Financial Reports
As of October 31, 2016

Board of Trustees Board Meeting
November 22, 2016

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of October 31, 2016

TABLE OF CONTENTS

1) Release of Checks For $25,000.00 - $125,000.00
Released Prior to Board Approval for October 2016.

2) Release of Checks For $125,000.00 and Above
Board of Trustees Approval Required for October 2016.

3) Release of Checks For $125,000.00 and Above
Released Prior to Board Approval for October 2016.

4) Release of Construction Fund Checks for October 2016.

5) Quarterly Investment Report and Money Market Accounts for October 2016.

6) Summary of Revenues for October 2016.

7) Summary of State Appropriations Revenue for October 2016.

8) Summary of Property Tax Revenue for October 2016.

9) Summary of Expenditures by Classification for October 2016.

10) Summary of Expenditures by Function for October 2016.

11) Summary of Auxiliary Fund Revenues and Expenditures for October 2016.

12) Summary of Grant Revenues and Expenditures for October 2016.

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

15) Broaddus and Associates Fee Schedule.

Check Register for October 2016 SEPARTATE COVER

1

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

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

Check Date	Check No.	Vendor Name/Description	Amount
10/7/2016	!0009964	Gateway Printing and Office Supply Inc Office supplies	40,141.59
10/28/2016	!0010045	Gateway Printing and Office Supply Inc Office supplies	27,917.37
10/6/2016	01127857	EBSCO Information Services Subscriptions-periodicals, journals and newspapers	88,890.81
10/6/2016	01127905	Richards Carlberg Inc Professional marketing research consultant services	26,959.00
10/6/2016	01127913	SHI Government Solutions Inc Email security software and desktop software licenses	77,466.80
10/13/2016	01128009	Dell Marketing LP Computer equipment and supplies	55,186.78
10/13/2016	01128037	Lower Rio Grande Valley Development Council Contracted services for Jag Express intercampus bus route-fall semester	71,409.00
10/13/2016	01128066	SHI Government Solutions Inc Annual renewal of digital storage computer software application	26,699.00
10/20/2016	01128140	Ellucian Company LP Application management services	47,996.00
10/20/2016	01128171	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees for September 2016	53,320.94
10/27/2016	01128291	Civitas Learning Inc Annual subscription of predictive analytics used by students, faculty and administration to generate interventions that help students reach academic goals	37,500.00
10/27/2016	01128333	International Schools Professional truck driving school services	48,582.40
10/27/2016	01128372	Richards Carlberg Inc Professional marketing research consultant services	34,189.44
10/20/2016	17003425	5 Star Construction District-wide American Disabilities Act compliance phase 2	46,487.38
10/27/2016	17003431	NM Contracting LLC Construction services - Pecan Building K Enrollment Center	43,755.48
10/10/2016	32010421	NCS Pearson Inc Online tutoring services	39,000.00
10/13/2016	32010538	Upswing Online tutoring services	30,000.00
10/28/2016	32010784	ProQuest LLC Renew database subscriptions for students	46,970.00

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

Check Date	Check No.	Vendor Name/Description	Amount
10/13/2016	38000233	Hinojosa Engineering Inc Bond construction - engineeering services for Technology Campus parking and sitework	31,070.48
10/20/2016	38000235	PBK Architects Inc Bond construction - architect services for Pecan North Academic Building	28,822.50

South Texas College Board of Trustees Chair Approval

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting November 22, 2016

Vendor Name/Description	Amount	Financial Manager
Dell Financial Services	142,236.98	Victor M. Gonzalez
Software maintenance renewal and support		

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 October 01, 2016 to October 31, 2016

Check Date	Check No.	Vendor Name/Description	Amount
10/6/2016	01127835	Cavallo Energy Texas LLC Utilities - Electricity	218,762.04
10/28/2016	!0010048	TSA Consulting Group Inc Payroll liabilities	186,791.06

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 November 22, 2016

Vendor Name/Description	Check Amount	Financial Manager
Rike Ogden Figueroa Allex Architects Inc. 2013 Bond construction Mid Valley campus health professions & science classes as well as student services building	195,037.50	Dr. Shirley Reed
D Wilson Construction Company 2013 Bond construction services for Pecan campus thermal plant, north and south academic buildings, STEM, parking and site improvements and student activities building, along with Nursing & Allied Campus expansion and Starr County campus health professions, thermal plant and parking and site improvements	1,306,099.70	Dr. Shirley Reed
Econ Group LLC 2013 Bond construction Technology campus southwest building renovations	278,877.25	Dr. Shirley Reed
Skanska USA Building Inc 2013 Bond construction services for Mid Valley campus thermal plant, student services expansion, parking & site improvements and health professions science building	845,065.13	Dr. Shirley Reed

Dir. of Facilities Planning & Construction — Date: 11-16-16

Vice Pres. for Finance & Adm. Services — Date: 11/16/16

STC Board of Trustees Chair Approval — Date

5

Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2016-2017
For the Three Months Ending October 31, 2016 - Unaudited

Investment Position of the Entity as of October 31, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value August 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value October 31, 2016
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/17	12 months	0.5500%	$ 15,134.84	$ -	$ 20.98	$ 15,155.82
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/17	12 months	0.5500%	200,561.74	-	278.16	200,839.90
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/17	12 months	0.5500%	116,969.30	-	162.23	117,131.53
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/17	12 months	0.6000%	5,009,623.37	-	7,580.01	5,017,203.38
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	05/06/17	13 months	0.6500%	5,010,425.95	-	8,213.35	5,018,639.30
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	5,012,031.37	-	9,480.79	5,021,512.16
Texas Regional Bank		Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	1,503,512.28	(1,503,958.95)	446.67	0.00
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,016,058.02	-	12,769.65	5,028,827.67
Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	1,504,516.79	-	1,706.49	1,506,223.28
Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,006,022.39	-	2,275.32	2,008,297.71
Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,010,038.41	-	3,793.48	3,013,831.89
Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,505,521.72	-	2,087.11	1,507,608.83
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,017,078.37	-	6,463.99	3,023,542.36
Southside Bank		Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	5,012,667.84	(5,015,083.63)	2,415.79	(0.00)
Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,021,547.59	-	8,606.80	5,030,154.39
Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,025,038.84	-	10,006.02	5,035,044.86
Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,028,214.05	-	11,279.72	5,039,493.77
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,032,026.00	-	12,810.29	5,044,836.29
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,013,672.07	-	10,867.99	5,024,540.06
Southside Bank		Plant - Const. - LT Bonds Series 2015 #1	234391	09/14/16	9 months	0.4000%	10,025,335.68	(10,030,167.27)	4,831.59	0.00
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	10,036,115.83	-	14,419.01	10,050,534.84
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	-	5,000,000.00	6,438.36	5,006,438.36
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #5	60050000871	08/01/16	4 months	0.4400%	3,504,685.62	(3,504,685.62)	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #6	60050000872	10/03/16	6 months	0.4800%	7,510,953.89	(7,517,177.96)	6,224.07	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	11/01/16	7 months	0.5000%	8,512,931.96	-	10,733.14	8,523,665.10
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	01/03/17	9 months	0.5400%	9,515,610.35	-	12,957.53	9,528,567.88
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	02/01/17	10 months	0.5600%	9,516,188.87	-	13,438.49	9,529,627.36
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	07/05/17	12 months	0.8500%	5,002,328.77	-	10,724.97	5,013,053.74
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,002,739.73	-	12,620.24	5,015,359.97
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,504,232.88	-	19,499.08	7,523,731.96
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,504,315.07	-	19,878.26	7,524,193.33
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #1	60050001149	11/01/16	3 months	0.5500%	-	8,500,000.00	11,276.21	8,511,276.21
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	12/01/16	4 months	0.6800%	-	10,000,000.00	16,403.47	10,016,403.47
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	03/01/17	7 months	0.7200%	-	10,000,000.00	16,776.44	10,016,776.44
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	04/03/17	8 months	0.7400%	-	10,000,000.00	17,242.72	10,017,242.72
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	05/01/17	8 months	0.7300%	-	8,000,000.00	7,521.63	8,007,521.63
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	06/01/17	9 months	0.7500%	-	7,000,000.00	6,761.78	7,006,761.78
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	07/05/17	10 months	0.7800%	-	6,000,000.00	6,027.70	6,006,027.70
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	08/01/17	11 months	0.8000%	-	6,000,000.00	6,182.29	6,006,182.29
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	08/01/17	11 months	0.8000%	-	5,000,000.00	5,151.91	5,005,151.91
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	10/02/17	13 months	0.8300%	-	5,000,000.00	5,345.15	5,005,345.15

Investment Position of the Entity as of October 31, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value August 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value October 31, 2016
Investment Pool										
TexPool*	AAAm	Operating	7942700001			0.3828%	27,606,141.73	(5,000,000.00)	23,901.35	22,630,043.08
TexPool*	AAAm	Interest & Sinking	7942700002			0.3828%	10,024,831.81	-	9,574.24	10,034,406.05
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.3828%	17,513,870.93	-	16,726.53	17,530,597.46
TexPool*	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3828%	20,018,364.46	(15,000,000.00)	5,873.48	5,024,237.94
TexPool*	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3828%	36,676,022.43	(29,500,000.00)	15,027.25	7,191,049.68
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.5500%	20,013,865.12	-	27,758.06	20,041,623.18
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.4800%	-	7,500,000.00	8,649.43	7,508,649.43
Total Investments at October 31, 2016							**$ 278,549,196.07**	**$ 10,928,926.57**	**$ 449,229.22**	**$ 289,927,351.86**

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

Interest Earned - August 1, 2016 through October 31, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * August	Interest Earned * September	Interest Earned * October	Interest Earned For the Period of August 1, 2016 through October 31, 2016
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	02/28/17	0.5500%	$ 7.13	$ 6.82	$ 7.03	$ 20.98
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	02/28/17	0.5500%	93.68	90.71	93.77	278.16
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	02/28/17	0.5500%	54.63	52.91	54.69	162.23
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/16	04/06/17	0.6000%	2,552.85	2,471.75	2,555.41	7,580.01
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	04/06/16	05/06/17	0.6500%	2,766.03	2,678.27	2,769.05	8,213.35
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	3,192.60	3,091.57	3,196.62	9,480.79
Texas Regional Bank		Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	446.67	-	-	446.67
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,299.85	4,161.14	4,308.66	12,769.65
Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	574.58	556.68	575.23	1,706.49
Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	766.10	742.24	766.98	2,275.32
Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,277.17	1,237.53	1,278.78	3,793.48
Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	702.62	680.90	703.59	2,087.11
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,175.00	2,109.34	2,179.65	6,463.99
Southside Bank		Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	1,702.04	713.75	-	2,415.79
Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,897.52	2,806.79	2,902.49	8,606.80
Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,368.10	3,263.12	3,374.80	10,006.02
Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,796.34	3,678.53	3,804.85	11,279.72
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,310.79	4,177.74	4,321.76	12,810.29
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,659.89	3,541.82	3,666.28	10,867.99
Southside Bank		Plant - Const. - LT Bonds Series 2015 #1	234391	12/14/15	09/14/16	0.4000%	3,404.08	1,427.51	-	4,831.59
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	4,854.94	4,702.15	4,861.92	14,419.01
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	-	2,191.78	4,246.58	6,438.36
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #5	60050000871	04/12/16	08/01/16	0.4400%	-	-	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #6	60050000872	04/12/16	10/03/16	0.4800%	3,062.00	2,964.42	197.65	6,224.07
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	04/12/16	11/01/16	0.5000%	3,615.08	3,499.94	3,618.12	10,733.14
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	04/12/16	01/03/17	0.5400%	4,364.14	4,225.28	4,368.11	12,957.53
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	04/12/16	02/01/17	0.5600%	4,526.06	4,382.11	4,530.32	13,438.49
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	7/12/2016	07/05/17	0.8500%	3,611.27	3,497.26	3,616.44	10,724.97
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	4,248.90	4,115.29	4,256.05	12,620.24
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,564.66	6,358.39	6,576.03	19,499.08
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,692.20	6,482.04	6,704.02	19,878.26

Interest Earned - August 1, 2016 through October 31, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * August	Interest Earned * September	Interest Earned * October	Interest Earned For the Period of August 1, 2016 through October 31, 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	3,973.97	11,276.21
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	8/5/2016	12/01/16	0.6800%	5,030.14	5,591.83	5,781.50	16,403.47
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	8/8/2016	03/01/17	0.7200%	4,734.25	5,920.58	6,121.61	16,776.44
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	8/8/2016	04/03/17	0.7400%	4,865.75	6,085.12	6,291.85	17,242.72
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	09/15/16	05/01/17	0.7300%	-	2,560.00	4,961.63	7,521.63
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	09/15/16	06/01/17	0.7500%	-	2,301.37	4,460.41	6,761.78
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	09/15/16	07/05/17	0.7800%	-	2,051.51	3,976.19	6,027.70
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	09/15/16	08/01/17	0.8000%	-	2,104.11	4,078.18	6,182.29
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	09/15/16	08/01/17	0.8000%	-	1,753.42	3,398.49	5,151.91
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	09/15/16	10/02/17	0.8300%	-	1,819.18	3,525.97	5,345.15
Investment Pool										
TexPool	AAAm	Operating	7942700001			0.3828%	8,762.37	7,784.66	7,354.32	23,901.35
TexPool	AAAm	Interest & Sinking	7942700002			0.3828%	3,181.94	3,131.27	3,261.03	9,574.24
TexPool	AAAm	Construction - Operating Transfer	7942700003			0.3828%	5,558.98	5,470.49	5,697.06	16,726.53
TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.3828%	2,672.84	1,567.83	1,632.81	5,873.48
TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3828%	8,205.50	4,484.77	2,336.98	15,027.25
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.5500%	9,348.94	9,051.59	9,357.53	27,758.06
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.4800%	2,624.93	2,943.58	3,080.92	8,649.43
Total Interest Earned - August 1, 2016 through October 31, 2016							**$ 142,030.78**	**$ 148,373.11**	**$ 158,825.33**	**$ 449,229.22**

*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 October 31, 2016	**$ 110,500,000.00**

Checking Accounts	$ 75,143,513.78
Certificates of Deposit	15,390,482.09
Total BBVA Compass Bank Account Balances	$ 90,533,995.87
100% Collateral Required	$ 90,533,995.87

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value October 31, 2016	Market Value October 31, 2016
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,815,156.87	1,931,865.92	1,931,563.82
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,876,308.33	1,993,027.26	2,002,723.07
TRAVIS CO-REF-TXBL TX 20	89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	253,697.50
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,520,059.11	2,679,453.66	2,693,623.77
				$ 9,675,000.00	**$ 6,461,524.31**	**$ 6,854,346.84**	**$ 6,881,608.16**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of October 31, 2016						**$ 7,104,346.84**	**$ 7,131,608.16**

Total Texas Regional Bank Account Balances	$ 5,028,827.67
102% Collateral Required	$ 5,129,404.22

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value October 31, 2016	Market Value October 31, 2016
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	$ 8,500,000.00	$ 2,184,850.54	$ 2,241,031.51	$ 2,191,913.94
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	2,281,990.68	2,303,591.03	2,267,336.19
SBA Pool #521983	83165AM84	7/25/2025	4.372%	3,136,249.29	1,515,677.65	1,653,777.92	1,659,015.29
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	5,000,000.00	3,680,920.00	4,162,041.28	4,094,986.69
FHR 4107 HA	3137AUF46	10/15/2041	2.00%	1,564,512.16	858,833.01	870,316.03	866,286.22
				$ 33,248,761.45	**$ 10,522,271.88**	**$ 11,230,757.77**	**$ 11,079,538.33**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of October 31, 2016						**$ 11,480,757.77**	**$ 11,329,538.33**

Total Inter National Bank Account Balances	$ 11,059,504.07
102% Collateral Required	$ 11,280,694.15

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value October 31, 2016	Market Value October 31, 2016
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	$ 14,044,200.00	$ 14,044,200.00	$ 14,506,723.14	$ 15,258,673.60
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,542,321.22	14,090,740.30
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,627,234.98	10,943,997.00
FNMA Pool #AM8853	3138L9ZT2	8/1/2025	2.640%	2,115,000.00	2,031,911.13	2,031,911.13	2,090,145.70
FHMS K030 A2	3137B3NA2	4/25/2023	3.250%	6,000,000.00	6,000,000.00	6,253,224.57	6,459,880.20
				$ 45,159,200.00	**$ 45,076,111.13**	**$ 46,961,415.04**	**$ 48,843,436.80**
FDIC - Certificate of Deposits						250,000.00	250,000.00
FDIC - Money Market						250,000.00	250,000.00
Total Collateral as of October 31, 2016						**$ 47,461,415.04**	**$ 49,343,436.80**

Total Southside Bank Account Balances	$ 47,739,692.00
102% Collateral Required	$ 48,694,485.84

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

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
	$	**132,085,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of October 31, 2016	**$**	**132,335,000.00**
Total LegacyTexas Bank Account Balances	$	128,256,888.64
100% Collateral Required	$	128,256,888.64

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

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
Irrevocable Standby Letter of Credit Number: 2179000682. Expires on March 13, 2017		
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: 3033001649. Expires on March 20, 2016		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		9,675,000.00
	$	**20,220,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of October 31, 2016	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,041,623.18
100% Collateral Required	$	20,041,623.18

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 75,143,513.78
Investment Accounts	
BBVA Compass Bank	15,390,482.09
Texas Regional Bank	5,028,827.67
Inter National Bank	11,059,504.07
Southside Bank	47,739,692.00
LegacyTexas Bank	128,256,888.64
Green Bank	20,041,623.18
TexPool	62,410,334.21
Total Investments	289,927,351.86
Total Portfolio	$ 365,070,865.64
less TexPool	(62,410,334.21)
Total Account Balance to be Collateralized	$ 302,660,531.43

Grand Total - Checking and Investment Account Collateral

Collateral	
BBVA Compass Bank	110,500,000.00
Texas Regional Bank	7,131,608.16
Inter National Bank	11,329,538.33
Southside Bank	49,343,436.80
LegacyTexas Bank	132,335,000.00
Green Bank	20,470,000.00
Total Collateral	$ 331,109,583.29
102% (100% LOC) Collateral Required	
BBVA Compass Bank	90,533,995.87
Texas Regional Bank	5,129,404.22
Inter National Bank	11,280,694.15
Southside Bank	48,694,485.84
LegacyTexas Bank	128,256,888.64
Green Bank	20,041,623.18
Total Collateral	$ 303,937,091.90

The College's investments are in compliance with:
(A) the investment strategy expressed in the College investment policy; and
(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

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

Maria G. Elizondo, Vice President for Finance and Administrative Services — November 3, 2016 Date

Myriam Lopez, Comptroller — November 3, 2016 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — November 3, 2016 Date

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2016 - 2017

As of October 31, 2016

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

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 45,830,736	$ 45,830,736	$ 10,318,454	$ 34,334,647	$ (1,177,635)	97.43%
Tuition - Academic	29,841,644	29,841,644	13,952,243	16,395,211	505,810	101.69%
Tuition - CPWE [1]	2,004,213	2,004,213	353,747	1,650,466	-	100.00%
Tuition - NAAMREI/IAM [2]	596,900	596,900	24,866	572,034	-	100.00%
Fees - Academic	27,838,868	27,838,868	12,553,259	15,041,522	(244,087)	99.12%
Local Taxes	46,512,737	46,512,737	812,461	45,700,276	-	100.00%
Other Revenues	4,836,681	4,836,681	672,602	4,164,079	-	100.00%
Carryover/Fund Allocation	22,249,271	22,249,271	22,249,271	-	-	100.00%
Total Revenues	**$ 179,711,050**	**$ 179,711,050**	**$ 60,936,903**	**117,858,235**	**$ (915,912)**	**99.49%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

7

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2016 - 2017
As of October 31, 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	4,313,525	96,613	101,666	4,511,804		$ (118,160)
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**	**$ 8,627,053**	**$ 193,227**	**$ 203,332**	**$ 9,023,612**	**87.45%**	**$ (236,320)**
State Appropriation - Retirement/Medical							
Fiscal Year 2016 - 2017	$ 7,247,700						
September 2016					$ 647,226		
October 2016					647,616		
Total State Appropriations- Retirement/Medical	**$ 7,247,700**				**$ 1,294,842**	**12.55%**	
State Special Appropriation							
Fiscal Year 2016 - 2017							
	-				-		
Total Special Appropriations	**$ -**				**$ -**	**0.00%**	
Total State Appropriations	**$ 45,830,736**				**$ 10,318,454**	**100.00%**	

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2016
Fiscal Year 2016-2017
As of October 31, 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
Total Tax Levy	$ 59,732,457.26	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 59,732,457.26	100.00%
Total Collections to Date	278,657.87	0.47%
Unrealized Amount	$ 59,453,799.39	99.53%

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

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 65,302,340.51	100.00%
Total Collections to Date	278,657.87	0.43%
Unrealized Amount	$ 65,023,682.64	99.57%
Total Collection - Levy, Penalty & Interest	$ 278,657.87	

Collection and Appraisal Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement	$ 98,304.00	$ 87,886.00	$ 186,190.00
Collection Fees - Paid to Date	16,384.00	7,323.83	23,707.83
Collection Fees % of Total Levy	0.16%	1.58%	
Rendition Collection	$ 105.40	$ -	$ 105.40
Redemption	$ -	$ 1,800.22	$ 1,800.22
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	$ 53,320.94	$ 9,311.78	$ 62,632.72

* Pending tax roll totals from Hidalgo and Starr Counties

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2016 - 2017

As of October 31, 2016

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

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 93,009,192	$ 93,009,192	$ 13,932,328	14.98%	$ 78,627,807	$ 449,057	99.52%
Benefits	26,165,328	26,165,328	3,933,223	15.03%	21,896,356	335,749	98.72%
Operating	40,015,693	40,069,870	4,760,562	11.88%	33,922,121	1,387,187	96.54%
Travel	2,096,123	2,110,623	273,155	12.94%	1,672,627	164,841	92.19%
Capital Outlay	8,310,922	8,242,245	31,628	0.38%	7,231,250	979,367	88.12%
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**	**$ 22,930,896**	**12.76%**	**$ 146,743,962**	**$ 10,036,192**	**94.42%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of October 31, 2016
17% of the Year Expired, 83% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 51,177,050	$ 51,177,050	$ 8,457,199	16.53%	$ 32,867,720	$ 9,852,131	80.75%
Benefits	14,845,154	14,845,154	2,154,934	14.52%	-	12,690,220	14.52%
Operating	11,609,889	10,064,629	1,079,448	10.73%	680,115	8,305,066	17.48%
Travel	1,024,767	983,634	104,432	10.62%	63,466	815,735	17.07%
Capital Outlay	4,668,933	4,105,379	7,656	0.19%	-	4,097,723	0.19%
Instruction	**83,325,793**	**81,175,846**	**11,803,669**	**14.54%**	**33,611,302**	**35,760,876**	**55.95%**
Salaries	483,624	483,624	19,521	4.04%	1,914	462,189	4.43%
Benefits	57,517	57,517	2,736	4.76%	-	54,781	4.76%
Operating	889,046	880,436	20,300	2.31%	16,148	843,988	4.14%
Travel	32,351	31,930	2,070	6.48%	70	29,790	6.70%
Capital Outlay	4,213	-	-	0.00%	-	-	0.00%
Public Service	**1,466,751**	**1,453,507**	**44,627**	**3.07%**	**18,131**	**1,390,749**	**4.32%**
Salaries	10,483,356	10,483,356	1,419,143	13.54%	6,284,953	2,779,260	73.49%
Benefits	2,814,727	2,814,727	411,435	14.62%	-	2,403,292	14.62%
Operating	6,701,386	6,368,095	548,101	8.61%	329,854	5,490,140	13.79%
Travel	372,876	343,258	51,387	14.97%	23,725	268,146	21.88%
Capital Outlay	1,132,634	979,175	15,990	1.63%	42,055	921,130	5.93%
Academic Support	**21,504,979**	**20,988,610**	**2,446,055**	**11.65%**	**6,680,586**	**11,861,969**	**43.48%**
Salaries	8,416,491	8,416,491	1,175,350	13.96%	5,572,968	1,668,173	80.18%
Benefits	2,484,466	2,484,466	383,548	15.44%	-	2,100,918	15.44%
Operating	1,975,434	1,687,413	149,903	8.88%	232,550	1,304,960	22.67%
Travel	271,067	257,017	34,264	13.33%	26,496	196,257	23.64%
Capital Outlay	600,123	459,200	-	0.00%	-	459,200	0.00%
Student Services	**13,747,581**	**13,304,587**	**1,743,064**	**13.10%**	**5,832,014**	**5,729,509**	**56.94%**

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of October 31, 2016
17% of the Year Expired, 83% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	14,479,459	14,479,459	1,882,808	13.00%	9,060,282	3,536,369	75.58%
Benefits	3,482,445	3,482,445	623,131	17.89%	-	2,859,314	17.89%
Operating	9,370,620	11,875,211	2,255,033	18.99%	3,781,019	5,839,159	50.83%
Travel	311,524	421,524	67,527	16.02%	34,344	319,653	24.17%
Capital Outlay	152,000	1,078,667	7,982	0.74%	101,670	969,015	10.17%
Institutional Support	**27,796,048**	**31,337,306**	**4,836,481**	**15.43%**	**12,977,315**	**13,523,510**	**56.85%**
Salaries	7,969,212	7,969,212	978,309	12.28%	4,842,248	2,148,655	73.04%
Benefits	2,481,019	2,481,019	357,439	14.41%	-	2,123,580	14.41%
Operating	9,469,318	9,194,087	707,777	7.70%	3,914,038	4,572,271	50.27%
Travel	83,538	73,260	13,475	18.39%	6,588	53,197	27.39%
Capital Outlay	1,753,019	1,619,824	-	0.00%	251,812	1,368,012	15.55%
Operation & Maint - Plant	**21,756,106**	**21,337,402**	**2,057,000**	**9.64%**	**9,014,686**	**10,265,716**	**51.89%**
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**	**$ 22,930,896**	**12.76%**	**$ 68,134,034**	**$ 88,646,120**	**50.67%**

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

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2016-2017
As of October 31, 2016

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 475,000	$ 475,000	$ 133,565	$ (341,435)	28.12%
Food Service	800,000	800,000	159,140	(640,860)	19.89%
Vending Machines	143,000	143,000	24,224	(118,776)	16.94%
Student Copier	9,000	9,000	2,518	(6,482)	27.98%
MV-Child Care & Development	364,475	364,475	101,866	(262,609)	27.95%
Interest Income-Aux	3,803	3,803	277	(3,526)	7.28%
Professional Dev Conferences	80,000	80,000	1	(79,999)	0.00%
General Conferences	135,000	130,890	-	(130,890)	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	(21,578)	0.00%
Binational Innovation Conference	2,914	2,914	2,911	(3)	99.89%
Career Expo	7,372	7,372	1	(7,371)	0.01%
Child Dev. Conference Fall & Spring	11,493	11,493	6,327	(5,166)	55.05%
Communication Arts Department - AUX	-	2,047	2,047	-	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	711	(4,689)	13.17%
Professional Dev. Sponsorships	-	-	2,000	2,000	0.00%
Science Olympiad/Planetarium-Aux	3,894	3,894	-	(3,894)	0.00%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Summit on College & Career Readiness	-	-	-	-	0.00%
The Inst for Adv Manufacturing Conf	9,227	9,227	1	(9,226)	0.01%
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**	**$ 435,590**	**$ (1,652,259)**	**20.86%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2016-2017
As of October 31, 2016

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 105,800	$ 694,200	13.23%
Student Copier	27,356	27,356	5,423	21,933	19.82%
MV-Child Care & Development	364,475	364,475	59,783	304,692	16.40%
Admin-Assist VP Academic Affairs	511	511	-	511	0.00%
Admin-Board of Trustees	3,152	3,152	507	2,645	16.09%
Admin-Center for Learn Excellence	1,501	1,501	99	1,402	6.60%
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	1,598	139	92.00%
Admin-Executive	3,602	3,602	1,223	2,379	33.95%
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	489	4,920	9.04%
Admin-VP Finance & Admin Svcs	3,503	3,503	140	3,363	4.00%
Admin-VP Info Svcs & Planning	4,503	4,503	101	4,402	2.24%
Admin-VP Stud Svcs & Develop	3,502	3,502	246	3,256	7.02%
Admin-Workforce Development	2,953	2,953	109	2,844	3.69%
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	1,899	19,680	8.80%
Binational Innovation Conference	2,914	2,914	1,972	942	67.67%
Career Expo	7,372	7,372	-	7,372	0.00%
Child Dev. Conference Fall & Sprin	11,493	11,493	5,991	5,502	52.13%
Communication Arts Department - AUX	-	2,047	-	2,047	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 October 31, 2016

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Community Engagement	1,501	1,501	187	1,314	12.46%
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	2,421	8,395	22.38%
Empl Spouse/Depend Waiver	143,291	143,291	72,863	70,428	50.85%
Employee Appreciation & Recognition	2,502	2,502	-	2,502	0.00%
General Conferences	135,000	130,890	-	130,890	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	325	926	25.98%
Library Events	1,501	1,501	495	1,006	32.98%
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	3,330	31,407	9.59%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Psychology	-	100	71	29	71.00%
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	16,669	35,054	32.23%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,003	4,003	683	3,320	17.06%
Stu Initiative-Business & Tech	2,219	2,449	464	1,985	18.95%
Stu Initiative-HS Programs & Svcs	901	901	325	576	36.07%
Stu Initiative-LASS	4,200	2,800	119	2,681	4.25%
Stu Initiative-Math & Science	1,807	1,807	-	1,807	0.00%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2016-2017
As of October 31, 2016

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stu Initiative-Mid Valley	1,861	1,861	37	1,824	1.99%
Stu Initiative-NAH	1,501	1,501	149	1,352	9.93%
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	150	1,822	7.61%
Stud Initiative-Child Development	-	250	110	140	44.00%
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	5,523	65,658	7.76%
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**	**$ 290,765**	**$ 1,797,084**	**13.93%**

(1) Not including encumbrances

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**TWC Accelerate Texas**	**672,021.00**	-	221,938.28	212,474.33		212,474.33	**(9,463.95)**
	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		November 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		
					55,980.43	Oct-16 / pmt rcvd Oct-16		
						Due Nov-16		
2	**Carl Perkins Basic 2016**	**1,486,346.00**	-	1,474,894.90	1,474,894.90		1,474,894.90	**-**
	Samantha Uriegas 216069							
	Board Approval Date 08/25/15				244,678.00	Dec-15 / pmt rcvd Jan-16		
	Grant Period 09/01/15-08/31/16				378,136.00	Mar-16 / pmt rcvd Apr-16		
	Reporting Requirement-Qtrly				387,034.00	Jun-16 / pmt rcvd Jul-16		
					465,046.90	Sep-16 / pmt rcvd Oct-16		
						Closed		
3	**Continuous Improvement Grant**	**40,000.00**	30,000.00	1,109.21	30,000.00		30,000.00	**28,890.79**
	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				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement-TBD					As Requested by Grantor		
4	**Carl Perkins Basic 2017**	**1,392,334.00**	-	131,995.91	-		-	**(131,995.91)**
	Samantha Uriegas 216080							Receivable balance
	Board Approval Date 8/23/16					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 October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
5	**CCAMPIS - Child Care Access Means Parents in School**	**654,000.00**	-	458,093.80	433,651.40		433,651.40	**(24,442.40)**
	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		November 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		
					29,511.00	Oct-16 / pmt rcvd Oct-16		
						Due Nov-16		
6	**TexPREP Program-Hidalgo ISD**	**144,000.00**	137,831.51	123,702.23	144,000.00		108,000.00	**20,297.77**
	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**	-	681,278.70	660,758.25		660,758.25	**(20,520.45)**
	Lee Etheridge 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		November 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 October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					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		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
						Due Nov-16		
8	**Workforce Solutions Project Grow**	**450,000.00**	-	403,112.87	384,564.83		384,564.83	**(18,548.04)**
	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		October 2016 and
	Reporting Requirement-Mthly				842.65	Jun-13 / pmt rcvd Jul-13		that will be billed in
					10,607.21	Jul-13 / pmt rcvd Aug-13		November 2016
					25,664.84	Aug-13 / pmt rcvd Sep-13		
					25,534.47	Sep-13 / pmt rcvd Nov-13		
					2,691.36	Oct-13 / pmt rcvd Nov-13		
					26,376.49	Nov-13 / pmt rcvd Jan-14		
					890.41	Dec-13 / pmt rcvd Jan-14		
					19,006.35	Jan-14 / pmt rcvd Mar-14		
					24,599.53	Feb-14 / pmt rcvd Mar-14		
					29,637.25	Mar-14 / pmt rcvd Apr-14		
					3,968.18	Apr-14 / pmt rcvd Jun-14		
					4,949.08	May-14 / pmt rcvd Jun-14		
					9,236.00	Jun-14 / pmt rcvd Jul-14		
					247.50	Jul-14 / pmt rcvd Aug-14		
					-	Aug-14		
					13,741.75	Sep14 / pmt rcvd Oct-14		
					7,488.00	Oct-14 / pmt rcvd Nov-14		
					21,648.00	Nov-14 / pmt rcvd Jan-15		
					3,238.65	Dec-14 / pmt rcvd Jan-15		
					2,687.50	Jan-15 / pmt rcvd Jan-15		
					8,590.50	Feb-15 / pmt rcvd Mar-15		
					4,260.23	Mar-15 / pmt rcvd Apr-15		
					29,043.15	Apr-15 / pmt rcvd May-15		
					1,332.27	May-15 / pmt rcvd Jun-15		
					29,069.48	Jun-15 / pmt rcvd Jul-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					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 rcvd Oct-16		
					14,386.86	Sep-16 / pmt rcvd Oct-16		
					18,548.04	Oct-16 / pmt pending * Due Nov-16		
	Extended: 10/31/16 no cost extension							
9	**Governor's Summer Merit Program**	**44,019.00**	-	39,197.92	39,197.92		39,197.92	**-**
	Rebecca De Leon 216406							
	Board Approval Date: 02/23/16							
	Grant Period 04/01/16 - 09/30/16				-	Jun-16		
	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		
					1,707.62	Oct-16 / pmt rcvd Oct-16 Closed		
10	**Capacity Building for Ability to Benefit**	**354,000.00**	-	6,139.07	6,139.07		6,139.07	**-**
	Juan Carlos Aguirre 216420							
	Board Approval Date: 06/28/16				6,139.07	Oct-16 / pmt rcvd Oct-16 Due Nov-16		
	Grant Period 07/01/16 - 01/31/18							
	Reporting Requirement-Mthly							
11	**Child and Adult Care Food Program**	**109,226.00**	-	102,411.55	103,110.43		103,110.43	**698.88**
	Maria A. Lozano 216751							
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					5,839.41	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		
					5,747.40	Oct-16 / pmt rcvd Oct-16		
					698.88	Advance Oct-16		
	Year 6 renewal Grant period 10/1/15-9/30/16					Due Nov-16		
12	**Step 2 USDA Research Success**	**50,000.00**	-	21,061.32	21,061.32		21,061.32	-
	Keith Murray 216752							
	Board Approval Date 02/23/16				-	Apr-16		
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		
					-	Oct-16		
						Due Nov-16		
13	**UTPA DoD HBCU/Minority Serving Institution**	**213,624.00**	-	212,463.68	212,463.68		212,463.68	-
	Dr. Ali Esmaeili 216850							
	Board Approval Date 03/28/11				-	Oct-11		
	Grant Period 04/4/11-04/3/15				4,539.33	Nov-11 / pmt rcvd Dec-11		
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					1,567.50	Oct-12 / pmt rcvd Nov-12		
					2,133.79	Nov-12 / pmt rcvd Dec-12		
					3,132.67	Dec-12 / pmt rcvd Dec-12		
					2,096.04	Jan-13 / pmt rcvd Feb-13		
					3,162.89	Feb-13 / pmt rcvd Apr-13		
					3,562.79	Mar-13 / pmt rcvd May-13		
					2,132.84	Apr-13 / pmt rcvd Jun-13		
					-	May-13		
					2,882.46	Jun-13 / pmt rcvd Jul-13		
					2,884.93	Jul-13 / pmt rcvd Aug-13		
					5,668.13	Aug-13 / pmt rcvd Sep-13		
					4,276.13	Sep-13 / pmt rcvd Oct-13		
					2,839.49	Oct-13 / pmt rcvd Nov-13		
					1,443.43	Nov-13 / pmt rcvd Dec-13		
					2,879.56	Dec-13 / pmt rcvd Jan-14		
					2,142.36	Jan-14 / pmt rcvd Feb-14		
					2,167.15	Feb-14 / pmt rcvd Feb-14		
					2,168.29	Mar-14 / pmt rcvd Mar-14		
					2,016.34	Apr-14 / pmt rcvd Apr-14		
					696.53	May-14 / pmt rcvd Jun-14		
					-	Jun-14		
					-	Jul-14		
					8,157.54	Aug-14/ pmt rcvd Sep-14		
					8,785.61	Sep-14/ pmt rcvd Oct-14		
					2,365.00	Oct-14 / pmt rcvd Nov-14		
					1,978.90	Nov-14 / pmt rcvd Dec-14		
					2,931.51	Dec-14 / pmt rcvd Jan-15		
					3,721.30	Jan-15 / pmt rcvd Feb-15		
					2,929.54	Feb-15 / pmt rcvd Mar-15		
					2,930.97	Mar-15 / pmt rcvd Apr-15		
					2,930.98	Apr-15 / pmt rcvd May-15		
					6,845.44	May-15 / pmt rcvd Jun-15		
					1,524.07	Jun-15 / pmt rcvd Aug-15		
					3,458.47	Jul-15 / pmt rcvd Aug-15		
					2,298.53	Aug-15 / pmt rcvd Sep-15		
					2,138.63	Sep-15 / pmt rcvd Oct-15		
					746.63	Oct-15 / pmt 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					11,305.48	Jul-16 / pmt rcvd Sep-16		
					4,642.22	Aug-16 / pmt rcvd Sep-16		
					6,464.55	Sep-16 / pmt rcvd Oct-16		
						Closed		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***6,632,898.00***	***167,831.51***	***3,877,399.44***	***3,722,316.13***		***3,686,316.13***	***(155,083.31)***
State Grants								
14	**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		
15	**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 *		
						Closed		
16	**Jobs and Education for Texans**	**107,530.00**	-	107,529.84	107,478.29		107,529.84	**-**
	Roberto Gonzalez 226034							
	Board Approval Date 03/31/15							
	Grant Period 04/24/15 - 08/31/16				-	Jun-15		
	Reporting Requirement-Mthly				1,221.02	Jul-15 / pmt rcvd Jul-15		
					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 rcvd Oct-16		
					1,712.86	Nov-15 / pmt rcvd Jan-16		
					-	Dec-15		
					292.13	Jan-16 / pmt rcvd Jan-16		
					51.55	Jan-16 / pmt rcvd Oct-16		
					-	May-16		
						Closed		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
17	**Jobs and Education for Texans**	**176,145.00**	-	-	-		-	-
	Jayson Valerio 226035							
	Board Approval Date 08/23/16							
	Grant Period 08/31/16 - 08/31/17					Due Nov-16		
	Reporting Requirement-Mthly							
18	**TWC Skills for Small Business**	**20,000.00**	-	3,681.80	2,431.80		2,431.80	**(1,250.00)**
	Juan Carlos Aguirre 226115							Receivable balance
	Board Approval Date 04/28/15				-	Aug-15		that will be billed in
	Grant Period 04/06/15 - 04/30/16				-	Sep-15		November 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		
					36.00	Oct-16 / pmt rcvd Oct-16		
						Due Nov-16		
	Extended: 12/31/16 no cost extension							
19	**TWC Skills Development Fund 21**	**334,648.00**	-	182,450.34	181,290.14		181,290.14	**(1,160.20)**
	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		November 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					3,096.82 6,650.82 825.75 - 8,810.68	Jun-16 / pmt rcvd Jun-16 Jul-16 / pmt rcvd Aug-16 Aug-16 / pmt rcvd Aug-16 Sep-16 Oct-16 / pmt rcvd Oct-16 Due Nov-16		
	Extended: 11/30/16 no cost extension							
20	**TWC Skills Development Fund 22** Jose Raul Ruiz 226117 Board Approval Date 06/28/16 Grant Period 07/01/16 - 06/30/17 Reporting Requirement- Mthly	**391,350.00**	-	9,134.96	9,134.96 966.00 6,227.56 1,941.40	 Aug-16 / pmt rcvd Aug-16 Sep-16 / pmt rcvd Sep-16 Oct-16 / pmt rcvd Oct-16 Due Nov-16	9,134.96	**-**
21	**TWC Skills Development Fund 23** Jose Raul Ruiz 226118 Board Approval Date 08/23/16 Grant Period 08/24/16 - 02/28/18 Reporting Requirement- Mthly	**1,331,803.00**	-	6,661.45	4,160.28 4,160.28	 Oct-16 / pmt rcvd Oct-16 Due Nov-16	-	**(6,661.45)** Receivable balance that will be billed in November 2016
22	**THECB T-STEM Challenge Scholarship** Judy Martinez 226217 Board Approval Date 05/24/16 Grant Period 09/01/16 - 08/31/18 Reporting Requirement- TBD	**368,980.00**	184,490.00	71,000.00	184,490.00 184,490.00	 Advance / pmt rcvd Sep-16 As Requested by Grantor	184,490.00	**113,490.00**
23	**CB Accelerate Texas** Juan Carlos Aguirre 226222 Board Approval Date 08/25/15 Grant Period 07/16/15 - 08/31/17 Reporting Requirement- Upon Request	**300,000.00**	187,500.00	155,174.91	187,500.00 - - 37,500.00 75,000.00 75,000.00	 Aug-15 Sep-15 Advance / pmt rcvd Oct-15 Advance / pmt rcvd Nov-15 Advance / pmt rcvd May-16 As Requested by Grantor	187,500.00	**32,325.09**

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
24	**CB Accelerate Texas Mentor College**	**132,000.00**	99,517.26	85,647.25	100,000.00		100,000.00	**14,352.75**
	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		
25	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	21,206.64	37,500.00		37,500.00	**16,293.36**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				18,564.26	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		
					2,273.17	Oct-16 / pmt rcvd Nov-15 Adv		
						Due Nov-16		
26	**Comprehensive College Readiness and Success Models**	**125,000.00**	50,000.00	448.22	50,000.00		50,000.00	**49,551.78**
	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	***3,472,336.00***	***634,169.99***	***745,776.53***	***973,865.47***		***959,816.74***	***214,040.21***
	Local/Private Grants							
27	**City of McAllen Phase 19**	**480,000.00**	-	447,774.05	447,774.05		447,774.05	**-**
	Raul Ruiz 236011							
	Board Approval Date 09/22/15				10,776.00	Nov-15 / pmt rcvd Jan-16		
	Grant Period 10/01/15-09/30/16				8,787.60	Dec-15 / pmt rcvd Jan-16		
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					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		
					152,485.59	Oct-16 / pmt rcvd Oct-16		
						Closed		
28	**TexPREP Roma Independent School District**	**72,000.00**	67,114.01	56,921.75	72,000.00		72,000.00	**15,078.25**
	Kimberly Crawford 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/18				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required					No Reporting Required		
29	**TexPREP Weslaco Independent School District**	**9,000.00**	9,000.00	9,000.00	9,000.00		9,000.00	**-**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/16				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required					No Reporting Required		
30	**TexPREP PSJA Independent School District**	**28,200.00**	28,200.00	13,082.29	28,200.00		28,200.00	**15,117.71**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/16					No Reporting Required		
	MOU-No Reporting Required							
31	**Lower Rio Grande Valley Development**	**116,940.00**	-	32,930.00	27,470.00		27,470.00	**(5,460.00)**
	Juan Carlos Aguirre 236060							Receivable balance
	Board Approval Date: 02/23/16							that will be billed in
	Grant Period 01/19/16- 08/31/16				17,390.00	Jun-16 / pmt rcvd Jun-16		November 2016
	Reporting Requirement- As requested				-	Jul-16		
					-	Aug-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					5,040.00	Sep-16 / pmt rcvd Oct-16		
					5,040.00	Oct-16 / pmt rcvd Oct-16		
						Due Nov-16		
	Extended: 12/31/16 no cost extension							
32	**Valley Honor Band Project**	**500.00**	500.00	-	500.00		500.00	**500.00**
	Michael Gersten 236107							
	Board Approval Date: 07/26/16							
	Grant Period 08/01/16- 04/30/17				500.00	Advance / pmt rcvd Aug-16		
	Reporting Requirement- As requested							
33	**Childcare Training - Conferences**	**20,000.00**	-	20,000.00	15,050.00		15,050.00	**(4,950.00)**
	Veronica Rodriguez 236120							Receivable balance
	Board Approval Date: 10/27/15							that will be billed in
	Grant Period 01/01/16- 12/31/16				-	Feb-16		November 2016
					-	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		
					-	Oct-16		
						Due Nov-16		
34	**Childcare Training - Quality Development**	**61,160.00**	-	32,615.49	25,575.49		25,575.49	**(7,040.00)**
	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		November 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		
					2,139.94	Oct-16 / pmt rcvd Oct-16		
						Due Nov-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
35	**Career Pathways Expansion Service** Juan Carlos Aguirre 246019 Board Approval Date: 02/23/16 Grant Period: 02/01/16-01/31/17 Reporting Requirement - Mthly	**100,000.00**	-	20,707.41	17,822.83 107.62 1,387.76 106.18 2,250.56 6,850.26 7,120.45	 May-16 / pmt rcvd Aug-16 Jun-16 / pmt rcvd Aug-16 Jul-16 / pmt rcvd Oct-16 Aug-16 / pmt rcvd Aug-16 Sep-16 / pmt rcvd Oct-16 Oct-16 / pmt pending * Due Nov-16	10,702.38	**(10,005.03)** Receivable balance that was billed in October 2016, and that will be billed in November 2016
36	**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**	150,000.00	150,000.00	150,000.00 75,000.00 - 75,000.00	 Advance / pmt rcvd Oct-15 Aug-16 - Year 1 Report submitted Advance / pmt rcvd Oct-16	150,000.00	**-**
37	**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	**426,200.00**	426,200.00	203,399.38	300,000.00 300,000.00	 Advance / pmt rcvd Nov-15 As Requested by Grantor	300,000.00	**222,800.62**
38	**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**
39	**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**

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
40	**Project Hire**	**126,261.54**	-	62,047.83	56,503.75		52,889.86	**(9,157.97)**
	Santa Pena 246090							Receivable balance
	Board Approval Date: 01/31/12							that was billed in
	Grant Period 01/01/12 - 12/31/12				3,488.21	Oct-15 / pmt rcvd Oct-15		October 2016 and
	Reporting Requirement - Mthly				5,954.49	Nov-15 / pmt rcvd Nov-15		that will be billed in
					4,305.50	Dec-15 / pmt rcvd Dec-15		November 2016
					4,383.48	Jan-16 / pmt rcvd Jan-16		
					4,168.92	Feb-16 / pmt rcvd Feb-16		
					4,422.49	Mar-16 / pmt rcvd Mar-16		
					4,909.14	Apr-16 / pmt rcvd Apr-16		
					6,145.86	May-16 / pmt rcvd May-16		
					2,733.16	Jun-16 / pmt rcvd Jun-16		
					3,718.99	Jul-16 / pmt rcvd Jul-16		
					4,415.60	Aug-16 / pmt rcvd Aug-16		
					4,240.88	Sep-16 / pmt rcvd Oct-16		
					3,617.03	Oct-16 / partial pmt rcvd Oct-16		
						Due Nov-16		
	Extended: 04/30/17 no cost extension							
41	**Salt Shaker Program**	**40,000.00**	-	5,000.00	5,000.00		5,000.00	**-**
	Carlos Margo 246095							
	Board Approval Date:				5,000.00	Jul-16 / pmt rcvd Jul-16		
	Grant Period 09/01/15 - 12/31/16							
	Reporting Requirement- as requested by grantor							
42	**Colonia Integrated Care Program**	**11,238.00**	-	-	-		-	**-**
	Juan Carlos Aguirre 246115							
	Board Approval Date: 03/29/16							
	Grant Period 02/01/16 - 12/31/16				-	Oct-16		
	Reporting Requirement - Mthly					Due Nov-16		
43	**Home Depot Veteran Resource Center**	**10,000.00**	10,000.00	2,845.69	2,845.69		10,000.00	**7,154.31**
	Javier Arredondo 246130							
	Board Approval Date: 06/28/16				-	Aug-16		
	Grant Period 06/28/16 - 12/31/16				2,254.47	Sep-16		
	Reporting Requirement - Mthly				591.22	Oct-16		
						Due Nov-16		
	Total Local/Private Grants	***1,616,499.54***	***731,014.01***	***1,082,486.17***	***1,177,741.81***		***1,194,161.78***	***237,875.61***

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of October 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Restricted Funds *(appropriation)*								
44	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	26,277.54	243,154.61		243,154.61	**216,877.07**
	Samantha Uriegas 225007							
	Board Approval Date: 03/31/15				126,087.00	Advance / pmt rcvd Nov-14		
	Grant Period: 9/1/2015 - 8/31/2019				117,067.61	Advance / pmt rcvd Apr-15		
	Reporting Requirement - Yearly					Due Sep-17		
45	**MetLife Foundation Excellence Award**	**30,000.00**	30,000.00	10,750.00	30,000.00		30,000.00	**19,250.00**
	Shirley Reed 246100							
	Board Approval Date: 04/17/08				30,000.00	Advance / pmt rcvd Apr-08		
	Grant Period							
	Reporting Requirement - No reporting required							
	Total Non-Grant Funds	***273,155.00***	***273,154.61***	***37,027.54***	***273,154.61***		***273,154.61***	***236,127.07***
	GRAND TOTAL	**11,994,888.54**	**1,806,170.12**	**5,742,689.68**	**6,147,078.02**		**6,113,449.26**	**532,959.58**

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.

* Amount received in subsequent month (as of Nov. 8, 2016).

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of October 31, 2016

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Expenditures
Federal Grants	13	6,632,898.00	167,831.51	3,877,399.44	3,722,316.13	3,686,316.13	(155,083.31)
State Grants	13	3,472,336.00	634,169.99	745,776.53	973,865.47	959,816.74	214,040.21
Local / Private Grants	17	1,616,499.54	731,014.01	1,082,486.17	1,177,741.81	1,194,161.78	237,875.61
Non-Grant Funds	2	273,155.00	273,154.61	37,027.54	273,154.61	273,154.61	236,127.07
Total	**45**	**11,994,888.54**	**1,806,170.12**	**5,742,689.68**	**6,147,078.02**	**6,113,449.26**	**532,959.58**

13

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	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
16-17-1016	Pecan Plaza - Parking Area for Police Vehicles	10/31/2016 11/07/2016	11/17/2016	Dec	
16-17-1017	Cargo Vans	10/24/2016 10/31/2016	11/8/2016	Dec	
16-17-1018	Security Cameras	10/24/2016 10/31/2016	11/8/2016	Dec	
16-17-1019	Graduation Caps and Gowns	10/31/2016 11/07/2016	11/15/2016	Dec	
16-17-1020	Law Enforcement Vehicles	11/07/2016 11/14/2016	11/22/2016	Dec	
16-17-1021	Driving Simulator	11/07/2016 11/14/2016	11/22/2016	Dec	
16-17-1022	Medium Duty Truck	11/17/2016 11/24/2016	12/5/2016	Jan	
16-17-1023	Cargo Van	11/17/2016 11/24/2016	12/5/2016	Jan	
16-17-1024	Signs, Banners, and Related Products	11/21/2016 11/28/2016	12/8/2016	Jan	

updated 11/14/16

14

Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
OCTOBER 1, 2016 THROUGH OCTOBER 31, 2016

#	Date	PO	Description	Vendor	Address	City/State	Amount	Financial Manager
1	10/7/2016	P0084818	Annual Renewal of Maintenance Dept Workorder System	SchoolDude.com	11000 Regency Pkwy Ste 200	Cary, NC	$ 11,473.33	George McCaleb
2	10/6/2016	P0084765	Annual Renewal of ApplyTexas Application System	Texas Higher Education Coordinating Board	1200 E Anderson Ln	Austin, TX	$ 11,773.00	Matt Hebbard
3	10/18/2016	P0085153	Safari Tech Books Online	ProQuest LLC	789 E Eisenhower Pkwy	Ann Arbor, MI	$ 15,109.99	Jesus Campos
4	10/20/2016	P0085240	Banner Integration for eLearning Consultant Services	Ellucian Company LP	4375 Fair Lakes Ct	Fairfax, VA	$ 15,334.00	Alicia Gomez
5	10/18/2016	P0085155	Electrical Control Box Simulator	Doc's Hydraulic Pneumatic Training LLC	2817 Sardis Mill Ct	Buford, GA	$ 15,450.00	Samantha Uriegas
6	10/5/2016	P0084719	2013 Bond Pecan Thermal Plant Testing/Balancing Srvs	National Precisionaire LLC	19426 Oil Center Blvd	Houston, TX	$ 15,750.00	Dr. Shirley A. Reed
7	10/10/2016	P0084855	Annual Renewal of Network Eqpt Maintenance & Support	Dell Marketing LP	C/O Dell USA LP	Dallas, TX	$ 15,883.09	Jose L Gonzalez
8	10/11/2016	P0084891	Open for Drinks at Pecan Cafeteria	Pepsi Beverages Company	1 Pepsi Way	Somers, NY	$ 17,000.00	Maria G. Elizondo
9	10/7/2016	P0084788	Annual License Renewal - Online Course Evaluation	GAP Technologies Inc.	431 Cleveland Dr	Cheektowaga, NY	$ 19,495.00	Kristina Wilson
10	10/11/2016	P0084905	Computer Consulting Services	Strata Information Group	3935 Harney St Ste 203	San Diego, CA	$ 19,800.00	Alicia Gomez
11	10/13/2016	P0085015	Hampden HEE-A-C Electricity Trainer Kit	Hampden Engineering Corp	99 Shaker Road	East Longmeadow, MA	$ 20,688.00	Samantha Uriegas
12	10/24/2016	P0085313	2013 Bond Pecan South Academic Bldg - Engineering Srvs	Terracon Consultants Inc.	PO Box 843358	Kansas City, MO	$ 21,256.00	Dr. Shirley A. Reed
13	10/13/2016	P0085018	ODSL Knowledge Pro Institution Online Staff Training	Ellucian Company LP	4375 Fair Lakes Ct	Fairfax, VA	$ 21,353.00	Alicia Gomez
14	10/26/2016	P0085402	2013 Bond Starr Cnty Student Activities Bldg - Architect	Mata Garcia Architects LLP	1314 Ivy Ave	McAllen, TX	$ 23,085.15	Dr. Shirley A. Reed
15	10/26/2016	P0085403	2013 Bond Starr Cnty Student Srvs Bldg Expansion - Architect	Mata Garcia Architects LLP	1314 Ivy Ave	McAllen, TX	$ 23,085.15	Dr. Shirley A. Reed
16	10/24/2016	P0085314	2013 Bond Pecan Campus STEM Bldg - Engineering Srvs	Terracon Consultants Inc.	PO Box 843358	Kansas City, MO	$ 23,380.00	Dr. Shirley A. Reed
17	10/6/2016	P0084773	Renew Subscription for Library Digital Videos for eSTC	Infobase Learning	132 W 31st St Fl 17	New York, NY	$ 23,762.40	Jesus Campos
18	10/10/2016	P0084856	Spectrophotometer Equipment Package	MicroLab Inc.	1600 Ellis St Ste 1B	Bozeman, MT	$ 27,072.00	Enriqueta Cortez
19	10/20/2016	P0085234	Ellucian Mobile Foundation Implementation Training Srvs	Ellucian Company LP	4375 Fair Lakes Ct	Fairfax, VA	$ 27,293.00	Alicia Gomez
20	10/20/2016	P0085261	Annual Renewal of VM Ware Maintenance & Support	Dell Marketing LP	C/O Dell USA LP	Dallas, TX	$ 31,376.34	Alicia Gomez
21	10/18/2016	P0085152	PRISMA Hispanic Studies Journal - PRISMA	ProQuest LLC	789 E Eisenhower Pkwy	Ann Arbor, MI	$ 31,860.00	Jesus Campos
22	10/7/2016	P0084797	BOND-Pecan Campus Thermal Plant - Engineering Srvs	Halff Associates Inc.	5000 W Military Ste 100	McAllen, TX	$ 32,336.00	Dr. Shirley A. Reed
23	10/27/2016	P0085420	WatchGuard Firebox M400-Security Appliance	CDW Government	300 N Milwaukee Ave	Vernon Hills, IL	$ 34,200.00	Samantha Uriegas
24	10/17/2016	P0085109	Annual Renew Subscription for Student Performance Tracking	Civitas Learning Inc.	100 Congress Ave Ste 300	Austin, TX	$ 37,500.00	Dr. David Plummer
25	10/10/2016	P0084889	Legal Services	Bickerstaff Heath Delgado Acosta LLP	3711 S Mo Pac Exwy Bldg 1	Austin, TX	$ 40,000.00	Maria G. Elizondo
26	10/13/2016	P0084991	2013 Bond Pecan North Academic Bldg - Engineering Srvs	Terracon Consultants Inc.	PO Box 843358	Kansas City, MO	$ 44,286.00	Dr. Shirley A. Reed
27	10/27/2016	P0085426	Consulting Srvs for Luminis Upgrades and Migration	Ellucian Company LP	4375 Fair Lakes Ct	Fairfax, VA	$ 44,819.06	Alicia Gomez
28	10/13/2016	P0084996	2013 Bond Starr Cnty Health Professions - Engineering Srvs	Raba Kistner Inc.	PO Box 690287	San Antonio, TX	$ 44,922.00	Dr. Shirley A. Reed
29	10/21/2016	P0085297	Carryall 700 Electric Vehicle	RGV Carts	1119 W Harrison Ave	Harlingen, TX	$ 45,205.72	George McCaleb
30	10/5/2016	P0084717	District-Wide Bldg to Bldg ADA Compliance Phase II	5 Star Construction	3209 Melody Ln	Mission, TX	$ 46,487.38	Dr. Shirley A. Reed

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.

15

Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of October 31, 2016

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 550,000	92.44%	$ 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 October 31, 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 October 31, 2016

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Mobilization	$ 397,500	10.00%	$ 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 October 31, 2016	$ 1,915,656
Percentage Completed	48.19%
Percentage Not Completed	51.81%

Total Paid as of October 31, 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 October 31, 2016

	Fee Per Agreement		Cumulative Payments		Balance	
Category	*Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. 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 October 31, 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