Financial Reports
As of April 30, 2016

Board of Trustees
Board Meeting
May 24, 2016

CHECKS AND FINANCIAL REPORTS
As of April 30, 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 April 01, 2016 - April 30, 2016

Check Date	Check No.	Vendor Name/Description	Amount
4/1/2016	!0009297	Oracle America Inc Database software license support	87,078.79
4/22/2016	!0009378	Maldonado Nursery & Landscaping Inc Landscaping services	50,420.00
4/7/2016	01123466	Insight Public Sector Inc Wireless LAN controller and licenses	75,772.52
4/7/2016	01123474	Logical Front LLC Servers to support virtual desktop (VDI)	91,559.58
4/14/2016	01123625	Dell Marketing LP Computers and equipment	65,491.63
4/14/2016	01123750	Texas Department of Information Resources Internet service and Texan long distance service	31,509.57
4/14/2016	01123782	Bert Ogden Motors Inc 2016 Isuzu cargo heavy duty delivery truck	45,623.53
4/21/2016	01123828	Dell Marketing LP Computers and equipment	51,862.07
4/21/2016	01123869	International Schools Professional truck driving classes	39,049.60
4/21/2016	01123876	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees	41,778.67
4/21/2016	01123926	Sallie Mae Inc Reimbursement of Sallie Mae funds	58,686.00
4/21/2016	01123942	Texas Higher Education Coordinating Board Reimbursement of unused College Access Loan	43,810.75
4/28/2016	01124003	BridgeNet Communications LLC Labor and materials for installation of datadrops at Mid Valley campus, Building H	32,580.00
4/26/2016	32008651	Jostens Inc Graduation regalia	38,732.50
4/7/2016	38000129	DBR Engineering Consultants Inc Engineering services-Bond-Mid Valley campus thermal plant	37,240.00
4/14/2016	38000134	EGV Architects Inc Architect services-Bond-Mid Valley and Starr campus workforce training center expansions and Technology southwest building renovation	110,886.30
4/14/2016	38000136	Mata Garcia Architects LLP Architect service-Bond-Starr county student services and student activities expansions	46,170.30
4/21/2016	38000142	PBK Architects Inc Architect services-Bond-Pecan campus north academic building	40,351.50

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 May 24, 2016

Vendor Name/Description	Amount	Financial Manager
Hidalgo County Appraisal District Quarterly appraisal fee-July through September	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 April 01, 2016 - April 30, 2016

Check Date	Check No.	Vendor Name/Description	Amount
4/26/2016	!0009379	TSA Consulting Group Inc Payroll liabilities	185,748.76
4/7/2016	01123419	Cavallo Energy Texas LLC Utilities - electricity	187,984.81
4/21/2016	01123932	South Texas College Bank transfer from bank 01 to bank 17 for general appropriation funds	1,582,000.00
4/28/2016	01124017	Cavallo Energy Texas LLC Utilities - electricity	198,466.11
4/29/2016	01124261	South Texas College Bank transfer from bank 01 to bank 12 to reconcile Starr County M&O and I&S	168,955.87

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 May 24, 2016

Vendor Name/Description	Check Amount	Financial Manager
D. Wilson Construction Company plant	949,905.72	Dr. Shirley Reed
5 Star Construction District Wide ADA improvements	244,786.51	Dr. Shirley Reed

Maria G. Elizondo 5/13/16

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 April 30, 2016 - Unaudited

Investment Position of the Entity as of April 30, 2016

Investment Type	Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value February 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value April 30, 2016
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/17	12 months	0.5500%	$ 15,112.67	$ (15.07)	$ 16.28	$ 15,113.88
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/17	12 months	0.5500%	200,267.80	(199.64)	215.80	200,283.96
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/17	12 months	0.5500%	116,797.87	(116.44)	125.86	116,807.29
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/17	12 months	0.6000%	-	5,000,000.00	2,054.79	5,002,054.79
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #14	6737483841	05/06/17	13 months	0.6500%	-	5,000,000.00	2,226.03	5,002,226.03
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	-	5,000,000.00	2,568.49	5,002,568.49
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	1,500,891.78	-	1,295.28	1,502,187.06
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	06/14/16	6 months	0.3200%	5,002,147.95	-	3,946.88	5,006,094.83
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	-	5,000,000.00	3,320.55	5,003,320.55
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	1,501,146.58	-	1,665.65	1,502,812.23
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,001,528.76	-	2,220.88	2,003,749.64
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,002,547.94	-	3,701.76	3,006,249.70
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,501,401.36	-	2,036.15	1,503,437.51
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,004,331.50	-	6,296.70	3,010,628.20
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	5,002,684.93	-	4,934.12	5,007,619.05
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,004,564.38	-	8,391.14	5,012,955.52
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,005,302.74	-	9,749.96	5,015,052.70
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,005,973.97	-	10,985.59	5,016,959.56
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,006,779.45	-	12,468.78	5,019,248.23
Certificate of Deposit	Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	-	5,000,000.00	2,827.40	5,002,827.40
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #1	234391	09/14/16	9 months	0.4000%	10,005,369.86	-	9,868.26	10,015,238.12
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	10,007,652.06	-	14,065.45	10,021,717.51
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #3	60050000869	06/01/16	2 months	0.4000%	-	1,500,000.00	312.33	1,500,312.33
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #4	60050000870	07/01/16	3 months	0.4200%	-	2,500,000.00	546.58	2,500,546.58
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #5	60050000871	08/01/16	4 months	0.4400%	-	3,500,000.00	801.64	3,500,801.64
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #6	60050000872	10/03/16	6 months	0.4800%	-	7,500,000.00	1,873.97	7,501,873.97
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #7	60050000873	11/01/16	7 months	0.5000%	-	8,500,000.00	2,212.33	8,502,212.33
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #8	60050000874	01/03/17	9 months	0.5400%	-	9,500,000.00	2,670.41	9,502,670.41
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #9	60050000878	02/01/17	10 months	0.5600%	-	9,500,000.00	2,769.32	9,502,769.32
Investment Pool	TexPool	AAAm	Operating	7942700001			0.3380%	-	70,000,000.00	59,621.20	70,059,621.20
Investment Pool	TexPool	AAAm	Interest & Sinking	7942700002			0.3380%	-	15,000,000.00	11,452.92	15,011,452.92
Investment Pool	TexPool	AAAm	Construction - Operating Transfer	7942700003			0.3380%	-	15,000,000.00	260.32	15,000,260.32
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3380%	-	20,000,000.00	347.08	20,000,347.08
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3380%	79,091,935.23	(42,500,000.00)	51,076.93	36,643,012.16
Total Investments at April 30, 2016								**$ 141,976,436.83**	**$ 144,999,668.85**	**$ 238,926.83**	**$ 287,215,032.51**

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.

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending April 30, 2016 - Unaudited

Interest Earned - February 1, 2016 through April 30, 2016

Investment Type	Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * February	Interest Earned * March	Interest Earned * April	Interest Earned For the Period of February 1, 2016 through April 30, 2016
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	02/28/17	0.5500%	$ 2.46	$ 7.03	$ 6.79	$ 16.28
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	02/28/17	0.5500%	31.83	93.48	90.49	215.80
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	02/28/17	0.5500%	18.56	54.52	52.78	125.86
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/16	04/06/17	0.6000%	-	-	2,054.79	2,054.79
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #14	6737483841	04/06/16	05/06/17	0.6500%	-	-	2,226.03	2,226.03
Certificate of Deposit	BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	-	-	2,568.49	2,568.49
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	417.12	446.28	431.88	1,295.28
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	12/14/15	06/14/16	0.3200%	1,271.23	1,359.53	1,316.12	3,946.88
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	-	-	3,320.55	3,320.55
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	536.30	573.93	555.42	1,665.65
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	715.08	765.24	740.56	2,220.88
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,191.79	1,275.56	1,234.41	3,701.76
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	655.49	701.65	679.01	2,036.15
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,026.03	2,170.34	2,100.33	6,296.70
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	1,589.04	1,699.61	1,645.47	4,934.12
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,701.37	2,890.51	2,799.26	8,391.14
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,138.36	3,358.63	3,252.97	9,749.96
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,535.62	3,784.32	3,665.65	10,985.59
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,012.33	4,295.31	4,161.14	12,468.78
Certificate of Deposit	Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	-	-	2,827.40	2,827.40
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #1	234391	12/14/15	09/14/16	0.4000%	3,178.08	3,399.23	3,290.95	9,868.26
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	4,528.77	4,845.09	4,691.59	14,065.45
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #3	60050000869	04/12/16	06/01/16	0.4000%	-	-	312.33	312.33
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #4	60050000870	04/12/16	07/01/16	0.4200%	-	-	546.58	546.58
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #5	60050000871	04/12/16	08/01/16	0.4400%	-	-	801.64	801.64
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #6	60050000872	04/12/16	10/03/16	0.4800%	-	-	1,873.97	1,873.97
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #7	60050000873	04/12/16	11/01/16	0.5000%	-	-	2,212.33	2,212.33
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #8	60050000874	04/12/16	01/03/17	0.5400%	-	-	2,670.41	2,670.41
Certificate of Deposit	LegacyTexas Bank		Plant - Construction - LT Bonds Series 2015 #9	60050000878	04/12/16	02/01/17	0.5600%	-	-	2,769.32	2,769.32
Investment Pool	TexPool	AAAm	Operating	7942700001			0.3380%	14,531.44	24,689.46	20,400.30	59,621.20
Investment Pool	TexPool	AAAm	Interest & Sinking	7942700002			0.3380%	3,113.94	4,170.37	4,168.61	11,452.92
Investment Pool	TexPool	AAAm	Construction - Operating Transfer	7942700003			0.3380%	-	-	260.32	260.32
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3380%	-	-	347.08	347.08
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3380%	18,918.26	21,990.40	10,168.27	51,076.93
Total Interest Earned - February 1, 2016 through April 30, 2016								**$ 66,113.10**	**$ 82,570.49**	**$ 90,243.24**	**$ 238,926.83**

*Includes Accrued Interest
**Average Monthly Rate for TexPool

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending April 30, 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	$ 185,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of April 30, 2016	**$ 185,500,000.00**

Checking Accounts	$ 104,576,515.13
Certificates of Deposit	15,339,054.44
Total BBVA Compass Bank Account Balances	$ 119,915,569.57
102% Collateralized Required	$ 122,313,880.96

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value April 30, 2016	Market Value April 30, 2016
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	2,010,910.71	2,144,292.83	2,149,380.27
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	1,975,000.00	1,588,505.71	1,701,387.05	1,697,301.80
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	2,145,294.75	2,282,225.33	2,285,332.36
TRAVIS CO-REF-TXBL TX 20	89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	252,380.00
FHLMC 15YR	3132KEUK9	8/1/2029	3.00%	3,600,000.00	2,914,976.06	3,059,522.72	3,061,237.66
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,788,963.44	2,970,157.44	2,979,095.98
				$ 15,250,000.00	**$ 11,698,650.67**	**$ 12,407,585.37**	**$ 12,424,728.07**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of April 30, 2016						**$ 12,657,585.37**	**$ 12,674,728.07**

Total Texas Regional Bank Account Balances	$ 11,511,602.44
102% Collateralized Required	$ 11,741,834.49

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value April 30, 2016	Market Value April 30, 2016
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	$ 8,500,000.00	$ 2,619,639.57	$ 2,690,927.60	$ 2,630,490.38
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	2,909,968.09	2,939,628.02	2,893,234.32
SBA Pool #521983	83165AM84	7/25/2025	4.314%	3,784,400.67	2,099,559.83	2,302,139.73	2,309,137.48
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	5,000,000.00	3,733,497.20	4,232,835.31	4,164,599.64
				$ 32,332,400.67	**$ 11,362,664.69**	**$ 12,165,530.66**	**$ 11,997,461.82**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of April 30, 2016						**$ 12,415,530.66**	**$ 12,247,461.82**

Total Inter National Bank Account Balances	$ 11,026,877.28
102% Collateralized Required	$ 11,247,414.83

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending April 30, 2016 - Unaudited

Grand Total-Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	104,576,515.13
Investment Accounts		
BBVA Compass Bank		15,339,054.44
Texas Regional Bank		11,511,602.44
Inter National Bank		11,026,877.28
Southside Bank		50,111,618.09
LegacyTexas Bank		42,511,186.58
TexPool		156,714,693.68
Total Investments		287,215,032.51
Total Portfolio	$	391,791,547.64
less TexPool		(156,714,693.68)
Total Account Balance to be Collateralized	$	235,076,853.96

Grand Total-Checking and Investment Account Collateral

Collateral		
BBVA Compass Bank		185,500,000.00
Texas Regional Bank		12,674,728.07
Inter National Bank		12,247,461.82
Southside Bank		51,511,055.21
LegacyTexas Bank		43,738,000.00
Total Collateral	$	305,671,245.10

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 — May 4, 2016 Date

Myriam Lopez, Comptroller — May 4, 2016 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — May 4, 2016 Date

South Texas College
Checking Accounts
For the Quarter Ending April 30, 2016

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value February 1, 2016	For The Quarter Ended April 30, 2016				Interest	Ending Market Value April 30, 2016
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned		
Public Funds Interest Checking	Operating	51015560	0.1500%	$ 111,122,412.79	$ 66,194,808.60	$ (60,589,769.40)	$ (94,999,668.85)	$ 11,254.17	$ 3,484.95	$ 21,742,522.26
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%	409,629.83	14,547,448.39	(14,355,838.19)	-	142.21	59.27	601,441.51
Public Funds Interest Checking	Student	41376536	0.1500%	10,000.00	1.27	(3.73)	-	2.46	1.23	10,001.23
Public Funds Interest Checking	Federal Draw Down	51015544	0.0000%	-	5,524,320.19	(5,524,387.92)	-	67.73	-	(0.00)
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.1500%	23,596,385.06	5,399,559.83	(4,268,711.88)	(15,000,000.00)	2,133.46	1,170.35	9,730,536.82
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.1500%	29,176.35	0.53	(28,700.00)	-	0.23	0.06	477.17
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.1500%	27,300,417.13	1,585,497.31	(402,709.79)	(15,000,000.00)	6,648.86	3,219.44	13,493,072.95
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.1500%	56,333,662.77	7,183.99	(2,375,422.20)	(20,000,000.00)	13,556.43	6,494.54	33,985,475.53
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.1500%	11,037.52	57,000,001.40	(57,000,000.00)	-	2.71	1,946.03	12,987.66
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	298,151.87	(298,151.87)	-	-	-	-
Total Checking Accounts at April 30, 2016			**0.1286%**	**$ 243,812,721.45**	**$ 150,556,973.38**	**$ (144,843,694.98)**	**$ (144,999,668.85)**	**$ 33,808.26**	**$ 16,375.87**	**$ 104,576,515.13**

Ending Market Value reflect the BBVA Compass Bank available balance as of April 30, 2016 including accrued interest.*

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2015 - 2016

As of April 30, 2016

67% of the Year Expired, 33% 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	$ 28,680,489	$ 16,912,698	$ (19,830)	99.96%
Tuition - Academic	29,411,209	29,411,209	25,078,476	3,953,415	(379,318)	98.71%
Tuition - CPWE [1]	1,952,594	1,952,594	768,370	976,300	(207,924)	89.35%
Tuition - NAAMREI/IAM [2]	596,900	596,900	176,939	298,450	(121,511)	79.64%
Fees - Academic	26,274,482	26,274,482	21,571,477	3,987,867	(715,138)	97.28%
Local Taxes	45,571,776	45,571,776	43,946,727	1,625,049	-	100.00%
Other Revenues	3,801,648	3,801,648	3,904,648	-	103,000	102.71%
Carryover/Fund Allocation	9,954,060	9,954,060	9,954,060	-	-	100.00%
Total Revenues	**$ 163,175,686**	**$ 163,175,686**	**$ 134,081,185**	**$ 27,753,780**	**$ (1,340,722)**	**99.18%**

[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 April 30, 2016

	Budget	Amount Received: Core/ Contact Hour/ Student Success Formula Funding	Amount Received: 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	3,586,070	76,485	3,662,555
April 2016	3,665,388	3,586,070	76,485	3,662,555
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**	**$ 23,413,820**	**$ 499,166**	**$ 23,912,986**
State Appropriation - Retirement/Medical				
Fiscal Year 2015 - 2016	$ 7,029,981			
September 2015				$ 565,581
October 2015				572,025
November 2015				573,069
December 2015				591,148
January 2016				553,377
February 2016				611,235
March 2016				615,571
April 2016				616,094
Total State Appropriations- Retirement/Medical	**$ 7,029,981**			**$ 4,698,100**
State Special Appropriation - Hazelwood Reimbursement				
Fiscal Year 2015 - 2016				
April 2016	**-**			**69,403**
Total Special Appropriations	**$ -**			**$ 69,403**
Total State Appropriations	**$ 45,613,017**			**$ 28,680,489**

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 April 30, 2016 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	**$ 29,493,591,691.00**	**$ 0**	**$ 33,304,492,691.00**
Tax Levy Based on Tax Rate and TAV			
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	903,825.25	13,701,360.91
Total Tax Levy $0.1850/$100	**$ 52,612,091.05**	**$ 3,715,726.02**	**$ 56,327,817.08**
Elderly Tax Levy	4,046,014.57	154,972.03	4,200,986.60
Levy Loss	(307,370.48)		(307,370.48)
Late AG	-	-	-
Late Rendition	57,312.22	-	57,312.22
Adjustments	47.19	-	47.19
Rounding	(24.14)	500.78	476.64
Total Tax Levy as per Tax Roll $0.1850/$100	**$ 56,408,070.41**	**$ 3,871,198.83**	**$ 60,279,269.23**

Property Tax Levy Collections

	2015 Hidalgo County	% of Total
Total Tax Levy	$ 56,408,070.41	-
Modifications to Levy	199,300.68	-
Total Tax Levy To Be Collected	$ 56,607,371.09	100.00%
Total Collections to Date	52,048,348.85	91.95%
Unrealized Amount	$ 4,559,022.24	8.05%

	Starr County	% of Total
Total Tax Levy	$ 3,871,198.83	-
Modifications to Levy	(1,508.50)	-
Refunds	-	
Total Tax Levy To Be Collected	$ 3,869,690.33	100.00%
Total Collections to Date	3,067,482.95	79.27%
Unrealized Amount	$ 802,207.38	20.73%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 60,477,061.42	100.00%
Total Collections to Date	55,115,831.80	91.14%
Unrealized Amount	$ 5,361,229.62	8.86%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 401,283.47
Starr County - Penalty & Interest	15,075.61
Total Penalty & Interest	$ 416,359.08
Total Collection - Levy, Penalty & Interest	$ 55,532,190.88

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	65,536.00	51,266.81	116,802.81
Collection Fees % of Total Levy	0.17%	2.27%	
Rendition Collection	$ 2,038.35	$ -	$ 2,038.35
Redemption	$ -	$ 11,665.82	$ 11,665.82
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	490,281.50	81,878.23	572,159.73
Appraisal Fees % of Total Levy	1.01%	2.57%	1.11%
Delinquent Tax Attorney Fees	$ 292,828.91	$ 28,748.40	$ 321,577.31

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2015 - 2016

As of April 30, 2016

67% of the Year Expired, 33% 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	$ 84,951,575	$ 52,170,996	61.41%	$ 28,735,117	$ 4,045,462	95.24%
Benefits	24,732,821	24,732,821	14,939,384	60.40%	8,124,884	1,668,553	93.25%
Operating	31,995,989	32,509,429	13,462,274	41.41%	14,218,092	4,829,064	85.15%
Travel	1,968,296	2,040,826	969,126	47.49%	588,603	483,096	76.33%
Capital Outlay	2,214,273	1,916,421	889,848	46.43%	825,795	200,778	89.52%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	15,024,614	15,024,614	5,155,363	34.31%	806,037	9,063,214	39.68%
Grand Total	**$ 163,175,686**	**$ 163,175,686**	**$ 87,586,991**	**53.68%**	**$ 53,298,528**	**$ 22,290,167**	**86.34%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of April 30, 2016
67% of the Year Expired, 33% 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	$ 48,043,461	$ 31,349,509	65.25%	$ 12,849,775	$ 3,844,177	92.00%
Benefits	14,250,216	14,250,216	8,151,060	57.20%	-	6,099,156	57.20%
Operating	8,770,546	6,822,620	2,557,497	37.49%	675,555	3,589,568	47.39%
Travel	960,503	922,008	494,195	53.60%	110,403	317,410	65.57%
Capital Outlay	1,038,069	341,734	148,659	43.50%	164,137	28,938	91.53%
Instruction	**74,257,324**	**70,380,040**	**42,700,920**	**60.67%**	**13,799,871**	**13,879,249**	**80.28%**
Salaries	485,192	474,643	145,339	30.62%	6,362	322,942	31.96%
Benefits	65,825	65,825	19,406	29.48%	-	46,419	29.48%
Operating	891,472	819,287	106,627	13.01%	28,032	684,628	16.44%
Travel	32,398	43,079	6,778	15.73%	194	36,106	16.19%
Capital Outlay	5,187	-	-	0.00%	-	-	0.00%
Public Service	**1,480,074**	**1,402,834**	**278,150**	**19.83%**	**34,589**	**1,090,095**	**22.29%**
Salaries	10,288,150	9,563,476	5,323,943	55.67%	2,391,972	1,847,561	80.68%
Benefits	2,817,092	2,817,092	1,498,082	53.18%	-	1,319,010	53.18%
Operating	4,063,665	4,101,838	1,487,553	36.27%	543,571	2,070,714	49.52%
Travel	358,635	365,966	172,307	47.08%	31,145	162,514	55.59%
Capital Outlay	590,492	406,537	165,176	40.63%	42,815	198,546	51.16%
Academic Support	**18,118,034**	**17,254,910**	**8,647,061**	**50.11%**	**3,009,503**	**5,598,346**	**67.56%**
Salaries	8,196,304	7,875,205	4,541,814	57.67%	2,170,528	1,162,863	85.23%
Benefits	2,427,636	2,427,636	1,447,945	59.64%	-	979,691	59.64%
Operating	1,855,728	1,605,177	910,598	56.73%	241,068	453,511	71.75%
Travel	253,679	255,460	115,414	45.18%	26,432	113,614	55.53%
Capital Outlay	173,518	20,343	16,044	78.87%	-	4,299	78.87%
Student Services	**12,906,865**	**12,183,820**	**7,031,815**	**57.71%**	**2,438,028**	**2,713,977**	**77.72%**

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of April 30, 2016
67% of the Year Expired, 33% 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	12,745,356	7,076,311	55.52%	3,518,476	2,150,569	83.13%
Benefits	3,143,523	3,143,523	2,461,407	78.30%	-	682,116	78.30%
Operating	8,556,812	11,621,919	4,788,442	41.20%	2,829,051	4,004,426	65.54%
Travel	284,699	392,539	153,996	39.23%	22,248	216,294	44.90%
Capital Outlay	170,000	933,707	486,149	52.07%	31,083	416,476	55.40%
Institutional Support	**22,557,351**	**28,837,045**	**14,966,305**	**51.90%**	**6,400,857**	**7,469,882**	**74.10%**
Salaries	6,629,740	6,249,433	3,734,079	59.75%	1,778,248	737,105	88.21%
Benefits	2,028,529	2,028,529	1,361,485	67.12%	-	667,044	67.12%
Operating	7,857,766	7,538,587	3,611,557	47.91%	2,203,471	1,723,559	77.14%
Travel	78,382	61,775	26,435	42.79%	7,511	27,828	54.95%
Capital Outlay	237,007	214,100	73,821	34.48%	106,744	33,535	84.34%
Operation & Maint - Plant	**16,831,424**	**16,092,424**	**8,807,377**	**54.73%**	**4,095,974**	**3,189,072**	**80.18%**
Operating	15,024,614	15,024,614	5,155,363	34.31%	-	9,869,251	34.31%
Transfers	**15,024,614**	**15,024,614**	**5,155,363**	**34.31%**	**-**	**9,869,251**	**34.31%**
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**	**$ 87,586,991**	**53.68%**	**$ 29,778,822**	**$ 45,809,872**	**71.93%**

(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 April 30, 2016

Revenues

	Original Revised Budget	Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 530,000	$ 530,000	$ 402,419	$ (127,581)	75.93%
Food Service	800,000	800,000	559,701	(240,299)	69.96%
Vending Machines	145,000	145,000	95,683	(49,317)	65.99%
Student Copier	14,000	14,000	7,451	(6,549)	53.22%
MV-Child Care & Development	364,475	364,475	276,546	(87,929)	75.88%
Interest Income-Aux	1,308	1,847	1,847	-	100.00%
Professional Dev Conferences	80,000	80,000	3	(79,997)	0.00%
General Conferences	120,000	63,399	-	(63,399)	0.00%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Ballet Folklorico Dance Company	14,910	31,371	31,371	-	100.00%
Binational Innovation Conference	4,289	6,780	2,492	(4,288)	36.75%
Career Expo	6,008	8,960	3,565	(5,395)	39.79%
Child Dev. Conference Fall & Spring	11,157	22,790	16,959	(5,831)	74.41%
Communication Arts Department - AUX	-	9,661	9,661	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,950	2,950	2	(2,948)	0.07%
Drama Theater	10,505	10,505	1	(10,504)	0.01%
NAH Catering Services	-	3,983	3,983	-	100.00%
RGV Stu Leadership & Networking Con	-	948	948	-	99.98%
Science Olympiad/Planetarium-Aux	3,623	4,886	1,263	(3,623)	25.85%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Summit on College & Career Readiness	-	9,779	5,100	(4,679)	52.15%
The Inst for Adv Manufacturing Conf	9,030	5,951	5,951	-	100.00%
Women's History Month - AUX	276	276	-	(276)	0.00%
Women's Studies Human Rights	918	888	1	(887)	0.11%
Women's Studies Sex Traffic Conf	3	3	-	(3)	0.00%
Total Revenues	**$ 2,119,070**	**$ 2,119,070**	**$ 1,424,947**	**$ (694,124)**	**67.24%**

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

Expenditures

	Original Revised Budget	Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 505,167	$ 294,833	63.15%
Student Copier	31,500	31,500	18,331	13,169	58.19%
MV-Child Care & Development	364,474	364,474	208,317	156,157	57.16%
Admin-Assist VP Academic Affairs	588	588	-	588	0.00%
Admin-Board of Trustees	3,629	3,629	2,474	1,155	68.17%
Admin-Center for Learn Excellence	1,728	1,728	588	1,140	34.03%
Admin-Curriculum & Student Learning	288	288	272	16	94.44%
Admin-Distance Education	2,881	2,881	1,146	1,735	39.78%
Admin-Enrollment Svc	2,000	2,000	1,627	373	81.35%
Admin-Executive	4,148	4,148	1,850	2,298	44.60%
Admin-Graduation	11,761	11,761	4,129	7,632	35.11%
Admin-HR Employee Training &Recruit	2,500	2,500	905	1,595	36.20%
Admin-Valley Scholars	3,629	4,329	2,427	1,902	56.06%
Admin-VP Academic Affairs	6,228	6,228	3,815	2,413	61.26%
Admin-VP Finance & Admin Svcs	4,034	4,034	1,377	2,657	34.13%
Admin-VP Info Svcs & Planning	5,185	5,185	2,353	2,832	45.38%
Admin-VP Stud Svcs & Develop	4,033	4,033	1,729	2,304	42.87%
Admin-Workforce Development	3,400	3,400	1,648	1,752	48.47%
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	31,371	21,454	9,917	68.39%
Bi-National Innovation Conference	4,289	6,780	3,432	3,348	50.62%
Career Expo	6,008	8,960	2,180	6,780	24.33%
Child Dev. Conference Fall & Spring	11,157	22,790	15,596	7,194	68.43%
Communication Arts Department - AUX	-	9,661	-	9,661	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,728	1,728	109	1,619	6.31%
CPWE - Auxiliary	1,152	1,152	354	798	30.73%
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	10,086	419	96.01%
Empl Spouse/Depend Waiver	165,000	165,000	101,730	63,270	61.65%

Continued……

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

Expenditures

	Original Revised Budget	Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Employee Appreciation & Recognition	2,881	2,881	675	2,206	23.43%
General Conferences	120,000	63,399	-	63,399	0.00%
IME-BECAS Scholarship STC Matching	-	11,981	6,500	5,481	54.25%
Institutional Grant	1,300	1,300	560	740	43.08%
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	979	461	67.99%
Library Events	1,728	1,728	875	853	50.64%
Other Reserve	212,419	202,898	-	202,898	0.00%
Phi Theta Kappa	3,744	3,044	2,276	768	74.77%
PR-College Events	40,000	40,000	15,111	24,889	37.78%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Psychology	-	125	71	54	56.80%
RGV Stu Leadership & Networking Con	-	948	458	490	48.30%
Science Olympiad/Planetarium-Aux	3,623	4,886	993	3,893	20.32%
Staff Devlpmt-College Wide	52,650	52,650	36,030	16,620	68.43%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	3,626	983	78.67%
Stu Initiative-Business & Tech	2,555	2,555	2,443	112	95.62%
Stu Initiative-HS Programs & Svcs	1,037	1,037	773	264	74.54%
Stu Initiative-LASS	4,836	2,461	1,637	824	66.52%
Stu Initiative-Math & Science	2,081	2,081	1,128	953	54.20%
Stu Initiative-Mid Valley	2,143	2,143	220	1,923	10.27%
Stu Initiative-NAH	1,728	1,728	1,369	359	79.22%
Stu Initiative-Starr County	2,299	2,299	1,103	1,196	47.98%
Stu Initiative-Technology Campus	2,929	2,929	2,256	673	77.02%
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	-	200	198	2	99.00%

Continued……

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

Expenditures

	Original Revised Budget	Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stud Initiative-English	-	225	208	17	92.44%
Stud Initiative-History/Philosophy	-	125	-	125	0.00%
Stud Initiative-Kinesiology	-	125	51	74	40.80%
Stud Initiative-Political Science	-	300	39	261	13.00%
Stud Initiative-Visual Arts & Music	-	300	186	114	62.00%
Stud Initiative-World Languages	-	275	85	190	30.91%
Student Activities	81,970	81,970	19,701	62,269	24.03%
Summit on College & Career Readiness	-	9,779	4,679	5,100	47.85%
The Inst for Adv Manufacturing Conf	9,030	5,951	-	5,951	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	888	-	888	0.00%
Women's Studies Sex Traffic Conf	3	3	-	3	0.00%
Total Expenditures	**$ 2,119,070**	**$ 2,119,070**	**$ 1,017,476**	**$ 1,101,594**	**48.02%**

(1) Not including encumbrances

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of April 30, 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**	-	66,276.75	30,287.93		30,287.93	**(35,988.82)**
	Juan Carlos Aguirre 216042							Receivable balance
	Board Approval Date 08/25/15				981.89	Nov-15 / pmt rcvd Dec-15		that will be billed in
	Grant Period 09/01/15 - 02/28/17				1,298.70	Dec-15 / pmt rcvd Dec-15		May 2016
					290.44	Jan-16 / pmt rcvd Jan-16		
	Reporting Requirement-Mthly				230.54	Feb-16 / pmt rcvd Feb-16		
					17,558.94	Mar-16 / pmt rcvd Mar-16		
					9,927.42	Apr-16 / pmt rcvd Apr-16		
						Due May-16		
2	**Carl Perkins Basic 2016**	**1,419,011.00**	-	883,047.96	622,814.81		622,814.00	**(260,233.96)**
	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				378,136.61	Mar-16 / pmt rcvd Apr-16		June 2016
	Reporting Requirement-Qtrly					Due Jun-16		
3	**CCAMPIS - Child Care Access Means Parents in School**	**436,000.00**	-	333,142.00	333,142.00		333,142.00	**-**
	Year 1							
	Cecilia Villagran 216118				-	Nov-14		
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15		
	Project Year Grant: Project ends 09/30/2018				-	Feb-15		
	Reporting Requirement-Mthly Federal Drawdowns				12,650.00	Mar-15 / pmt rcvd Mar-15		
					23,460.00	Apr-15 / pmt rcvd Apr-15		
					24,495.00	May-15 / pmt rcvd May-15		
					41,170.00	Jun-15 / pmt rcvd Jun-15		
					-	Jul-15		
					26,059.00	Aug-15 / pmt rcvd Aug-15		
					11,661.00	Sep-15 / pmt rcvd Sep-15		
					30,222.00	Oct-15 / pmt rcvd Oct-15		
					-	Nov-15		
					25,760.80	Dec-15 / pmt rcvd Dec-15		
					33,072.00	Jan-16 / pmt rcvd Jan-16		
					-	Feb-16		
					32,696.00	Mar-16 / pmt rcvd Mar-16		
					26,565.20	Apr-16 / pmt rcvd Apr-16		
						Due May-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of April 30, 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
4	**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		
5	**STC in Focus**	**1,023,328.00**	-	460,698.14	449,683.57		438,668.51	**(22,029.63)**
	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		April 2016 and
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		that will be billed in
					30,548.27	Feb-15		May 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 rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt pending		
						Due May-16		
6	**TWC Nursing Mentorship Program**	**146,487.00**	-	100,516.31	79,732.76		79,732.76	**(20,783.55)**
	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		May 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		
					8,498.50	Feb-16 / pmt rcvd Feb-16		
					20,974.18	Mar-16 / pmt rcvd Mar-16		
					1,332.84	Apr-16 / pmt rcvd Apr-16		
						Due May-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of April 30, 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
7	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	92,264.80	87,011.26		87,011.26	**(5,253.54)**
	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		May 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		
					22,990.13	Feb-16 / pmt rcvd Feb-16		
					7,938.11	Mar-16 / pmt rcvd Mar-16		
					17,215.39	Apr-16 / pmt rcvd Apr-16		
						Due May-16		
8	**TWC Convergys Self Sufficiency**	**370,397.00**	-	108,348.35	108,348.35		108,348.35	**-**
	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		
					-	Feb-16		
					-	Mar-16		
					(1,004.95)	Apr-16 / Refund issued		
						Due May-16		
	Extended: 4/30/16 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of April 30, 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
9	**Child and Adult Care Food Program**	**91,469.00**	-	81,812.58	73,533.07		73,533.07	**(8,279.51)**
	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		April 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		
					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		
					2,759.53	Feb-16 / pmt rcvd Feb-16		
					6,179.58	Mar-16 / pmt rcvd Mar-16		
					-	Apr-16		
						Due May-16		
	Year 6 renewal Grant period 10/1/15-9/30/16							
10	**Step 2 USDA Research Success**	**25,000.00**	-	686.82	-		-	**(686.82)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that will be billed
	Grant Period 09/1/15-08/31/19					Due May-16		May 2016
	Reporting Requirement-Mthly							
11	**UTPA DoD HBCU/Minority Serving Institution**	**213,624.00**	-	186,549.41	184,186.16		180,684.42	**(5,864.99)**
	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		April 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		May 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of April 30, 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
					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 rcvd Jan-16		
					7,118.84	Dec-15 / pmt rcvd Jan-16		
					2,414.63	Jan-16 / pmt rcvd Feb-16		
					2,326.50	Feb-16 / pmt rcvd Mar-16		
					2,362.57	Mar-16 / pmt rcvd Apr-16		
					3,501.74	Apr-16 / pmt pending		
						Due May-16		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***4,752,713.00***	***101,831.51***	***2,406,006.28***	***2,040,739.91***		***2,062,222.30***	***(343,783.98)***
State Grants								
12	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	82,961.12	90,000.00		90,000.00	**7,038.88**
	Kim Crawford 226023							
	Board Approval Date 05/23/11				9,000.00	Jun-11 / pmt rcvd Sep-11		
	Grant Period 06/06/11 - 05/31/15				9,000.00	Aug-12 / pmt rcvd Aug-12		
	MOU-No Reporting Required				9,000.00	Advance / pmt rcvd Aug-12		
					27,000.00	Advance / pmt rcvd Aug-13		
					36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		

Summary of Grant Revenues and Expenditures

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As of April 30, 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
13	**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		
14	**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		
					-	Feb-16		
						Due May-16		
15	**TWC Skills Development Fund 20**	**216,303.00**	-	223,266.34	215,598.34		173,042.00	**(50,224.34)**
	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, December
					6,224.27	Jan-15 / pmt rcvd Jan-15		January, February
					5,734.95	Feb-15 pmt rcvd Feb-15		March, April and
					33,304.95	Mar-15 / pmt rcvd Mar-15		that will be billed in
					18,301.88	Apr-15 / pmt rcvd Apr-15		May 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		Exp. that fall w/in 20% of
					3,614.32	Sep-15 / pmt rcvd Sep-15		budget is held until grant
					6,879.41	Sep-15 / pmt pending		closeout, 4/30/16.
					10,161.13	Oct-15 / pmt pending		Training under this grant
					15,144.17	Nov-15 / pmt pending		will continue till end date.
					2,892.15	Dec-15 / pmt pending		
					(1,132.90)	Jan-16 / adj pending		
					5,822.38	Feb-16 / pmt pending		
					2,790.00	Mar-16 / pmt pending		
					-	Apr-16		
						Due May-16		
	Extended: 4/30/16 no cost extension							

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
16	**TWC Skills for Small Business**	**20,000.00**	-	494.55	494.55		494.55	-
	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		
					-	Feb-16		
					-	Mar-16		
					23.55	Apr-16		
						Due May-16		
	Extended: 12/31/16 no cost extension							
17	**TWC Skills Development Fund 21**	**334,648.00**	-	161,906.07	151,752.41		151,752.41	**(10,153.66)**
	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		May 2016
	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		
					13,981.55	Dec-15 / pmt rcvd Dec-15		
					11,057.29	Jan-16 / pmt rcvd Jan-16		
					32,075.80	Feb-16 / pmt rcvd Feb-16		
					11,061.95	Mar-16 / pmt rcvd Mar-16		
					17,074.43	Apr-16 / pmt rcvd Apr-16		
						Due May-16		
18	**THECB T-STEM Challenge Scholarship**	**283,500.00**	283,500.00	166,426.05	283,500.00		141,750.00	**117,073.95**
	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							
						As Requested by Grantor		
19	**CB Accelerate Texas**	**150,000.00**	112,500.00	104,269.39	112,500.00		112,500.00	**8,230.61**
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of April 30, 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
20	**CB Accelerate Texas Mentor College**	**132,000.00**	74,517.26	13,862.61	25,000.00		25,000.00	**61,137.39**
	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		
21	**Texas Puente Program - Catch the Next**	**50,000.00**	37,500.00	21,186.85	37,500.00		37,500.00	**16,313.15**
	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		
					12,500.00	Advance / pmt rcvd Feb-16		
						As Requested by Grantor		
						Six month report February 2016		
						Final report July 2016		
22	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	6,471.31	37,500.00		37,500.00	**31,028.69**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				30,877.98	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		
					1,205.28	Feb-16 / pmt rcvd Nov-15 Adv		
					1,135.14	Mar-16 pmt rcvd Nov-15 Adv		
					1,286.14	Apr-16 / pmt rcvd Nov-15 Adv		
						Due May-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of April 30, 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
23	**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***	***686,800.09***	***955,100.57***	***1,154,355.14***		***958,729.87***	***195,379.30***
	Local/Private Grants							
24	**City of McAllen Phase 19**	**480,000.00**	-	149,833.12	121,376.14		121,376.14	**(28,456.98)**
	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		May 2016
	Reporting Requirement- Mthly				11,288.84	Jan-16 / pmt rcvd Jan-16		
					36,392.85	Feb-16 / pmt rcvd Feb-16		
					26,174.71	Mar-16 / pmt rcvd Mar-16		
					27,956.14	Apr-16 / pmt rcvd Apr-16		
						Due May-16		
25	**Texprep Roma Independent School District**	**36,000.00**	31,114.01	27,825.97	36,000.00		36,000.00	**8,174.03**
	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							
						No Reporting Required		
26	**Uteach STEM Teachers**	**5,058.00**	-	2,821.50	1,620.00		1,620.00	**(1,201.50)**
	Enriqueta Cortez 236051							Receivable balance
	Board Approval Date: 11/24/15							that will be billed in
	Grant Period 09/01/15- 08/31/16				-	Feb-16		May 2016
	Reporting Requirement- As requested				1,620.00	Mar-16 / pmt rvcd Apr-16		
					-	Apr-16		
						Due May-16		
27	**Childcare Training - Conferences**	**20,000.00**	-	10,050.00	5,050.00		-	**(10,050.00)**
	Veronica Rodriguez 236120							Receivable balance
	Board Approval Date: 10/27/15							that was billed in
	Grant Period 01/01/16- 12/31/16				-	Feb-16		April 2016 and
					-	Mar-16		that will be billed in
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt pending		May 2016
						Due May-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of April 30, 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	**Childcare Training - Quality Development**	**61,160.00**	-	13,575.55	13,575.55		8,867.55	**(4,708.00)**
	Veronica Rodriguez 236125							Receivable balance
	Board Approval Date: 11/24/15							that was billed in
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		April 2016 and
	Reporting Requirement- Mthly				279.10	Mar-16 / pmt rcvd Mar-16		that will be billed in
					4,708.00	Apr-16 / pmt pending		May 2016
						Due May-16		
29	**Industry Recognized Skills Certification**	**108,000.00**	-	-	-		-	**-**
	Jose Raul Ruiz 236130							
	Board Approval Date: 1/26/16							
	Grant Period 12/02/15- 06/30/16				-	Feb-16		
	Reporting Requirement- Mthly				-	Mar-16		
					-	Apr-16		
						Due May-16		
30	**Career Pathways Expansion Service**	**100,000.00**	-	-	-		-	**-**
	Juan Carlos Aguirre 246019							
	Board Approval Date: 02/23/16							
	Grant Period: 02/01/16-01/31/17					Due May-16		
	Reporting Requirement - Mthly							
31	**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							
32	**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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of April 30, 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
33	**Adopt an Elementary Initiative** Lazaro Barroso 246063 Board Approval Date: 11/24/15 Grant Period: 01/01/16- 06/30/16 Reporting Requirement- as requested by grantor	**7,500.00**	7,500.00	275.20	7,500.00 7,500.00	Advance / pmt rcvd Jan-16	7,500.00	**7,224.80**
34	**College and Career Bridge Program** Juan Carlos Aguirre 246065 Board Approval Date: 5/26/15 Grant Period 05/29/15-04/30/16 Reporting Requirement - TBD	**10,000.00**	10,000.00	10,000.00	10,000.00 10,000.00	Advance / pmt rcvd Jun-15	10,000.00	**-**
35	**Texas Regional STEM Degree Accelerator** Ali Esmaeili 246073 Board Approval Date: 5/26/15 Grant Period 10/29/15-04/30/16 Reporting Requirement- TBD	**300,000.00**	300,000.00	10,840.25	300,000.00 300,000.00	Advance / pmt rcvd Nov-15	300,000.00	**289,159.75**
36	**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	19,662.28	-	As Requested by Grantor	20,000.00	**337.72**
37	**Gene Haas Scholarship** Esmeralda Adame 246085 Board Approval Date: Grant Period 12/17/15 - 12/31/17 Reporting Requirement - TBD	**20,000.00**	20,000.00	-	-		20,000.00	**20,000.00**

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of April 30, 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
38	**Project Hire**	**126,261.54**	-	37,756.49	31,632.23		31,632.23	**(6,124.26)**
	Santa Pena 246090							Receivable balance
	Board Approval Date: 01/31/12							that will be billed in
	Grant Period 01/01/12 - 12/31/12				3,488.21	Oct-15 / pmt rcvd Oct-15		May 2016
	Reporting Requirement - Mthly				5,954.49	Nov-15 / pmt rcvd Nov-15		
					4,305.50	Dec-15 / pmt rcvd Dec-15		
					4,383.48	Jan-16 / pmt rcvd Jan-16		
					4,168.92	Feb-16 / pmt rcvd Feb-16		
					4,422.49	Mar-16 / pmt rcvd Mar-16		
					4,909.14	Apr-16 / pmt rcvd Apr-16		
						Due May-16		
	Extended: 08/31/16 no cost extension							
39	**Adult Education and Family Literacy**	**75,663.00**	-	17,280.00	10,560.00		-	**(17,280.00)**
	Juan Carlos Aguirre 246111							Receivable balance
	Board Approval Date: 10/27/15				10,560.00	Apr-16 / pmt pending		that was billed in
	Grant Period 01/04/16 - 06/30/16					Due May-16		April 2016 and
	Reporting Requirement - Mthly							that will be billed in
								May 2016
	Total Local/Private Grants	***1,458,908.54***	***477,880.01***	***387,186.36***	***626,579.92***		***646,261.92***	***259,075.56***
	Restricted Funds *(appropriation)*							
39	**Nursing Shortage Reduction Program FY14**	**154,567.00**	154,567.00	131,129.66	154,567.00		154,567.00	**23,437.34**
	Samantha Uriegas 225004							
	Board Approval Date: N/A				154,567.00	Advance / pmt rcvd Dec-13		
	Grant Period: 9/1/2014 - 8/31/2018					Due Sep-16		
	Reporting Requirement - Yearly							
40	**Nursing Shortage Reduction Program> 70% FY15**	**460,000.00**	-	-	460,000.00		460,000.00	**-**
	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							
41	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	9,111.76	243,154.61		243,154.61	**234,042.85**
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of April 30, 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
42	**MetLife Foundation Excellence Award**	**30,000.00**	30,000.00	10,750.00	30,000.00		30,000.00	**19,250.00**
	Shirley Reed 246100							
	Board Approval Date: 04/17/08				30,000.00	Advance / pmt rcvd Apr-08		
	Grant Period							
	Reporting Requirement - No reporting required							
	Total Non-Grant Funds	***887,722.00***	***427,721.61***	***150,991.42***	***887,721.61***		***887,721.61***	***276,730.19***
	TOTAL	**8,651,304.54**	**1,694,233.22**	**3,899,284.63**	**4,709,396.58**		**4,554,935.70**	**387,401.07**

Revenue Recorded, Not Realized		**(498,638.49)**
Less Unearned Revenue:		
TexPREP Program-Hidalgo ISD	15,336.84	
TexPREP Program-Roma ISD	7,038.88	
TexPREP Program-PSJA ISD	22,210.88	
THECB T-STEM Challenge Scholarship	117,073.95	
CB Accelerate Texas	8,230.61	
CB Accelerate Texas Mentor College	61,137.39	
Texas Puente Program - Catch the Next	16,313.15	
Work-Study Mentorship Program	31,028.69	
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	7,224.80	
Texas Regional STEM Degree Accelerator	289,159.75	
Leah Meyer Austin ATD Grant	337.72	
Gene Haas Scholarship	20,000.00	
Nursing Shortage Reduction Program FY14	23,437.34	
Nursing Shortage Reduction Program FY15	234,042.85	
MetLife Foundation Excellence Award	19,250.00	
		886,039.56
Total Receivable		**387,401.07**

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	11	4,752,713.00	101,831.51	2,406,006.28	2,040,739.91	2,062,222.30	(343,783.98)
State Grants	12	1,551,961.00	686,800.09	955,100.57	1,154,355.14	958,729.87	195,379.30
Local / Private Grants	16	1,458,908.54	477,880.01	387,186.36	626,579.92	646,261.92	259,075.56
Non-Grant Funds	4	887,722.00	427,721.61	150,991.42	887,721.61	887,721.61	276,730.19
Totals	**40**	**8,651,304.54**	**1,694,233.22**	**3,899,284.63**	**4,709,396.58**	**4,554,935.70**	**387,401.07**

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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	May	
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	Jun	
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	2/23/2016
15-16-1045	Internet Service Provider	11/30/2015 12/07/2015	12/15/2015	Feb	2/23/2016
15-16-1046	Architectural Services	11/30/2015 12/07/2015	15/16/2015	Feb	2/23/2016
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	2/23/2016
15-16-1050	Digital Signage Upgrade	01/04/2016 01/11/2016	1/19/2016	Mar	3/29/2016
15-16-1051	Online Continuing Education Services	01/19/2016 01/26/2016	2/3/2016	Mar	3/29/2016
15-16-1052	Printing of Business Forms	01/25/2016 02/01/2016	2/9/2016	Mar	3/29/2016
15-16-1053	Building Moving Services	01/25/2016 02/01/2016	2/9/2016	Mar	3/29/2016
15-16-1054	Records Management Services	1/25/2016 02/01/2016	2/9/2016	Mar	3/29/2016
15-16-1055	Food Products	01/25/2016 02/01/2016	2/10/2016	Mar	Reject
15-16-1056	Pecan Campus Building K Admissions Welcome Center and Entrance	02/08/2016 02/15/2016	2/25/2016	Mar	Reject
15-16-1057	Technology Campus Building B Flooring Replacement	02/25/2016 03/03/2016	3/11/2016	Apr	4/26/2016
15-16-1058	Pecan Campus Infrastructure for Portable Buildings Phase II	02/29/2016 03/07/2016	3/23/2016	Apr	4/26/2016
15-16-1059	Food and Related Non-Food Products	03/03/2016 03/16/2016	3/22/2016	Apr	4/26/2016
15-16-1060	Library Database Subscription	03/03/2016 03/10/2016	4/5/2016	May	
15-16-1061	Pecan Campus Resurfacing East Loop Road	06/16/2016 03/23/2016	3/31/2016	Apr	4/26/2016
15-16-1062	Student Insurance	03/21/2016 03/28/2016	4/19/2016	May	
15-16-1063	Metal Products for Welding Programs	03/21/2016 03/28/2016	4/5/2016	May	
15-16-1064	Distance Learning Lab Audio Visual Upgrade	03/28/2016 04/04/2016	4/12/2016	May	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1065	Cooper Center Conference Rooms Audio Visual Upgrade	03/28/2016 04/04/2016	4/12/2016	May	
15-16-1066	Science and Engineering Labs Analog to Digital Audio Visual Upgrade	03/28/2016 04/04/2016	4/12/2016	May	
15-16-1067	Audio Visual Equipment and Parts - I	03/28/2016 04/04/2016	4/13/2016	May	
15-16-1068	Audio Visual Equipment and Parts - II	03/28/2016 04/04/2016	4/13/2016	May	
15-16-1069	Audio Visual Equipment and Parts - III	03/28/2016 04/04/2016	4/13/2016	May	
15-16-1070	Pecan Campus - Upgrade of Fencing along 31st Street	04/04/2016 04/11/2016	4/20/2016	May	
15-16-1071	Diploma Covers	04/04/2016 04/11/2016	4/20/2016	Jun	
15-16-1072	Regional Center for Public Safety Excellence (Construction Mgr at Risk)				
15-16-1073	Active Learning Classrooms Flooring Replacement	04/18/2016 04/25/2016	05/02/016	May	
15-16-1074	Library Discovery System	04/04/2016 04/11/2016	4/22/2016	Jun	
15-16-1075	Temporary Personnel Services	04/04/2016 04/11/2016	4/20/2016	Jun	
15-16-1076	Culinary Equipment and Accessories	04/18/2016 04/28/2016	5/3/2016	Jun	
15-16-1077	Online Real Estate Courses	04/18/2016 04/25/2016	5/3/2016	Jun	
15-16-1078	Truck Driver/Bus Driver Training	04/18/2016 04/25/2016	5/3/2016	Jun	
15-16-1079	Library Serials	04/25/2016 05/02/2016	5/17/2016	Jun	
15-16-1080	Audio Visual Equipment and Parts - IV	04/25/2016 05/02/2016	5/10/2016	Jun	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1081	Pecan Campus Building H Audio Visual Upgrade	04/25/2016 05/02/2016	5/10/2016	Jun	
15-16-1082	Rebid - Pecan Campus Infrastructure for Portable Buildings - Phase II	05/02/2016 05/09/2016	5/18/2016	Jun	
15-16-1083	Glass Replacement and Installation	05/02/016 05/09/2016	5/17/2016	Jun	
15-16-1084	Technology Campus - GM Car Storage Area Upgrade				
15-16-1085	Nursing and Allied Health Campus Resurface Parking Lot #2	05/10/2016 05/17/20/16	5/26/2016	Jun	
15-16-1086	Library Materials Moving Services	05/13/2016 05/20/2016	5/27/2016	Jun	
15-16-1087	Audio Visual Equipment and Parts - V	05/12/2016 05/19/2016	5/27/2016	Jun	

updated 5/16/16

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016-2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1001	Property Casualty Flood Workers Compensation Insurance	05/18/2016 05/25/2016	6/17/2016	Jul	
15-16-1002	Childcare Services	04/13/2015 04/20/2015	6/10/2016	Jul	

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Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of April 30, 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%	$ 270,643	49.21%	$ 279,357	50.79%
2. Reimbursements	45,000	7.56%	25,301	56.22%	19,699	43.78%
Total	**$ 595,000**	**100.00%**	**$ 295,944**		**$ 299,056**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of April 30, 2016	$ 295,944
Percentage Completed	49.74%
Percentage Not Completed	50.26%

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 April 30, 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%	$ 397,500	100.00%	$ -	0.00%
2. Design	1,590,000	40.00%	1,196,838	75.27%	393,162	24.73%
3. Bidding Construction	1,788,750	45.00%	79,588	4.45%	1,709,162	95.55%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 1,673,926**		**$ 2,301,074**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of April 30, 2016	$ 1,673,926
Percentage Completed	42.11%
Percentage Not Completed	57.89%

Total Paid as of April 30, 2016 including travel reimbursements	$ 1,674,905

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

South Texas College
Broaddus and Associates Fee Schedule
Building Information Modeling (BIM), Facilities Management (FM) Standards and Database
As of April 30, 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. Building Information Modeling	$ 179,400	84.86%	$ 41,280	23.01%	$ 138,120	76.99%
2. Reimbursements	32,000	15.14%	5,354	16.73%	26,646	83.27%
Total Fee	**$ 211,400**	**100.00%**	**$ 46,634**		**$ 164,766**	

Fee Amount Per Agreement	$	211,400
Total Paid as of April 30, 2016	$	46,634
Percentage Completed		22.06%
Percentage Not Completed		77.94%

	Category Description
1. Building Information Modeling (BIM)	As per the May 26, 2015 minute order, additional services for the develoment and implenetation of BIM-FM system was approved. The Services to be performed include the developement of customized standards for use by architects and engineers and all the proper and equitable plans provided by the architect and engineer would be gather by B&A. Another service to be perform is to create a centralized database for all three dimensional drawings and specifications, accessible on the internet for each of the Bond Program buildings.
2. Reimbursable	Reimbursement of expenses incurred solely in connection with the performance of such Additional Services.

*Fees Amount is based on minute order approved by Board of Trustees on May 26, 2015
Contract Date: August 27, 5014
Board Approval: May 26, 2015

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