Financial Reports
As of September 30, 2016

Board of Trustees Board Meeting
October 27, 2016

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of September 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 September 01, 2016 to September 30, 2016

Check Date	Check No.	Vendor Name/Description	Amount
9/1/2016	1127284	Workplace Resource LLC Pecan Library 2nd floor furniture	34,734.70
9/1/2016	1127286	Affinity Insurance Services Inc. Renewal premium for professional liability	25,269.00
9/7/2016	1127287	Pearson Education Inc. Classroom e-books	80,300.00
9/8/2016	1127301	Audio Visual Aids Corp Cooper conference rooms and Building H furniture upgrade and installations.	25,467.00
9/8/2016	1127304	BridgeNet Communications LLC Data drops to be installed on multiple campuses and locations for the replacement of older and non working cameras	30,322.30
9/8/2016	1127365	Pearson Education Inc. Classroom e-books	41,800.00
9/15/2016	1127411	AT&T Mobility National Accounts AT & T campus guide plus annual subscription renewal	39,724.00
9/15/2016	1127412	Audio Visual Aids Corp Audiovisual equipment and parts required for the Starr Campus upgrade projects	29,266.00
9/15/2016	1127415	Barnes & Noble College Booksellers LLC Classroom books	60,756.50
9/15/2016	1127435	Complete Book and Media Supply LLC Classroom books	32,604.45
9/15/2016	1127445	Dell Marketing LP Computer equipment and supplies	62,035.25
9/15/2016	1127448	Ellucian Company LP Consultant services	41,455.50
9/15/2016	1127473	Hannon Hill Corporation Annual renewal of cascade server hosted instance	34,800.00
9/15/2016	1127489	Linebarger Goggan Blair & Sampson LLP Attorney delinquent taxes fees August 2016	62,877.92
9/15/2016	1127501	Mid Valley Paving Inc. Construction - Nursing and Allied Health campus resurfacing of parking lot #2	93,448.93
9/15/2016	1127520	Pharr San Juan Alamo Independent School District Reimbursement of security, custodial, & utilities for use of College Career & Tech Academy and Ballew High School science labs for academic instruction for period of 9/1/15 to 8/31/16	41,410.50
9/15/2016	1127532	Richards Carlberg Inc. Professional marketing research consultant services	35,106.88
9/15/2016	1127546	SirsiDynix Software annual renewal	31,471.24

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of September 01, 2016 to September 30, 2016

Check Date	Check No.	Vendor Name/Description	Amount
9/15/2016	1127551	Starr County Appraisal District Quarterly appraisal fees	25,808.63
9/15/2016	1127558	Texas Assn of School Boards Risk General liability and auto insurance coverage	88,547.87
9/15/2016	1127568	Trend Offset Printing Inc. Printing of student catalog fiscal year 2015 - 2016	26,749.00
9/15/2016	1127581	Vipers Basketball LLC Sponsorship advertisement agreement	46,350.00
9/22/2016	1127682	Texas Political Subdivisions Workers compensation first quarter 2017	50,623.00
9/29/2016	1127766	Otis Elevator Company Elevator maintenance service contract	57,360.18
9/29/2016	1127778	Richards Carlberg Inc. Professional marketing research consultant services	60,000.24
9/15/2016	17003421	Library Design Systems Inc. Construction - library materials moving services for the Pecan library	50,869.91
9/13/2016	32009953	Festo Didactic Inc. Classroom manager license software and maintenance contract	48,034.86
9/14/2016	32010001	Maldonado Nursery & Landscaping Inc. Landscaping services	25,730.00
9/1/2016	38000219	Hinojosa Engineering Inc. Bond - engineer services for Technology parking & site work	58,634.16
9/8/2016	38000220	D Wilson Construction Company Bond - construction services Pecan north academic building	121,614.38
9/8/2016	38000222	Mata Garcia Architects LLP Bond - architect fees for Mid Valley campus library expansion and Starr campus new library	104,914.75
9/15/2016	38000224	Boultinghouse Simpson Gates Architects Inc. Bond - architect fees for Pecan campus south academic and science, technology, engineering and math (STEM) buildings	111,184.68
9/15/2016	38000228	Skanska USA Building Inc. 2013 Bond - construction services for the Mid Valley health professions and science building, thermal plant and parking site work	111,621.68
9/15/2016	38000230	The Warren Group Architects Inc. Bond - architect services for Pecan campus student activities and cafeteria building	27,490.35

South Texas College Board of Trustees Chair Approval

Date

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting October 25, 2016

Vendor Name/Description	Amount	Financial Manager
Blackboard Inc. Blackboard collaborate voice thread learning insight managed hosting and licenses for distance education	580,920.00	Erasmus Addae
Dell Marketing LP Computer supplies and equipment	157,116.44	various Financial Managers

South Texas College Board of Trustees Chair Approval

Date

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of September 01, 2016 to September 30, 2016

Check Date	Check No.	Vendor Name/Description	Amount
9/16/2016	!0009908	Montalvo Insurance Agency Inc Property, crime and international insurance coverage for South Texas College 9/1/16 through 8/31/17	494,291.00
9/28/2016	!0009928	TSA Consulting Group Inc Payroll liabilities	184,917.07

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 October 25, 2016

Vendor Name/Description	Check Amount	Financial Manager
D Wilson Construction Company 2013 Bond construction-Pecan Campus thermal plant, north and south academic buildings,STEM, and Parking/Site improvements, Starr campus thermal plant, parking/site improvements, health professions and Nursing & Allied Health Campus expansion	1,142,661.07	Dr. Shirley Reed
Skanska USA Building, Inc. 2013 Bond construction-Mid Valley campus thermal plant, student services building, health professions & science building and parking/site improvements	536,122.92	Dr. Shirley Reed
Econ Group LLC 2013 Bond construction technology campus southwest building renovations	375,140.70	Dr. Shirley Reed

Maria G. Elizondo

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 2016-2017
For the Three Months Ending September 30, 2016 - Unaudited

Investment Position of the Entity as of September 30, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value July 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value September 30, 2016
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/17	12 months	0.5500%	$ 15,127.78	$ -	$ 20.97	$ 15,148.75
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/17	12 months	0.5500%	200,468.09	-	278.04	200,746.13
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/17	12 months	0.5500%	116,914.68	-	162.16	117,076.84
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/17	12 months	0.6000%	5,007,071.81	-	7,576.16	5,014,647.97
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	05/06/17	13 months	0.6500%	5,007,661.44	-	8,208.81	5,015,870.25
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	5,008,840.80	-	9,474.74	5,018,315.54
Texas Regional Bank		Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	1,503,065.60	(1,503,958.95)	893.35	(0.00)
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,011,760.27	-	12,758.74	5,024,519.01
Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	1,503,942.21	-	1,705.84	1,505,648.05
Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,005,256.28	-	2,274.45	2,007,530.73
Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,008,761.24	-	3,791.87	3,012,553.11
Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,504,819.10	-	2,086.14	1,506,905.24
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,014,903.38	-	6,459.33	3,021,362.71
Southside Bank		Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	5,010,965.80	(5,015,083.63)	4,117.83	0.00
Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,018,650.07	-	8,601.83	5,027,251.90
Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,021,670.74	-	9,999.32	5,031,670.06
Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,024,417.71	-	11,271.21	5,035,688.92
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,027,715.21	-	12,799.32	5,040,514.53
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,010,013.70	-	10,860.08	5,020,873.78
Southside Bank		Plant - Const. - LT Bonds Series 2015 #1	234391	09/14/16	9 months	0.4000%	10,021,931.60	(10,030,167.27)	8,235.67	(0.00)
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	10,031,260.89	-	14,412.03	10,045,672.92
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	-	5,000,000.00	2,191.78	5,002,191.78
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #4	60050000870	07/01/16	3 months	0.4200%	2,502,302.06	(2,502,302.06)	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #5	60050000871	08/01/16	4 months	0.4400%	3,503,376.40	(3,504,685.62)	1,309.22	0.00
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #6	60050000872	10/03/16	6 months	0.4800%	7,507,893.12	-	9,087.19	7,516,980.31
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	11/01/16	7 months	0.5000%	8,509,318.40	-	10,728.58	8,520,046.98
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	01/03/17	9 months	0.5400%	9,511,248.18	-	12,951.59	9,524,199.77
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	02/01/17	10 months	0.5600%	9,511,664.95	-	13,432.09	9,525,097.04
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	07/05/17	12 months	0.8500%	-	5,000,000.00	9,437.30	5,009,437.30
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	-	5,000,000.00	11,103.92	5,011,103.92
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	-	7,500,000.00	17,155.93	7,517,155.93
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	-	7,500,000.00	17,489.31	7,517,489.31
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #1	60050001149	11/01/16	3 months	0.5500%	-	8,500,000.00	7,302.24	8,507,302.24
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	12/01/16	4 months	0.6800%	-	10,000,000.00	10,621.97	10,010,621.97
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	03/01/17	7 months	0.7200%	-	10,000,000.00	10,654.83	10,010,654.83
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	04/03/17	8 months	0.7400%	-	10,000,000.00	10,950.87	10,010,950.87
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	05/01/17	8 months	0.7300%	-	8,000,000.00	2,560.00	8,002,560.00
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	06/01/17	9 months	0.7500%	-	7,000,000.00	2,301.37	7,002,301.37
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	07/05/17	10 months	0.7800%	-	6,000,000.00	2,051.51	6,002,051.51
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	08/01/17	11 months	0.8000%	-	6,000,000.00	2,104.11	6,002,104.11
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	08/01/17	11 months	0.8000%	-	5,000,000.00	1,753.42	5,001,753.42
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	10/02/17	13 months	0.8300%	-	5,000,000.00	1,819.18	5,001,819.18

Investment Position of the Entity as of September 30, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value July 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value September 30, 2016
Investment Pool										
TexPool*	AAAm	Operating	7942700001			0.3799%	50,094,610.94	(27,500,000.00)	28,077.82	22,622,688.76
TexPool*	AAAm	Interest & Sinking	7942700002			0.3799%	15,020,269.29	(5,000,000.00)	10,875.73	10,031,145.02
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.3799%	15,009,070.10	2,500,000.00	15,830.30	17,524,900.40
TexPool*	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3799%	20,012,093.28	(15,000,000.00)	10,511.85	5,022,605.13
TexPool*	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3799%	36,664,532.85	(29,500,000.00)	24,179.85	7,188,712.70
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.5500%	20,004,520.54	-	27,745.11	20,032,265.65
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.4800%	-	7,500,000.00	5,568.51	7,505,568.51
Total Investments at September 30, 2016							**$ 280,926,118.51**	**$ 15,943,802.47**	**$ 415,783.47**	**$ 297,285,704.45**

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 - July 1, 2016 through September 30, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * July	Interest Earned * August	Interest Earned * September	Interest Earned For the Period of July 1, 2016 through September 30, 2016
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	02/28/17	0.5500%	$ 7.02	$ 7.13	$ 6.82	$ 20.97
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	02/28/17	0.5500%	93.65	93.68	90.71	278.04
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	02/28/17	0.5500%	54.62	54.63	52.91	162.16
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/16	04/06/17	0.6000%	2,551.56	2,552.85	2,471.75	7,576.16
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	04/06/16	05/06/17	0.6500%	2,764.51	2,766.03	2,678.27	8,208.81
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	3,190.57	3,192.60	3,091.57	9,474.74
Texas Regional Bank		Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	446.68	446.67	-	893.35
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,297.75	4,299.85	4,161.14	12,758.74
Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	574.58	574.58	556.68	1,705.84
Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	766.11	766.10	742.24	2,274.45
Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,277.17	1,277.17	1,237.53	3,791.87
Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	702.62	702.62	680.90	2,086.14
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,174.99	2,175.00	2,109.34	6,459.33
Southside Bank		Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	1,702.04	1,702.04	713.75	4,117.83
Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,897.52	2,897.52	2,806.79	8,601.83
Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,368.10	3,368.10	3,263.12	9,999.32
Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,796.34	3,796.34	3,678.53	11,271.21
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,310.79	4,310.79	4,177.74	12,799.32
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,658.37	3,659.89	3,541.82	10,860.08
Southside Bank		Plant - Const. - LT Bonds Series 2015 #1	234391	12/14/15	09/14/16	0.4000%	3,404.08	3,404.08	1,427.51	8,235.67
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	4,854.94	4,854.94	4,702.15	14,412.03
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	-	-	2,191.78	2,191.78
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #4	60050000870	04/12/16	07/01/16	0.4200%	-	-	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #5	60050000871	04/12/16	08/01/16	0.4400%	1,309.22	-	-	1,309.22
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #6	60050000872	04/12/16	10/03/16	0.4800%	3,060.77	3,062.00	2,964.42	9,087.19
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	04/12/16	11/01/16	0.5000%	3,613.56	3,615.08	3,499.94	10,728.58
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	04/12/16	01/03/17	0.5400%	4,362.17	4,364.14	4,225.28	12,951.59
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	04/12/16	02/01/17	0.5600%	4,523.92	4,526.06	4,382.11	13,432.09
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	7/12/2016	07/05/17	0.8500%	2,328.77	3,611.27	3,497.26	9,437.30
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	2,739.73	4,248.90	4,115.29	11,103.92
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	4,232.88	6,564.66	6,358.39	17,155.93
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	4,315.07	6,692.20	6,482.04	17,489.31

Interest Earned - July 1, 2016 through September 30, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * July	Interest Earned * August	Interest Earned * September	Interest Earned For the Period of July 1, 2016 through September 30, 2016
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #1	60050001149	8/5/2016	11/01/16	0.5500%	-	3,458.22	3,844.02	7,302.24
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	8/5/2016	12/01/16	0.6800%	-	5,030.14	5,591.83	10,621.97
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	8/8/2016	03/01/17	0.7200%	-	4,734.25	5,920.58	10,654.83
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	8/8/2016	04/03/17	0.7400%	-	4,865.75	6,085.12	10,950.87
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	09/15/16	05/01/17	0.7300%	-	-	2,560.00	2,560.00
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	09/15/16	06/01/17	0.7500%	-	-	2,301.37	2,301.37
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	09/15/16	07/05/17	0.7800%	-	-	2,051.51	2,051.51
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	09/15/16	08/01/17	0.8000%	-	-	2,104.11	2,104.11
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	09/15/16	08/01/17	0.8000%	-	-	1,753.42	1,753.42
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	09/15/16	10/02/17	0.8300%	-	-	1,819.18	1,819.18
Investment Pool										
TexPool	AAAm	Operating	7942700001			0.3799%	11,530.79	8,762.37	7,784.66	28,077.82
TexPool	AAAm	Interest & Sinking	7942700002			0.3799%	4,562.52	3,181.94	3,131.27	10,875.73
TexPool	AAAm	Construction - Operating Transfer	7942700003			0.3799%	4,800.83	5,558.98	5,470.49	15,830.30
TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3799%	6,271.18	2,672.84	1,567.83	10,511.85
TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3799%	11,489.58	8,205.50	4,484.77	24,179.85
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.5500%	9,344.58	9,348.94	9,051.59	27,745.11
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.4800%	-	2,624.93	2,943.58	5,568.51
Total Interest Earned - July 1, 2016 through September 30, 2016							**$ 125,379.58**	**$ 142,030.78**	**$ 148,373.11**	**$ 415,783.47**

*Includes Accrued Interest **Average Monthly Rate for TexPool

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

Irrevocable Standby Letter of Credit Number: 99899. Expires at 5:00 p.m. Eastern Time, on September 26, 2017	
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$ 100,000,000.00
Irrevocable Standby Letter of Credit Number: 94761. Expires at 5:00 p.m. Eastern Time, on June 1, 2017	
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	10,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of September 30, 2016	**$ 110,500,000.00**

Checking Accounts	$ 74,270,567.84
Certificates of Deposit	15,381,805.48
Total BBVA Compass Bank Account Balances	$ 89,652,373.32
102% Collateralized Required	$ 91,445,420.79

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value September 30, 2016	Market Value September 30, 2016
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,832,765.64	1,951,197.99	1,947,776.96
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,930,569.26	2,051,168.43	2,053,898.81
TRAVIS CO-REF-TXBL TX 2	89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	254,240.00
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,560,629.65	2,723,301.88	2,734,375.59
				$ 9,675,000.00	**$ 6,573,964.55**	**$ 6,975,668.30**	**$ 6,990,291.36**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of September 30, 2016						**$ 7,225,668.30**	**$ 7,240,291.36**

Total Texas Regional Bank Account Balances	$ 5,024,519.01
102% Collateralized Required	$ 5,125,009.39

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value September 30, 2016	Market Value September 30, 2016
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	$ 8,500,000.00	$ 2,219,321.19	$ 2,277,938.47	$ 2,229,367.61
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	2,479,996.17	2,503,470.76	2,469,944.99
SBA Pool #521983	83165AM84	7/25/2025	4.368%	3,136,249.29	1,533,757.22	1,674,877.36	1,679,494.83
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	5,000,000.00	3,689,752.70	4,173,896.50	4,101,012.54
FHR 4107 HA	3137AUF46	10/15/2041	2.00%	1,018,010.52	566,887.58	574,522.87	574,535.46
				$ 32,702,259.81	**$ 10,489,714.86**	**$ 11,204,705.96**	**$ 11,054,355.43**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of September 30, 2016						**$ 11,454,705.96**	**$ 11,304,355.43**

Total Inter National Bank Account Balances	$ 11,053,999.84
102% Collateralized Required	$ 11,275,079.84

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value September 30, 2016	Market Value September 30, 2016
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	$ 14,044,200.00	$ 14,044,200.00	$ 14,511,697.00	$ 15,455,493.23
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,547,198.39	14,310,418.20
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,634,680.21	11,069,933.00
FNMA Pool #AM8853	3138L9ZT2	8/1/2025	2.640%	2,115,000.00	2,038,075.74	2,038,075.74	2,120,964.28
FHMS K030 A2	3137B3NA2	4/25/2023	3.250%	6,000,000.00	6,000,000.00	6,256,443.57	6,528,139.20
				$ 45,159,200.00	**$ 45,082,275.74**	**$ 46,988,094.91**	**$ 49,484,947.91**
FDIC - Certificate of Deposits						250,000.00	250,000.00
FDIC - Money Market						250,000.00	250,000.00
Total Collateral as of September 30, 2016						**$ 47,488,094.91**	**$ 49,984,947.91**

Total Southside Bank Account Balances	$ 47,709,432.40
102% Collateralized Required	$ 48,663,621.05

LegacyTexas Bank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 9554000500. Expires on October 17, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$	7,670,000.00
Irrevocable Standby Letter of Credit Number: 9554000501. Expires on November 15, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		8,695,000.00
Irrevocable Standby Letter of Credit Number: 9554000502. Expires on January 17, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		9,730,000.00
Irrevocable Standby Letter of Credit Number: 9554000503. Expires on February 15, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		9,735,000.00
Irrevocable Standby Letter of Credit Number: 9554000636. Expires on July 12, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000637. Expires on May 8, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000638. Expires on June 8, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000639. Expires on July 9, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000671. Expires on November 8, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		8,700,000.00
Irrevocable Standby Letter of Credit Number: 9554000672. Expires on December 8, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000673. Expires on March 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,275,000.00
Irrevocable Standby Letter of Credit Number: 9554000674. Expires on April 10, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,300,000.00
Irrevocable Standby Letter of Credit Number: 9554000702. Expires on May 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		8,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000703. Expires on June 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000704. Expires on July 12, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		6,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000705. Expires on August 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		11,400,000.00
Irrevocable Standby Letter of Credit Number: 9554000706. Expires on October 10, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,200,000.00
	$	**139,755,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2016	**$**	**140,005,000.00**
Total LegacyTexas Bank Account Balances	$	135,693,630.06
102% Collateralized Required	$	138,407,502.66

Green Bank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 2696001051. Expires on October 12, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	$	4,310,000.00
Irrevocable Standby Letter of Credit Number: 2696001133. Expires on October 20, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		9,675,000.00
Irrevocable Standby Letter of Credit Number: 1078000180. Expires on December 5, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
Irrevocable Standby Letter of Credit Number: 2179000623. Expires on March 14, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,835,000.00
	$	**20,220,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of September 30, 2016	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,032,265.65
102% Collateralized Required	$	20,432,910.96

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 74,270,567.84
Investment Accounts	
BBVA Compass Bank	15,381,805.48
Texas Regional Bank	5,024,519.01
Inter National Bank	11,053,999.84
Southside Bank	47,709,432.40
LegacyTexas Bank	135,693,630.06
Green Bank	20,032,265.65
TexPool	62,390,052.01
Total Investments	297,285,704.45
Total Portfolio	$ 371,556,272.29
less TexPool	(62,390,052.01)
Total Account Balance to be Collateralized	$ 309,166,220.28

Grand Total - Checking and Investment Account Collateral

Collateral	
BBVA Compass Bank	110,500,000.00
Texas Regional Bank	7,240,291.36
Inter National Bank	11,304,355.43
Southside Bank	49,984,947.91
LegacyTexas Bank	140,005,000.00
Green Bank	20,470,000.00
Total Collateral	$ 339,504,594.70
102% Collateralized Required	
BBVA Compass Bank	91,445,420.79
Texas Regional Bank	5,125,009.39
Inter National Bank	11,275,079.84
Southside Bank	48,663,621.05
LegacyTexas Bank	138,407,502.66
Green Bank	20,432,910.96
Total Collateral	$ 315,349,544.69

The College's investments are in compliance with:

(A) the investment strategy expressed in the College investment policy; and
(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

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

Maria G. Elizondo

Maria G. Elizondo, Vice President for Finance and Administrative Services — October 5, 2016 Date

Myriam Lopez

Myriam Lopez, Comptroller — October 5, 2016 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — October 5, 2016 Date

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value July 1, 2016	For The Quarter Ended September 30, 2016					Ending Market Value September 30, 2016
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	
Public Funds Interest Checking	Operating	51015560	0.1500%	$ 22,254,204.00	$ 84,205,880.87	$ (80,853,604.76)	$ (8,480,957.42) (1)	$ 4,271.82	$ 2,758.00	$ 17,132,552.51
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%	389,725.13	15,784,257.27	(15,618,890.14)	-	117.55	56.70	555,266.51
Public Funds Interest Checking	Student	41376536	0.1500%	400,319.95	13,018,027.06	(12,615,973.89)	-	137.41	233.03	802,743.56
Public Funds Interest Checking	Federal Draw Down	51015544	0.1500%	-	26,634,359.48	(26,634,364.29)	-	4.81	2.51	2.51
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.1500%	10,350,950.20	485,240.05	(12,764,878.13)	5,000,000.00 (2)	1,914.13	370.73	3,073,596.98
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.1500%	477.23	368,700.06	(368,700.00)	-	15.24	0.06	492.59
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.1500%	13,067,766.43	1,627.25	(421,042.40)	-	3,300.15	1,565.91	12,653,217.34
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.1500%	30,365,399.30	15,003,767.33	(19,376,518.09)	(11,000,000.00) (3)	5,997.65	1,889.70	15,000,535.89
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.1500%	1,513,811.33	47,000,186.12	(47,000,000.00)	(1,462,845.05) (4)	875.71	131.84	52,159.95
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	639,994.10	(639,994.10)	-	-	-	-
Total Checking Accounts at September 30, 2016			**0.1500%**	**$ 103,342,653.57**	**$ 203,142,039.59**	**$ (216,293,965.80)**	**$ (15,943,802.47)**	**$ 16,634.47**	**$ 7,008.48**	**$ 74,270,567.84**

Ending Market Value reflect the BBVA Compass Bank available balance as of September 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.

(1) Transfers were made from:
a) the TexPool to Checking and Checking to Certificates of Deposit in July 2016, and
b) the TexPool to Checking, Certificate of Deposits to Checking and Checking to Certificates of Deposit in September 2016.

(2) A transfer was made from the TexPool to Checking in July 2016.

(3) Transfers were made from the TexPool to Checking and Checking to a Money Market and Certificates of Deposit in August 2016.

(4) Transfers were made from:
a) the Certificate of Deposit to Checking in July 2016,
b) the TexPool to Checking, Certificate of Deposit to Checking and Checking to Certificates of Deposit in August 2016, and
c) the TexPool to Checking, Certificate of Deposit to Checking and Checking to Certificates of Deposit in September 2016.

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2016 - 2017

As of September 30, 2016

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

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 45,830,736	$ 45,830,736	$ 5,092,804	$ 39,560,297	$ (1,177,635)	97.43%
Tuition - Academic	29,841,644	29,841,644	13,985,101	16,434,681	578,138	101.94%
Tuition - CPWE [1]	2,004,213	2,004,213	249,696	1,754,517	-	100.00%
Tuition - NAAMREI/IAM [2]	596,900	596,900	22,835	574,065	-	100.00%
Fees - Academic	27,838,868	27,838,868	12,434,642	15,085,776	(318,450)	98.86%
Local Taxes	46,512,737	46,512,737	267,283	46,245,454	-	100.00%
Other Revenues	4,836,681	4,836,681	16,471	4,820,210	-	100.00%
Carryover/Fund Allocation	22,249,271	22,249,271	22,249,271	-	-	100.00%
Total Revenues	**$ 179,711,050**	**$ 179,711,050**	**$ 54,318,103**	**124,475,000**	**$ (917,947)**	**99.49%**

[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 2016 - 2017
As of September 30, 2016

		Amount Received					
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours							
Fiscal Year 2016 - 2017							
September 2016	$ 4,629,968	$ 4,313,528	$ 96,614	$ 101,666	$ 4,511,808		$ (118,160)
October 2016	4,629,964	-	-	-	-		-
November 2016	3,665,388	-	-	-	-		-
December 2016	3,665,388	-	-	-	-		-
January 2017	-	-	-	-	-		-
February 2017	-	-	-	-	-		-
March 2017	3,665,388	-	-	-	-		-
April 2017	3,665,388	-	-	-	-		-
May 2017	3,665,388	-	-	-	-		-
June 2017	3,665,388	-	-	-	-		-
July 2017	3,665,388	-	-	-	-		-
August 2017	3,665,388	-	-	-	-		-
Total State Appropriations - Contact Hours	**$ 38,583,036**	**$ 4,313,528**	**$ 96,614**	**$ 101,666**	**$ 4,511,808**	**88.59%**	**$ (118,160)**
State Appropriation - Retirement/Medical							
Fiscal Year 2016 - 2017	$ 7,247,700						
September 2016					$ 580,996		
Total State Appropriations- Retirement/Medical	**$ 7,247,700**				**$ 580,996**	**11.41%**	
State Special Appropriation - Hazelwood Reimbursement							
Fiscal Year 2016 - 2017							
	-				-		
Total Special Appropriations	**$ -**				**$ -**	**0.00%**	
Total State Appropriations	**$ 45,830,736**				**$ 5,092,804**	**100.00%**	

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2016
Fiscal Year 2016-2017
As of September 30, 2016 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	**$ 32,974,589,587.00**	**$ 3,034,701,599.00**	**$ 36,009,291,186.00**
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 41,855,547.00	$ 4,083,384.23	$ 45,938,931.23
I & S $0.0450/$100	13,453,568.68	1,312,516.36	14,766,085.04
Total Tax Levy $0.1850/$100	**$ 55,309,115.68**	**$ 5,395,900.58**	**$ 60,705,016.27**
Elderly Tax Levy	4,423,341.58	173,982.67	4,597,324.25
Total Tax Levy as per Tax Roll $0.1850/$100*	**$ 59,732,457.26**	**$ 5,569,883.25**	**$ 65,302,340.51**

Property Tax Levy Collections

	2016 Hidalgo County	% of Total	2015 Hidalgo County	% of Total
Total Tax Levy	$ 59,732,457.26	-	$ 56,774,766.83	-
Modifications to Levy	-	-		-
Total Tax Levy To Be Collected	$ 59,732,457.26	100.00%	$ 56,774,766.83	100.00%
Total Collections to Date	-	0.00%	-	0.00%
Unrealized Amount	$ 59,732,457.26	100.00%	$ 56,774,766.83	100.00%

	Starr County	% of Total	Starr County	% of Total
Total Tax Levy	$ 5,569,883.25	-	$ 3,870,698.07	-
Modifications to Levy	-	-	-	-
Refunds	-		-	
Total Tax Levy To Be Collected	$ 5,569,883.25	100.00%	$ 3,870,698.07	100.00%
Total Collections to Date	-	0.00%	-	0.00%
Unrealized Amount	$ 5,569,883.25	100.00%	$ 3,870,698.07	100.00%

	Total Hidalgo and Starr	% of Total	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 65,302,340.51	100.00%	$ 60,645,464.90	100.00%
Total Collections to Date	-	0.00%	-	0.00%
Unrealized Amount	$ 65,302,340.51	100.00%	$ 60,645,464.90	100.00%

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	8,192.00	-	8,192.00
Collection Fees % of Total Levy	0.16%	1.58%	
Rendition Collection	$ 70.92	$ -	$ 70.92
Redemption	$ -	$ -	$ -
Appraisal Fees Agreement	$ 599,139.00	$ 102,696.61	$ 701,835.61
Appraisal Fees - Paid to Date	199,713.00	34,411.51	234,124.51
Appraisal Fees % of Total Levy	1.00%	1.84%	1.07%
Delinquent Tax Attorney Fees	$ 47,238.64	$ -	$ 47,238.64

* Pending tax roll totals from Hidalgo and Starr Counties

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2016 - 2017

As of September 30, 2016

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

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 93,009,192	$ 93,009,192	$ 6,806,746	7.32%	$ 86,006,007	$ 196,439	99.79%
Benefits	26,165,328	26,165,328	1,926,169	7.36%	24,097,280	141,879	99.46%
Operating	40,015,693	40,011,193	1,622,271	4.05%	37,710,615	678,307	98.30%
Travel	2,096,123	2,100,623	122,372	5.83%	1,892,865	85,386	95.94%
Capital Outlay	8,310,922	8,310,922	3,799	0.05%	7,814,006	493,117	94.07%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	8,113,792	8,113,792	-	0.00%	3,393,800	4,719,992	41.83%
Grand Total	**$ 179,711,050**	**$ 179,711,050**	**$ 10,481,357**	**5.83%**	**$ 160,914,573**	**$ 8,315,121**	**95.37%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of September 30, 2016
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 52,737,906	$ 51,303,629	$ 4,185,035	8.16%	$ 36,635,397	$ 10,483,197	79.57%
Benefits	14,845,154	14,845,154	1,071,526	7.22%	-	13,773,628	7.22%
Operating	11,609,889	10,123,187	132,489	1.31%	1,230,713	8,759,984	13.47%
Travel	1,024,767	985,634	33,511	3.40%	28,352	923,772	6.28%
Capital Outlay	4,668,933	4,097,723	-	0.00%	-	4,097,723	0.00%
Instruction	**84,886,649**	**81,355,327**	**5,422,561**	**6.67%**	**37,894,462**	**38,038,304**	**53.24%**
Salaries	494,204	483,624	7,498	1.55%	4,370	471,757	2.45%
Benefits	57,517	57,517	793	1.38%	-	56,724	1.38%
Operating	1,007,746	880,436	5,007	0.57%	25,492	849,937	3.46%
Travel	32,351	31,930	517	1.62%	45	31,367	1.76%
Capital Outlay	233,213	-	-	0.00%	-	-	0.00%
Public Service	**1,825,031**	**1,453,507**	**13,815**	**0.95%**	**29,907**	**1,409,785**	**3.01%**
Salaries	10,748,364	10,363,037	663,526	6.40%	6,952,440	2,747,071	73.49%
Benefits	2,814,727	2,814,727	199,774	7.10%	-	2,614,953	7.10%
Operating	6,582,686	6,364,095	248,439	3.90%	396,505	5,719,151	10.13%
Travel	372,876	341,258	25,604	7.50%	17,494	298,160	12.63%
Capital Outlay	903,634	979,175	3,799	0.39%	10,095	965,280	1.42%
Academic Support	**21,422,287**	**20,862,292**	**1,141,143**	**5.47%**	**7,376,534**	**12,344,614**	**40.83%**
Salaries	8,763,115	8,409,271	571,090	6.79%	6,112,530	1,725,651	79.48%
Benefits	2,484,466	2,484,466	190,036	7.65%	-	2,294,431	7.65%
Operating	1,975,434	1,687,413	53,456	3.17%	188,892	1,445,065	14.36%
Travel	271,067	257,017	12,180	4.74%	14,150	230,687	10.24%
Capital Outlay	600,123	459,200	-	0.00%	-	459,200	0.00%
Student Services	**14,094,205**	**13,297,367**	**826,762**	**6.22%**	**6,315,572**	**6,155,034**	**53.71%**

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of September 30, 2016
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	11,968,823	14,487,304	901,306	6.22%	9,727,696	3,858,302	73.37%
Benefits	3,482,445	3,482,445	287,389	8.25%	-	3,195,056	8.25%
Operating	9,370,620	11,761,976	961,604	8.18%	4,335,691	6,464,680	45.04%
Travel	311,524	411,524	41,558	10.10%	18,023	351,942	14.48%
Capital Outlay	152,000	1,155,000	-	0.00%	-	1,155,000	0.00%
Institutional Support	**25,285,412**	**31,298,249**	**2,191,858**	**7.00%**	**14,081,411**	**15,024,980**	**51.99%**
Salaries	8,296,780	7,962,327	478,291	6.01%	5,189,935	2,294,102	71.19%
Benefits	2,481,019	2,481,019	176,652	7.12%	-	2,304,367	7.12%
Operating	9,469,318	9,194,087	221,275	2.41%	3,879,811	5,093,001	44.61%
Travel	83,538	73,260	9,001	12.29%	1,756	62,503	14.68%
Capital Outlay	1,753,019	1,619,824	-	0.00%	206,606	1,413,218	12.75%
Operation & Maint - Plant	**22,083,674**	**21,330,517**	**885,219**	**4.15%**	**9,278,107**	**11,167,190**	**47.65%**
Operating	8,113,792	8,113,792	-	0.00%	-	8,113,792	0.00%
Transfers	**8,113,792**	**8,113,792**	**-**	**0.00%**	**-**	**8,113,792**	**0.00%**
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	**$ 179,711,050**	**$ 179,711,050**	**$ 10,481,357**	**5.83%**	**$ 74,975,993**	**$ 94,253,700**	**47.55%**

(1) Not including projected expenditures through 8/31/2017.

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2016-2017
As of September 30, 2016

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 475,000	$ 475,000	$ 44,522	$ (430,478)	9.37%
Food Service	800,000	800,000	85,050	(714,950)	10.63%
Vending Machines	143,000	143,000	6,655	(136,345)	4.65%
Student Copier	9,000	9,000	1,581	(7,419)	17.57%
MV-Child Care & Development	364,475	364,475	63,968	(300,507)	17.55%
Interest Income-Aux	3,803	3,803	-	(3,803)	0.00%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
General Conferences	135,000	130,787	-	(130,787)	0.00%
Art Gallery - Library Projects	607	607	-	(607)	0.00%
Ballet Folklorico Dance Carryover	37	37	-	(37)	0.00%
Ballet Folklorico Dance Company	21,579	21,579	-	(21,579)	0.00%
Binational Innovation Conference	2,914	2,914	1,340	(1,574)	45.98%
Career Expo	7,372	7,372	-	(7,372)	0.00%
Child Dev. Conference Fall & Spring	11,493	11,493	650	(10,843)	5.66%
Communication Arts Department - AUX	-	150	150	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,952	2,952	-	(2,952)	0.00%
Dr. Godinez Memorial Fund	-	2,063	-	(2,063)	0.00%
Drama Theater	10,816	10,816	-	(10,816)	0.00%
NAH Catering Services	5,400	5,400	126	(5,274)	2.33%
Professional Dev. Sponsorships	-	2,000	2,000	-	100.00%
Science Olympiad/Planetarium-Aux	3,894	3,894	-	(3,894)	0.00%
STC Black History Month - AUX	18	18	-	(18)	0.00%
The Inst for Adv Manufacturing Conf	9,227	9,227	-	(9,227)	0.00%
Women's History Month - AUX	277	277	-	(277)	0.00%
Women's Studies Human Rights	918	918	-	(918)	0.00%
Women's Studies Sex Traffic Conf	34	34	-	(34)	0.00%
Total Revenues	**$ 2,087,849**	**$ 2,087,849**	**$ 206,042**	**$ (1,881,807)**	**9.87%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2016-2017
As of September 30, 2016

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 39,985	$ 760,015	5.00%
Student Copier	27,356	27,356	1,523	25,833	5.57%
MV-Child Care & Development	364,475	364,475	25,590	338,885	7.02%
Admin-Assist VP Academic Affairs	511	511	-	511	0.00%
Admin-Board of Trustees	3,152	3,152	297	2,855	9.42%
Admin-Center for Learn Excellence	1,501	1,501	-	1,501	0.00%
Admin-Curriculum & Student Learning	250	250	-	250	0.00%
Admin-Distance Education	2,502	2,502	-	2,502	0.00%
Admin-Enrollment Svc	1,737	1,737	-	1,737	0.00%
Admin-Executive	3,602	3,602	560	3,042	15.55%
Admin-Graduation	10,214	10,214	-	10,214	0.00%
Admin-HR Employee Training &Recruit	2,171	2,171	-	2,171	0.00%
Admin-Valley Scholars	3,152	3,152	1,300	1,852	41.24%
Admin-VP Academic Affairs	5,409	5,409	-	5,409	0.00%
Admin-VP Finance & Admin Svcs	3,503	3,503	-	3,503	0.00%
Admin-VP Info Svcs & Planning	4,503	4,503	-	4,503	0.00%
Admin-VP Stud Svcs & Develop	3,502	3,502	246	3,256	7.02%
Admin-Workforce Development	2,953	2,953	-	2,953	0.00%
Alumni and Friends	2,502	2,502	-	2,502	0.00%
Art Gallery - Library Projects	607	607	-	607	0.00%
Ballet Folklorico Dance Carryover	37	37	-	37	0.00%
Ballet Folklorico Dance Company	21,579	21,579	1,714	19,865	7.94%
Binational Innovation Conference	2,914	2,914	146	2,768	5.01%
Career Expo	7,372	7,372	-	7,372	0.00%
Child Dev. Conference Fall & Sprin	11,493	11,493	-	11,493	0.00%
Communication Arts Department - AUX	-	150	-	150	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2016-2017
As of September 30, 2016

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Community Engagement	1,501	1,501	61	1,440	4.06%
CPWE - Auxiliary	1,000	1,000	-	1,000	0.00%
Critical Thinking Conf - ADN/CHOC	2,952	2,952	-	2,952	0.00%
Dr. Godinez Memorial Fund	-	2,063	-	2,063	0.00%
Drama Theater	10,816	10,816	-	10,816	0.00%
Empl Spouse/Depend Waiver	143,291	143,291	71,734	71,557	50.06%
Employee Appreciation & Recognition	2,502	2,502	-	2,502	0.00%
General Conferences	135,000	130,787	-	130,787	0.00%
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200	0.00%
Institutional Grant	1,300	1,300	74	1,226	5.69%
IS&P Focus Groups	50	50	-	50	0.00%
Learning & Engagement Initiatives	1,000	1,000	-	1,000	0.00%
Library Art Gallery Events	1,251	1,251	-	1,251	0.00%
Library Events	1,501	1,501	78	1,423	5.20%
Other Reserve	217,819	211,819	-	211,819	0.00%
Phi Theta Kappa	3,592	3,592	-	3,592	0.00%
PR-College Events	34,737	34,737	-	34,737	0.00%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Professional Dev. Sponsorships	-	2,000	-	2,000	0.00%
Psychology	-	100	-	100	0.00%
Science Olympiad/Planetarium-Aux	3,894	3,894	50	3,844	1.28%
Sign Language AAS	-	250	-	250	0.00%
Staff Devlpmt-College Wide	45,723	51,723	981	50,742	1.90%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,003	4,003	205	3,798	5.12%
Stu Initiative-Business & Tech	2,219	2,449	128	2,321	5.23%
Stu Initiative-HS Programs & Svcs	901	901	-	901	0.00%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2016-2017
As of September 30, 2016

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stu Initiative-LASS	4,200	2,800	30	2,770	1.07%
Stu Initiative-Math & Science	1,807	1,807	-	1,807	0.00%
Stu Initiative-Mid Valley	1,861	1,861	-	1,861	0.00%
Stu Initiative-NAH	1,501	1,501	49	1,452	3.26%
Stu Initiative-Starr County	1,997	1,997	40	1,957	2.00%
Stu Initiative-Technology Campus	2,544	2,544	-	2,544	0.00%
Stu Initiative-VP Academic Affairs	3,002	1,972	-	1,972	0.00%
Stud Initiative-Child Development	-	250	-	250	0.00%
Stud Initiative-Criminal Justice	-	250	-	250	0.00%
Stud Initiative-Develop English	-	100	-	100	0.00%
Stud Initiative-Develop Reading	-	100	-	100	0.00%
Stud Initiative-Education	-	100	-	100	0.00%
Stud Initiative-English	-	250	-	250	0.00%
Stud Initiative-History/Philosophy	-	100	-	100	0.00%
Stud Initiative-Kinesiology	-	100	-	100	0.00%
Stud Initiative-Political Science	-	250	-	250	0.00%
Stud Initiative-Visual Arts & Music	-	250	-	250	0.00%
Stud Initiative-World Languages	-	100	-	100	0.00%
Student Activities	71,181	71,181	3,793	67,388	5.33%
The Inst for Adv Manufacturing Conf	9,227	9,227	-	9,227	0.00%
Victim Scholarship	5,000	5,000	-	5,000	0.00%
Women's History Month - AUX	277	277	-	277	0.00%
Women's Studies Human Rights	918	918	-	918	0.00%
Women's Studies Sex Traffic Conf	34	34	-	34	0.00%
Total Expenditures	**$ 2,087,849**	**$ 2,087,849**	**$ 148,584**	**$ 1,939,265**	**7.12%**

(1) Not including encumbrances

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of September 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**	-	210,166.40	156,493.90		156,493.90	**(53,672.50)**
	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		October 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		
					36,591.45	May-16 / pmt rcvd May-16		
					23,660.75	Jun-16 / pmt rcvd Jun-16		
					24,516.34	Jul-16 / pmt rcvd Jul-16		
					17,419.06	Aug-16 / pmt rcvd Aug-16		
					24,018.37	Sep-16 / pmt rcvd Sep-16		
						Due Oct-16		
2	**Carl Perkins Basic 2016**	**1,486,346.00**	-	1,474,894.90	1,474,894.90		1,009,848.00	**(465,046.90)**
	Samantha Uriegas 216069							Receivable balance
	Board Approval Date 08/25/15				244,678.00	Dec-15 / pmt rcvd Jan-16		that was billed in
	Grant Period 09/01/15-08/31/16				378,136.00	Mar-16 / pmt rcvd Apr-16		September 2016
	Reporting Requirement-Qtrly				387,034.00	Jun-16 / pmt rcvd Jul-16		
					465,046.90	Sep-16 / pmt pending		
						Closed		
3	**Continuous Improvement Grant**	**20,000.00**	20,000.00	144.45	20,000.00		20,000.00	**19,855.55**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19							
	Reporting Requirement-TBD					As Requested by Grantor		
4	**Carl Perkins Basic 2017**	**1,392,334.00**	-	60,942.41	-		-	**(60,942.41)**
	Samantha Uriegas 216080							Receivable balance
	Board Approval Date					Due Dec-16		that will be billed in
	Grant Period 09/01/16-08/31/17							December 2016
	Reporting Requirement-Qtrly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of September 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
5	**CCAMPIS - Child Care Access Means Parents in School**	**436,000.00**	-	433,651.40	404,140.40		404,140.40	**(29,511.00)**
	Year 1							Receivable balance
	Cecilia Villagran 216118				-	Nov-14		that will be billed in
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		October 2016
	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		
					-	May-16		
					33,704.40	Jun-16 / pmt rcvd Jun-16		
					17,641.00	Jul-16 / pmt rcvd Jul-16		
					5,244.00	Aug-16 / pmt rcvd Aug-16		
					14,409.00	Sep-16 / pmt rcvd Sep-16		
						Due Oct-16		
6	**TexPREP Program-Hidalgo ISD**	**144,000.00**	137,831.51	123,437.91	144,000.00		108,000.00	**20,562.09**
	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		
					36,000.00	Jul-15 / pmt rcvd Aug-15		
					36,000.00	Jul-16 / pmt rcvd Sep-16		
						No Reporting Required		
7	**STC in Focus**	**1,023,328.00**	-	660,758.25	624,307.22		624,307.22	**(36,451.03)**
	Lee Etheridge 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		October 2016
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of September 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
					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 rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
						Due Oct-16		
8	**Workforce Solutions Project Grow**	**462,816.00**	-	402,994.01	384,564.83		354,977.97	**(48,016.04)**
	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		August 2016,
	Reporting Requirement-Mthly				842.65	Jun-13 / pmt rcvd Jul-13		September 2016 and
					10,607.21	Jul-13 / pmt rcvd Aug-13		that will be billed in
					25,664.84	Aug-13 / pmt rcvd Sep-13		October 2016
					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		

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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
					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 rcvd Feb-16		
					61.25	Jan-16 / pmt rcvd Feb-16		
					15,200.00	Aug-16 / pmt pending *		
					14,386.86	Sep-16 / pmt pending		
						Due Oct-16		
	Extended: 10/31/16 no cost extension							
9	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	206,276.88	206,276.88		206,276.88	**-**
	Juan Carlos Aguirre 216326							
	Board Approval Date: 01/27/15				344.37	May-15 / pmt rcvd May-15		
	Grant Period 02/01/15 - 05/31/16				5,375.47	Jun-15 / pmt rcvd Jun-15		
	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		
					12,795.52	May-16 / pmt rcvd May-16		
					10,688.30	Jun-16 / pmt rcvd Jun-16		
					29,558.24	Jul-16 / pmt rcvd Aug-16		
					14,449.48	Aug-16 / pmt rcvd Aug-16		
					51,774.08	Sep-16 / pmt rcvd Sep-16		
						Closed		
	Extended: 8/31/16 no cost extension							
10	**Governor's Summer Merit Program**	**44,019.00**	-	39,197.92	37,490.30		34,065.41	**(5,132.51)**
	Rebecca De Leon 216406							Receivable balance
	Board Approval Date: 02/23/16							that will be billed
	Grant Period 04/01/16 - 09/30/16				-	Jun-16		October 2016
	Reporting Requirement-Mthly				3,178.90	Jul-16 / pmt rcvd Jul-16		
					-	Jul-16		
					8,803.18	Aug-16		
					4,475.73	Aug-16 / pmt rcvd Sep-16		
					21,032.49	Sep-16 / pmt rcvd Sep-16		
						Due Oct-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
11	**Capacity Building for Ability to Benefit**	**354,000.00**	-	2,169.09	-		-	**(2,169.09)**
	Juan Carlos Aguirre 216420							Receivable balance
	Board Approval Date: 06/28/16					Due Oct-16		that will be billed
	Grant Period 07/01/16 - 01/31/18							October 2016
	Reporting Requirement-Mthly							
12	**Child and Adult Care Food Program**	**109,226.00**	-	100,514.64	96,664.15		96,664.15	**(3,850.49)**
	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		October 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		
					12,088.77	May-16		
					7,580.71	Jun-16 / pmt rcvd Jun-16		
					-	Jul-16		
					939.86	Aug-16		
					2,521.74	Sep-16 / pmt rcvd Sep-16		
						Due Oct-16		
	Year 6 renewal Grant period 10/1/15-9/30/16							
13	**Step 2 USDA Research Success**	**25,000.00**	-	21,061.32	21,021.32		1,413.64	**(19,647.68)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that was billed in
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		September 2016 and
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		that will be billed in
					346.69	Jul-16 / pmt rcvd Jul-16		October 2016
					32.72	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt pending		
						Due Oct-16		

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14	**UTPA DoD HBCU/Minority Serving Institution**	**213,624.00**	-	212,463.68	212,463.68		205,999.13	**(6,464.55)**
	Dr. Ali Esmaeili 216850							Receivable balance
	Board Approval Date 03/28/11				-	Oct-11		that was billed in
	Grant Period 04/4/11-04/3/15				4,539.33	Nov-11 / pmt rcvd Dec-11		September 2016
	Reporting Requirement-Mthly				4,533.09	Dec-11 / pmt rcvd Jan-12		
					4,532.80	Jan-12 / pmt rcvd Mar-12		
					-	Feb-12		
					2,125.43	Mar-12 / pmt rcvd Apr-12		
					2,124.59	Apr-12 / pmt rcvd Jun-12		
					14,221.26	May-12 / pmt rcvd Jul-12		
					5,452.54	Jun-12 / pmt rcvd Sep-12		
					13,296.67	Jul-12 / pmt rcvd Sep-12		
					4,812.06	Aug-12 / pmt rcvd Sep-12		
					4,812.60	Sep-12 / pmt rcvd Nov-12		
					1,567.50	Oct-12 / pmt rcvd Nov-12		
					2,133.79	Nov-12 / pmt rcvd Dec-12		
					3,132.67	Dec-12 / pmt rcvd Dec-12		
					2,096.04	Jan-13 / pmt rcvd Feb-13		
					3,162.89	Feb-13 / pmt rcvd Apr-13		
					3,562.79	Mar-13 / pmt rcvd May-13		
					2,132.84	Apr-13 / pmt rcvd Jun-13		
					-	May-13		
					2,882.46	Jun-13 / pmt rcvd Jul-13		
					2,884.93	Jul-13 / pmt rcvd Aug-13		
					5,668.13	Aug-13 / pmt rcvd Sep-13		
					4,276.13	Sep-13 / pmt rcvd Oct-13		
					2,839.49	Oct-13 / pmt rcvd Nov-13		
					1,443.43	Nov-13 / pmt rcvd Dec-13		
					2,879.56	Dec-13 / pmt rcvd Jan-14		
					2,142.36	Jan-14 / pmt rcvd Feb-14		
					2,167.15	Feb-14 / pmt rcvd Feb-14		
					2,168.29	Mar-14 / pmt rcvd Mar-14		
					2,016.34	Apr-14 / pmt rcvd Apr-14		
					696.53	May-14 / pmt rcvd Jun-14		
					-	Jun-14		
					-	Jul-14		
					8,157.54	Aug-14/ pmt rcvd Sep-14		
					8,785.61	Sep-14/ pmt rcvd Oct-14		
					2,365.00	Oct-14 / pmt rcvd Nov-14		
					1,978.90	Nov-14 / pmt rcvd Dec-14		
					2,931.51	Dec-14 / pmt rcvd Jan-15		
					3,721.30	Jan-15 / pmt rcvd Feb-15		
					2,929.54	Feb-15 / pmt rcvd Mar-15		
					2,930.97	Mar-15 / pmt rcvd Apr-15		
					2,930.98	Apr-15 / pmt rcvd May-15		
					6,845.44	May-15 / pmt rcvd Jun-15		
					1,524.07	Jun-15 / pmt rcvd Aug-15		
					3,458.47	Jul-15 / pmt rcvd Aug-15		
					2,298.53	Aug-15 / pmt rcvd Sep-15		
					2,138.63	Sep-15 / pmt rcvd Oct-15		

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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
					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 rcvd May-16		
					3,501.71	May-16 / pmt rcvd Jun-16		
					2,363.56	Jun-16 / pmt rcvd Aug-16		
					11,305.48	Jul-16 / pmt rcvd Sep-16		
					4,642.22	Aug-16 / pmt rcvd Sep-16		
					6,464.55	Sep-16 / pmt pending		
						Closed		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***6,630,090.00***	***157,831.51***	***3,948,673.26***	***3,782,317.58***		***3,222,186.70***	***(690,486.56)***
State Grants								
15	**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		
16	**TexPREP Program-PSJA ISD**	**111,180.00**	66,682.56	95,779.39	111,180.00		111,180.00	**15,400.61**
	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		
					28,200.00	Jul-16 / pmt rcvd Aug-16		
						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	**TexPREP Program-UTSA**	**19,880.00**	9,940.00	19,880.00	19,880.00		9,940.00	**(9,940.00)**
	Rebecca De Leon 226028							Receivable balance
	Board Approval Date 06/28/16							that was billed in
	Grant Period 01/01/16 - 08/31/16				9,940.00	Advance / pmt rcvd Aug-16		September 2016
	Reporting Requirement-Final				9,940.00	Sep-16 / pmt pending		
						Due Oct-16		
18	**Jobs and Education for Texans**	**107,530.00**	-	107,529.84	107,478.29		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				1,221.02	Jul-15 / pmt rcvd Jul-15		closeout, 8/31/16
					215.48	Aug-15 / pmt rcvd Aug-15		
					9,251.31	Aug-15 / pmt rcvd Aug-15		
					80,567.67	Sep-15 / pmt rcvd Dec-15		
					2,560.97	Sept-15 / pmt rcvd Aug-15		
					389.47	Sept-15 / pmt rcvd Jan-15		
					11,267.38	Nov-15 / pmt pending *		
					1,712.86	Nov-15 / pmt rcvd Jan-16		
					-	Dec-15		
					292.13	Jan-16 / pmt rcvd Jan-16		
					51.55	Jan-16 / pmt pending *		
					-	May-16		
						Closed		
19	**TWC Skills for Small Business**	**20,000.00**	-	2,431.80	2,395.80		2,395.80	**(36.00)**
	Juan Carlos Aguirre 226115							Receivable balance
	Board Approval Date 04/28/15				-	Aug-15		that will be billed in
	Grant Period 04/06/15 - 04/30/16				-	Sep-15		October 2016
	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		
					-	May-16		
					-	Jun-16		
					1,125.00	Jul-16		
					56.25	Aug-16 / pmt rcvd Aug-16		
					720.00	Sep-16 / pmt rcvd Sep-16		
						Due Oct-16		
	Extended: 12/31/16 no cost extension							

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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
20	**TWC Skills Development Fund 21**	**334,648.00**	-	175,446.06	176,292.86		172,479.46	**(2,966.60)**
	Jose Raul Ruiz 226116							Receivable balance
	Board Approval Date 05/26/15				-	Jul-15		that will be billed in
	Grant Period 06/01/15 - 05/31/16				7,239.59	Aug-15 / pmt rcvd Aug-15		October 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		
					10,153.66	May-16 / pmt rcvd May-16		
					3,096.82	Jun-16 / pmt rcvd Jun-16		
					6,650.82	Jul-16 / pmt rcvd Aug-16		
					825.75	Aug-16 / pmt rcvd Aug-16		
					3,813.40	Sep-16		
						Due Oct-16		
	Extended: 11/30/16 no cost extension							
21	**TWC Skills Development Fund 22**	**391,350.00**	-	8,417.56	7,193.56		7,193.56	**(1,224.00)**
	Jose Raul Ruiz 226117							Receivable balance
	Board Approval Date 06/28/16				966.00	Aug-16 / pmt rcvd Aug-16		that will be billed in
	Grant Period 07/01/16 - 06/30/17				6,227.56	Sep-16 / pmt rcvd Sep-16		October 2016
	Reporting Requirement- Mthly					Due Oct-16		
22	**TWC Skills Development Fund 23**	**1,331,803.00**	-	-	-		-	**-**
	Jose Raul Ruiz 226118							
	Board Approval Date 08/23/16					Due Oct-16		
	Grant Period 08/24/16 - 02/28/18							
	Reporting Requirement- Mthly							
23	**THECB T-STEM Challenge Scholarship**	**283,500.00**	276,000.00	276,000.00	276,000.00		276,000.00	**-**
	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				(7,500.00)	Refund to Grantor for unspent funds		
						Closed		
						As Requested by Grantor		

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24	**THECB T-STEM Challenge Scholarship**	**368,980.00**	184,490.00	59,000.00	184,490.00		184,490.00	**125,490.00**
	Judy Martinez 226217							
	Board Approval Date 05/24/16				184,490.00	Advance / pmt rcvd Sep-16		
	Grant Period 09/01/16 - 08/31/18							
	Reporting Requirement- TBD					As Requested by Grantor		
25	**CB Accelerate Texas**	**300,000.00**	187,500.00	154,052.29	187,500.00		187,500.00	**33,447.71**
	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		
					75,000.00	Advance / pmt rcvd May-16		
						As Requested by Grantor		
26	**CB Accelerate Texas Mentor College**	**132,000.00**	99,517.26	83,016.61	100,000.00		100,000.00	**16,983.39**
	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		
					50,000.00	Advance / pmt rcvd Dec-15		
					25,000.00	Advance / pmt rcvd Jul-16		
						As Requested by Grantor		
27	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	18,935.74	37,500.00		37,500.00	**18,564.26**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				20,837.43	Advance / pmt rcvd Nov-15		
	Grant Period 09/01/15 - 08/31/17				-	Dec-15 / pmt rcvd Nov-15 Adv		
	Reporting Requirement- Mthly				2,531.54	Jan-16 / pmt rcvd Nov-15 Adv		
					463.92	Feb-16 / pmt rcvd Nov-15 Adv		
					1,205.28	Mar-16 pmt rcvd Nov-15 Adv		
					1,135.14	Apr-16 / pmt rcvd Nov-15 Adv		
					1,286.14	May-16 / pmt rcvd Nov-15 Adv		
					1,776.62	Jun-16 / pmt rcvd Nov-15 Adv		
					2,136.18	Jul-16 / pmt rcvd Nov-15 Adv		
					3,215.97	Aug-16 / pmt rcvd Nov-15 Adv		
					2,911.78	Sep-16 / pmt rcvd Nov-15 Adv		
						Due Oct-16		

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28	**Texas Education Consortium for Male Students of Color**	**10,000.00**	9,377.54	8,521.96	8,521.96		8,521.96	-
	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		
					(1,478.04)	Refund to Grantor for unspent funds		
						Closed		
						As Requested by Grantor		
29	**Comprehensive College Readiness and Success Models**	**125,000.00**	50,000.00	86.07	50,000.00		50,000.00	**49,913.93**
	Juan Carlos Aguirre 226231							
	Board Approval Date 08/23/16				50,000.00	Advance / pmt rcvd Aug-16		
	Grant Period 08/15/16 - 08/31/18							
	Reporting Requirement- as requested by grantor					As Requested by Grantor		
	Total State Grants	***3,700,871.00***	***986,230.09***	***1,092,058.44***	***1,173,942.47***		***1,333,411.69***	***241,353.25***
	Local/Private Grants							
30	**City of McAllen Phase 19**	**480,000.00**	-	433,744.62	295,288.46		295,288.46	**(138,456.16)**
	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		October 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		
					28,456.98	May-16 / pmt rcvd May-16		
					35,969.33	Jun-16 / pmt rcvd Jun-16		
					26,572.59	Jul-16 / pmt rcvd Jul-16		
					31,989.03	Aug-16 / pmt rcvd Aug-16		
					50,924.39	Sep-16 / pmt rcvd Sep-16		
						Due Oct-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of September 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
31	**TexPREP Roma Independent School District** Kimberly Crawford 236040 Board Approval Date: Grant Period 06/01/15-08/31/18 MOU-No Reporting Required	**72,000.00**	67,114.01	56,697.43	72,000.00 36,000.00 36,000.00	Jul-15 / pmt rcvd Jul-15 Jul-16 / pmt rcvd Jul-16 No Reporting Required	72,000.00	**15,302.57**
32	**TexPREP Weslaco Independent School District** Rebecca De Leon 236041 Board Approval Date: Grant Period 02/17/16-08/31/16 MOU-No Reporting Required	**9,000.00**	9,000.00	9,000.00	9,000.00 9,000.00	Jun-16 / pmt rcvd Jun-16 No Reporting Required	9,000.00	**-**
33	**TexPREP PSJA Independent School District** Rebecca De Leon 236042 Board Approval Date: Grant Period 02/17/16-08/31/16 MOU-No Reporting Required	**28,200.00**	-	-	-	No Reporting Required	-	**-**
34	**Lower Rio Grande Valley Development** Juan Carlos Aguirre 236060 Board Approval Date: 02/23/16 Grant Period 01/19/16- 08/31/16 Reporting Requirement- As requested Extended: 12/31/16 no cost extension	**116,940.00**	-	27,470.00	22,430.00 17,390.00 - - 5,040.00	Jun-16 / pmt rcvd Jun-16 Jul-16 Aug-16 Sep-16 / pmt pending * Due Oct-16	17,390.00	**(10,080.00)** Receivable balance that was billed in September 2016 and that will be billed in October 2016
35	**Valley Honor Band Project** Michael Gersten 236107 Board Approval Date: 07/26/16 Grant Period 08/01/16- 04/30/17 Reporting Requirement- As requested	**500.00**	500.00	-	500.00 500.00	Advance / pmt rcvd Aug-16	500.00	**500.00**

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of September 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
36	**Childcare Training - Conferences**	**20,000.00**	-	15,050.00	15,050.00		15,050.00	-
	Veronica Rodriguez 236120							
	Board Approval Date: 10/27/15							
	Grant Period 01/01/16- 12/31/16				-	Feb-16		
					-	Mar-16		
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		
					5,000.00	May-16 / pmt rcvd May-16		
					-	Jun-16		
					5,000.00	Jul-16 / pmt rcvd Jul-16		
					-	Aug-16		
					-	Sep-16		
						Due Oct-16		
37	**Childcare Training - Quality Development**	**61,160.00**	-	25,575.49	23,435.55		23,435.55	**(2,139.94)**
	Veronica Rodriguez 236125							Receivable balance
	Board Approval Date: 11/24/15							that will be billed in
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		October 2016
	Reporting Requirement- Mthly				279.10	Mar-16 / pmt rcvd Mar-16		
					4,708.00	Apr-16 / pmt rcvd May-16		
					-	May-16		
					-	Jun-16		
					-	Jul-16		
					-	Aug-16		
					9,860.00	Sep-16 / pmt rcvd Sep-16		
						Due Oct-16		
38	**Career Pathways Expansion Service**	**100,000.00**	-	12,991.88	10,702.38		3,745.94	**(9,245.94)**
	Juan Carlos Aguirre 246019							Receivable balance
	Board Approval Date: 02/23/16							that was billed in
	Grant Period: 02/01/16-01/31/17				107.62	May-16 / pmt rcvd Aug-16		July 2016,
	Reporting Requirement - Mthly				1,387.76	Jun-16 / pmt rcvd Aug-16		September 2016
					106.18	Jul-16 / pmt pending *		and that will be billed in
					2,250.56	Aug-16 / pmt rcvd Aug-16		October 2016
					6,850.26	Sep-16 / pmt pending		
						Due Oct-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of September 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
39	**Integrated Planning and Advising** David Plummer 246062 Board Approval Date: 08/25/15 Grant Period: 09/08/15-09/07/18 Reporting Requirement- as requested by grantor	**75,000.00**	75,000.00	75,000.00	75,000.00 75,000.00 -	Advance / pmt rcvd Oct-15 Aug-16 - Year 1 Report submitted	75,000.00	**-**
40	**Texas Regional STEM Degree Accelerator** Ali Esmaeili 246073 Board Approval Date: 5/26/15 Grant Period 10/29/15-04/30/17 Reporting Requirement- TBD	**300,000.00**	426,200.00	191,772.25	300,000.00 300,000.00	Advance / pmt rcvd Nov-15 As Requested by Grantor	300,000.00	**234,427.75**
41	**Leah Meyer Austin ATD Grant** Anahid Petrosian 246080 Board Approval Date: - Grant Period 09/01/14 - 08/31/16 Reporting Requirement - TBD	**20,000.00**	20,000.00	19,662.28	-	As Requested by Grantor	20,000.00	**337.72**
42	**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	6,500.00	20,000.00 20,000.00	Advance / pmt rcvd Mar-16 As Requested by Grantor	20,000.00	**13,500.00**
43	**Project Hire** Santa Pena 246090 Board Approval Date: 01/31/12 Grant Period 01/01/12 - 12/31/12 Reporting Requirement - Mthly Extended: 08/31/16 no cost extension	**126,261.54**	-	56,939.73	52,886.72 3,488.21 5,954.49 4,305.50 4,383.48 4,168.92 4,422.49 4,909.14 6,145.86 2,733.16 3,718.99 4,415.60 4,240.88	Oct-15 / pmt rcvd Oct-15 Nov-15 / pmt rcvd Nov-15 Dec-15 / pmt rcvd Dec-15 Jan-16 / pmt rcvd Jan-16 Feb-16 / pmt rcvd Feb-16 Mar-16 / pmt rcvd Mar-16 Apr-16 / pmt rcvd Apr-16 May-16 / pmt rcvd May-16 Jun-16 / pmt rcvd Jun-16 Jul-16 / pmt rcvd Jul-16 Aug-16 / pmt rcvd Aug-16 Sep-16 / pmt pending Due Oct-16	48,645.84	**(8,293.89)** Receivable balance that was billed in September 2016 and that will be billed in October 2016

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of September 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
44	**Salt Shaker Program** Carlos Margo 246095 Board Approval Date: Grant Period 09/01/15 - 12/31/16 Reporting Requirement- as requested by grantor	**40,000.00**	-	5,000.00	5,000.00 5,000.00	Jul-16 / pmt rcvd Jul-16	5,000.00	-
45	**Colonia Integrated Care Program** Juan Carlos Aguirre 246115 Board Approval Date: 03/29/16 Grant Period 02/01/16 - 12/31/16 Reporting Requirement - Mthly	**11,238.00**	-	-	-	Due Oct-16	-	-
	Total Local/Private Grants	***1,480,299.54***	***617,814.01***	***935,403.68***	***901,293.11***		***905,055.79***	***95,852.11***
	Restricted Funds *(appropriation)*							
46	**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	**243,155.00**	243,154.61	20,795.07	243,154.61 126,087.00 117,067.61	Advance / pmt rcvd Nov-14 Advance / pmt rcvd Apr-15 Due Sep-17	243,154.61	**222,359.54**
47	**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	***273,155.00***	***273,154.61***	***31,545.07***	***273,154.61***		***273,154.61***	***241,609.54***
	GRAND TOTAL	**12,084,415.54**	**2,035,030.22**	**6,007,680.45**	**6,130,707.77**		**5,733,808.79**	**(111,671.66)**

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		**Budget**	**Amount**	**Expenditures**	**Amount**	**Received**	**Expenditures**
Federal Grants	14	6,630,090.00	157,831.51	3,948,673.26	3,782,317.58	3,222,186.70	(690,486.56)
State Grants	15	3,700,871.00	986,230.09	1,092,058.44	1,173,942.47	1,333,411.69	241,353.25
Local / Private Grants	16	1,480,299.54	617,814.01	935,403.68	901,293.11	905,055.79	95,852.11
Non-Grant Funds	2	273,155.00	273,154.61	31,545.07	273,154.61	273,154.61	241,609.54
Totals	**47**	**12,084,415.54**	**2,035,030.22**	**6,007,680.45**	**6,130,707.77**	**5,733,808.79**	**(111,671.66)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
16-17-1001	Property Casualty Flood Workers Compensation Insurance	05/18/2016 05/25/2016	6/17/2016	Jul	7/26/2016
16-17-1002	Childcare Services	04/13/2016 04/20/2016	6/10/2016	Jul	7/26/2016
16-17-1003	Internet Service Provider Starr County Campus	05/31/2016 06/07/2016	6/15/2016	Jul	7/26/2016
16-17-1004	Equipment Rental Services	05/27/2016 06/03/2016	6/13/2016	Jul	7/26/2016
16-17-1005	In-Store Purchase of Materials and Supplies	05/31/2016 06/07/2016	6/15/2016	Jul	7/26/2016
16-17-1006	Welding Supplies	05/31/2016 06/07/2016	6/15/2016	Jul	7/26/2016
16-17-1007	Technology Campus - Building C New Conference Room and Building G Doors & D Frames Replacement	07/05/2016 07/12/2016	7/21/2016	Aug	8/23/2016
16-17-1008	Printing Projects	06/20/2016 06/27/2016	7/1/2016	Aug	8/23/2016
16-17-1009	Food Service - Nursing and Allied Health Campus	07/11/2016 07/18/2016	7/26/2016	Aug	8/23/2016
16-17-1010	Technology Campus Ford Lab Exhaust System				Pending
16-17-1011	Starr County Campus Building F Site Grading and Sidewalk Replacement				Pending
16-17-1012	Mid Valley Campus Covered Walkway for Building G				Cancelled
16-17-1013	MEP Engineering Services	08/15/2016 08/22/2016	8/31/2016	Sept	9/27/2016
16-17-1014	Technology Campus - GM Car Storage Area Upgrade	08/18/2016 08/25/2016	9/1/2016	Sept	9/27/2016
16-17-1015	Pecan Campus Building G Fume Hoods - Phase II	10/10/2016 10/19/2016	10/26/2016	Nov	

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
SEPTEMBER 1, 2016 THROUGH SEPTEMBER 30, 2016

#	Date	PO	Description	Vendor	Address	City	State	Amount	Requestor
1	9/29/2016	P0084500	Open for Records Retention Services	Creative Imaging LLC	1702 S 28th Ave	Edinburg	TX	$10,000.00	Mary Elizondo
2	9/8/2016	P0083653	Open PO for Parts and Supplies	Alamo Distribution LLC	2100 Oaks Pkwy	Belmont	NC	$10,500.00	Hector Cavazos
3	9/6/2016	P0083506	Incident Response Services	Dell Marketing LP	C/O Dell USA LP	Dallas	TX	$10,500.00	Victor Gonzalez
4	9/8/2016	P0083638	Temporary Personnel Services (HR Staffing Specialist)	AMP Personnel Services LLC	PO Box 39000 Dept 34386	San Francisco	CA	$10,600.00	Brenda Balderaz
5	9/12/2016	P0083761	Fire Arm Ammunition	Taser International	17800 N 85th St	Scottsdale	AZ	$10,824.41	Paul Varville
6	9/7/2016	P0083533	9TA97 Ductless Fume Hood	WW Grainger Inc	100 Grainger Pkwy	Lake Forest	IL	$11,118.75	Dr. Enriqueta Cortez
7	9/8/2016	P0083635	Temporary Personnel Services (HR Staffing Specialist)	Texas Staffing Pros LLC	4104 N 23rd St	McAllen	TX	$11,800.00	Brenda Balderaz
8	9/16/2016	P0084026	Open PO for Food (soft drinks) at MV Cafeteria	Pepsi Beverages Company	1 Pepsi Way	Somers	NY	$12,000.00	Mary Elizondo
9	9/20/2016	P0084150	7-Yr Service Maintenance Contract for GE LOGIQ S7	GE Healthcare Inc	100 Results Way	Marlborough	MA	$12,190.00	Crystal Bird
10	9/13/2016	P0083831	Open PO for Food at Tech Campus Cafeteria	Sysco Central Texas	1390 Enclave Pkwy	Houston	TX	$12,500.00	Mary Elizondo
11	9/1/2016	P0083280	Catering Services at McAllen Convention Center	Centerplate	1 Independence Pt Ste 305	Greenville	SC	$13,388.69	Lee Grimes
12	9/13/2016	P0083814	Open PO for Food at MV Cafeteria	Labatt Food Service LLC	PO Box 137	San Antonio	TX	$13,500.00	Mary Elizondo
13	9/7/2016	P0083535	Electronic Fingerprint Background Services	MorphoTrust USA LLC	296 Concord Rd Ste 300	Billerica	MA	$14,000.00	Brenda Balderaz
14	9/15/2016	P0083977	Lease of Storage Space	McAllen Foreign Trade Zone	6401 S 33rd St	McAllen	TX	$14,240.00	Rick De La Garza
15	9/14/2016	P0083876	Long Distance Phone Service	Texas Department of Information Resources	300 W 15th St Ste 1300	Austin	TX	$14,400.00	Lucio Gonzalez
16	9/14/2016	P0083930	Rental on Uniforms for the Custodial Dept Staff	Unifirst Holdings Inc	515 E Beech Ave	McAllen	TX	$14,462.00	George McCaleb
17	9/14/2016	P0083898	Temporary Personnel Srvs for Custodian at Starr County	Manpower US Inc	21271 Network Pl	Chicago	IL	$14,644.56	George McCaleb
18	9/29/2016	P0084451	Engineering Srvs for Bond 2013 Starr Cnty Thermal Plant	Raba Kistner Inc	P O Box 690287	San Antonio	TX	$14,764.55	Dr. Shirley A. Reed
19	9/6/2016	P0083504	Temporary Personnel Srvs (Custodian for Pecan Campus)	R & D Personnel	PO Box 720885	McAllen	TX	$14,817.92	George McCaleb
20	9/1/2016	P0083261	BG2942654 Xerox D95 Copier/Printer (Lease)	Xerox Corporation	6836 Austin Ctr Blvd, Ste 300	Austin	TX	$14,885.04	Becky Cavazos
21	9/8/2016	P0083634	Advertisement Classified Ads for Vacancies	AIM Media Texas	PO Box 3267	McAllen	TX	$15,000.00	Brenda Balderaz
22	9/6/2016	P0083515	Temporary Personnel Srvs for Custodian at Pecan	Texas Staffing Pros LLC	4104 N 23rd St	McAllen	TX	$15,358.72	George McCaleb
23	9/1/2016	P0083321	E2B648433 Xerox C70-75ppm Copier Lease	Dahill	Copier Program Division	Manhattan	KS	$15,399.84	Dr. Shirley A. Reed
24	9/22/2016	P0084250	Annual Maintenance and Support for F5 Appliances	Dell Marketing LP	C/O Dell Usa Lp	Dallas	TX	$15,586.68	Lucio Gonzalez
25	9/1/2016	P0083265	Annual Renewal of Online Orientation Subscription	Comevo LLC	3590 Sacramento Dr Ste 130	San Luis Obispo	CA	$15,600.00	Larry Barroso
26	9/6/2016	P0083513	Temporary Personnel Srvs for Custodian at Pecan	Texas Staffing Pros LLC	4104 N 23rd St	McAllen	TX	$15,750.80	George McCaleb
27	9/6/2016	P0083516	Temporary Personnel Srvs for Custodian at Pecan	Texas Staffing Pros LLC	4104 N 23rd St	McAllen	TX	$15,750.80	George McCaleb
28	9/6/2016	P0083519	Temporary Personnel Srvs for Custodian at Pecan	Texas Staffing Pros LLC	4104 N 23rd St	McAllen	TX	$15,750.80	George McCaleb
29	9/6/2016	P0083524	Temporary Personnel Srvs for Custodian at Pecan	Texas Staffing Pros LLC	4104 N 23rd St	McAllen	TX	$15,750.80	George McCaleb
30	9/7/2016	P0083538	Open PO for Food at Mid Valley Cafeteria	Sysco Central Texas	1390 Enclave Pkwy	Houston	TX	$17,000.00	Mary Elizondo
31	9/1/2016	P0083270	XPN385904 Xerox WC560 Copier, 60 Month Lease	Dahill	Copier Program Division	Manhattan	KS	$17,123.68	Lee Grimes
32	9/13/2016	P0083832	Open PO for Food at Pecan Campus Cafeteria	Labatt Food Service LLC	PO Box 137	San Antonio	TX	$18,000.00	Mary Elizondo
33	9/9/2016	P0083712	Engineering Srvs Pecan Bldg G Fume Hoods Phase II	SigmaHN Engineers PLLC	701 S 15th St	McAllen	TX	$18,000.00	Dr. Shirley A. Reed
34	9/14/2016	P0083891	Institutional Membership Renewal	American Assn of Community Colleges	1 Dupont Cir NW Ste 410	Washington	DC	$18,063.00	Dr. Shirley A. Reed
35	9/6/2016	P0083503	Temporary Personnel Srvs Secretary at Pecan Campus	R & D Personnel	PO Box 720885	McAllen	TX	$19,631.04	George McCaleb
36	9/2/2016	P0083475	Temporary Personnel Srvs Plumber Asst for Pecan	Texas Staffing Pros LLC	4104 N 23rd St	McAllen	TX	$19,942.00	George McCaleb
37	9/14/2016	P0083913	Open PO for Water, Sewer, and Garbage Services at NAH	City of McAllen	Boys & Girls Club Of McAllen	McAllen	TX	$20,000.00	George McCaleb
38	9/14/2016	P0083884	EBSCO Discovery Service EDS E-Resource Analysis	EBSCO Information Services	PO Box 204661	Dallas	TX	$21,439.00	Jesus Campos
39	9/14/2016	P0083888	2017 TexShare Databases Participation (Membership)	Texas State Library & Archives Commission	P O Box 12516	Austin	TX	$21,562.98	Jesus Campos
40	9/1/2016	P0083394	Direct Internet Access to Starr County Campus	VTX Communications LLC	881 E Hidalgo Ave	Raymondville	TX	$22,000.00	Lucio Gonzalez
41	9/13/2016	P0083819	Pecan Internet Service - Direct	Texas Department of Information Resources	300 W 15th St Ste 1300	Austin	TX	$22,248.64	Lucio Gonzalez
42	9/8/2016	P0083649	Annual Renewal - Xitracts Enterprise System	Concord USA Inc	1 Dunwoody Park Ste 103	Atlanta	GA	$22,605.00	Laura Sanchez
43	9/15/2016	P0083979	Printing of Staying Connected Special Edition Tabloid	Valley Town Crier	1811 N 23rd St	McAllen	TX	$24,613.44	Daniel Ramirez
44	9/24/2016	P0084269	Police Fire Arms	Taser International	17800 N 85th St	Scottsdale	AZ	$25,508.05	Paul Varville
45	9/12/2016	P0083758	Student Objective Tests	ACT Inc	PO Box 168	Iowa City	IA	$25,725.00	Miguel Carranza

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
SEPTEMBER 1, 2016 THROUGH SEPTEMBER 30, 2016

#	Date	PO	Description	Vendor	Address	City	State	Amount	Requestor
46	9/9/2016	P0083723	Appraisal Fee-Annual Fee	Starr County Appraisal Dist	100 N FM 3167 Ste 300	Rio Grande City	TX	$25,808.63	Myriam Lopez
47	9/21/2016	P0084193	Open PO for Multiple On-Site Staff Trainings	Global Knowledge Training LLC	9000 Regency Pkwy Ste 400	Cary	NC	$25,950.00	David Plummer
48	9/29/2016	P0084452	Materials Testing for 2013 Bond Pecan Student Act/Café	Terracon Consultants Inc	PO Box 843358	Kansas City	MO	$26,480.00	Dr. Shirley A. Reed
49	9/22/2016	P0084243	Annual Renewal of CommVault Software - Premium	SHI Government Solutions Inc	1301 S Mo Pac Expy Ste 375	Austin	TX	$26,699.00	Lucio Gonzalez
50	9/2/2016	P0083474	Temporary Personnel Srvs Locksmith Asst for Pecan	Texas Staffing Pros LLC	4104 N 23rd St	McAllen	TX	$26,877.76	Luis De La Garza
51	9/7/2016	P0083539	Open PO for Food at Pecan Cafeteria	Sysco Central Texas	1390 Enclave Pkwy	Houston	TX	$28,000.00	Mary Elizondo
52	9/14/2016	P0083921	Electricity for 2501 Pecan Blvd McAllen 9/1/16-8/31/17	Cavallo Energy Texas LLC	4545 Post Oak Place Dr Ste 342	Houston	TX	$29,250.00	George McCaleb
53	9/1/2016	P0083269	UpSwing Online Tutoring Services - 1,000 TutorUp	Upswing	48 East Ave Ste 300H	Austin	TX	$30,000.00	Cody Gregg
54	9/6/2016	P0083509	Annual Renewal for Offsite Web Hosting Services	Rackspace Hosting Inc	1 Fanatical Pl	San Antonio	TX	$30,048.00	Alicia Gomez
55	9/1/2016	P0083282	SirsiDynix Symphony Software Annual Renewal	SirsiDynix	3300 N Ashton Blvd Ste 500	Lehi	UT	$31,471.24	Jesus Campos
56	9/15/2016	P0083981	John Deere XUV 825i Green & Yellow (Qty: 3)	Deere & Company	2000 John Deere Run	Cary	NC	$31,605.84	George McCaleb
57	9/16/2016	P0083990	Printing of Student Catalogs (FY 2016-2017)	EP Graphics Inc	169 S Jefferson St	Berne	IN	$32,709.00	Daniel Ramirez
58	9/1/2016	P0083366	Annual Renewal of Cascade Server Hosted Instance	Hannon Hill Corporation	3423 Piedmont Rd NE Ste 520	Atlanta	GA	$34,800.00	Daniel Ramirez
59	9/9/2016	P0083711	Custodial Supplies	Gulf Coast Paper Co	635 Billy Mitchell	Brownsville	TX	$37,670.00	George McCaleb
60	9/1/2016	P0083409	Proofpoint Dynamic Reputation Spam	SHI Government Solutions Inc	1301 S Mo Pac Expy Ste 375	Austin	TX	$38,596.60	Victor Gonzalez
61	9/1/2016	P0083410	Annual Renewal of Footprints Licenses	SHI Government Solutions Inc	1301 S Mo Pac Expy Ste 375	Austin	TX	$38,870.20	Alicia Gomez
62	9/6/2016	P0083528	Moving Services for MV Campus Library	Library Design Systems Inc	8565 Mosley Rd	Houston	TX	$38,917.00	Rick De La Garza
63	9/6/2016	P0083512	Online Tutoring Service (up to an aggregate	NCS Pearson Inc	5601 Green Valley Dr	Minneapolis	MN	$39,000.00	Cody Gregg
64	9/12/2016	P0083796	Water Treatment Srvs & Materials for Pecan/Tech Plants	US Water Services Inc	12270 43rd St NE	Saint Michael	MN	$39,548.95	Luis De La Garza
65	9/12/2016	P0083738	Open PO for Stationery Overprints	FedEx Office	2812 N 10th St	McAllen	TX	$40,000.00	Daniel Ramirez
66	9/29/2016	P0084454	Pecan Infrastructure for Relocation of Portable	Zitro Electric LLC	604 Palmview Dr	Palmview	TX	$42,500.00	Dr. Shirley A. Reed
67	9/14/2016	P0083910	Open PO for Water, Sewer, & Garbage Srvs Tech Campus	City of McAllen	Boys & Girls Club Of McAllen	McAllen	TX	$44,000.00	George McCaleb
68	9/7/2016	P0083587	Sponsorship with the Vipers Basketball Team	Vipers Basketball LLC	4500 N 10th St Ste 315	McAllen	TX	$46,350.00	Daniel Ramirez
69	9/21/2016	P0084165	Network Equipment, Access Points, and Phones	Insight Public Sector Inc	6820 S Harl Ave	Tempe	AZ	$48,067.85	Lucio Gonzalez
70	9/1/2016	P0083411	1Gbps Internet Point to Point Services	Smartcom Telephone LLC	600 Ash Ave	McAllen	TX	$49,674.00	Lucio Gonzalez

On June 28, 2016, the Board of Trustees approved revisions to Policy 5210: Purchasing. A report was requested by the Board for the purchase orders, not requiring Board approval in the range of $10,000 and below $50,000 for their reference.

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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 September 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%	$ 387,062	70.37%	$ 162,938	29.63%
2. Reimbursements	45,000	7.56%	25,896	57.55%	19,104	42.45%
Total	**$ 595,000**	**100.00%**	**$ 412,958**		**$ 182,042**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of September 30, 2016	$ 412,958
Percentage Completed	69.40%
Percentage Not Completed	30.60%

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.

Board Approved: December 16, 2014

South Texas College
Broaddus and Associates Fee Schedule
Construction Program Management Services
As of September 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%	1,420,288	89.33%	169,712	10.67%
3. Bidding Construction	1,788,750	45.00%	97,868	5.47%	1,690,882	94.53%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 1,915,656**		**$ 2,059,344**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of September 30, 2016	$ 1,915,656
Percentage Completed	48.19%
Percentage Not Completed	51.81%

Total Paid as of September 30, 2016 including travel reimbursements	$ 1,916,635

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 September 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%	$ 74,028	41.26%	$ 105,372	58.74%
2. Reimbursements	32,000	15.14%	6,100	19.06%	25,900	80.94%
Total Fee	**$ 211,400**	**100.00%**	**$ 80,128**		**$ 131,272**	

Fee Amount Per Agreement	$	211,400
Total Paid as of September 30, 2016	$	80,128
Percentage Completed		37.90%
Percentage Not Completed		62.10%

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: June 22, 2015
Board Approval: May 26, 2015

SOUTH TEXAS
COLLEGE