Financial Reports

For January 31, 2017

Board of Trustees
Board Meeting
February 28, 2017

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of January 31, 2017

TABLE OF CONTENTS

1) Release of Checks For $25,000.00 - $125,000.00
Released Prior to Board Approval for January 2017.

2) Release of Checks For $125,000.00 and Above
Board of Trustees Approval Required for January 2017.

3) Release of Checks For $125,000.00 and Above
Released Prior to Board Approval for January 2017.

4) Release of Construction Fund Checks for January 2017.

5) Quarterly Investment Report and Money Market Accounts for January 2017.

6) Summary of Revenues for January 2017.

7) Summary of State Appropriations Revenue for January 2017.

8) Summary of Property Tax Revenue for January 2017.

9) Summary of Expenditures by Classification for January 2017.

10) Summary of Expenditures by Function for January 2017.

11) Summary of Auxiliary Fund Revenues and Expenditures for January 2017.

12) Summary of Grant Revenues and Expenditures for January 2017.

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

15) Broaddus and Associates Fee Schedule.

Check Register for January 2017 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 January 01, 2017 - January 31, 2017

Check Date	Check No.	Vendor Name/Description	Amount
1/12/2017	!0010282	Gateway Printing and Office Supply Inc. Office supplies	29,117.16
1/5/2017	01129545	Pearson Education Inc. Classroom e-books	45,411.44
1/5/2017	01129550	Richards Carlberg Inc. Professional marketing research consultant services	33,400.38
1/12/2017	01129631	International Schools Professional truck driving services	51,953.76
1/12/2017	01129696	Pearson Education Inc. Classroom e-books	40,990.89
1/12/2017	01129706	Richards Carlberg Inc. Professional marketing research consultant services	89,287.10
1/12/2017	01129740	VWR International LLC Classroom equipment and supplies	31,647.95
1/19/2017	01129799	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees for December 2016	35,433.43
1/19/2017	01129834	Texas A&M University Corpus Christi Ellucian mobile software platform, Ellucian intelligent learning platform, and annual software maintenance.	104,083.00
1/26/2017	01129895	Dell Marketing LP Computer equipment and supplies	54,083.40
1/26/2017	01129989	Texas Department of Information Resources Internet service and Texan long distance service	31,205.53
1/10/2017	32011453	Petroleum Solutions Inc. Classroom vehicle-specific alignment machine	26,875.00
1/17/2017	32011542	Carolina Biological Supply Company Science classroom equipment and supplies	63,846.12
1/17/2017	32011546	Taser International Tasers and supplies for police department	25,508.05
1/30/2017	32011751	Maldonado Nursery & Landscaping Inc. Landscaping services	33,844.00
1/26/2017	38000276	EGV Architects Inc. Bond construction - architect services for La Joya Jimmy Carter Teaching Site	46,563.30

South Texas College Board of Trustees Chair Approval

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting February 28, 2017

Vendor Name/Description	Amount	Financial Manager
Hidalgo County Appraisal District	149,732.00	Myriam Lopez
Quarterly appraisal fee April, 2017 - June, 2017		

South Texas College Board of Trustees Chair Approval

Date

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of January 01, 2017 to January 31, 2017

Check Date	Check No.	Vendor Name/Description	Amount
1/12/2017	01129590	Cavallo Energy Texas LLC Utilities - Electricity	227,312.58
1/30/2017	!0010331	TSA Consulting Group Inc Payroll liabilities	163,628.03

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting February 28, 2017

Vendor Name/Description	Check Amount	Financial Manager
D Wilson Construction Company 2013 Bond construction for Pecan, Nursing & Allied Health and Starr County Campus buildings, thermal plant and parking and site improvements	2,668,279.98	Dr. Shirley Reed
ECON Group LLC 2013 Bond construction Technology campus building and parking and site improvements	660,278.50	Dr. Shirley Reed
Skanska USA Building Inc. 2013 Bond construction Mid Valley Campus buildings, thermal plant and parking and site improvements	863,561.18	Dr. Shirley Reed
Roth Excavating Inc Construction services - Technology campus GM car storage area upgrade	149,577.50	Dr. Shirley Reed
Broaddus & Associates 2013 Bond construction program management	292,556.64	Dr. Shirley Reed

2-21-17

Dir. of Facilities Planning & Construction **Date**

Maria G. Eizmendi 2/23/17

Vice President for Finance & Administrative Services **Date**

South Texas College 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 January 31, 2017 - Unaudited

Investment Position of the Entity as of January 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/17	12 months	0.5500%	$ 15,155.82	$ -	$ 21.02	$ 15,176.84
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/17	12 months	0.5500%	200,839.90	-	278.56	201,118.46
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/17	12 months	0.5500%	117,131.53	-	162.46	117,293.99
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/17	12 months	0.6000%	5,017,203.38	-	7,591.50	5,024,794.88
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	05/06/17	13 months	0.6500%	5,018,639.30	-	8,226.82	5,026,866.12
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	5,021,512.16	-	9,498.71	5,031,010.87
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	09/01/17	10 months	0.8000%	-	6,000,000.00	12,110.71	6,012,110.71
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	10/02/17	11 months	0.8300%	-	5,000,000.00	10,471.10	5,010,471.10
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/17	12 months	0.8700%	-	5,000,000.00	10,976.29	5,010,976.29
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,028,827.67	-	12,802.16	5,041,629.83
Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	1,506,223.28	(1,506,779.96)	556.68	(0.00)
Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,008,297.71	-	2,277.91	2,010,575.62
Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,013,831.89	-	3,798.26	3,017,630.15
Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,507,608.83	-	2,090.00	1,509,698.83
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,023,542.36	-	6,477.89	3,030,020.25
Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,030,154.39	-	8,621.61	5,038,776.00
Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,035,044.86	-	10,026.04	5,045,070.90
Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,039,493.77	-	11,305.16	5,050,798.93
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,044,836.29	-	12,843.08	5,057,679.37
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,024,540.06	-	10,891.55	5,035,431.61
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	10,050,534.84	(10,057,278.78)	6,743.94	(0.00)
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,006,438.36	-	12,619.12	5,019,057.48
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	-	5,000,000.00	945.21	5,000,945.21
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	-	5,000,000.00	986.30	5,000,986.30
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/08/18	11 months	1.0000%	-	5,000,000.00	136.99	5,000,136.99
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	11/01/16	7 months	0.5000%	8,523,665.10	(8,523,665.10)	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	01/03/17	9 months	0.5400%	9,528,567.88	(9,537,451.14)	8,883.26	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	02/01/17	10 months	0.5600%	9,529,627.36	-	13,457.46	9,543,084.82
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	07/05/17	12 months	0.8500%	5,013,053.74	-	10,747.97	5,023,801.71
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,015,359.97	-	12,652.08	5,028,012.05
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,523,731.96	-	19,549.75	7,543,281.71
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,524,193.33	-	19,930.91	7,544,124.24
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #1	60050001149	11/01/16	3 months	0.5500%	8,511,276.21	(8,511,276.21)	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	12/01/16	4 months	0.6800%	10,016,403.47	(10,022,001.66)	5,598.19	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	03/01/17	7 months	0.7200%	10,016,776.44	-	18,189.39	10,034,965.83
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	04/03/17	8 months	0.7400%	10,017,242.72	-	18,695.83	10,035,938.55
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	05/01/17	8 months	0.7300%	8,007,521.63	-	14,742.88	8,022,264.51
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	06/01/17	9 months	0.7500%	7,006,761.78	-	13,254.01	7,020,015.79
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	07/05/17	10 months	0.7800%	6,006,027.70	-	11,815.75	6,017,843.45
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	08/01/17	11 months	0.8000%	6,006,182.29	-	12,119.24	6,018,301.53
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	08/01/17	11 months	0.8000%	5,005,151.91	-	10,099.36	5,015,251.27
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	10/02/17	13 months	0.8300%	5,005,345.15	-	10,478.76	5,015,823.91
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	-	5,000,000.00	13,762.60	5,013,762.60

Investment Position of the Entity as of January 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2017
Investment Pool										
TexPool*	AAAm	Operating	7942700001			0.5385%	22,630,043.08	500,000.00	19,469.78	23,149,512.86
TexPool*	AAAm	Interest & Sinking	7942700002			0.5385%	10,034,406.05	-	11,776.39	10,046,182.44
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.5385%	17,530,597.46	3,000,000.00	22,617.68	20,553,215.14
TexPool*	AAAm	Construction - LT Bonds Series 2014	7942700004			0.5385%	5,024,237.94	-	5,896.43	5,030,134.37
TexPool*	AAAm	Construction - LT Bonds Series 2015	7942700005			0.5385%	7,191,049.68	4,594,729.92	19,066.22	11,804,845.82
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.7500%	20,041,623.18	-	33,072.96	20,074,696.14
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.6800%	7,508,649.43	-	11,199.37	7,519,848.80
Total Investments at January 31, 2017							**$ 289,927,351.86**	**$ (4,063,722.93)**	**$ 499,535.34**	**$ 286,363,164.27**

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

Interest Earned - November 1, 2016 through January 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * November	December	January	Interest Earned For the Period of November 1, 2016 through January 31, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	02/28/17	0.5500%	$ 6.92	$ 7.06	$ 7.04	$ 21.02
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	02/28/17	0.5500%	90.78	93.88	93.90	278.56
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	02/28/17	0.5500%	52.94	54.75	54.77	162.46
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/16	04/06/17	0.6000%	2,474.24	2,557.98	2,559.28	7,591.50
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	04/06/16	05/06/17	0.6500%	2,681.19	2,772.06	2,773.57	8,226.82
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	3,095.44	3,200.62	3,202.65	9,498.71
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	11/01/16	09/01/17	0.8000%	3,946.46	4,080.74	4,083.51	12,110.71
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	11/01/16	10/02/17	0.8300%	3,412.08	3,528.27	3,530.75	10,471.10
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/16	11/01/17	0.8700%	3,576.58	3,698.49	3,701.22	10,976.29
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,171.73	4,310.79	4,319.64	12,802.16
Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	556.68	-	-	556.68
Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	742.23	767.84	767.84	2,277.91
Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,237.52	1,280.37	1,280.37	3,798.26
Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	680.89	704.56	704.55	2,090.00
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,109.35	2,184.27	2,184.27	6,477.89
Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,808.86	2,905.34	2,907.41	8,621.61
Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,265.94	3,378.65	3,381.45	10,026.04
Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,682.11	3,809.76	3,813.29	11,305.16
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,182.35	4,328.09	4,332.64	12,843.08
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,549.50	3,667.82	3,674.23	10,891.55
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	4,705.08	2,038.86	-	6,743.94
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,109.59	4,252.37	4,257.16	12,619.12
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	-	-	945.21	945.21
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	-	-	986.30	986.30
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/31/17	01/08/18	1.0000%	-	-	136.99	136.99
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	04/12/16	11/01/16	0.5000%	-	-	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	04/12/16	01/03/17	0.5400%	4,229.10	4,372.05	282.11	8,883.26
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	04/12/16	02/01/17	0.5600%	4,386.21	4,534.56	4,536.69	13,457.46
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	7/12/2016	07/05/17	0.8500%	3,502.24	3,621.57	3,624.16	10,747.97
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	4,122.17	4,263.16	4,266.75	12,652.08
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,369.34	6,587.35	6,593.06	19,549.75
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,493.41	6,715.79	6,721.71	19,930.91

Interest Earned - November 1, 2016 through January 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * November	December	January	Interest Earned For the Period of November 1, 2016 through January 31, 2017
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #1	60050001149	8/5/2016	11/01/16	0.5500%	-	-	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	8/5/2016	12/01/16	0.6800%	5,598.19	-	-	5,598.19
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	8/8/2016	03/01/17	0.7200%	5,927.71	6,128.98	6,132.70	18,189.39
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	8/8/2016	04/03/17	0.7400%	6,092.65	6,299.63	6,303.55	18,695.83
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	09/15/16	05/01/17	0.7300%	4,804.47	4,967.68	4,970.73	14,742.88
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	09/15/16	06/01/17	0.7500%	4,319.20	4,466.00	4,468.81	13,254.01
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	09/15/16	07/05/17	0.7800%	3,850.40	3,981.38	3,983.97	11,815.75
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	09/15/16	08/01/17	0.8000%	3,949.23	4,083.64	4,086.37	12,119.24
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	09/15/16	08/01/17	0.8000%	3,291.02	3,403.03	3,405.31	10,099.36
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	09/15/16	10/02/17	0.8300%	3,414.57	3,530.87	3,533.32	10,478.76
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,219.18	4,675.24	4,868.18	13,762.60
Investment Pool										
TexPool	AAAm	Operating	7942700001			0.5385%	5,829.16	6,174.14	7,466.48	19,469.78
TexPool	AAAm	Interest & Sinking	7942700002			0.5385%	3,287.96	3,896.19	4,592.24	11,776.39
TexPool	AAAm	Construction - Operating Transfer	7942700003			0.5385%	5,744.31	7,478.24	9,395.13	22,617.68
TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.5385%	1,646.29	1,950.80	2,299.34	5,896.43
TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.5385%	2,356.34	5,162.30	11,547.58	19,066.22
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.7500%	9,059.91	11,233.88	12,779.17	33,072.96
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.6800%	3,069.83	3,803.95	4,325.59	11,199.37
Total Interest Earned - November 1, 2016 through January 31, 2017							**$ 160,701.35**	**$ 164,953.00**	**$ 173,880.99**	**$ 499,535.34**

*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	$ 125,000,000.00
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	30,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of January 31, 2017	**$ 155,500,000.00**

Checking Accounts	$ 104,463,659.69
Certificates of Deposit	31,449,819.26
Total BBVA Compass Bank Account Balances	$ 135,913,478.95
100% Collateral Required	$ 135,913,478.95

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2017	Market Value January 31, 2017
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,729,503.09	1,838,965.40	1,806,409.65
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,799,898.21	1,910,438.17	1,886,504.38
TRAVIS CO-REF-TXBL TX 2(	89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	249,185.00
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,382,220.47	2,530,941.96	2,496,615.70
				$ 9,675,000.00	**$ 6,161,621.77**	**$ 6,530,345.53**	**$ 6,438,714.73**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2017						**$ 6,780,345.53**	**$ 6,688,714.73**

Total Texas Regional Bank Account Balances	$ 5,041,629.83
102% Collateral Required	$ 5,142,462.42

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2017	Market Value January 31, 2017
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	$ 8,500,000.00	$ 2,101,943.92	$ 2,154,251.63	$ 2,094,158.11
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	1,892,165.16	1,908,968.06	1,857,308.83
SBA Pool #521983	83165AM84	7/25/2025	4.620%	857,777.84	401,453.93	436,954.82	437,484.41
SBA Pool #509395	83164LNL1	12/25/2038	4.075%	4,394,019.00	3,211,370.98	3,626,243.23	3,559,997.42
FHR 4107 HA	3137AUF46	10/15/2041	2.00%	2,591,789.56	1,362,107.69	1,379,867.07	1,348,578.56
SBA Pool #509100	83164LDD0	8/25/2036	2.500%	174,215.74	99,324.84	104,582.16	102,949.21
FHLMC Pool #Q29356	3132MABZ3	2/1/2044	3.000%	262,515.65	200,000.00	208,952.40	200,044.00
				$ 31,828,317.79	**$ 9,268,366.52**	**$ 9,819,819.37**	**$ 9,600,520.54**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2017						**$ 10,069,819.37**	**$ 9,850,520.54**

Total Inter National Bank Account Balances	$ 9,567,924.85
102% Collateral Required	$ 9,759,283.35

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2017	Market Value January 31, 2017
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	$ 14,044,200.00	$ 14,044,200.00	$ 14,491,729.98	$ 14,715,049.30
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,527,588.22	13,513,047.60
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,604,797.84	10,592,967.00
FHR 3472 CZ	31397WN35	8/15/2036	6.000%	25,500,000.00	11,305,271.49	11,579,767.37	12,258,336.40
FNR 2001-78 Z	3139217H5	12/25/2031	6.000%	32,500,000.00	2,753,570.30	2,898,865.18	2,960,771.78
Lubbock Cooper TX Indep Sch Di	549108QM3	2/15/2027	4.000%	1,000,000.00	1,000,000.00	1,184,394.53	1,103,310.00
				$ 96,044,200.00	**$ 52,103,041.79**	**$ 54,287,143.12**	**$ 55,143,482.08**
FDIC - Certificate of Deposits						250,000.00	250,000.00
FDIC - Money Market						250,000.00	250,000.00
Total Collateral as of January 31, 2017						**$ 54,787,143.12**	**$ 55,643,482.08**

Total Southside Bank Account Balances	$ 52,768,731.59
102% Collateral Required	$ 53,824,106.22

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

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: 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
Irrevocable Standby Letter of Credit Number: 9554000784. Expires on December 6, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,300,000.00
	$	**105,010,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2017	**$**	**105,260,000.00**
Total LegacyTexas Bank Account Balances	$	91,862,709.37
100% Collateral Required	$	91,862,709.37

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

Irrevocable Standby Letter of Credit Number: 3033001749. Expires on June 5, 2017		
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, 2017		
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 January 31, 2017	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,074,696.14
100% Collateral Required	$	20,074,696.14

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

Irrevocable Standby Letter of Credit Number: 2555000100. Expires on September 4, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$	5,109,375.62
	$	**5,109,375.62**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2017	**$**	**5,359,375.62**
Total BTH Bank Account Balances	$	5,013,762.60
100% Collateral Required	$	5,013,762.60

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 104,463,659.69
Investment Accounts	
BBVA Compass Bank	31,449,819.26
Texas Regional Bank	5,041,629.83
Inter National Bank	9,567,924.85
Southside Bank	52,768,731.59
LegacyTexas Bank	91,862,709.37
Green Bank	20,074,696.14
BTH Bank	5,013,762.60
TexPool	70,583,890.63
Total Investments	286,363,164.27
Total Portfolio	$ 390,826,823.96
less TexPool	(70,583,890.63)
Total Account Balance to be Collateralized	$ 320,242,933.33

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
BBVA Compass Bank	135,913,478.95
Texas Regional Bank	5,142,462.42
Inter National Bank	9,759,283.35
Southside Bank	53,824,106.22
LegacyTexas Bank	91,862,709.37
Green Bank	20,074,696.14
BTH Bank	5,013,762.60
Total Collateral	$ 321,590,499.06
Collateral	
BBVA Compass Bank	155,500,000.00
Texas Regional Bank	6,688,714.73
Inter National Bank	9,850,520.54
Southside Bank	55,643,482.08
LegacyTexas Bank	105,260,000.00
Green Bank	20,470,000.00
BTH Bank	5,359,375.62
Total Collateral	$ 358,772,092.97

The College's investments are in compliance with:

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

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

Maria G. Elizondo, Vice President for Finance and Administrative Services — February 3, 2017 Date

Myriam Lopez, Comptroller — February 3, 2017 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — February 3, 2017 Date

South Texas College
Checking Accounts
For the Quarter Ending January 31, 2017

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value November 1, 2016	For The Quarter Ended January 31, 2017					Accrued Interest	Ending Market Value January 31, 2017
					Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned		
Public Funds Interest Checking	Operating	51015560	0.2800%	$ 12,330,487.06	$ 73,506,465.20	$ (49,481,319.75)	$ (16,993,220.04)	(1)	$ 6,256.43	$ 6,370.28	$ 19,375,039.18
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	25,000,000.00	-	-	-		-	-	25,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.3400%	578,963.18	15,171,881.84	(15,191,243.91)	-		244.58	186.59	560,032.28
Public Funds Interest Checking	Student	41376536	0.3000%	462,264.37	9,481,245.65	(7,334,563.49)	-		138.24	503.81	2,609,588.58
Public Funds Interest Checking	Federal Draw Down	51015544	0.2500%	-	20,576,667.41	(20,576,712.99)	-		45.58	21.55	21.55
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.2800%	3,202,960.97	9,256,852.97	-	-		1,989.50	2,447.17	12,464,250.61
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.3200%	492.59	21,900.09	-	-		0.20	2.46	22,395.34
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.2800%	12,303,615.04	2,356.89	(448,715.93)	-		5,040.20	2,812.60	11,865,108.80
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.2800%	13,685,408.24	2,553.86	(9,763,597.91)	18,533,277.87	(2)	9,522.70	5,331.16	22,472,495.92
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.3400%	7,569,337.91	21,001,313.69	(21,000,000.00)	2,523,665.10	(3)	148.62	262.11	10,094,727.43
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	487,513.49	(487,513.49)	-		-	-	-
Total Checking Accounts at January 31, 2017			**0.2929%**	**$ 75,133,529.36**	**$ 149,508,751.09**	**$ (124,283,667.47)**	**$ 4,063,722.93**		**$ 23,386.05**	**$ 17,937.73**	**$ 104,463,659.69**

Ending Market Value reflect the BBVA Compass Bank available balance as of January 31, 2017 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 as follows:
a) TexPool to Checking and Checking to Certificate of Deposit in November 2016,
b) Certificate of Deposit to Checking in December 2016, and
c) Checking to TexPool and Checking to Certificate of Deposits in January 2017.

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in November 2016, and
b) Certificate of Deposit to Checking in December 2016.

(3) Transfers were made as follows:
a) Certificate of Deposit to Checking in October 2016,
b) Certificate of Deposit to Checking and Checking to Certificates of Deposit in November 2016, and
c) TexPool to Checking and Checking to Certificate of Deposit in January 2017.

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2016 - 2017

As of January 31, 2017

42% of the Year Expired, 58% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 45,830,736	$ 45,830,736	$ 19,498,185	$ 25,154,916	$ (1,177,635)	97.43%
Tuition - Academic	29,841,644	29,841,644	26,639,924	3,972,605	770,885	102.58%
Tuition - CPWE [1]	2,004,213	2,004,213	546,305	1,002,108	(455,800)	77.26%
Tuition - NAAMREI/IAM [2]	596,900	596,900	51,611	298,450	(246,839)	58.65%
Fees - Academic	27,838,868	27,838,868	24,261,421	3,702,601	125,154	100.45%
Local Taxes	46,512,737	46,512,737	37,183,487	9,329,250	-	100.00%
Other Revenues	4,836,681	4,836,681	2,268,093	2,568,588	-	100.00%
Carryover/Fund Allocation	22,249,271	22,249,271	22,249,271	-	-	100.00%
Total Revenues	**$ 179,711,050**	**$ 179,711,050**	**$ 132,698,297**	**46,028,518**	**$ (984,235)**	**99.45%**

[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 January 31, 2017

		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	3,391,309	76,485	79,930	3,547,724		(117,664)
December 2016	3,665,388	3,391,309	76,485	79,930	3,547,724		(117,664)
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**	**$ 15,409,671**	**$ 346,197**	**$ 363,192**	**$ 16,119,060**	**82.67%**	**$ (471,648)**
State Appropriation - Retirement/Medical							
Fiscal Year 2016 - 2017	$ 7,247,700						
September 2016					$ 647,226		
October 2016					655,830		
November 2016					674,973		
December 2016					700,548		
January 2017					700,548		
Total State Appropriations- Retirement/Medical	**$ 7,247,700**				**$ 3,379,125**	**17.33%**	
State Special Appropriation							
Fiscal Year 2016 - 2017							
	-				-		
Total Special Appropriations	**$ -**				**$ -**	**0.00%**	
Total State Appropriations	**$ 45,830,736**				**$ 19,498,185**	**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 January 31, 2017 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	**$ 32,988,082,921.00**	**$ 1,914,134,419.00**	**$ 34,902,217,340.00**
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	4,169,512.87	173,982.67	4,343,495.54
Total Tax Levy as per Tax Roll $0.1850/$100	**$ 59,701,217.59**	**$ 3,494,095.10**	**$ 63,195,312.69**

Property Tax Levy Collections

	2016 Hidalgo County	% of Total
Total Tax Levy	$ 59,701,217.59	-
Modifications to Levy	(88,024.93)	-
Total Tax Levy To Be Collected	$ 59,613,192.66	100.00%
Total Collections to Date	45,700,389.77	76.66%
Unrealized Amount	$ 13,912,802.89	23.34%

	Starr County	% of Total
Total Tax Levy	$ 3,494,095.10	-
Modifications to Levy	(783,018.62)	-
Refunds	116.06	
Total Tax Levy To Be Collected	$ 2,711,192.54	100.00%
Total Collections to Date	1,763,706.75	65.05%
Unrealized Amount	$ 947,485.79	34.95%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 62,324,385.20	100.00%
Total Collections to Date	47,464,096.52	76.16%
Unrealized Amount	$ 14,860,288.68	23.84%
Total Collection - Levy, Penalty & Interest	$ 47,464,096.52	

Collection and Appraisal Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement	$ 98,304.00	$ 87,886.00	$ 186,190.00
Collection Fees - Paid to Date	40,960.00	29,295.32	70,255.32
Collection Fees % of Total Levy	0.16%	2.52%	
Rendition Collection	$ 1,712.50	$ -	$ 1,712.50
Redemption	$ -	$ 7,443.54	$ 7,443.54
Appraisal Fees Agreement	$ 599,139.00	$ 102,696.61	$ 701,835.61
Appraisal Fees - Paid to Date	349,445.00	57,803.51	407,248.51
Appraisal Fees % of Total Levy	1.00%	2.94%	1.11%
Delinquent Tax Attorney Fees	$ 169,145.90	$ 20,766.48	$ 189,912.38

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2016 - 2017

As of January 31, 2017

42% of the Year Expired, 58% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 93,009,192	$ 92,972,684	$ 34,772,660	37.40%	$ 56,685,004	$ 1,515,020	98.37%
Benefits	26,165,328	26,165,328	10,104,728	38.62%	15,335,012	725,588	97.23%
Operating	40,015,693	40,062,989	9,646,624	24.08%	26,198,015	4,218,350	89.47%
Travel	2,096,123	2,105,353	556,446	26.43%	1,087,177	461,730	78.07%
Capital Outlay	8,310,922	8,290,904	328,723	3.96%	5,511,482	2,450,699	70.44%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers	957,800	957,800	59,814	6.24%	897,986	-	100.00%
Reserves	7,155,992	7,155,992	3,000,000	41.92%	-	4,155,992	41.92%
Grand Total	**$ 179,711,050**	**$ 179,711,050**	**$ 58,468,995**	**32.54%**	**$ 105,714,676**	**$ 15,527,379**	**91.36%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of January 31, 2017
42% of the Year Expired, 58% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 52,737,903	$ 51,146,590	$ 20,759,759	40.59%	$ 21,519,873	$ 8,866,958	82.66%
Benefits	14,845,154	14,845,154	5,439,170	36.64%	-	9,405,984	36.64%
Operating	11,609,889	9,918,942	1,926,240	19.42%	522,508	7,470,195	24.69%
Travel	1,024,767	998,594	237,812	23.81%	72,004	688,778	31.03%
Capital Outlay	4,668,933	4,116,529	36,710	0.89%	173,684	3,906,136	5.11%
Instruction	**84,886,646**	**81,025,809**	**28,399,690**	**35.05%**	**22,288,068**	**30,338,051**	**62.56%**
Salaries	494,202	483,624	27,332	5.65%	21,120	435,172	10.02%
Benefits	57,517	57,517	10,752	18.69%	-	46,765	18.69%
Operating	889,046	829,436	24,287	2.93%	11,789	793,359	4.35%
Travel	32,351	11,930	3,314	27.78%	70	8,546	28.36%
Capital Outlay	4,213	-	-	0.00%	-	-	0.00%
Public Service	**1,477,329**	**1,382,507**	**65,686**	**4.75%**	**32,979**	**1,283,842**	**7.14%**
Salaries	10,748,365	10,532,677	3,652,158	34.67%	4,759,802	2,120,716	79.87%
Benefits	2,814,727	2,814,727	1,053,745	37.44%	-	1,760,982	37.44%
Operating	6,701,386	6,567,658	1,017,237	15.49%	247,179	5,303,242	19.25%
Travel	372,876	343,258	101,955	29.70%	24,755	216,548	36.91%
Capital Outlay	1,132,634	1,016,684	119,873	11.79%	23,600	873,212	14.11%
Academic Support	**21,769,988**	**21,275,003**	**5,944,968**	**27.94%**	**5,055,336**	**10,274,700**	**51.71%**
Salaries	8,763,118	8,423,716	3,001,909	35.64%	4,060,474	1,361,332	83.84%
Benefits	2,484,466	2,484,466	981,008	39.49%	-	1,503,458	39.49%
Operating	1,975,434	1,679,415	413,025	24.59%	177,560	1,088,829	35.17%
Travel	271,067	257,017	74,908	29.15%	28,422	153,688	40.20%
Capital Outlay	600,123	459,200	-	0.00%	35,500	423,700	7.73%
Student Services	**14,094,208**	**13,303,813**	**4,470,851**	**33.61%**	**4,301,956**	**4,531,007**	**65.94%**

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of January 31, 2017
42% of the Year Expired, 58% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	11,968,823	14,431,865	4,783,932	33.15%	6,476,909	3,171,024	78.03%
Benefits	3,482,445	3,482,445	1,699,939	48.81%	-	1,782,506	48.81%
Operating	9,370,620	11,878,716	4,159,876	35.02%	3,287,761	4,431,079	62.70%
Travel	311,524	417,794	116,320	27.84%	37,248	264,226	36.76%
Capital Outlay	152,000	1,078,667	95,328	8.84%	38,968	944,372	12.45%
Institutional Support	**25,285,412**	**31,289,487**	**10,855,394**	**34.69%**	**9,840,886**	**10,593,207**	**66.14%**
Salaries	8,296,781	7,954,212	2,547,570	32.03%	3,530,368	1,876,274	76.41%
Benefits	2,481,019	2,481,019	920,114	37.09%	-	1,560,905	37.09%
Operating	9,469,318	9,188,823	2,105,959	22.92%	3,227,084	3,855,780	58.04%
Travel	83,538	76,760	22,137	28.84%	5,082	49,540	35.46%
Capital Outlay	1,753,019	1,619,824	76,812	4.74%	289,954	1,253,058	22.64%
Operation & Maint - Plant	**22,083,675**	**21,320,638**	**5,672,592**	**26.61%**	**7,052,489**	**8,595,557**	**59.68%**
Operating	8,113,792	8,113,792	3,059,814	37.71%	-	5,053,978	37.71%
Transfers	**8,113,792**	**8,113,792**	**3,059,814**	**37.71%**	**-**	**5,053,978**	**37.71%**
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**	**$ 58,468,995**	**32.54%**	**$ 48,571,713**	**$ 72,670,342**	**59.56%**

(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 January 31, 2017

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 475,000	$ 475,000	$ 246,308	$ (228,692)	51.85%
Food Service - Pecan	800,000	800,000	304,016	(495,984)	38.00%
Vending Machines	143,000	143,000	61,707	(81,293)	43.15%
Student Copier	9,000	9,000	4,136	(4,864)	45.96%
MV-Child Care & Development	364,475	364,475	175,042	(189,433)	48.03%
Interest Income-Aux	3,803	3,803	1,574	(2,229)	41.39%
Professional Dev Conferences	80,000	80,000	3	(79,997)	0.00%
General Conferences	135,000	128,441	-	(128,441)	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	266	(21,313)	1.23%
Binational Innovation Conference	2,914	2,914	2,913	(1)	99.96%
Career Expo	7,372	7,372	235	(7,137)	3.19%
Child Dev. Conference Fall & Spring	11,493	11,493	6,334	(5,159)	55.11%
Communication Arts Department - AUX	-	4,559	4,559	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,952	2,952	2	(2,950)	0.07%
Drama Theater	10,816	10,816	-	(10,816)	0.00%
NAH Catering Services	5,400	5,400	2,402	(2,998)	44.48%
Professional Dev. Sponsorships	-	2,000	2,000	-	100.00%
Science Olympiad/Planetarium-Aux	3,894	3,894	1,443	(2,451)	37.06%
STC Black History Month - AUX	18	18	-	(18)	0.00%
The Inst for Adv Manufacturing Conf	9,227	9,227	64	(9,163)	0.69%
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**	**$ 813,004**	**$ (1,274,845)**	**38.94%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service - Pecan	$ 800,000	$ 800,000	$ 245,180	$ 554,820	30.65%
Student Copier	27,356	19,000	6,303	12,697	33.17%
MV-Child Care & Development	364,475	364,475	141,023	223,452	38.69%
Admin-Assist VP Academic Affairs	511	511	-	511	0.00%
Admin-Board of Trustees	3,152	3,452	2,439	1,013	70.65%
Admin-Center for Learn Excellence	1,501	1,501	299	1,202	19.92%
Admin-Curriculum & Student Learning	250	250	-	250	0.00%
Admin-Distance Education	2,502	2,502	487	2,015	19.46%
Admin-Enrollment Svc	1,737	3,249	2,905	344	89.43%
Admin-Executive	3,602	3,302	2,328	974	70.50%
Admin-Graduation	10,214	10,214	4,426	5,788	43.33%
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	13,765	2,379	11,386	17.28%
Admin-VP Finance & Admin Svcs	3,503	3,503	317	3,186	9.05%
Admin-VP Info Svcs & Planning	4,503	4,503	1,141	3,362	25.34%
Admin-VP Stud Svcs & Develop	3,502	3,502	587	2,915	16.76%
Admin-Workforce Development	2,953	2,953	557	2,396	18.86%
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	5,826	15,753	27.00%
Binational Innovation Conference	2,914	2,914	2,735	179	93.85%
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	-	4,559	-	4,559	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,501	1,501	719	782	47.90%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
CPWE - Auxiliary	1,000	1,000	237	763	23.70%
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	3,426	7,390	31.68%
Empl Spouse/Depend Waiver	143,291	143,291	136,408	6,883	95.20%
Employee Appreciation & Recognition	2,502	2,502	-	2,502	0.00%
General Conferences	135,000	126,378	-	126,378	0.00%
IME-BECAS Scholarship STC Matching	2,200	7,432	7,432	-	100.00%
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	771	730	51.37%
Other Reserve	217,819	206,587	-	206,587	0.00%
Phi Theta Kappa	3,592	3,592	-	3,592	0.00%
PR-College Events	34,737	33,876	7,323	26,553	21.62%
Professional Dev Conferences	80,000	80,000	502	79,498	0.63%
Professional Dev. Sponsorships	-	2,000	-	2,000	0.00%
PSJA College for All STC Campus Tou	-	-	(266)	266	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	113	137	45.20%
Staff Devlpmt-College Wide	45,723	51,723	22,908	28,815	44.29%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,003	2,503	1,429	1,074	57.09%
Stu Initiative-Business & Tech	2,219	2,449	2,281	168	93.14%
Stu Initiative-HS Programs & Svcs	901	901	441	460	48.95%
Stu Initiative-LASS	4,200	2,835	1,367	1,468	48.22%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stu Initiative-Math & Science	1,807	1,807	-	1,807	0.00%
Stu Initiative-Mid Valley	1,861	1,861	66	1,795	3.55%
Stu Initiative-NAH	1,501	1,501	1,144	357	76.22%
Stu Initiative-Starr County	1,997	1,997	958	1,039	47.97%
Stu Initiative-Technology Campus	2,544	2,544	216	2,328	8.49%
Stu Initiative-VP Academic Affairs	3,002	1,972	536	1,436	27.18%
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	-	215	30	185	13.95%
Stud Initiative-World Languages	-	100	-	100	0.00%
Student Activities	71,181	70,531	9,315	61,216	13.21%
The Inst for Adv Manufacturing Conf	9,227	9,227	2,407	6,820	26.09%
University Relations - Aux	-	1,500	-	1,500	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**	**$ 626,616**	**$ 1,461,233**	**30.01%**

(1) Not including encumbrances

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of January 31, 2017

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**	-	287,098.44	263,173.73		263,173.73	**(23,924.71)**
	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		February 2017
					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		
					19,600.19	Nov-16 / pmt rcvd Nov-16		
					21,381.70	Dec-16 / pmt rcvd Dec-16		
					9,717.51	Jan-17 / pmt rcvd Jan-17		
						Due Feb-17		
2	**Continuous Improvement Grant**	**40,000.00**	30,000.00	4,997.14	30,000.00		30,000.00	**25,002.86**
	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		
3	**Carl Perkins Basic 2017**	**1,458,375.00**	-	511,520.38	290,343.05		290,343.00	**(221,177.38)**
	Samantha Uriegas 216080							Receivable balance
	Board Approval Date 8/23/16				290,343.05	Dec-16 / pmt rcvd Dec-16		that will be billed in
	Grant Period 09/01/16-08/31/17					Due Mar-17		March 2017
	Reporting Requirement-Qtrly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of January 31, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
4	**CCAMPIS - Child Care Access Means Parents in School**	**654,000.00**	-	504,353.60	482,519.40		482,519.40	**(21,834.20)**
	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		February 2017
	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		
					24,442.40	Nov-16 / pmt rcvd Nov-16		
					24,425.60	Dec-16 / pmt rcvd Jan-17		
					-	Jan-17		
						Due Feb-17		
5	**TexPREP Program-Hidalgo ISD**	**144,000.00**	137,831.51	135,428.70	144,000.00		108,000.00	**8,571.30**
	Rebecca De Leon 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of January 31, 2017

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
6	**STC in Focus**	**1,547,098.00**	-	781,776.40	760,778.05		760,778.05	**(20,998.35)**
	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		February 2017
	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		
					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		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
						Due Feb-17		
7	**Capacity Building for Ability to Benefit**	**354,000.00**	-	11,416.65	11,389.37		10,755.38	**(661.27)**
	Juan Carlos Aguirre 216420							Receivable balance
	Board Approval Date: 06/28/16				6,139.07	Oct-16 / pmt rcvd Oct-16		that was billed in
	Grant Period 07/01/16 - 01/31/18				2,339.60	Nov-16 / pmt rcvd Nov-16		January 2017
	Reporting Requirement-Mthly				2,276.71	Dec-16 / pmt rcvd Dec-16		and that will be billed in
					633.99	Jan-17 / pmt pending*		February 2017
						Due Feb-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of January 31, 2017

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	**National Science Foundation UTRGV**	**41,300.00**	-	-	-		-	**-**
	Mario Morin 216511							
	Board Approval Date 03/29/16				-	Dec-16		
	Grant Period 09/09/2015 - 08/31/17				-	Jan-17		
	Reporting Requirement-Mthly					Due Feb-17		
9	**Child and Adult Care Food Program**	**169,828.00**	3,844.59	114,754.10	108,834.90		114,555.68	**3,646.17**
	Cecilia Villagran 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		
					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		
					-	Nov-16		
					5,724.47	Dec-16		
					6,419.66	Jan-17 / pmt rcvd Jan-17		
					3,145.71	Advance Jan-17		
						Due Feb-17		
	Year 7 renewal Grant period 10/1/16-9/30/17							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of January 31, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
10	**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		
					-	Nov-16		
					-	Dec-16		
					-	Jan-17		
						Due Feb-17		
	Total Federal Grants	***5,130,622.00***	***171,676.10***	***2,372,406.73***	***2,112,099.82***		***2,081,186.56***	***(251,375.58)***
State Grants								
11	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	88,476.10	90,000.00		90,000.00	**1,523.90**
	Rebecca De Leon 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		
12	**Jobs and Education for Texans**	**176,145.00**	-	176,144.91	5,700.00		-	**(176,144.91)**
	Jayson Valerio 226035							Receivable balance
	Board Approval Date 08/23/16							that was billed in
	Grant Period 08/31/16 - 08/31/17				-	Dec-16		January 2017
	Reporting Requirement-Mthly				5,700.00	Jan-17 / pmt pending		and that will be billed in
						Due Feb-17		February 2017

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of January 31, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
13	**TWC Skills for Small Business**	**20,000.00**	-	3,744.30	3,744.30		3,744.30	-
	Juan Carlos Aguirre 226115							
	Board Approval Date 04/28/15				-	Aug-15		
	Grant Period 04/06/15 - 04/30/16				-	Sep-15		
	Reporting Requirement- Mthly				-	Oct-15		
					471.00	Nov-15 / pmt rcvd Nov-15		
					-	Dec-15		
					-	Jan-16		
					-	Feb-16		
					-	Mar-16		
					23.55	Apr-16		
					-	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		
					1,250.00	Nov-16 / pmt rcvd Nov-16		
					-	Dec-16		
					62.50	Jan-17 / pmt rcvd Jan-17		
						Due Feb-17		
	Extended: 4/30/17 no cost extension							
14	**TWC Skills Development Fund 21**	**334,648.00**	-	185,636.99	183,973.63		183,973.63	**(1,663.36)**
	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		February 2017
	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		
					-	Sep-16		
					8,810.68	Oct-16 / pmt rcvd Oct-16		
					2,407.82	Nov-16 / pmt rcvd Nov-16		
					275.67	Dec-16 / pmt rcvd Dec-16		
					-	Jan-17		
						Due Feb-17		
	Extended: 04/30/17 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of January 31, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
15	**TWC Skills Development Fund 22**	**391,350.00**	-	44,829.58	44,345.58		44,345.58	**(484.00)**
	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		February 2017
	Reporting Requirement- Mthly				1,941.40	Oct-16 / pmt rcvd Oct-16		
					4,623.75	Nov-16 / pmt rcvd Nov-16		
					30,586.87	Dec-16 / pmt rcvd Dec-16		
					-	Jan-17		
						Due Feb-17		
16	**TWC Skills Development Fund 23**	**1,331,803.00**	-	27,171.36	18,262.01		18,262.01	**(8,909.35)**
	Jose Raul Ruiz 226118							Receivable balance
	Board Approval Date 08/23/16				4,160.28	Oct-16 / pmt rcvd Oct-16		that will be billed in
	Grant Period 08/24/16 - 02/28/18				6,086.39	Nov-16 / pmt rcvd Nov-16		February 2017
	Reporting Requirement- Mthly				4,766.88	Dec-16 / pmt rcvd Dec-16		
					3,248.46	Jan-17 / pmt rcvd Jan-17		
						Due Feb-17		
17	**THECB T-STEM Challenge Scholarship**	**368,980.00**	206,570.00	145,204.91	206,570.00		206,570.00	**61,365.09**
	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				22,080.00	Advance / pmt rcvd Nov-16		
	Reporting Requirement- TBD							
						As Requested by Grantor		
18	**CB Accelerate Texas**	**300,000.00**	187,500.00	161,077.50	187,500.00		187,500.00	**26,422.50**
	Juan Carlos Aguirre 226222							
	Board Approval Date 08/25/15				-	Aug-15		
	Grant Period 07/16/15 - 08/31/17				-	Sep-15		
	Reporting Requirement- Upon Request				37,500.00	Advance / pmt rcvd Oct-15		
					75,000.00	Advance / pmt rcvd Nov-15		
					75,000.00	Advance / pmt rcvd May-16		
						As Requested by Grantor		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of January 31, 2017

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
19	**CB Accelerate Texas Mentor College**	**132,000.00**	131,517.26	91,334.14	100,000.00		100,000.00	**40,665.86**
	Juan Carlos Aguirre 226223							
	Board Approval Date 08/25/15							
	Grant Period 07/01/15 - 08/31/17				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		
20	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	33,152.76	37,500.00		37,500.00	**4,347.24**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				11,915.47	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		
					2,273.17	Nov-16 / pmt rcvd Nov-15 Adv		
					4,375.62	Dec-16 / pmt rcvd Nov-16 Adv		
						Due Jan-17		
21	**Comprehensive College Readiness and Success Models**	**125,000.00**	50,000.00	1,809.36	50,000.00		50,000.00	**48,190.64**
	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	***3,344,926.00***	***678,309.99***	***958,581.91***	***927,595.52***		***921,895.52***	***(4,686.39)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of January 31, 2017

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
Local/Private Grants								
22	**City of McAllen Phase 20** Carlos Margo 236012 Board Approval Date 10/27/16 Grant Period 10/01/16-09/30/17 Reporting Requirement- Mthly	**400,000.00**	-	61,644.71	47,043.51 19,603.05 27,440.46	 Dec-16 / pmt rcvd Jan-17 Jan-17 / pmt pending* Due Feb-17	19,603.05	**(42,041.66)** Receivable balance that was billed in January 2017 and that will be billed in February 2017
23	**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	57,111.75	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	**14,888.25**
24	**TexPREP Weslaco Independent School District** Rebecca De Leon 236041 Board Approval Date: Grant Period 02/17/16-08/31/17 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	**-**
25	**TexPREP PSJA Independent School District** Rebecca De Leon 236042 Board Approval Date: Grant Period 02/17/16-08/31/17 MOU-No Reporting Required	**28,200.00**	28,200.00	13,322.29	28,200.00 28,200.00	 Jul-16 / pmt rcvd Aug-16 No Reporting Required	28,200.00	**14,877.71**

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of January 31, 2017

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
26	**Lower Rio Grande Valley Development**	**116,940.00**	-	46,842.00	32,930.00		32,930.00	**(13,912.00)**
	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		February 2017
	Reporting Requirement- As requested				-	Jul-16		
					-	Aug-16		
					5,040.00	Sep-16 / pmt rcvd Oct-16		
					5,040.00	Oct-16 / pmt rcvd Oct-16		
					5,460.00	Nov-16 / pmt rcvd Nov-16		
					-	Dec-16		
					-	Jan-17		
						Due Feb-17		
	Extended: 1/31/17 no cost extension							
27	**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							
						As Requested by Grantor		
28	**Childcare Training - Conferences**	**20,050.00**	-	20,050.00	20,050.00		20,050.00	-
	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		
					-	Oct-16		
					5,000.00	Nov-16 / pmt rcvd Jan-17		
					-	Dec-16		
					-	Jan-17		
						Closed		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of January 31, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
29	**Industry Recognized Skills Certification**	**115,908.00**	-	115,606.00	115,606.00		115,606.00	-
	Jose Raul Ruiz 236130							
	Board Approval Date: 1/26/16							
	Grant Period 12/02/15- 06/30/16				-	Feb-16		
	Reporting Requirement- Mthly				-	Mar-16		
					-	Apr-16		
					-	May-16		
					-	Jun-16		
					107,698.00	Jul-16 / pmt rcvd Sep-2016		
					-	Nov-16		
					7,908.00	Dec-16		
					-	Jan-17		
						Closed		
	Extended: 1/31/17 no cost extension							
30	**Career Pathways Expansion Service**	**100,000.00**	-	41,430.10	41,247.97		32,160.37	**(9,269.73)**
	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		January 2017
	Reporting Requirement - Mthly				1,387.76	Jun-16 / pmt rcvd Aug-16		and that will be billed in
					106.18	Jul-16 / pmt rcvd Oct-16		February 2017
					2,250.56	Aug-16 / pmt rcvd Aug-16		
					6,850.26	Sep-16 / pmt rcvd Oct-16		
					7,120.45	Oct-16 / pmt rcvd Dec-16		
					5,349.11	Nov-16 / pmt rcvd Dec-16		
					8,988.43	Dec-16 / pmt rcvd Jan-17		
					9,087.60	Jan-17 / pmt pending		
						Due Feb-17		
	Extended: 6/30/17 no cost extension							
31	**Integrated Planning and Advising**	**150,000.00**	150,000.00	150,000.00	150,000.00		150,000.00	-
	David Plummer 246062							
	Board Approval Date: 08/25/15				75,000.00	Advance / pmt rcvd Oct-15		
	Grant Period: 09/08/15-09/07/18				-	Aug-16 - Year 1 Report submitted		
	Reporting Requirement- as requested by grantor				75,000.00	Advance / pmt rcvd Oct-16		
32	**Texas Regional STEM Degree Accelerator**	**426,200.00**	426,200.00	254,628.70	300,000.00		426,200.00	**171,571.30**
	Ali Esmaeili 246073							
	Board Approval Date: 5/26/15				300,000.00	Advance / pmt rcvd Nov-15		
	Grant Period 10/29/15-04/30/17							
	Reporting Requirement- TBD					As Requested by Grantor		

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
33	**Leah Meyer Austin ATD Grant**	**20,000.00**	20,000.00	19,662.28	-		20,000.00	**337.72**
	Anahid Petrosian 246080							
	Board Approval Date: -							
	Grant Period 09/01/14 - 08/31/16					As Requested by Grantor		
	Reporting Requirement - TBD							
	Extended: 8/31/17 no cost extension							
34	**Gene Haas Scholarship**	**20,000.00**	20,000.00	12,500.00	20,000.00		20,000.00	**7,500.00**
	Esmeralda Adame 246085							
	Board Approval Date:				20,000.00	Advance / pmt rcvd Mar-16		
	Grant Period 12/17/15 - 12/31/17							
	Reporting Requirement - TBD					As Requested by Grantor		
35	**Project Hire**	**117,483.00**	-	79,290.75	73,521.27		67,487.05	**(11,803.70)**
	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		January 2017 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		February 2017
					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 / pmt rcvd Dec-16		
					5,544.08	Nov-16 / pmt rcvd Jan-17		
					5,430.28	Dec-16 / pmt rcvd Jan-17		
					6,043.16	Jan-17 / pmt pending*		
						Due Feb-17		
	Extended: 04/30/17 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of January 31, 2017

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	**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							
37	**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				-	Nov-16		
					-	Dec-16		
					-	Jan-17		
						Due Feb-17		
	Extended: 12/31/17 no cost extension							
38	**Home Depot Veteran Resource Center**	**10,000.00**	10,000.00	4,394.67	4,394.67		10,000.00	**5,605.33**
	Javier Arredondo 246130							
	Board Approval Date: 06/28/16				748.82	Aug-16		
	Grant Period 06/28/16 - 12/31/16				-	Sep-16		
	Reporting Requirement - Mthly				3,315.34	Oct-16		
					223.29	Nov-16		
					-	Dec-16		
					107.22	Jan-17		
						Due Feb-17		
	Extended: 3/31/17 no cost extension							
	Total Local/Private Grants	***1,657,519.00***	***731,014.01***	***890,983.25***	***803,887.42***		***1,028,736.47***	***137,753.22***
	Restricted Funds *(appropriation)*							
39	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	44,216.89	243,154.61		243,154.61	**198,937.72**
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of January 31, 2017

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	**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***	***54,966.89***	***273,154.61***		***273,154.61***	***218,187.72***
	GRAND TOTAL	**10,406,222.00**	**1,854,154.71**	**4,276,938.78**	**4,116,737.37**		**4,304,973.16**	**99,878.97**

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 Feb. 6, 2017).

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of January 31, 2017

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Expenditures
Federal Grants	10	5,130,622.00	171,676.10	2,372,406.73	2,112,099.82	2,081,186.56	(251,375.58)
State Grants	11	3,344,926.00	678,309.99	958,581.91	927,595.52	921,895.52	(4,686.39)
Local / Private Grants	17	1,657,519.00	731,014.01	890,983.25	803,887.42	1,028,736.47	137,753.22
Non-Grant Funds	2	273,155.00	273,154.61	54,966.89	273,154.61	273,154.61	218,187.72
Total	**40**	**10,406,222.00**	**1,854,154.71**	**4,276,938.78**	**4,116,737.37**	**4,304,973.16**	**99,878.97**

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	July	7/26/2016
16-17-1002	Childcare Services	04/13/2016 04/20/2016	6/10/2016	July	7/26/2016
16-17-1003	Internet Service Provider Starr County Campus	05/31/2016 06/07/2016	6/15/2016	July	7/26/2016
16-17-1004	Equipment Rental Services	05/27/2016 06/03/2016	6/13/2016	July	7/26/2016
16-17-1005	In-Store Purchase of Materials and Supplies	05/31/2016 06/07/2016	6/15/2016	July	7/26/2016
16-17-1006	Welding Supplies	05/31/2016 06/07/2016	6/15/2016	July	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	August	8/23/2016
16-17-1008	Printing Projects	06/20/2016 06/27/2016	7/1/2016	August	8/23/2016
16-17-1009	Food Service - Nursing and Allied Health Campus	07/11/2016 07/18/2016	7/26/2016	August	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				Cancelled
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	September	9/27/2016
16-17-1014	Technology Campus - GM Car Storage Area Upgrade	08/18/2016 08/25/2016	9/1/2016	September	9/27/2016
16-17-1015	Pecan Campus Building G Fume Hoods - Phase II	10/10/2016 10/19/2016	10/26/2016	November	11/22/2016

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	December	12/13/2016
16-17-1017	Cargo Vans	10/24/2016 10/31/2016	11/8/2016	December	12/13/2016
16-17-1018	Security Cameras	10/24/2016 10/31/2016	11/8/2016	December	12/13/2016
16-17-1019	Graduation Caps and Gowns	10/31/2016 11/07/2016	11/15/2016	December	12/13/2016
16-17-1020	Law Enforcement Vehicles	11/07/2016 11/14/2016	11/22/2016	December	12/13/2016
16-17-1021	Driving Simulator	11/07/2016 11/14/2016	11/22/2016	January	1/31/2017
16-17-1022	Medium Duty Truck	11/17/2016 11/24/2016	12/5/2016	January	1/31/2017
16-17-1023	Cargo Van	11/17/2016 11/24/2016	12/5/2016	January	1/31/2017
16-17-1024	Signs, Banners, and Related Products	11/21/2016 11/28/2016	12/8/2016	January	1/31/2017
16-17-1025	Delinquent Tax Collection Services	11/23/2016 11/30/2016	12/15/2016	January	1/31/2017
16-17-1026	Food Service - Mid Valley Campus	12/01/2016 12/08/2016	12/16/2016	January	1/31/2017
16-17-1027	Food Service - Starr County Campus	12/01/2016 12/08/2016	12/16/2016	January	1/31/2017
16-17-1028	Food Service Equipment	01/23/2017 01/30/2017	2/14/2017	March	
16-17-1029	Bond Construction La Joya Jimmy Carter Teaching Site	01/05/2017 01/12/2017	1/26/2017	February	
16-17-1030	Travel Services	01/23/2017 01/30/2017	2/7/2017	March	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
16-17-1031	La Joya Jimmy Carter Teaching Center AV Installation	1/18/2017 01/25/2017	2/6/2017	March	
16-17-1032	Mid Valley Campus Health Professions & Science Bldg Audio Visual Installation	1/18/2017 01/25/2017	2/6/2017	March	
16-17-1033	Nursing & Allied Health Expansion Audio Visual Installation	1/18/2017 01/25/2017	2/6/2017	March	
16-17-1034	Pecan Campus North Academic Building Audio Visual Installation	1/18/2017 01/25/2017	2/6/2017	March	
16-17-1035	Pecan Campus South Academic Building Audio Visual Installation	1/18/2017 01/25/2017	2/7/2017	March	
16-17-1036	Pecan Campus STEM Building Audio Visual Installation	1/18/2017 01/25/2017	2/7/2017	March	
16-17-1037	Starr County Campus Health Professions & Science Building Audio Visual Installation	1/18/2017 01/25/2017	2/7/2017	March	
16-17-1038	Technology Campus Southwest Building Expansion Audio Visual Installation	1/18/2017 01/25/2017	2/7/2017	March	
16-17-1039	Mid Valley Campus Student Services Expansion AV Installation	01/25/2017 02/01/2017	2/8/2017	March	
16-17-1040	Mid Valley Campus Workforce Training Center AV Installation	01/25/2017 02/01/2017	2/8/2017	March	
16-17-1041	Pecan Cafeteria/Student Activities Bldg AV Installation	01/25/2017 02/01/2017	2/8/2017	March	
16-17-1042	Starr County Campus Student Activities Bldg Expansion AV Installation	01/25/2017 02/01/2017	2/9/2017	March	
16-17-1043	Starr County Campus Student Services Bldg Expansion AV Installation	01/25/2017 02/01/2017	2/9/2017	March	
16-17-1044	Starr County Campus Workforce Training Ctr Expansion AV Installation	01/25/2017 02/01/2017	2/9/2017	March	
16-17-1045	Risk Management Consultant Services	01/30/2017 02/06/2017	2/14/2017	April	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
16-17-1046	Food and Related Non-Food Products	01/30/2017 02/06/2017	2/14/2017	April	
16-17-1047	Starr County Campus - Building F Site Grading and Sidewalk Replacement				Pending
16-17-1048	Technology Campus - Building B Domestic/Fire Sprinkler Lines Replacement				Pending
16-17-1049	Law Enforcement Vehicles - II	02/21/2017 02/28/2017	3/8/2017	April	
16-17-1050	Mid Valley Campus Library Expansion AV Installation	02/21/2017 02/28/2017	3/8/2017	April	
16-17-1051	Starr County Campus Library Expansion AV Installation	02/21/2017 02/28/2017	3/8/2017	April	

updated 2/22/17

14

Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHSAE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
JANUARY 1, 2017 THROUGH JANUARY 31, 2017

#	Date	PO	Vendor	Description	Amount	City/State	Requesting Department
1	1/10/2017	P0086826	Mongoose Research Inc	Web Based Communication System to reach Students through Text Messaging. Period: 11/16 - 8/17	$ 10,000.00	Buffalo, NY	Enrollment Services - Lazaro Barroso
2	1/18/2017	P0086965	AMP Personnel Services LLC	Temporary Personnel Services - Cashier	$ 10,017.28	San Francisco, CA	Business Office/Cashiers - Myriam Lopez
3	1/24/2017	P0087100	onShore Development Inc	Annual Renewal of Webcheckout License, Server Management & Hosting. Period: 12/16 - 12/17	$ 10,827.00	Chicago, IL	Educational Technologies - Marie Evans
5	1/27/2017	P0087220	Runner Enterprise Data Quality	Annual Renewal for Clean Address Enterprise Suite. Period: 3/17 - 3/18	$ 10,828.21	Boca Raton, FL	Admissions & Records - Cynthia Blanco
6	1/13/2017	P0086899	Hispanic Assn of Colleges & Universities	Hispanic Assn of Colleges & Universities Annual Membership Renewal. Period: 1/17 - 12/17	$ 11,260.00	San Antonio, TX	President's Office - Dr. Shirley A. Reed
7	1/10/2017	P0086823	Dell Marketing LP	Annual Maintenance Renewal for APC USP at Pecan Campus & Starr County Campus.	$ 11,296.46	Dallas, TX	Infrastructure - Lucio Gonzalez
8	1/18/2017	P0086961	Texas Staffing Pros LLC	Temporary Personnel Services - Cashier	$ 11,793.60	McAllen, TX	Business Office/Cashiers - Myriam Lopez
9	1/27/2017	P0087213	City of Edinburg	Lease of Fire Training Center plus use of training materials. Period: 9/16 - 8/17	$ 13,000.00	Edinburg, TX	Facilities Planning and Construction - Rick De La Garza
10	1/12/2017	P0086851	R & D Personnel	Temporary Personnel Srvs - Project Training Specialist	$ 13,586.56	McAllen, TX	Institute for Advanced Manufacturing - Carlos Margo
11	1/18/2017	P0086963	Dun & Bradstreet Credibility Corp	Credit Builder Services, Concierge/Account Manager Services, and Reports. Period: 1/17 - 12/17	$ 13,999.00	Malibu, CA	Business Office - Myriam Lopez
12	1/13/2017	P0086885	Spherion Staffing LLC	Temporary Personnel Srvs - Accounting Assistant	$ 14,061.60	Chicago, IL	Business Office/Cashiers - Myriam Lopez
13	1/9/2017	P0086788	Pocket Nurse Enterprises Inc	Hospital Beds; Quantity: 6	$ 14,163.28	Monaca, PA	SDF Partnership w/Healthcare (Grant) - Juan Carlos Aguirre
14	1/5/2017	P0086734	Insight Public Sector Inc	Network Switches; Quantity: 8	$ 14,436.80	Tempe, AZ	Construction - Pecan Bldg K Improvements - Dr. Shirley A. Reed
15	1/11/2017	P0086827	Manpower US Inc	Temporary Personnel Services - Cafeteria Cook/Prep	$ 15,314.88	Chicago, IL	Food Service - Mary Elizondo
16	1/19/2017	P0087007	Manpower US Inc	Temporary Personnel Services - Secretary	$ 16,912.32	Chicago, IL	Human Resources - Brenda Balderaz
17	1/5/2017	P0086740	End2End Public Safety	Annual Support and Maintenance for ARMS System Period: 9/16 - 8/17	$ 17,000.00	Oxford, MS	Campus Police - Paul Varville
18	1/11/2017	P0086830	Raba Kistner Inc	2013 Bond Engineering Services for Mid Valley Campus Student Services Bldg	$ 17,586.00	San Antonio, TX	Bond Construction - Dr. Shirley A. Reed
19	1/20/2017	P0087032	Texas Staffing Pros LLC	Temporary Personnel Services - Secretary	$ 18,454.40	McAllen, TX	Human Resources - Brenda Balderaz
20	1/9/2017	P0086785	Long Chilton LLP	External Audit Services for FY 2016	$ 18,600.00	McAllen, TX	Audit Services - Mary Elizondo
21	1/13/2017	P0086898	Aldana Engineering & Traffic Design LLC	Engineering Services - Traffic Analysis Report for the Regional Center for Public Safety Excellence	$ 19,000.00	Weslaco, TX	Construction - Dr. Shirley A. Reed
22	1/17/2017	P0086933	Pasco Scientific	Various Types of Equipment needed for Student Instruction in the Physics Labs	$ 23,392.00	Roseville, CA	Physics Program - Dr. Enriqueta Cortez
23	1/17/2017	P0086901	Dell Marketing LP	Network Switches; Quantity: 2	$ 24,983.02	Dallas, TX	Infrastructure - Lucio Gonzalez
24	1/24/2017	P0087099	LinkedIn Corporation	Annual Renewal for Lynda Campus Higher Education - Online Services for Professional Development used by Faculty and Staff. Period: 12/16 - 12/17	$ 25,000.00	Mountain View, CA	Educational Technologies - Marie Evans
25	1/26/2017	P0087174	Economic Modeling LLC	Career Coach Subscription License	$ 25,500.00	Moscow, ID	Office of Enrollment Srvs - Miguel Carranza
26	1/23/2017	P0087085	PeopleAdmin Inc	Renewal of Annual Maintenance and Support for Applicant Tracing System	$ 26,295.71	Austin, TX	Human Resources - Brenda Balderaz

One 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 January 31, 2017

	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%	$ 410,396	74.62%	$ 139,604	25.38%
2. Reimbursements	45,000	7.56%	25,896	57.55%	19,104	42.45%
Total	**$ 595,000**	**100.00%**	**$ 436,292**		**$ 158,708**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of January 31, 2017	$ 436,292
Percentage Completed	73.33%
Percentage Not Completed	26.67%

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 January 31, 2017

	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%	1,550,187	97.50%	39,813	2.50%
3. Bidding Construction	1,788,750	45.00%	263,055	14.71%	1,525,695	85.29%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 2,210,742**		**$ 1,764,258**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of January 31, 2017	$ 2,210,742
Percentage Completed	55.62%
Percentage Not Completed	44.38%

Total Paid as of January 31, 2017 including travel reimbursements	$ 2,211,721

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 January 31, 2017

	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%	$ 88,080	49.10%	$ 91,320	50.90%
2. Reimbursements	32,000	15.14%	6,948	21.71%	25,052	78.29%
Total Fee	**$ 211,400**	**100.00%**	**$ 95,028**		**$ 116,372**	

Fee Amount Per Agreement	$	211,400
Total Paid as of January 31, 2017	$	95,028
Percentage Completed		44.95%
Percentage Not Completed		55.05%

	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