Financial Reports

For April 30, 2017

Board of Trustees
Board Meeting
May 23, 2017

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of April 30, 2017

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Check Register for April 2017 SEPARTE COVER

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of April 01, 2017 - April 30, 2017

Check Date	Check No.	Vendor Name/Description	Amount
4/6/2017	01131331	Dell Marketing LP Computer equipment and supplies	47,034.50
4/6/2017	01131364	International Schools Professional truck driving school services	60,804.80
4/6/2017	01131417	Richards Carlberg Inc. Professional marketing research consultant services	29,985.56
4/11/2017	01131503	Long Chilton LLP External audit services for fiscal year end 2016 provided in November and December	71,750.00
4/20/2017	01131579	Boggus Motor Sales II LLC Ford Transit 350 cargo van for Receiving Department	30,665.05
4/20/2017	01131632	Halff Associates Inc. Construction - engineering services for Tech building B domestic/fire sprinkler lines	32,035.29
4/20/2017	01131697	Richards Carlberg Inc. Professional marketing research consultant services	34,819.66
4/27/2017	01131901	SHI Government Solutions Inc. Software licenses purchased for classroom instruction, student use, and college departmental use	26,224.33
4/6/2017	17003479	DBR Engineering Consultants Inc. Construction - engineering services for generators located in the Pecan Plaza Plaza and Starr campus	32,400.00
4/6/2017	17003482	NM Contracting LLC Construction - Tech conference room in building C and door and frame replacement in building B	51,060.74
4/11/2017	17003485	NM Contracting LLC Construction - Pecan building G fume hoods	40,014.00
4/20/2017	17003488	Gateway Printing and Office Supply Inc. Construction - furniture and installation for Pecan building K enrollment center	25,238.12
4/20/2017	17003490	Roth Excavating Inc. Construction - Tech GM car storage area upgrade	46,550.00
4/27/2017	17003496	NM Contracting LLC Construction - Pecan building K enrollment center	33,455.95
4/27/2017	32013050	Jostens Inc. Graduation regalia	31,325.00
4/20/2017	38000315	PBK Architects Inc. 2013 Bond construction architect services for the Regional Center for Public Safety Excellence and Pecan North Academic building	90,008.54

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of April 01, 2017 - April 30, 2017

Check Date	Check No.	Vendor Name/Description	Amount
4/20/2017	38000317	Raba Kistner Inc. 2013 Bond construction material testing for the Starr County Thermal Plant, Starr County Health Professions, Regional Center for Public Safety Excellence, and Mid-Valley Thermal Plant expansion	42,395.11
4/27/2017	38000320	Boultinghouse Simpson Gates Architects Inc. 2013 Bond construction architect services for the Pecan STEM building and Pecan South Academic building	26,873.60
4/27/2017	38000325	Millennium Engineers Group Inc. 2013 Bond construction material testing for the Nursing and Allied Health campus expansion, Tech Southwest building renovation, and Tech parking and site work.	72,308.99

South Texas College Board of Trustees Chair Approval

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting May 23, 2017

Vendor Name/Description	Amount	Financial Manager
Hidalgo County Appraisal District	149,732.00	Myriam Lopez
Quarterly appraisal fee July - September 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 April 01, 2017 to April 30, 2017

Check Date	Check No.	Vendor Name/Description	Amount
4/6/2017	01131319	Cavallo Energy Texas LLC Utilities - Electricity	206,336.27
4/26/2017	!0010683	TSA Consulting Group Inc Payroll liabilities	180,123.34

South Texas College Board of Trustees Chair Approval

Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting May 23, 2017

Vendor Name/Description	Check Amount	Financial Manager
D Wilson Construction 2013 Bond construction Pecan, NAHC and Starr campus buildings, site improvements and expansion projects	6,831,684.87	Dr. Shirley Reed
Econ Group LLC 2013 Bond construction Technology Campus building, parking and site improvements	1,028,908.90	Dr. Shirley Reed
Skanska USA Building 2013 Bond construction Mid Valley Campus buildings, thermal plant, parking and site improvements	1,360,662.37	Dr. Shirley Reed
NM Contracting LLC Construction services - Pecan Campus building G for fume hoods phase II and police parking lot at Pecan Plaza	258,532.46	Dr. Shirley Reed

5-17-17

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

5-18-17

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

South Texas College Board of Trustees Chair Approval **Date**

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2016-2017
For the Three Months Ending April 30, 2017 - Unaudited

Investment Position of the Entity as of April 30, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value February 1, 2017	Principal Additions & (Deductions)	Interest Earned	Ending Market Value April 30, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	05/31/17	3 months	0.6000%	$ 15,176.84	$ (83.09)	$ 21.56	$ 15,115.31
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	05/31/17	3 months	0.6000%	201,118.46	(1,101.04)	285.55	200,302.97
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	05/31/17	3 months	0.6000%	117,293.99	(642.13)	166.55	116,818.41
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/17	12 months	0.6000%	5,024,794.88	(5,030,089.93)	5,295.05	(0.00)
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	05/06/17	13 months	0.6500%	5,026,866.12	-	7,971.45	5,034,837.57
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	5,031,010.87	-	9,206.17	5,040,217.04
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	09/01/17	10 months	0.8000%	6,012,110.71	-	11,739.05	6,023,849.76
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	10/02/17	11 months	0.8300%	5,010,471.10	-	10,150.52	5,020,621.62
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/17	12 months	0.8700%	5,010,976.29	-	10,641.29	5,021,617.58
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,041,629.83	-	12,415.97	5,054,045.80
Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,010,575.62	(2,011,269.15)	693.53	0.00
Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,017,630.15	-	3,679.02	3,021,309.17
Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,509,698.83	-	2,024.65	1,511,723.48
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,030,020.25	-	6,279.98	3,036,300.23
Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,038,776.00	(5,042,621.30)	3,845.30	(0.00)
Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,045,070.90	-	9,718.23	5,054,789.13
Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,050,798.93	-	10,960.81	5,061,759.74
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,057,679.37	-	12,455.58	5,070,134.95
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,035,431.61	-	10,559.05	5,045,990.66
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,019,057.48	-	12,238.10	5,031,295.58
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	5,000,945.21	-	14,022.77	5,014,967.98
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,000,986.30	-	14,632.57	5,015,618.87
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/08/18	11 months	1.0000%	5,000,136.99	-	12,192.11	5,012,329.10
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	02/01/17	10 months	0.5600%	9,543,084.82	(9,543,084.82)	-	-
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	07/05/17	12 months	0.8500%	5,023,801.71	-	10,419.50	5,034,221.21
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,028,012.05	-	12,270.00	5,040,282.05
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,543,281.71	-	18,960.79	7,562,242.50
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,544,124.24	-	19,331.43	7,563,455.67
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	03/01/17	7 months	0.7200%	10,034,965.83	(10,040,508.35)	5,542.52	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	04/03/17	8 months	0.7400%	10,035,938.55	(10,048,353.99)	12,415.44	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	05/01/17	8 months	0.7300%	8,022,264.51	-	14,288.05	8,036,552.56
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	06/01/17	9 months	0.7500%	7,020,015.79	-	12,845.75	7,032,861.54
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	07/05/17	10 months	0.7800%	6,017,843.45	-	11,452.66	6,029,296.11
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	08/01/17	11 months	0.8000%	6,018,301.53	-	11,747.40	6,030,048.93
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	08/01/17	11 months	0.8000%	5,015,251.27	-	9,789.50	5,025,040.77
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	10/02/17	13 months	0.8300%	5,015,823.91	-	10,158.01	5,025,981.92
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	12/01/17	10 months	1.0000%	-	10,000,000.00	24,403.37	10,024,403.37
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	5,013,762.60	-	13,647.01	5,027,409.61

Investment Position of the Entity as of April 30, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value February 1, 2017	Principal Additions & (Deductions)	Interest Earned	Ending Market Value April 30, 2017
Investment Pool										
TexPool*	AAAm	Operating	7942700001			0.7121%	23,149,512.86	(9,927,288.77)	32,111.22	13,254,335.31
TexPool*	AAAm	Interest & Sinking	7942700002			0.7121%	10,046,182.44	12,000,000.00	28,688.16	22,074,870.60
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.7121%	20,553,215.14	5,000,000.00	33,698.98	25,586,914.12
TexPool*	AAAm	Construction - LT Bonds Series 2014	7942700004			0.7121%	5,030,134.37	(5,036,103.46)	5,969.09	(0.00)
TexPool*	AAAm	Construction - LT Bonds Series 2015	7942700005			0.7121%	11,804,845.82	(368,052.84)	37,622.28	11,474,415.26
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			1.0000%	20,074,696.14	-	42,516.58	20,117,212.72
NexBank		Unrestricted - Operating #3	1513688			1.2200%	-	30,000,000.00	26,852.05	30,026,852.05
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.8600%	7,519,848.80	-	14,175.11	7,534,023.91
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.2200%	-	30,000,000.00	19,890.41	30,019,890.41
Total Investments at April 30, 2017							**$ 286,363,164.27**	**$ 29,950,801.13**	**$ 609,990.17**	**$ 316,923,955.57**

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 - February 1, 2017 through April 30, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * February	March	April	Interest Earned For the Period of February 1, 2017 through April 30, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/17	05/31/17	0.6000%	$ 6.31	$ 7.83	$ 7.42	$ 21.56
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/17	05/31/17	0.6000%	82.57	104.25	98.73	285.55
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/17	05/31/17	0.6000%	48.13	60.84	57.58	166.55
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/16	04/06/17	0.6000%	2,312.76	2,561.78	420.51	5,295.05
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	04/06/16	05/06/17	0.6500%	2,506.53	2,776.52	2,688.40	7,971.45
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	2,894.53	3,206.57	3,105.07	9,206.17
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	11/01/16	09/01/17	0.8000%	3,690.72	4,088.79	3,959.54	11,739.05
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	11/01/16	10/02/17	0.8300%	3,191.21	3,535.49	3,423.82	10,150.52
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/16	11/01/17	0.8700%	3,345.39	3,706.43	3,589.47	10,641.29
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	3,903.53	4,321.76	4,190.68	12,415.97
Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	693.53	-	-	693.53
Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,156.47	1,281.95	1,240.60	3,679.02
Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	636.38	705.51	682.76	2,024.65
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	1,972.89	2,188.85	2,118.24	6,279.98
Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,626.05	1,219.25	-	3,845.30
Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,054.21	3,385.28	3,278.74	9,718.23
Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,444.27	3,818.16	3,698.38	10,960.81
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	3,913.36	4,338.90	4,203.32	12,455.58
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,320.05	3,675.77	3,563.23	10,559.05
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	3,845.18	4,262.93	4,129.99	12,238.10
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,410.96	4,883.56	4,728.25	14,022.77
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	4,602.74	5,095.89	4,933.94	14,632.57
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/31/17	01/08/18	1.0000%	3,835.62	4,246.58	4,109.91	12,192.11
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	04/12/16	02/01/17	0.5600%	-	-	-	-
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	7/12/2016	07/05/17	0.8500%	3,275.70	3,629.23	3,514.57	10,419.50
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	3,856.98	4,273.76	4,139.26	12,270.00
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	5,960.03	6,604.23	6,396.53	18,960.79
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,076.43	6,733.33	6,521.67	19,331.43

Interest Earned - February 1, 2017 through April 30, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * February	Interest Earned * March	Interest Earned * April	Interest Earned For the Period of February 1, 2017 through April 30, 2017
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	8/8/2016	03/01/17	0.7200%	5,542.52	-	-	5,542.52
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	8/8/2016	04/03/17	0.7400%	5,697.03	6,311.19	407.22	12,415.44
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	09/15/16	05/01/17	0.7300%	4,492.33	4,976.72	4,819.00	14,288.05
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	09/15/16	06/01/17	0.7500%	4,038.79	4,474.34	4,332.62	12,845.75
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	09/15/16	07/05/17	0.7800%	3,600.70	3,989.12	3,862.84	11,452.66
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	09/15/16	08/01/17	0.8000%	3,693.30	4,091.78	3,962.32	11,747.40
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	09/15/16	08/01/17	0.8000%	3,077.76	3,409.81	3,301.93	9,789.50
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	09/15/16	10/02/17	0.8300%	3,193.53	3,538.18	3,426.30	10,158.01
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	02/01/17	12/01/17	1.0000%	7,671.23	8,499.67	8,232.47	24,403.37
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,289.55	4,753.22	4,604.24	13,647.01
Investment Pool										
TexPool	AAAm	Operating	7942700001			0.7121%	9,927.74	13,880.51	8,302.97	32,111.22
TexPool	AAAm	Interest & Sinking	7942700002			0.7121%	4,308.34	11,466.71	12,913.11	28,688.16
TexPool	AAAm	Construction - Operating Transfer	7942700003			0.7121%	8,814.30	10,865.63	14,019.05	33,698.98
TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.7121%	2,157.18	2,659.22	1,152.69	5,969.09
TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.7121%	9,155.16	16,436.26	12,030.86	37,622.28
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			1.0000%	11,549.82	14,445.59	16,521.17	42,516.58
NexBank		Unrestricted - Operating #3	1513688			1.2200%	-	-	26,852.05	26,852.05
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.8600%	4,078.52	4,827.70	5,268.89	14,175.11
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.2200%	-	-	19,890.41	19,890.41
Total Interest Earned - February 1, 2017 through April 30, 2017							**$ 173,950.33**	**$ 203,339.09**	**$ 232,700.75**	**$ 609,990.17**

*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	$	95,000,000.00
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 April 30, 2017	**$**	**105,500,000.00**

Checking Accounts	$	56,579,265.87
Certificates of Deposit		26,473,380.26
Total BBVA Compass Bank Account Balances	$	83,052,646.13
100% Collateral Required	$	83,052,646.13

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value April 30, 2017	Market Value April 30, 2017
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,651,378.05	1,754,178.24	1,740,257.26
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,669,399.51	1,770,695.78	1,756,805.25
TRAVIS CO-REF-TXBL TX 2(	89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	250,717.50
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,287,448.85	2,428,416.16	2,408,150.69
				$ 9,675,000.00	**$ 5,858,226.41**	**$ 6,203,290.18**	**$ 6,155,930.70**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of April 30, 2017						**$ 6,453,290.18**	**$ 6,405,930.70**

Total Texas Regional Bank Account Balances	$	5,054,045.80
102% Collateral Required	$	5,155,126.71

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value April 30, 2017	Market Value April 30, 2017
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	1,380,080.07	1,379,268.86	1,361,823.68
SBA Pool #521983	83165AM84	7/25/2025	4.876%	857,777.84	390,565.17	422,013.08	422,146.27
SBA Pool #509395	83164LNL1	12/25/2038	4.325%	4,394,019.00	3,177,789.30	3,509,295.65	3,518,575.42
SBA Pool #509100	83164LDD0	8/25/2036	2.750%	174,215.74	92,862.32	96,202.74	96,196.08
FNMA Pool #BE7503	3140FTKR1	2/1/2032	2.500%	251,116.43	248,877.78	248,800.45	250,911.11
FHLMC Pool #G30836	3132J4EJ4	7/1/2035	3.500%	2,495,652.12	1,900,000.00	1,973,232.47	1,996,349.00
				$ 23,220,781.13	**$ 7,190,174.64**	**$ 7,628,813.25**	**$ 7,646,001.56**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of April 30, 2017						**$ 7,878,813.25**	**$ 7,896,001.56**

Total Inter National Bank Account Balances	$	7,569,332.88
102% Collateral Required	$	7,720,719.54

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value April 30, 2017	Market Value April 30, 2017
FHR 4209 A	3137B1VB5	9/15/2039	4.000%	$ 26,333,185.00	$ 13,675,886.83	$ 14,277,271.40	$ 14,310,181.30
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,512,753.17	13,619,180.90
DALLAS TX WTRWKS & SWR SYS REV	23542JAZ8	10/1/2036	5.000%	5,110,000.00	5,110,000.00	6,276,359.80	5,874,609.30
FHR 3472 CZ	31397WN35	8/15/2036	6.000%	25,500,000.00	10,590,904.55	10,842,094.27	11,488,748.48
FNR 2001-78 Z	3139217H5	12/25/2031	6.000%	32,500,000.00	2,479,503.00	2,608,560.37	2,672,620.58
				$ 102,443,185.00	**$ 44,856,294.38**	**$ 47,517,039.01**	**$ 47,965,340.56**
FDIC - Certificate of Deposits						250,000.00	250,000.00
FDIC - Money Market						250,000.00	250,000.00
Total Collateral as of April 30, 2017						**$ 48,017,039.01**	**$ 48,465,340.56**

Total Southside Bank Account Balances	$	47,840,909.92	
102% Collateral Required	$	48,797,728.12	***

*** As of April 30, 2017, Southside Bank was properly collateralized per the Public Funds Collateral Act but under collateralized per the College's Investment Policy. The bank properly pledged additional collateral on May 1, 2017.

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

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: 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
	$	**74,700,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of April 30, 2017	**$**	**74,950,000.00**
Total LegacyTexas Bank Account Balances	$	72,404,386.63
100% Collateral Required	$	72,404,386.63

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: 3219000739. Expires on September 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: 3219000738. Expires on September 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: 3219000757. Expires on September 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 April 30, 2017	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,117,212.72
100% Collateral Required	$	20,117,212.72

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 April 30, 2017	**$**	**5,359,375.62**
Total BTH Bank Account Balances	$	5,027,409.61
100% Collateral Required	$	5,027,409.61

NexBank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 2029000296. Expires on July 3, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$	30,600,000.00
Irrevocable Standby Letter of Credit Number: 2029000303. Expires on July 11, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		30,600,000.00
	$	**61,200,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of April 30, 2017	**$**	**61,450,000.00**
Total NexBank Account Balances	$	60,046,742.46
100% Collateral Required	$	60,046,742.46

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 56,579,265.87
Investment Accounts	
BBVA Compass Bank	26,473,380.26
Texas Regional Bank	5,054,045.80
Inter National Bank	7,569,332.88
Southside Bank	47,840,909.92
LegacyTexas Bank	72,404,386.63
Green Bank	20,117,212.72
BTH Bank	5,027,409.61
NexBank	60,046,742.46
TexPool	72,390,535.29
Total Investments	316,923,955.57
Total Portfolio	$ 373,503,221.44
less TexPool	(72,390,535.29)
Total Account Balance to be Collateralized	$ 301,112,686.15

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
BBVA Compass Bank	83,052,646.13
Texas Regional Bank	5,155,126.71
Inter National Bank	7,720,719.54
Southside Bank	48,797,728.12
LegacyTexas Bank	72,404,386.63
Green Bank	20,117,212.72
BTH Bank	5,027,409.61
NexBank	60,046,742.46
Total Collateral	$ 302,321,971.92

Collateral	
BBVA Compass Bank	105,500,000.00
Texas Regional Bank	6,405,930.70
Inter National Bank	7,896,001.56
Southside Bank	48,465,340.56
LegacyTexas Bank	74,950,000.00
Green Bank	20,470,000.00
BTH Bank	5,359,375.62
NexBank	61,450,000.00
Total Collateral	$ 330,496,648.44

The College's investments are in compliance with:

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

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

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

Myriam Lopez, Comptroller — May 3, 2017 Date

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

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value January 1, 2017	For The Quarter Ended March 31, 2017					Accrued Interest	Ending Market Value March 31, 2017
					Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned		
Public Funds Interest Checking	Operating	51015560	0.3500%	$ 21,708,158.22	$ 66,380,903.83	$ (44,622,057.10)	$ (16,486,904.59)	(1)	$ 13,656.77	$ 8,903.56	$ 27,002,660.69
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	25,000,000.00	-	-	-		-	-	25,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.3500%	173,744.13	14,580,433.31	(14,147,200.98)	-		414.64	142.39	607,533.49
Public Funds Interest Checking	Student	41376536	0.3500%	271,967.73	10,858,360.06	(10,603,877.23)	-		807.76	171.97	527,430.29
Public Funds Interest Checking	Federal Draw Down	51015544	0.2500%	340,527.66	21,824,022.87	(22,164,647.83)	-		97.30	0.87	0.87
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.3500%	8,617,396.28	8,660,121.95	(3,807,178.13)	(12,000,000.00)	(2)	5,626.52	447.80	1,476,414.42
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.3600%	492.78	21,900.10	(21,900.00)	-		3.64	0.15	496.67
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.3500%	11,868,419.16	2,541.02	(636,439.29)	-		5,902.28	3,346.07	11,243,769.24
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.3500%	22,752,377.75	5,428.15	(12,387,560.85)	-		9,715.37	3,316.69	10,383,277.11
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.3500%	94,445.32	15,000,020.00	(15,000,000.00)	-	(3)	287.54	28.17	94,781.03
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	602,972.55	(602,972.55)	-		-	-	-
Total Checking Accounts at March 31, 2017			**0.3400%**	**$ 90,827,529.03**	**$ 137,936,703.84**	**$ (123,993,833.96)**	**$ (28,486,904.59)**		**$ 36,511.82**	**$ 16,357.67**	**$ 76,336,363.81**

Ending Market Value reflect the BBVA Compass Bank available balance as of March 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) Checking to TexPool and Checking to Certificate of Deposits in January 2017, and
b) Certificate of Deposit to Checking in March 2017.

(2) Transfers were made as follows:
a) Checking to TexPool in March 2017.

(3) Transfers were made as follows:
a) TexPool to Checking and Checking to Certificate of Deposit in January 2017, and
b) Checking to Certificate of Deposit in February 2017.

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2016 - 2017

As of April 30, 2017

66% of the Year Expired, 34% of the Year Remaining

Revenues	Amended Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 44,781,692	$ 44,781,692	$ 28,596,827	$ 16,184,865	$ -	100.00%
Tuition - Academic	29,387,771	29,387,771	26,019,244	3,379,399	10,872	100.04%
Tuition - CPWE [1]	2,004,213	2,004,213	645,062	1,002,108	(357,043)	82.19%
Tuition - NAAMREI/IAM [2]	596,900	596,900	99,331	298,450	(199,119)	66.64%
Fees - Academic	27,938,868	27,938,868	23,656,979	4,595,286	313,397	101.12%
Local Taxes	47,061,781	47,061,781	46,092,082	1,912,338	942,639	102.00%
Other Revenues	4,836,681	4,836,681	4,572,704	263,977	-	100.00%
Carryover/Fund Allocation	27,249,271	27,249,271	22,249,271	5,000,000	-	100.00%
Total Revenues	**$ 183,857,177**	**$ 183,857,177**	**$ 151,931,500**	**32,636,423**	**$ 710,746**	**100.39%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2016 - 2017
As of April 30, 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	$ 4,511,810	$ 4,313,528	$ 96,614	$ 101,666	$ 4,511,808		$ (2)
October 2016	4,511,804	4,313,525	96,613	101,666	4,511,804		-
November 2016	3,547,724	3,391,309	76,485	79,930	3,547,724		-
December 2016	3,547,724	3,391,309	76,485	79,930	3,547,724		-
January 2017	-	-	-	-	-		-
February 2017	-	-	-	-	-		-
March 2017	3,549,860	3,393,395	76,485	79,930	3,549,810		(50)
April 2017	3,549,859	3,393,396	76,485	80,028	3,549,909		50
May 2017	3,549,859	-	-	-	-		-
June 2017	3,549,859	-	-	-	-		-
July 2017	3,549,854	-	-	-	-		-
August 2017	3,665,639	-	-	-	-		-
Total State Appropriations - Contact Hours	**$ 37,533,992**	**$ 22,196,462**	**$ 499,167**	**$ 523,150**	**$ 23,218,779**	**81.19%**	**$ (2)**
State Appropriation - Retirement/Medical							
Fiscal Year 2016 - 2017	$ 7,247,700						
September 2016					$ 647,226		
October 2016					655,831		
November 2016					676,670		
December 2016					698,851		
January 2017					670,076		
February 2017					677,372		
March 2017					675,997		
April 2017					676,025		
Total State Appropriations- Retirement/Medical	**$ 7,247,700**				**$ 5,378,048**	**18.81%**	
Total State Appropriations	**$ 44,781,692**				**$ 28,596,827**	**100.00%**	

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2016
Fiscal Year 2016-2017
As of April 30, 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	(235,674.43)	-
Total Tax Levy To Be Collected	$ 59,465,543.16	100.00%
Total Collections to Date	54,755,837.07	92.08%
Unrealized Amount	$ 4,709,706.09	7.92%

	Starr County	% of Total
Total Tax Levy	$ 3,494,095.10	-
Modifications to Levy	(18,271.96)	-
Refunds	1,491.30	
Total Tax Levy To Be Collected	$ 3,477,314.44	100.00%
Total Collections to Date	2,776,205.55	79.84%
Unrealized Amount	$ 701,108.89	20.16%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 62,942,857.60	100.00%
Total Collections to Date	57,532,042.62	91.40%
Unrealized Amount	$ 5,410,814.98	8.60%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 414,523.28
Starr County - Penalty & Interest	15,268.51
Total Penalty & Interest	$ 429,791.79
Total Collection - Levy, Penalty & Interest	$ 57,961,834.41

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement	$ 98,304.00	$ 87,886.00	$ 186,190.00
Collection Fees - Paid to Date	65,536.00	51,266.81	116,802.81
Collection Fees % of Total Levy	0.16%	2.52%	
Rendition Collection	$ 2,539.14	$ -	$ 2,539.14
Redemption	$ -	$ 17,739.46	$ 17,739.46
Appraisal Fees Agreement	$ 599,139.00	$ 102,696.61	$ 701,835.61
Appraisal Fees - Paid to Date	499,177.00	81,195.51	580,372.51
Appraisal Fees % of Total Levy	1.00%	2.94%	1.11%
Delinquent Tax Attorney Fees	$ 300,000.99	$ 47,871.83	$ 347,872.82

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2016 - 2017

As of April 30, 2017

66% of the Year Expired, 34% of the Year Remaining

Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 92,496,165	$ 92,410,900	$ 55,949,865	60.54%	$ 33,661,773	$ 2,799,262	96.97%
Benefits	26,011,420	26,011,420	16,356,787	62.88%	8,527,262	1,127,371	95.67%
Operating	39,856,522	40,232,496	13,917,718	34.59%	20,662,455	5,652,323	85.95%
Travel	2,068,356	2,175,156	1,065,392	48.98%	498,349	611,415	71.89%
Capital Outlay	8,310,922	7,913,413	794,379	10.04%	5,366,291	1,752,743	77.85%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers	8,957,800	8,957,800	3,070,587	34.28%	5,887,213	-	100.00%
Reserves	4,155,992	4,155,992	-	0.00%	-	4,155,992	0.00%
Grand Total	**$ 183,857,177**	**$ 183,857,177**	**$ 91,154,728**	**49.58%**	**$ 74,603,343**	**$ 18,099,106**	**90.16%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of April 30, 2017
66% of the Year Expired, 34% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 52,737,903	$ 51,070,421	$ 33,243,437	65.09%	$ 15,334,397	$ 2,492,587	95.12%
Benefits	14,845,154	14,845,154	8,758,335	59.00%	-	6,086,819	59.00%
Operating	11,609,889	9,720,742	2,648,149	27.24%	549,946	6,522,647	32.90%
Travel	1,024,767	990,599	452,351	45.66%	128,993	409,255	58.69%
Capital Outlay	4,668,933	4,137,813	36,710	0.89%	254,907	3,846,197	7.05%
Instruction	**84,886,646**	**80,764,730**	**45,138,982**	**55.89%**	**16,268,243**	**19,357,504**	**76.03%**
Salaries	494,202	483,624	75,415	15.59%	26,019	382,190	20.97%
Benefits	57,517	57,517	22,185	38.57%	-	35,332	38.57%
Operating	889,046	829,436	42,438	5.12%	59,916	727,082	12.34%
Travel	32,351	11,930	3,618	30.33%	70	8,242	30.91%
Capital Outlay	4,213	-	-	0.00%	-	-	0.00%
Public Service	**1,477,329**	**1,382,507**	**143,656**	**10.39%**	**86,004**	**1,152,847**	**16.61%**
Salaries	10,748,365	10,586,957	5,895,559	55.69%	2,874,273	1,817,125	82.84%
Benefits	2,814,727	2,814,727	1,701,608	60.45%	-	1,113,119	60.45%
Operating	6,701,386	6,629,305	1,469,956	22.17%	215,971	4,943,378	25.43%
Travel	372,876	383,823	190,301	49.58%	29,603	163,920	57.29%
Capital Outlay	1,132,634	1,077,959	227,060	21.06%	43,502	807,397	25.10%
Academic Support	**21,769,988**	**21,492,771**	**9,484,485**	**44.13%**	**3,163,348**	**8,844,938**	**58.85%**
Salaries	8,250,091	7,926,323	4,842,930	61.10%	2,628,788	454,605	94.26%
Benefits	2,330,558	2,330,558	1,580,014	67.80%	-	750,544	67.80%
Operating	1,816,263	1,754,276	691,440	39.41%	449,584	613,253	65.04%
Travel	243,300	239,250	139,056	58.12%	23,195	76,998	67.82%
Capital Outlay	600,123	225,967	35,500	15.71%	6,767	183,700	18.70%
Student Services	**13,240,335**	**12,476,374**	**7,288,940**	**58.42%**	**3,108,335**	**2,079,100**	**83.34%**

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of April 30, 2017
66% of the Year Expired, 34% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	11,968,823	14,427,119	7,728,568	53.57%	4,281,579	2,416,972	83.25%
Benefits	3,482,445	3,482,445	2,791,293	80.15%	-	691,152	80.15%
Operating	9,370,620	12,107,765	5,598,256	46.24%	3,002,912	3,506,596	71.04%
Travel	311,524	462,794	233,119	50.37%	51,574	178,101	61.52%
Capital Outlay	152,000	831,850	186,269	22.39%	369,797	275,784	66.85%
Institutional Support	**25,285,412**	**31,311,972**	**16,537,505**	**52.82%**	**7,705,862**	**7,068,605**	**77.43%**
Salaries	8,296,781	7,916,456	4,163,956	52.60%	2,428,339	1,324,161	83.27%
Benefits	2,481,019	2,481,019	1,503,352	60.59%	-	977,667	60.59%
Operating	9,469,318	9,190,972	3,467,478	37.73%	2,588,909	3,134,585	65.89%
Travel	83,538	86,760	46,947	54.11%	8,656	31,157	64.09%
Capital Outlay	1,753,019	1,639,824	308,840	18.83%	282,352	1,048,632	36.05%
Operation & Maint - Plant	**22,083,675**	**21,315,031**	**9,490,573**	**44.53%**	**5,308,256**	**6,516,202**	**69.43%**
Operating	8,957,800	8,957,800	3,070,587	34.28%	-	5,887,213	34.28%
Transfers	**8,957,800**	**8,957,800**	**3,070,587**	**34.28%**	**-**	**5,887,213**	**34.28%**
Operating	4,155,992	4,155,992	-	0.00%	-	4,155,992	0.00%
Reserves	**4,155,992**	**4,155,992**	**-**	**0.00%**	**-**	**4,155,992**	**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	**$ 183,857,177**	**$ 183,857,177**	**$ 91,154,728**	**49.58%**	**$ 35,640,048**	**$ 57,062,401**	**68.96%**

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

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Amended Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 475,000	$ 475,000	$ 426,706	$ (48,294)	89.83%
Food Service	800,000	800,000	476,832	(323,168)	59.60%
Vending Machines	143,000	143,000	96,599	(46,401)	67.55%
Student Copier	9,000	9,000	6,049	(2,951)	67.21%
MV-Child Care & Development	364,475	364,475	264,763	(99,712)	72.64%
Interest Income-Aux	3,803	3,803	3,501	(302)	92.06%
Professional Dev Conferences	80,000	80,000	12,808	(67,192)	16.01%
General Conferences	135,000	96,741	-	(96,741)	0.00%
Art Gallery - Library Projects	607	607	1	(606)	0.16%
Ballet Folklorico Dance Carryover	37	37	-	(37)	0.00%
Ballet Folklorico Dance Company	21,579	28,649	23,189	(5,460)	80.94%
Binational Innovation Conference	2,914	6,881	2,915	(3,966)	42.36%
Career Expo	7,372	9,085	1,951	(7,134)	21.48%
Child Dev. Conference Fall & Spring	11,493	19,141	11,344	(7,797)	59.27%
Communication Arts Department - AUX	-	7,071	7,071	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,952	2,952	4	(2,948)	0.14%
Drama Theater	10,816	10,816	-	(10,816)	0.00%
NAH Catering Services	5,400	5,400	4,766	(634)	88.26%
Professional Dev. Sponsorships	-	2,000	2,000	-	100.00%
Science Olympiad/Planetarium-Aux	3,894	5,460	1,626	(3,834)	29.78%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Student Activity Fee	853,873	853,873	1,077,154	223,281	126.15%
Summit on College & Career Readiness	-	6,210	5,000	(1,210)	80.51%
The Inst for Adv Manufacturing Conf	9,227	10,243	4,993	(5,250)	48.74%
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	**$ 2,941,722**	**$ 2,941,722**	**$ 2,429,272**	**$ (512,449)**	**82.58%**

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

Expenditures

	Amended Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 396,455	$ 403,545	49.56%
Student Copier	27,356	19,000	12,230	6,770	64.37%
MV-Child Care & Development	364,475	364,475	217,848	146,627	59.77%
Admin-Assist VP Academic Affairs	511	511	81	430	15.85%
Admin-Board of Trustees	3,152	3,452	2,639	813	76.45%
Admin-Center for Learn Excellence	1,501	1,501	429	1,072	28.58%
Admin-Curriculum & Student Learning	250	250	198	52	79.20%
Admin-Distance Education	2,502	2,502	487	2,015	19.46%
Admin-Enrollment Svc	1,737	3,549	3,303	246	93.08%
Admin-Executive	3,602	3,302	2,478	824	75.05%
Admin-Graduation	10,214	14,426	4,426	10,000	30.68%
Admin-HR Employee Training &Recruit	2,171	2,171	491	1,680	22.62%
Admin-Valley Scholars	3,152	3,152	1,300	1,852	41.24%
Admin-VP Academic Affairs	5,409	11,965	3,937	8,028	32.90%
Admin-VP Finance & Admin Svcs	3,503	3,503	872	2,631	24.89%
Admin-VP Info Svcs & Planning	4,503	4,503	1,639	2,864	36.40%
Admin-VP Stud Svcs & Develop	3,502	4,290	973	3,317	22.68%
Admin-Workforce Development	2,953	2,953	754	2,199	25.53%
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	28,649	14,223	14,426	49.65%
Binational Innovation Conference	2,914	6,881	2,735	4,146	39.75%
Career Expo	7,372	9,085	-	9,085	0.00%
Child Dev. Conference Fall & Sprin	11,493	19,141	10,345	8,796	54.05%
Communication Arts Department - AUX	-	7,071	-	7,071	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,501	1,501	940	561	62.62%

Continued……

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

Expenditures

	Amended Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
CPWE - Auxiliary	1,000	1,000	505	495	50.50%
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	5,443	5,373	50.32%
Empl Spouse/Depend Waiver	143,291	145,476	145,476	-	100.00%
Employee Appreciation & Recognition	2,502	2,502	-	2,502	0.00%
General Conferences	135,000	94,678	-	94,678	0.00%
IME-BECAS Scholarship STC Matching	2,200	7,432	7,432	-	100.00%
Institutional Grant	1,300	1,300	312	988	24.00%
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	930	321	74.34%
Library Events	1,501	1,501	1,411	90	94.00%
Other Reserve	217,819	204,402	-	204,402	0.00%
Phi Theta Kappa	3,592	3,592	1,778	1,814	49.50%
PR-College Events	34,737	33,876	21,731	12,145	64.15%
Professional Dev Conferences	80,000	80,000	13,751	66,249	17.19%
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	5,460	1,659	3,801	30.39%
Sign Language AAS	-	250	113	137	45.20%
Staff Devlpmt-College Wide	45,723	51,723	40,633	11,090	78.56%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,003	2,503	2,209	294	88.25%
Stu Initiative-Business & Tech	2,219	2,449	2,378	71	97.10%
Stu Initiative-HS Programs & Svcs	901	901	756	145	83.91%
Stu Initiative-LASS	4,200	2,835	2,143	692	75.59%

Continued……

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

Expenditures

	Amended Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stu Initiative-Math & Science	1,807	1,807	1,048	759	58.00%
Stu Initiative-Mid Valley	1,861	1,861	248	1,613	13.33%
Stu Initiative-NAH	1,501	2,301	1,531	770	66.54%
Stu Initiative-Starr County	1,997	1,997	1,134	863	56.79%
Stu Initiative-Technology Campus	2,544	3,544	2,042	1,502	57.62%
Stu Initiative-VP Academic Affairs	3,002	1,972	813	1,159	41.23%
Stud Initiative-Child Development	-	250	110	140	44.00%
Stud Initiative-Criminal Justice	-	250	130	120	52.00%
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	122	128	48.80%
Stud Initiative-History/Philosophy	-	100	-	100	0.00%
Stud Initiative-Kinesiology	-	100	-	100	0.00%
Stud Initiative-Political Science	-	250	121	129	48.40%
Stud Initiative-Visual Arts & Music	-	215	30	185	13.95%
Stud Initiative-World Languages	-	100	-	100	0.00%
Student Activities	71,181	65,231	19,017	46,214	29.15%
Student Activities & Wellness	853,873	853,873	681,926	171,947	79.86%
Summit on College& Career Readiness	-	6,210	5,294	916	85.25%
The Inst for Adv Manufacturing Conf	9,227	10,243	2,787	7,456	27.21%
University Relations - Aux	-	1,500	206	1,294	13.73%
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	**$ 2,941,722**	**$ 2,941,722**	**$ 1,643,807**	**$ 1,297,915**	**55.88%**

(1) Not including encumbrances

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of April 30, 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**	-	436,998.48	374,016.96		331,781.46	**(105,217.02)**
	Juan Carlos Aguirre 216042							Receivable balance
	Board Approval Date 08/25/15				981.89	Nov-15 / pmt rcvd Dec-15		that was billed in
	Grant Period 09/01/15 - 02/28/17				1,298.70	Dec-15 / pmt rcvd Dec-15		April 2017
					290.44	Jan-16 / pmt rcvd Jan-16		and that will be billed in
	Reporting Requirement-Mthly				230.54	Feb-16 / pmt rcvd Feb-16		May 2017
					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		
					25,880.03	Feb-17 / pmt rcvd Feb-17		
					42,727.70	Mar-17 / pmt rcvd Mar-17		
					42,235.50	Apr-17 / pmt pending*		
						Due May-17		
	Extended: 8/31/17 no cost extension							
2	**Continuous Improvement Grant**	**40,000.00**	40,000.00	7,651.30	40,000.00		30,000.00	**32,348.70**
	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				10,000.00	Advance / pmt rcvd Apr-17		
						As Requested by Grantor		
3	**Carl Perkins Basic 2017**	**1,458,375.00**	-	834,334.60	658,946.92		658,947.00	**(175,387.60)**
	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				368,603.87	Mar-17 / pmt rcvd Mar-17		June 2017
	Reporting Requirement-Qtrly					Due June-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of April 30, 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**	-	561,141.40	543,859.40		543,859.40	**(17,282.00)**
	Year 1							Receivable balance
	Cecilia Villagran 216118				-	Nov-14		that will be billed in
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		May 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		
					21,834.20	Feb-17 / pmt rcvd Feb-17		
					-	Mar-17		
					39,505.80	Apr-17 / pmt rcvd Apr-17		
						Due May-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		
	Extended: 8/31/17							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of April 30, 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**	-	845,164.88	824,035.50		824,035.50	**(21,129.38)**
	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		May 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		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					21,129.79	Apr-17 / pmt rcvd Apr-17		
						Due May-17		
7	**Capacity Building for Ability to Benefit**	**354,000.00**	-	40,641.86	15,208.26		15,208.26	**(25,433.60)**
	Juan Carlos Aguirre 216420							Receivable balance
	Board Approval Date: 06/28/16				6,139.07	Oct-16 / pmt rcvd Oct-16		that will be billed in
	Grant Period 07/01/16 - 01/31/18				2,339.60	Nov-16 / pmt rcvd Nov-16		May 2017
	Reporting Requirement-Mthly				2,276.71	Dec-16 / pmt rcvd Dec-16		
					633.99	Jan-17 / pmt rcvd Feb-17		
					643.76	Feb-17 / pmt rcvd Feb-17		
					235.80	Mar-17 / pmt rcvd Mar-17		
					2,939.33	Apr-17 / pmt rcvd Apr-17		
						Due May-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of April 30, 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				-	Feb-17		
					-	Mar-17		
					-	Apr-17		
						Due May-17		
9	**UTRGV MSI CBO in Hidalgo and Cameron Counties**	**8,000.00**	-	-	-		-	-
	Pablo Hernandez 216520							
	Board Approval Date 12/13/16							
	Grant Period 09/30/2016 - 08/31/18				-	Apr-17		
	Reporting Requirement-Mthly					Due May-17		
10	**Child and Adult Care Food Program**	**169,828.00**	5,452.96	133,530.80	130,767.34		130,767.34	**(2,763.46)**
	Cecilia Villagran 216751							Receivable balance
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		that will be billed in
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		May 2017
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of April 30, 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
					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		
					2,865.00	Feb-17 / pmt rcvd Feb-17		
					3,986.25	Mar-17 / pmt rcvd Mar-17		
					1,004.01	Advance Mar-17		
					3,907.45	Apr-17 / pmt rcvd Apr-17		
					604.36	Advance Apr-17		
						Due May-17		
	Year 7 renewal Grant period 10/1/16-9/30/17							
11	**Step 2 USDA Research Success**	**50,000.00**	-	22,170.85	22,045.85		22,045.85	**(125.00)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that will be billed in
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		May 2017
	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		
					-	Feb-17		
					581.14	Mar-17 / pmt rcvd Apr-17		
					403.39	Apr-17 / pmt rcvd Apr-17		
						Due May-17		
	Total Federal Grants	***5,138,622.00***	***183,284.47***	***3,017,062.87***	***2,752,880.23***		***2,664,644.81***	***(306,418.06)***
State Grants								
12	**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		
	Extended: 8/31/17							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of April 30, 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	**Jobs and Education for Texans**	**176,145.00**	-	176,144.91	176,144.91		156,559.57	**(19,585.34)**
	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				5,001.19	Jan-17 / pmt rcvd Feb-17		and February 2017
					698.81	Jan-17 / payment pending		
					151,558.38	Feb-17 / partial pmt rcvd Feb-17		
					18,886.53	Feb-17 / payment pending		
						Due Sept-17		
14	**Jobs and Education for Texans**	**223,109.00**	-	-	-		-	-
	Daphine Mora 226036							
	Board Approval Date 01/31/17							
	Grant Period 03/01/17 - 02/2//18					Due May-17		
	Reporting Requirement-Mthly							
15	**TWC Skills for Small Business**	**26,250.00**	-	25,819.84	23,522.60		23,522.60	**(2,297.24)**
	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		May 2017
	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		
					-	Feb-17		
					15,750.00	Mar-17 / pmt rcvd Mar-17		
					4,028.30	Apr-17 / pmt rcvd Apr-17		
						Due May-17		
	Extended: 4/30/17 no cost extension							

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
16	**TWC Skills Development Fund 21**	**334,648.00**	-	266,710.97	238,465.54		238,465.54	**(28,245.43)**
	Jose Raul Ruiz 226116							Receivable balance
	Board Approval Date 05/26/15				-	Jul-15		that will be billed in
	Grant Period 06/01/15 - 05/31/16				7,239.59	Aug-15 / pmt rcvd Aug-15		May 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		
					2,272.98	Feb-17 / pmt rcvd Feb-17		
					27,120.91	Mar-17 / pmt rcvd Mar-17		
					25,098.02	Apr-17 / pmt rcvd Apr-17		
						Due May-17		
	Extended: 04/30/17 no cost extension							
17	**TWC Skills Development Fund 22**	**391,350.00**	-	66,218.03	55,275.34		55,275.34	**(10,942.69)**
	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		May 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		
					1,785.17	Feb-17 / pmt rcvd Feb-17		
					420.18	Mar-17 / pmt rcvd Mar-17		
					8,724.41	Apr-17 / pmt rcvd Apr-17		
						Due May-17		
18	**TWC Skills Development Fund 23**	**1,331,803.00**	-	80,978.87	76,202.54		76,202.54	**(4,776.33)**
	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		May 2017
	Reporting Requirement- Mthly				4,766.88	Dec-16 / pmt rcvd Dec-16		
					3,248.46	Jan-17 / pmt rcvd Jan-17		
					26,736.64	Feb-17 / pmt rcvd Feb-17		
					5,899.25	Mar-17 / pmt rcvd Mar-17		
					25,304.64	Apr-17 / pmt rcvd Apr-17		
						Due May-17		

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
19	**THECB T-STEM Challenge Scholarship**	**368,980.00**	206,570.00	153,771.77	206,570.00		206,570.00	**52,798.23**
	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		
20	**CB Accelerate Texas**	**300,000.00**	262,500.00	174,074.71	262,500.00		262,500.00	**88,425.29**
	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		
					75,000.00	Advance / pmt rcvd Mar-17		
						As Requested by Grantor		
21	**CB Accelerate Texas Mentor College**	**132,000.00**	131,517.26	91,947.02	100,000.00		100,000.00	**40,052.98**
	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		
22	**Work-Study Mentorship Program**	**75,000.00**	65,615.34	44,152.72	65,625.00		62,449.03	**21,472.28**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				4,344.97	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of April 30, 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
					2,273.17 4,375.62 4,368.66 3,201.84 9.66 24,939.37 3,175.97	Nov-16 / pmt rcvd Nov-15 Adv Dec-16 / pmt rcvd Nov-15 Adv Jan-17 / pmt rcvd Nov-15 Adv Feb-17 / pmt rcvd Nov-15 Adv Mar-17 / pmt rcvd Mar-17 Advance / pmt rcvd Mar-17 Apr-17 / pmt rcvd Mar-17 Due May-17		
23	**Comprehensive College Readiness and Success Models** Juan Carlos Aguirre 226231 Board Approval Date 08/23/16 Grant Period 08/15/16 - 08/31/18 Reporting Requirement- as requested by grantor	**125,000.00**	50,000.00	4,796.01	50,000.00 50,000.00	Advance / pmt rcvd Aug-16 As Requested by Grantor	50,000.00	**45,203.99**
24	**Hate, Hope, and Healing: Exploring** Michael Gersten 226305 Board Approval Date 02/28/17 Grant Period 01/19/17 - 12/31/17 Reporting Requirement- Mthly	**4,000.00**	-	4,000.00	4,000.00 - - 4,000.00	Feb-17 Mar-17 Apr-17 Due May-17	-	**(4,000.00)** Receivable balance that will be billed in December 2017
	Total State Grants	***3,578,285.00***	***781,425.33***	***1,177,090.95***	***1,348,305.93***		***1,321,544.62***	***179,629.64***
	Local/Private Grants							
25	**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**	-	177,083.28	127,172.52 19,603.05 27,440.46 14,601.20 41,278.93 24,248.88	Dec-16 / pmt rcvd Jan-17 Jan-17 / pmt rcvd Feb-17 Feb-17 / pmt rcvd Feb-17 Mar-17 / pmt rcvd Mar-17 Apr-17 / pmt rcvd Apr-17 Due May-17	127,172.52	**(49,910.76)** Receivable balance that will be billed in May 2017
26	**TexPREP Roma Independent School District** Kimberly Crawford 236040 Board Approval Date: Grant Period 06/01/15-08/31/18 MOU-No Reporting Required	**108,000.00**	103,114.01	57,111.75	108,000.00 36,000.00 36,000.00 36,000.00	Jul-15 / pmt rcvd Jul-15 Jul-16 / pmt rcvd Jul-16 Apr-17 / pmt rcvd Apr-17 No Reporting Required	72,000.00	**50,888.25**

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
27	**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 02/17/16-08/31/17				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required					No Reporting Required		
28	**TexPREP PSJA Independent School District**	**28,200.00**	28,200.00	13,322.29	28,200.00		28,200.00	**14,877.71**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/17					No Reporting Required		
	MOU-No Reporting Required							
29	**Uteach STEM Teachers**	**9,080.50**	-	4,980.00	4,980.00		3,495.00	**(1,485.00)**
	Enriqueta Cortez 236051							Receivable balance
	Board Approval Date: 11/24/15							that was billed in
	Grant Period 09/01/15- 08/31/16				-	Feb-16		April 2017
	Reporting Requirement- As requested				1,620.00	Mar-16 / pmt rcvd Apr-16		
					-	Apr-16		
					-	May-16		
					1,875.00	Jun-16 / pmt rcvd Jul-16		
					-	Jul-16		
					-	Aug-16		
					-	Sep-16		
					1,485.00	Apr-17 / pmt pending		
						Due May-17		
	Extended: 08/31/17							
30	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	504.58	2,500.00		2,500.00	**1,995.42**
	Mario Reyna 236070							
	Board Approval Date:				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 01/01/17- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
31	**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		
32	**Childcare Training - Conferences**	**40,050.00**	-	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		
					-	Feb-17		
					-	Mar-17		
					-	Apr-17		
						Due May-17		
	Extended: 12/31/17							
33	**Childcare Training - Quality Development**	**122,320.00**	-	38,235.09	37,143.49		32,615.49	**(5,619.60)**
	Veronica Rodriguez 236125							Receivable balance
	Board Approval Date: 11/24/15							that was billed in
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		April 2017 and
					279.10	Mar-16 / pmt rcvd Mar-16		that will be billed in
					4,708.00	Apr-16 / pmt rcvd May-16		May 2017
					-	May-16		
					-	Jun-16		
					-	Jul-16		
					-	Aug-16		
					9,860.00	Sep-16 / pmt rcvd Sep-16		
	Reporting Requirement- Mthly				2,139.94	Oct-16 / pmt rcvd Oct-16		

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					7,040.00	Nov-16 / pmt rcvd Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					-	Mar-17		
					4,528.00	Apr-17 / pmt pending		
						Due May-17		
	Extended: 12/31/17							
34	**Career Pathways Expansion Service**	**100,000.00**	-	62,145.78	52,374.03		49,432.08	**(12,713.70)**
	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		April 2017 and
	Reporting Requirement - Mthly				1,387.76	Jun-16 / pmt rcvd Aug-16		that will be billed in
					106.18	Jul-16 / pmt rcvd Oct-16		May 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 rcvd Feb-17		
					2,058.66	Feb-17 / pmt rcvd Mar-17		
					6,125.45	Mar-17 / pmt rcvd Mar-17		
					2,941.95	Apr-17 / pmt pending		
						Due May-17		
	Extended: 6/30/17 no cost extension							
35	**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		
36	**Texas Regional STEM Degree Accelerator**	**426,200.00**	426,200.00	317,449.02	300,000.00		426,200.00	**108,750.98**
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of April 30, 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
37	**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							
38	**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		
39	**Project Hire**	**117,483.00**	-	104,400.35	95,651.61		95,630.57	**(8,769.78)**
	Santa Pena 246090							Receivable balance
	Board Approval Date: 01/31/12							that will be billed in
	Grant Period 01/01/12 - 12/31/12				3,488.21	Oct-15 / pmt rcvd Oct-15		May 2017
	Reporting Requirement - Mthly				5,954.49	Nov-15 / pmt rcvd Nov-15		
					4,305.50	Dec-15 / pmt rcvd Dec-15		
					4,383.48	Jan-16 / pmt rcvd Jan-16		
					4,168.92	Feb-16 / pmt rcvd Feb-16		
					4,422.49	Mar-16 / pmt rcvd Mar-16		
					4,909.14	Apr-16 / pmt rcvd Apr-16		
					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 rcvd Feb-17		
					5,769.48	Feb-17 / pmt rcvd Mar-17		
					7,636.30	Mar-17 / pmt rcvd Apr-17		
					8,724.56	Apr-17 / pmt rcvd Apr-17		
						Due May-17		
	Extended: 04/30/17 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of April 30, 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	**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							
41	**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		
					-	Feb-17		
					-	Mar-17		
					-	Apr-17		
						Due May-17		
	Extended: 12/31/17 no cost extension							
42	**Home Depot Veteran Resource Center**	**10,000.00**	10,000.00	7,947.58	7,947.58		10,000.00	**2,052.42**
	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		
					-	Feb-17		
					2,796.91	Mar-17		
					756.00	Apr-17		
						Due May-17		
	Extended: 5/31/17 no cost extension							
43	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	83,924.00	2,115.53	83,924.00		83,924.00	**81,808.47**
	Kevin Peek 246140							
	Board Approval Date: 01/31/17							
	Grant Period 01/19/17 - 05/31/19				83,924.00	Advance / pmt rcvd Mar-17		
	Reporting Requirement- as requested by grantor							
	Total Local/Private Grants	***1,782,419.50***	***853,438.01***	***1,002,007.53***	***1,052,443.23***		***1,155,719.66***	***189,712.13***

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of April 30, 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
Restricted Funds *(appropriation)*								
44	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	62,071.28	243,154.61		243,154.61	**181,083.33**
	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***	***72,821.28***	***273,154.61***		***273,154.61***	***200,333.33***
	GRAND TOTAL	**10,772,481.50**	**2,091,302.42**	**5,268,982.63**	**5,426,784.00**		**5,415,063.70**	**263,257.04**

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 May 2, 2017).

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of March 31, 2017

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Expenditures
Federal Grants	11	5,138,622.00	183,284.47	3,017,062.87	2,752,880.23	2,664,644.81	(306,418.06)
State Grants	13	3,578,285.00	781,425.33	1,177,090.95	1,348,305.93	1,321,544.62	179,629.64
Local / Private Grants	19	1,782,419.50	853,438.01	1,002,007.53	1,052,443.23	1,155,719.66	189,712.13
Non-Grant Funds	2	273,155.00	273,154.61	72,821.28	273,154.61	273,154.61	200,333.33
Total	**45**	**10,772,481.50**	**2,091,302.42**	**5,268,982.63**	**5,426,784.00**	**5,415,063.70**	**263,257.04**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
16-17-1001	Property Casualty Flood Workers Compensation Insurance	05/18/2016 05/25/2016	6/17/2016	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	April	4/24/2017
16-17-1029	Bond Construction La Joya Jimmy Carter Teaching Site	01/05/2017 01/12/2017	1/26/2017	February	2/28/2017
16-17-1030	Travel Services	01/23/2017 01/30/2017	2/7/2017	March	3/28/2017

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	3/28/2017
16-17-1032	Mid Valley Campus Health Professions & Science Bldg Audio Visual Installation	1/18/2017 01/25/2017	2/6/2017	March	3/28/2017
16-17-1033	Nursing & Allied Health Expansion Audio Visual Installation	1/18/2017 01/25/2017	2/6/2017	March	3/28/2017
16-17-1034	Pecan Campus North Academic Building Audio Visual Installation	1/18/2017 01/25/2017	2/6/2017	March	3/28/2017
16-17-1035	Pecan Campus South Academic Building Audio Visual Installation	1/18/2017 01/25/2017	2/7/2017	March	3/28/2017
16-17-1036	Pecan Campus STEM Building Audio Visual Installation	1/18/2017 01/25/2017	2/7/2017	March	3/28/2017
16-17-1037	Starr County Campus Health Professions & Science Building Audio Visual Installation	1/18/2017 01/25/2017	2/7/2017	March	3/28/2017
16-17-1038	Technology Campus Southwest Building Expansion Audio Visual Installation	1/18/2017 01/25/2017	2/7/2017	March	3/28/2017
16-17-1039	Mid Valley Campus Student Services Expansion AV Installation	01/25/2017 02/01/2017	2/8/2017	March	3/28/2017
16-17-1040	Mid Valley Campus Workforce Training Center AV Installation	01/25/2017 02/01/2017	2/8/2017	April	Reject
16-17-1041	Pecan Cafeteria/Student Activities Bldg AV Installation	01/25/2017 02/01/2017	2/8/2017	March	3/28/2017
16-17-1042	Starr County Campus Student Activities Bldg Expansion AV Installation	01/25/2017 02/01/2017	2/9/2017	March	3/28/2017
16-17-1043	Starr County Campus Student Services Bldg Expansion AV Installation	01/25/2017 02/01/2017	2/9/2017	March	3/28/2017
16-17-1044	Starr County Campus Workforce Training Center Expansion AV Installation	01/25/2017 02/01/2017	2/9/2017	April	Reject
16-17-1045	Risk Management Consultant Services	01/30/2017 02/06/2017	2/14/2017	March	3/28/2017

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	March	3/28/2017
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	03/07/2017 03/14/2017	3/24/2017	May	Reject
16-17-1049	Law Enforcement Vehicles - II	02/21/2017 02/28/2017	3/8/2017	April	4/24/2017
16-17-1050	Mid Valley Campus Library Expansion AV Installation	02/21/2017 02/28/2017	3/8/2017	April	4/24/2017
16-17-1051	Starr County Campus Library Expansion AV Installation	02/21/2017 02/28/2017	3/8/2017	April	4/24/2017
16-17-1052	Telephone Service	02/27/2017 03/06/2017	3/23/2017	June	
16-17-1053	External Auditor	02/27/2017 03/06/2017	3/23/2017	April	4/24/2017
16-17-1054	Starr County Building J Crisis Center Emergency Generator - Pecan Plaza Emergency Generator				Pending
16-17-1055	Architectural Services	04/03/2017 04/10/2017	4/20/2017	June	
16-17-1056	Student Insurance	03/29/2017 04/05/2017	4/19/2017	May	
16-17-1057	Mechanical Electrical and Plumbing Engineering Services	04/03/2017 04/10/2017	4/20/2017	June	
16-17-1058	Library Theft Detection Gates	03/30/2017 04/06/2017	4/21/2017	June	
16-17-1059	Mid Valley Campus - Marker Boards Replacement	04/03/2017 04/10/2017	4/24/2017	May	
16-17-1060	Floor Care Equipment	03/30/2017 04/06/2017	4/19/2017	May	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
16-17-1061	Pecan Campus - Flooring Replacement for Buildings H & K				Pending
16-17-1062	Security Cameras II	04/10/2017 04/17/2017	4/25/2017	May	
16-17-1063	Hospital Beds	04/21/2017 04/28/2017	5/5/2017	June	
16-17-1064	Medical Manikins	04/27/2017 04/24/2017	5/2/2017	May	
16-17-1065	Network Cabling Services	04/27/2017 05/04/2017	5/12/2017	June	
16-17-1066	Pecan Campus Active Learning Classroom AV Installation	04/27/2017 05/04/2017	5/12/2017	June	
16-17-1067	District Wide Active Learning Classroom AV Installation	04/27/2017 05/04/2017	5/12/2017	June	
16-17-1068	Pecan Campus Building G Analog to Digital Audiovisual Upgrade	05/02/2017 05/09/2017	5/17/2017	June	
16-17-1069	Audio Visual Equipment and Parts - I	05/02/2017 05/09/2017	5/17/2017	June	
16-17-1070	Books and Educational Materials	05/08/2017 05/15/2017	5/23/2017	June	
16-17-1071	Industrial Equipment	05/08/2017 05/15/2017	5/23/2017	June	
16-17-1072	Library Sound Masking System	05/15/2017 05/22/2017	6/6/2017	July	
16-17-1073	Grounds Maintenance	05/15/2017 05/22/2017	5/30/2017	July	

updated 5/15/17

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
17-18-1001	Property Casualty, Flood, and Workers Compensation Insurance	05/22/2017 05/29/2017	6/16/2017	July	
17-18-1002	Childcare Services	04/27/2017 05/04/2017	6/9/2017	July	
17-18-1003	Collection Agency Services	5/22/2017 05/29/2017	6/6/2017	July	

updated 5/15/17

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
APRIL 1, 2017 THROUGH APRIL 30, 2017

#	PO Date	PO	Vendor	Description	Amount	Address	City/State	Requesting Department
1	4/12/2017	P0089153	AMP Personnel Services LLC	Temporary Services for HR Staffing Assistant	$ 10,592.00	PO Box 39000 Dept 34386	San Francisco, CA	Brenda Balderaz - Human Resources
2	4/4/2017	P0088896	National CineMedia LLC	Advertising Services for STC Spring/Fall Promotion 2017	$ 10,750.00	9110 E Nichols Ave Ste 200	Centennial, CO	Daniel Ramirez - Public Relations
3	4/28/2017	P0089583	CRC	HP LaserJet Printers Qty: 6	$ 10,884.00	131 E Pecan Blvd	McAllen, TX	Lelia Salinas - Learning Commons/Open Labs
4	4/26/2017	P0089520	Innovative Educators	Studentlingo Annual Hosting Fee (Resources for Students)	$ 11,395.00	3277 Carbon Pl	Boulder, CO	Teresa Garcia - CLE Online Tutoring
5	4/28/2017	P0089577	Insight Public Sector Inc	Network Switches Qty: 6	$ 11,880.00	6820 S Harl Ave	Tempe, AZ	Dr. Shirley A. Reed - Construction Unexpended
6	4/21/2017	P0089353	WW Grainger Inc	Equipment and Accessories for 7 New Maintenance Vans	$ 12,105.94	100 Grainger Pkwy	Lake Forest, IL	Luis De La Garza - Facility Maintenance
7	4/24/2017	P0089391	College Success Program LLC	First Year Connection New Student Orientation Speaker	$ 12,250.00	103 Salem Rd	Syracuse, NY	Eli Nguma - Student Activities
8	4/6/2017	P0088989	University of Texas Rio Grande Valley	Subcontract Agreement between STC/UTRGV	$ 12,535.00	1201 W University Dr	Edinburg, TX	Carlos Margo - Institute for Adv Manufacturing
9	4/28/2017	P0089596	Imprezos Pro Uniforms LLC	T-shirts for Student Events Qty: 2,925	$ 12,970.80	1317 W US Highway 83 Ste A	Pharr, TX	Eli Nguma - Student Activities
10	4/28/2017	P0089567	Philips Healthcare	V60 Ventilator and Accessories	$ 13,321.70	3000 Minuteman Rd	Andover, MA	Gabriel Pena - Respiratory Therapy
11	4/28/2017	P0089589	Steve Weiss Music Inc	Concert Marimba	$ 13,709.95	2324 Wyandotte Rd	Willow Grove, PA	William Buhidar - Music Program
12	4/19/2017	P0089281	Wildcat Electric Supply Inc	Network Fiber Connection Testing Equipment	$ 13,875.50	5535 Harvey Wilson Dr	Houston, TX	Lucio Gonzalez - Telecom
13	4/19/2017	P0089276	Johnstone Supply	HVAC Tools and Supplies	$ 14,772.58	3107 N Sugar Rd	Pharr, TX	Juan Carlos Aguirre - CPWE
14	4/17/2017	P0089169	BridgeNet Communications LLC	Network Cabling Services - 22 Data Drop/Camera Install	$ 15,870.00	PO Box 1556	Donna, TX	Rick De La Garza/P Varville - Planning/Construction
15	4/19/2017	P0089277	Security Solutions of DFW	Avigilon 30L-H4PRO-B Cameras and Parts	$ 15,911.00	4021 Belt Line Rd Ste 104	Addison, TX	Rick De La Garza/P Varville - Planning/Construction
16	4/11/2017	P0089072	Sysco Central Texas	Open PO for Food for Pecan cafeteria	$ 16,000.00	1390 Enclave Pkwy	Houston, TX	Mary Elizondo - Food Services
17	4/26/2017	P0089482	Kelly Services Inc	Temporary Services for Benefits Specialist	$ 16,416.00	P O Box 331179	Detroit, MI	Brenda Balderaz - Human Resources
18	4/26/2017	P0089523	Dell Marketing LP	Dell Mobile Precision Workstation 5510 Qty: 12	$ 22,129.20	C/O Dell Usa Lp	Dallas, TX	Enriqueta Cortez - Engineering Program
19	4/27/2017	P0089552	VitalSmarts LC	STEM Faculty Institute Consultant/Presenter/Materials	$ 23,615.00	PO Box 912843	Denver, CO	Samantha Uriegas - TX Regional STEM Grant
20	4/4/2017	P0088874	Myers and Stauffer LC	Texas Administrative Code (TAC) 202 Assessment	$ 28,080.23	700 W 47th St Ste 1100	Kansas City, MO	Victor Gonzalez - Information Security
21	4/10/2017	P0089046	The College Board	TSI Test Units Qty: 17,000	$ 29,131.00	250 Vesey St	New York, NY	Miguel Carranza - TSI Examination
22	4/12/2017	P0089130	Qube Global Software Americas Ltd	Facilities Software License	$ 46,088.00	10 N High St Fl 1	West Chester, PA	Rick De La Garza - Facilities Planning & Construction

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Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of April 30, 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%	$ 447,952	81.45%	$ 102,048	18.55%
2. Reimbursements	45,000	7.56%	25,896	57.55%	19,104	42.45%
Total	**$ 595,000**	**100.00%**	**$ 473,848**		**$ 121,152**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of April 30, 2017	$ 473,848
Percentage Completed	79.64%
Percentage Not Completed	20.36%

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 April 30, 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%	1,570,516	98.77%	19,484	1.23%
3. Bidding Construction	1,788,750	45.00%	479,977	26.83%	1,308,773	73.17%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 2,447,993**		**$ 1,527,007**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of April 30, 2017	$ 2,447,993
Percentage Completed	61.58%
Percentage Not Completed	38.42%

Total Paid as of April 30, 2017 including travel reimbursements	$ 2,448,972

Category Description

1. Mobilization	Pre-Project Planning, A/E Selection, BIM Macro BIM.
2. Design	Schematic, Design Development, Contraction Documents.
3. Bidding Construction	Contractor Selection, Daily Reports, Photos & Meeting, Field & Quality Assurance Oversight.
4. Project Closeout	Testing, Turnover, Training, Warranty Compliance, Final Completion

Contract Date: August 27, 2014

South Texas College
Broaddus and Associates Fee Schedule
Building Information Modeling (BIM), Facilities Management (FM) Standards and Database
As of April 30, 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%	$ 103,386	57.63%	$ 76,014	42.37%
2. Reimbursements	32,000	15.14%	9,391	29.35%	22,609	70.65%
Total Fee	**$ 211,400**	**100.00%**	**$ 112,777**		**$ 98,623**	

Fee Amount Per Agreement	$	211,400
Total Paid as of April 30, 2017	$	112,777
Percentage Completed		53.35%
Percentage Not Completed		46.65%

Category Description	
1. Building Information Modeling (BIM)	As per the May 26, 2015 minute order, additional services for the development and implementation of BIM-FM system was approved. The services to be performed include the development of customized standards for use by architects and engineers and all the proper and equitable plans provided by the architect and engineer would be gathered by B&A. Another service to be performed 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.

*Fee 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