
15-16-1055	Food Products	01/25/2016 02/01/2016	2/10/2016	Mar	

updated 2/10/16

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Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associated Fees Schedule
Audio Visual (AV) and Information Technology (IT)
As of January 31, 2016

	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%	$ 136,612	24.84%	$ 413,388	75.16%
2. Reimbursements	45,000	7.56%	17,981	39.96%	27,019	60.04%
Total	**$ 595,000**	**100.00%**	**$ 154,593**		**$ 440,407**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of January 31, 2016	$ 154,593
Percentage Completed	25.98%
Percentage Not Completed	74.02%

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 January 31, 2016

	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%	$ 396,010	99.63%	$ 1,490	0.37%
2. Design	1,590,000	40.00%	922,767	58.04%	667,233	41.96%
3. Bidding Construction	1,788,750	45.00%	73,354	4.10%	1,715,396	95.90%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 1,392,131**		**$ 2,582,869**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of January 31, 2016	$ 1,392,131
Percentage Completed	35.02%
Percentage Not Completed	64.98%

Total Paid as of January 31, 2016 including travel reimbursements	$ 1,393,110

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