Financial Reports
As of March 31, 2016

Board of Trustees
Board Meeting
April 26, 2016

CHECKS AND FINANCIAL REPORTS
As of March 31, 2016

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

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

Check Date	Check No.	Vendor Name/Description	Amount
3/3/2016	01122800	Elsevier Inc Testing services	40,794.00
3/3/2016	01122865	Rio Roofing Inc Technology campus west academic building re-roofing	63,785.00
3/3/2016	01122882	Texas Department of Information Resources Internet service and Texan long distance service	31,528.50
3/10/2016	01122913	Assessment Technologies Institute LLC ATI Essentials Optimal Package Nursing Allied Health Campus, Starr Campus, and Mid Valley Campus	49,429.59
3/10/2016	01122944	Dell Marketing LP Computer equipment and supplies	61,194.72
3/10/2016	01122981	Insight Public Sector Inc Network switches to replace failing switches at Starr Campus	63,771.40
3/10/2016	01103055	Starr County Appraisal District Appraisal fee - 2nd Quarter 4/1/16 - 6/30/16	25,808.64
3/23/2016	01123160	Insight Public Sector Inc Network equipment for wireless LAN controller to support wireless access points throughout the college district	29,123.00
3/23/2016	01123165	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees	47,375.13
3/23/2016	01123175	Medsim Inc Ultrasound training simulator for Sonography Program	45,532.50
3/23/2016	01123191	Pharr San Juan Alamo Independent School District Reimbursement of security, custodial and utilities for use of the College Career & Technology Academy (CCTA)	56,052.68
3/28/2016	01123246	Medsim Inc Ultrasound training simulator for Sonography Program	45,532.50
3/31/2016	01123293	Dell Marketing LP Computer equipment and supplies	100,020.80
3/31/2016	01123302	Elsevier Inc Nursing Allied Health Campus testing services	33,536.00
3/31/2016	01123335	Logical Front LLC Servers needed to support implementation of district wide process-Virtual Desktop (VDI)	77,645.95
3/31/2016	01123370	Texas Political Subdivisions Workers Compensation Insurance - 3rd quarter	41,343.00
3/10/2016	17003340	Celso Gonzalez Construction Inc Pecan campus infrastructure relocation of portable buildings	63,083.72
3/3/2016	38000112	Boultinghouse Simpson Gates Architects Inc	73,644.00

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

Check Date	Check No.	Vendor Name/Description	Amount
		Architectural services-Pecan campus south academic building	
3/3/2016	38000113	D Wilson Construction Company	87,455.64
		Bond construction services-Pecan thermal plant	
3/3/2016	38000115	Mata Garcia Architects LLP	53,946.70
		Architectural service for Mid Valley and Starr County campuses	
3/10/2016	38000117	Broaddus & Associates Inc	95,800.00
		Bond program management services for district wide projects	
3/10/2016	38000118	Halff Associates Inc	25,934.00
		Engineering services for Pecan campus thermal plant and Mid Valley campus parking and sitework	
3/10/2016	38000120	SigmaHN Engineers PLLC	58,216.00
		Engineering services for Starr campus thermal plant	
3/22/2016	38000121	ERO International LLP	105,842.00
		Architectural services for Nursing & Allied Health campus expansion	
3/22/2016	38000122	SigmaHN Engineers PLLC	34,929.60
		Engineering services for Starr campus thermal plant	
3/22/2016	38000123	The Warren Group Architects Inc	41,660.10
		Architectural services for Pecan campus student activities and cafeteria	
3/31/2016	38000124	Boultinghouse Simpson Gates Architects Inc	87,080.80
		Architectural services-Pecan campus south academic building and STEM building	
3/31/2016	38000126	Rike Ogden Figueroa Allex Architects Inc	119,307.50
		Architectural services - Mid Valley campus student services	

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 April 26, 2016

Vendor Name/Description	Amount	Financial Manager
None		

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 March 01, 2016 - March 31, 2016

Check Date	Check No.	Vendor Name/Description	Amount
3/10/2016	01122928	Cavallo Energy Texas LLC Utilities - electricity	187,947.88
3/30/2016	!0009269	TSA Consulting Group Inc Payroll liabilities	184,832.96

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 April 26, 2016

Vendor Name/Description	Check Amount	Financial Manager
Broaddus and Associates 2013 Bond Construction Program	368,155.30	Dr. Shirley Reed
D Wilson Construction 2013 Bond- Pecan Campus Thermal	250,106.59	Dr. Shirley Reed
Carlisle Insurance Bond Construction & Builders Risk Insurance Premium	1,261,958.50	Dr. Shirley Reed

Maria G. Elizondo 4/22/16

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

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending March 31, 2016 - Unaudited

Investment Position of the Entity as of March 31, 2016

Investment Type	Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value January 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value March 31, 2016
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/17	12 months	0.5500%	$ 15,110.10	$ (15.07)	$ 12.02	$ 15,107.05
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/17	12 months	0.5500%	200,233.79	(199.64)	159.32	200,193.47
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/17	12 months	0.5500%	116,778.03	(116.44)	92.92	116,754.51
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	1,500,445.89	-	1,309.29	1,501,755.18
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	06/14/16	6 months	0.3200%	5,000,789.05	-	3,989.66	5,004,778.71
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	1,500,573.29	-	1,683.52	1,502,256.81
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,000,764.38	-	2,244.70	2,003,009.08
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,001,273.97	-	3,741.32	3,005,015.29
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,500,700.68	-	2,057.82	1,502,758.50
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,002,165.75	-	6,362.12	3,008,527.87
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	5,000,986.30	-	4,987.28	5,005,973.58
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,001,676.71	-	8,479.55	5,010,156.26
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,001,947.95	-	9,851.78	5,011,799.73
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,002,194.52	-	11,099.39	5,013,293.91
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,002,490.41	-	12,596.68	5,015,087.09
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #1	234391	09/14/16	9 months	0.4000%	10,001,972.60	-	9,974.57	10,011,947.17
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	10,002,810.96	-	14,214.96	10,017,025.92
Investment Pool	TexPool	AAAm	Operating	7942700001			0.3273%	-	95,000,000.00	39,220.90	95,039,220.90
Investment Pool	TexPool	AAAm	Interest & Sinking	7942700002			0.3273%	-	15,000,000.00	7,284.31	15,007,284.31
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3273%	79,073,977.76	-	58,866.13	79,132,843.89
Total Investments at March 31, 2016								**$ 141,926,892.14**	**$ 109,999,668.85**	**$ 198,228.24**	**$ 252,124,789.23**

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 - January 1, 2016 through March 31, 2016

Investment Type	Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * January	Interest Earned * February	Interest Earned * March	Interest Earned For the Period of January 1, 2016 through March 31, 2016
Certificate of Deposit	BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	02/28/17	0.5500%	$ 2.53	$ 2.46	$ 7.03	$ 12.02
Certificate of Deposit	BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	02/28/17	0.5500%	34.01	31.83	93.48	159.32
Certificate of Deposit	BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	02/28/17	0.5500%	19.84	18.56	54.52	92.92
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	445.89	417.12	446.28	1,309.29
Certificate of Deposit	Texas Regional Bank		Unrestricted - Operating #7	28755	12/14/15	06/14/16	0.3200%	1,358.90	1,271.23	1,359.53	3,989.66
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	573.29	536.30	573.93	1,683.52
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	764.38	715.08	765.24	2,244.70
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,273.97	1,191.79	1,275.56	3,741.32
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	700.68	655.49	701.65	2,057.82
Certificate of Deposit	Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,165.75	2,026.03	2,170.34	6,362.12
Certificate of Deposit	Southside Bank		Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	1,698.63	1,589.04	1,699.61	4,987.28
Certificate of Deposit	Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,887.67	2,701.37	2,890.51	8,479.55
Certificate of Deposit	Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,354.79	3,138.36	3,358.63	9,851.78
Certificate of Deposit	Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,779.45	3,535.62	3,784.32	11,099.39
Certificate of Deposit	Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,289.04	4,012.33	4,295.31	12,596.68
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #1	234391	12/14/15	09/14/16	0.4000%	3,397.26	3,178.08	3,399.23	9,974.57
Certificate of Deposit	Southside Bank		Plant - Construction - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	4,841.10	4,528.77	4,845.09	14,214.96
Investment Pool	TexPool	AAAm	Operating	7942700001			0.3273%	-	14,531.44	24,689.46	39,220.90
Investment Pool	TexPool	AAAm	Interest & Sinking	7942700002			0.3273%	-	3,113.94	4,170.37	7,284.31
Investment Pool	TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.3273%	17,957.47	18,918.26	21,990.40	58,866.13
Total Interest Earned - January 1, 2016 through March 31, 2016								**$ 49,544.65**	**$ 66,113.10**	**$ 82,570.49**	**$ 198,228.24**

*Includes Accrued Interest
**Average Monthly Rate for TexPool

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending March 31, 2016 - Unaudited

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

Irrevocable Standby Letter of Credit Number: 84075. Expires at 5:00 p.m. Eastern Time, on September 24, 2016		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	180,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of March 31, 2016	**$**	**180,500,000.00**

Checking Accounts	$	142,334,681.69
Certificates of Deposit		332,055.03
Total BBVA Compass Bank Account Balances	$	142,666,736.72
102% Collateralized Required	$	145,520,071.45

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value March 31, 2016	Market Value March 31, 2016
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	$ 1,600,000.00	$ 1,305,705.27	$ 1,398,909.65	$ 1,392,291.15
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	2,046,833.52	2,183,285.65	2,183,708.27
FNMA 15YR	3138ENQD4	10/1/2029	3.50%	375,000.00	306,024.67	327,869.45	326,318.24
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	2,205,728.25	2,347,189.00	2,344,284.62
TRAVIS CO-REF-TXBL TX 20	89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	251,860.00
				$ 8,300,000.00	**$ 6,114,291.71**	**$ 6,507,253.75**	**$ 6,498,462.28**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of March 31, 2016						**$ 6,757,253.75**	**$ 6,748,462.28**

Total Texas Regional Bank Account Balances	$	6,506,533.89
102% Collateralized Required	$	6,636,664.57 ***

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value March 31, 2016	Market Value March 31, 2016
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	$ 8,500,000.00	$ 2,663,663.53	$ 2,736,473.38	$ 2,671,237.39
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	3,019,706.54	3,050,484.98	2,985,897.00
SBA Pool #521983	83165AM84	7/25/2025	4.317%	3,684,400.67	2,074,070.28	2,276,049.32	2,283,800.26
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	4,394,019.00	3,288,626.93	3,730,131.93	3,677,145.32
SBA Pool #521983	83165AM84	7/25/2025	4.317%	100,000.00	56,293.29	61,775.29	61,985.67
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	605,981.00	453,535.92	514,424.06	507,116.65
				$ 32,332,400.67	**$ 11,555,896.49**	**$ 12,369,338.96**	**$ 12,187,182.29**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of March 31, 2016						**$ 12,619,338.96**	**$ 12,437,182.29**

Total Inter National Bank Account Balances	$	11,021,567.55
102% Collateralized Required	$	11,241,998.90

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending March 31, 2016 - Unaudited

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value March 31, 2016	Market Value March 31, 2016
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	$ 14,044,200.00	$ 14,044,200.00	$ 14,541,267.56	$ 15,259,999.37
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,576,226.74	14,031,676.10
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,679,029.82	10,972,538.00
FHMS K037 A2	3137B7YY9	1/25/2024	3.490%	8,200,000.00	8,200,000.00	8,652,567.80	8,967,807.82
				$ 45,244,200.00	**$ 45,244,200.00**	**$ 47,449,091.92**	**$ 49,232,021.29**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of March 31, 2016						**$ 47,699,091.92**	**$ 49,482,021.29**

Total Southside Bank Account Balances	$ 45,085,283.66
102% Collateralized Required	$ 45,986,989.33

Grand Total-Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 142,334,681.69
Investment Accounts	
BBVA Compass Bank	332,055.03
Texas Regional Bank	6,506,533.89
Inter National Bank	11,021,567.55
Southside Bank	45,085,283.66
TexPool	189,179,349.10
Total Investments	252,124,789.23
Total Portfolio	$ 394,459,470.92
less TexPool	(189,179,349.10)
Total Account Balance to be Collateralized	$ 205,280,121.82

Grand Total-Checking and Investment Account Collateral

Collateral	
BBVA Compass Bank	180,500,000.00
Texas Regional Bank	6,748,462.28
Inter National Bank	12,437,182.29
Southside Bank	49,482,021.29
Total Collateral	$ 249,167,665.86

Investment Report
Fiscal Year 2015-2016
For the Three Months Ending March 31, 2016 - Unaudited

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 — April 5, 2016 Date

Myriam Lopez, Comptroller — April 5, 2016 Date

Roy De Leon, Board of Trustees, Designated Investment Officer — April 5, 2016 Date

South Texas College
Checking Accounts
For the Quarter Ending March 31, 2016

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value January 1, 2016	For The Quarter Ended March 31, 2016				Interest	Ending Market Value March 31, 2016
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned		
Public Funds Interest Checking	Operating	51015560	0.1500%	$ 96,282,580.34	$ 65,807,470.31	$ (41,207,648.24)	$ (94,999,668.85)	$ 20,165.26	$ 4,382.45	$ 25,907,281.27
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	25,000,000.00	-	-	-	-	-	25,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.1500%	145,706.33	13,761,705.83	(13,320,944.56)	-	136.07	53.74	586,657.41
Public Funds Interest Checking	Student	41376536	0.1500%	10,000.00	1.26	(3.72)	-	2.46	1.27	10,001.27
Public Funds Interest Checking	Federal Draw Down	51015544	0.1500%	43,795.53	23,792,142.29	(23,836,007.58)	-	69.76	0.95	0.95
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.1500%	20,281,764.90	8,287,655.61	(4,268,711.88)	(15,000,000.00)	3,784.29	1,126.29	9,305,619.21
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.1500%	476.29	28,700.06	(28,700.00)	-	0.70	0.06	477.11
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.1500%	27,442,866.01	3,267.77	(499,685.04)	-	6,691.66	3,429.51	26,956,569.91
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.1500%	56,733,931.79	7,262.96	(2,204,902.24)	-	13,774.14	6,966.28	54,557,032.93
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.1500%	10,707.39	330.13	-	-	2.71	1.40	11,041.63
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	543,038.90	(543,038.90)	-	-	-	-
Total Checking Accounts at March 31, 2016			**0.1500%**	**$ 225,951,828.58**	**$ 112,231,575.12**	**$ (85,909,642.16)**	**$ (109,999,668.85)**	**$ 44,627.05**	**$ 15,961.95**	**$ 142,334,681.69**

Ending Market Value reflect the BBVA Compass Bank available balance as of March 31, 2016 including accrued interest.*

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

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2015 - 2016

As of March 31, 2016

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

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 45,613,017	$ 45,613,017	$ 24,332,437	$ 21,260,750	$ (19,830)	99.96%
Tuition - Academic	29,411,209	29,411,209	25,118,973	3,772,067	(520,169)	98.23%
Tuition - CPWE [1]	1,952,594	1,952,594	739,669	1,122,904	(90,021)	95.39%
Tuition - NAAMREI/IAM [2]	596,900	596,900	176,183	371,369	(49,348)	91.73%
Fees - Academic	26,274,482	26,274,482	21,519,145	4,130,227	(625,110)	97.62%
Local Taxes	45,571,776	45,571,776	41,599,782	3,971,994	-	100.00%
Other Revenues	3,801,648	3,801,648	2,739,550	1,062,098	-	100.00%
Carryover/Fund Allocation	9,954,060	9,954,060	9,954,060	-	-	100.00%
Total Revenues	**$ 163,175,686**	**$ 163,175,686**	**$ 126,179,799**	**$ 35,691,409**	**$ (1,304,478)**	**99.20%**

[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 2015 - 2016
As of March 31, 2016

		Amount Received		
	Budget	Core/ Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Total
State Appropriation - Contact Hours				
Fiscal Year 2015 - 2016				
September 2015	$ 4,629,968	$ 4,533,355	$ 96,613	$ 4,629,968
October 2015	4,629,964	4,533,351	96,613	4,629,964
November 2015	3,665,388	3,588,903	76,485	3,665,388
December 2015	3,665,388	3,586,071	76,485	3,662,556
January 2016	-	-	-	-
February 2016	-	-	-	-
March 2016	3,665,388	3,586,070	76,485	3,662,555
April 2016	3,665,388	-	-	-
May 2016	3,665,388	-	-	-
June 2016	3,665,388	-	-	-
July 2016	3,665,388	-	-	-
August 2016	3,665,388	-	-	-
Total State Appropriations - Contact Hours	**$ 38,583,036**	**$ 19,827,750**	**$ 422,681**	**$ 20,250,431**
State Appropriation - Retirement/Medical				
Fiscal Year 2015 - 2016	$ 7,029,981			
September 2015				$ 565,581
October 2015				572,025
November 2015				573,069
December 2015				591,148
January 2016				553,377
February 2016				611,235
March 2016				615,571
Total State Appropriations- Retirement/Medical	**$ 7,029,981**			**$ 4,082,006**
Total State Appropriations	**$ 45,613,017**			**$ 24,332,437**

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2015
Fiscal Year 2015-2016
As of March 31, 2016 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	**$ 29,493,681,000**	**$ 0**	**$ 33,304,492,691.00**
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 39,814,555.39	$ 2,811,900.78	$ 42,626,456.17
I & S $0.0450/$100	12,797,535.66	903,825.25	13,701,360.91
Total Tax Levy $0.1850/$100	**$ 52,612,091.05**	**$ 3,715,726.02**	**$ 56,327,817.08**
Elderly Tax Levy	4,046,014.57	154,972.03	4,200,986.60
Levy Loss	(307,370.48)		(307,370.48)
Late AG	-	-	-
Late Rendition	57,312.22	-	57,312.22
Adjustments	47.19	-	47.19
Rounding	(24.14)	500.78	476.64
Total Tax Levy as per Tax Roll $0.1850/$100	**$ 56,408,070.41**	**$ 3,871,198.83**	**$ 60,279,269.23**

Property Tax Levy Collections

	2015 Hidalgo County	% of Total
Total Tax Levy	$ 56,408,070.41	-
Modifications to Levy	241,741.61	-
Total Tax Levy To Be Collected	$ 56,649,812.02	100.00%
Total Collections to Date	51,211,286.23	90.40%
Unrealized Amount	$ 5,438,525.79	9.60%

	Starr County	% of Total
Total Tax Levy	$ 3,871,198.83	-
Modifications to Levy	(368.98)	-
Total Tax Levy To Be Collected	$ 3,870,829.85	100.00%
Total Collections to Date	1,238,492.42	32.00%
Unrealized Amount	$ 2,632,337.43	68.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 60,520,641.87	100.00%
Total Collections to Date	52,449,778.65	86.66%
Unrealized Amount	$ 8,070,863.22	13.34%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 315,920.46
Starr County - Penalty & Interest	-
Total Penalty & Interest	$ 315,920.46
Total Collection - Levy, Penalty & Interest	$ 52,765,699.11

Collection and Appraisal Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement	$ 98,304.00	$ 87,886.00	$ 186,190.00
Collection Fees - Paid to Date	57,344.00	14,647.66	71,991.66
Collection Fees % of Total Levy	0.17%	2.27%	
Rendition Collection	$ 1,932.65	$ -	$ 1,932.65
Redemption	$ -	$ 4,537.82	$ 4,537.82
Appraisal Fees Agreement	$ 572,136.00	$ 99,314.00	$ 671,450.00
Appraisal Fees - Paid to Date	490,281.50	56,069.59	546,351.09
Appraisal Fees % of Total Levy	1.01%	2.57%	1.11%
Delinquent Tax Attorney Fees	$ 251,050.24	$ 11,333.58	$ 262,383.82

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2015 - 2016

As of March 31, 2016

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

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 85,239,693	$ 85,037,648	$ 45,526,941	53.54%	$ 35,963,163	$ 3,547,544	95.83%
Benefits	24,732,821	24,732,821	13,031,039	52.69%	10,212,655	1,489,127	93.98%
Operating	31,995,989	32,418,281	11,908,204	36.73%	16,453,718	4,056,359	87.49%
Travel	1,968,296	2,078,930	828,620	39.86%	816,268	434,042	79.12%
Capital Outlay	2,214,273	1,883,392	574,367	30.50%	1,049,031	259,994	86.20%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	15,024,614	15,024,614	5,155,363	34.31%	806,037	9,063,214	39.68%
Grand Total	**$ 163,175,686**	**$ 163,175,686**	**$ 77,024,533**	**47.20%**	**$ 65,300,873**	**$ 20,850,280**	**87.22%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of March 31, 2016
58% of the Year Expired, 42% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 49,237,990	$ 48,094,101	$ 27,348,904	56.87%	$ 16,552,395	$ 4,192,803	91.28%
Benefits	14,250,216	14,250,216	7,093,333	49.78%	-	7,156,883	49.78%
Operating	8,770,546	6,777,536	2,313,363	34.13%	550,767	3,913,406	42.26%
Travel	960,503	948,499	418,261	44.10%	115,777	414,461	56.30%
Capital Outlay	1,038,069	324,504	127,659	39.34%	64,370	132,475	59.18%
Instruction	**74,257,324**	**70,394,857**	**37,301,520**	**52.99%**	**17,283,309**	**15,810,027**	**77.54%**
Salaries	485,192	474,643	124,300	26.19%	32,247	318,096	32.98%
Benefits	65,825	65,825	16,139	24.52%	-	49,686	24.52%
Operating	891,472	874,086	89,240	10.21%	35,579	749,267	14.28%
Travel	32,398	38,280	6,691	17.48%	817	30,771	19.61%
Capital Outlay	5,187	-	-	0.00%	-	-	0.00%
Public Service	**1,480,074**	**1,452,834**	**236,370**	**16.27%**	**68,644**	**1,147,820**	**20.99%**
Salaries	10,288,150	9,599,550	4,628,969	48.22%	3,067,818	1,902,763	80.18%
Benefits	2,817,092	2,817,092	1,305,858	46.35%	-	1,511,234	46.35%
Operating	4,063,665	4,000,956	1,376,814	34.41%	288,915	2,335,227	41.63%
Travel	358,635	375,675	145,972	38.86%	29,930	199,773	46.82%
Capital Outlay	590,492	401,537	142,900	35.59%	25,555	233,082	41.95%
Academic Support	**18,118,034**	**17,194,810**	**7,600,512**	**44.20%**	**3,412,218**	**6,182,079**	**64.05%**
Salaries	8,196,304	7,875,205	3,974,790	50.47%	2,701,874	1,198,540	84.78%
Benefits	2,427,636	2,427,636	1,266,251	52.16%	-	1,161,385	52.16%
Operating	1,855,728	1,599,198	737,787	46.13%	255,574	605,836	62.12%
Travel	253,679	256,362	108,299	42.24%	25,059	123,004	52.02%
Capital Outlay	173,518	20,343	10,345	50.85%	5,670	4,328	78.72%
Student Services	**12,906,865**	**12,178,743**	**6,097,472**	**50.07%**	**2,988,178**	**3,093,093**	**74.60%**

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of March 31, 2016
58% of the Year Expired, 42% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	10,402,317	12,744,716	6,175,291	48.45%	4,322,007	2,247,418	82.37%
Benefits	3,143,523	3,143,523	2,154,517	68.54%	-	989,006	68.54%
Operating	8,556,812	11,622,919	4,421,399	38.04%	2,671,575	4,529,945	61.03%
Travel	284,699	392,539	128,804	32.81%	24,045	239,690	38.94%
Capital Outlay	170,000	933,707	265,266	28.41%	240,113	428,329	54.13%
Institutional Support	**22,557,351**	**28,837,405**	**13,145,277**	**45.58%**	**7,257,741**	**8,434,387**	**70.75%**
Salaries	6,629,740	6,249,433	3,274,687	52.40%	2,224,143	750,603	87.99%
Benefits	2,028,529	2,028,529	1,194,941	58.91%	-	833,588	58.91%
Operating	7,857,766	7,543,586	2,969,601	39.37%	2,750,930	1,823,056	75.83%
Travel	78,382	67,575	20,594	30.48%	7,945	39,036	42.23%
Capital Outlay	237,007	203,301	28,197	13.87%	138,174	36,930	81.83%
Operation & Maint - Plant	**16,831,424**	**16,092,424**	**7,488,019**	**46.53%**	**5,121,191**	**3,483,214**	**78.35%**
Operating	15,024,614	15,024,614	5,155,363	34.31%	-	9,869,251	34.31%
Transfers	**15,024,614**	**15,024,614**	**5,155,363**	**34.31%**	**-**	**9,869,251**	**34.31%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 163,175,686**	**$ 163,175,686**	**$ 77,024,533**	**47.20%**	**$ 36,131,281**	**$ 50,019,872**	**69.35%**

(1) Not including projected expenditures through 8/31/2016.

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of March 31, 2016

Revenues

	Original Revised Budget	Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 530,000	$ 530,000	$ 357,898	$ (172,102)	67.53%
Food Service	800,000	800,000	490,968	(309,032)	61.37%
Vending Machines	145,000	145,000	85,361	(59,639)	58.87%
Student Copier	14,000	14,000	6,692	(7,308)	47.80%
MV-Child Care & Development	364,475	364,475	255,073	(109,402)	69.98%
Interest Income-Aux	1,308	1,327	1,327	-	100.00%
Professional Dev Conferences	80,000	80,000	2	(79,998)	0.00%
General Conferences	120,000	101,367	-	(101,367)	0.00%
Art Gallery - Library Projects	568	568	-	(568)	0.00%
Ballet Folklorico Dance Company	14,910	20,859	9,571	(11,288)	45.88%
Binational Innovation Conference	4,289	6,780	2,492	(4,288)	36.75%
Career Expo	6,008	5,989	2,874	(3,115)	47.99%
Child Dev. Conference Fall & Spring	11,157	17,737	11,583	(6,154)	65.30%
Communication Arts Department - AUX	-	8,990	8,990	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,950	2,950	2	(2,948)	0.07%
Drama Theater	10,505	10,505	1	(10,504)	0.01%
NAH Catering Services	-	784	784	-	100.00%
RGV Stu Leadership & Networking Con	-	948	948	-	100.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	1,262	(2,361)	34.83%
STC Black History Month - AUX	18	18	-	(18)	0.00%
The Inst for Adv Manufacturing Conf	9,030	1,951	1,951	-	100.00%
Women's History Month - AUX	276	276	-	(276)	0.00%
Women's Studies Human Rights	918	888	1	(887)	0.11%
Women's Studies Sex Traffic Conf	3	3	-	(3)	0.00%
Total Revenues	**$ 2,119,070**	**$ 2,119,070**	**$ 1,237,780**	**$ (881,290)**	**58.41%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of March 31, 2016

Expenditures

	Original Revised Budget	Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 433,734	$ 366,266	54.22%
Student Copier	31,500	31,500	17,569	13,931	55.77%
MV-Child Care & Development	364,474	364,474	176,402	188,072	48.40%
Admin-Assist VP Academic Affairs	588	588	-	588	0.00%
Admin-Board of Trustees	3,629	3,629	2,390	1,239	65.86%
Admin-Center for Learn Excellence	1,728	1,728	588	1,140	34.03%
Admin-Curriculum & Student Learning	288	288	96	192	33.33%
Admin-Distance Education	2,881	2,881	861	2,020	29.89%
Admin-Enrollment Svc	2,000	2,000	1,542	458	77.10%
Admin-Executive	4,148	4,148	1,533	2,615	36.96%
Admin-Graduation	11,761	11,761	4,129	7,632	35.11%
Admin-HR Employee Training &Recruit	2,500	2,500	-	2,500	0.00%
Admin-Valley Scholars	3,629	3,629	2,309	1,320	63.63%
Admin-VP Academic Affairs	6,228	6,228	3,614	2,614	58.03%
Admin-VP Finance & Admin Svcs	4,034	4,034	1,179	2,855	29.23%
Admin-VP Info Svcs & Planning	5,185	5,185	1,887	3,298	36.39%
Admin-VP Stud Svcs & Develop	4,033	4,033	1,599	2,434	39.65%
Admin-Workforce Development	3,400	3,400	866	2,534	25.47%
Alumni and Friends	2,881	2,881	-	2,881	0.00%
Art Gallery - Library Projects	568	568	-	568	0.00%
Ballet Folklorico Dance Company	14,910	20,859	18,969	1,890	90.94%
Bi-National Innovation Conference	4,289	6,780	3,432	3,348	50.62%
Career Expo	6,008	5,989	-	5,989	0.00%
Child Dev. Conference Fall & Spring	11,157	17,737	11,476	6,261	64.70%
Communication Arts Department - AUX	-	8,990	-	8,990	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,728	1,728	109	1,619	6.31%
CPWE - Auxiliary	1,152	1,152	273	879	23.70%
Critical Thinking Conf - ADN/CHOC	2,950	2,950	-	2,950	0.00%
Dr. Godinez Memorial Fund	-	2,063	-	2,063	0.00%
Drama Theater	10,505	10,505	9,744	761	92.75%
Empl Spouse/Depend Waiver	165,000	165,000	101,412	63,588	61.46%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of March 31, 2016

Expenditures

	Original Revised Budget	Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Employee Appreciation & Recognition	2,881	2,881	675	2,206	23.43%
General Conferences	120,000	101,367	-	101,367	0.00%
IME-BECAS Scholarship STC Matching	-	11,981	6,500	5,481	54.25%
Institutional Grant	1,300	1,300	560	740	43.08%
IS&P Focus Groups	58	58	-	58	0.00%
Learning & Engagement Initiatives	1,152	1,152	-	1,152	0.00%
Library Art Gallery Events	1,440	1,440	777	663	53.96%
Library Events	1,728	1,728	496	1,232	28.70%
Other Reserve	212,419	194,878	-	194,878	0.00%
Phi Theta Kappa	3,744	3,744	2,029	1,715	54.19%
PR-College Events	40,000	40,000	14,819	25,181	37.05%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Psychology	-	125	71	54	56.80%
RGV Stu Leadership & Networking Con	-	948	-	948	0.00%
Science Olympiad/Planetarium-Aux	3,623	3,623	993	2,630	27.41%
Staff Devlpmt-College Wide	52,650	52,650	31,293	21,357	59.44%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	3,325	1,284	72.14%
Stu Initiative-Business & Tech	2,555	2,555	2,212	343	86.58%
Stu Initiative-HS Programs & Svcs	1,037	1,037	573	464	55.26%
Stu Initiative-LASS	4,836	2,461	1,573	888	63.92%
Stu Initiative-Math & Science	2,081	2,081	933	1,148	44.83%
Stu Initiative-Mid Valley	2,143	2,143	220	1,923	10.27%
Stu Initiative-NAH	1,728	1,728	1,369	359	79.22%
Stu Initiative-Starr County	2,299	2,299	1,103	1,196	47.98%
Stu Initiative-Technology Campus	2,929	2,929	835	2,094	28.51%
Stu Initiative-VP Academic Affairs	3,457	3,457	-	3,457	0.00%
Stud Initiative-Child Development	-	300	150	150	50.00%
Stud Initiative-Criminal Justice	-	150	-	150	0.00%
Stud Initiative-Develop English	-	125	-	125	0.00%
Stud Initiative-Develop Reading	-	125	-	125	0.00%
Stud Initiative-Education	-	200	198	2	99.00%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2015-2016
As of March 31, 2016

Expenditures

	Original Revised Budget	Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stud Initiative-English	-	225	-	225	0.00%
Stud Initiative-History/Philosophy	-	125	-	125	0.00%
Stud Initiative-Kinesiology	-	125	-	125	0.00%
Stud Initiative-Political Science	-	300	39	261	13.00%
Stud Initiative-Visual Arts & Music	-	300	186	114	62.00%
Stud Initiative-World Languages	-	275	85	190	30.91%
Student Activities	81,970	81,970	15,729	66,241	19.19%
Summit on College & Career Readiness	-	4,300	4,272	28	99.35%
The Inst for Adv Manufacturing Conf	9,030	1,951	-	1,951	0.00%
Victim Scholarship	5,000	5,000	-	5,000	0.00%
Women's History Month - AUX	276	276	-	276	0.00%
Women's Studies Human Rights	918	888	-	888	0.00%
Women's Studies Sex Traffic Conf	3	3	-	3	0.00%
Total Expenditures	**$ 2,119,070**	**$ 2,119,070**	**$ 886,728**	**$ 1,232,342**	**41.85%**

(1) Not including encumbrances

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016
As of March 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**TWC Accelerate Texas**	**672,021.00**	-	30,180.60	20,360.51		20,360.51	**(9,820.09)**
	Juan Carlos Aguirre 216042							Receivable balance
	Board Approval Date 08/25/15				981.89	Nov-15 / pmt rcvd Dec-15		that will be billed in
	Grant Period 09/01/15 - 02/28/17				1,298.70	Dec-15 / pmt rcvd Dec-15		April 2016
					290.44	Jan-16 / pmt rcvd Jan-16		
	Reporting Requirement-Mthly				230.54	Feb-16 / pmt rcvd Feb-16		
					17,558.94	Mar-16 / pmt rcvd Mar-16		
						Due Apr-16		
2	**Carl Perkins Basic 2016**	**1,419,011.00**	-	792,181.52	622,814.81		244,678.00	**(547,503.52)**
	Samantha Uriegas 216069							Receivable balance
	Board Approval Date 08/25/15				244,678.20	Dec-15 / pmt rcvd Jan-16		that was billed in
	Grant Period 09/01/15-08/31/16				378,136.61	Mar-16 / pmt pending		March 2016 and
	Reporting Requirement-Qtrly					Due Jun-16		that will be billed in
								June 2016
3	**CCAMPIS - Child Care Access Means Parents in School**	**436,000.00**	-	333,142.00	306,576.80		306,576.80	**(26,565.20)**
	Year 1							Receivable balance
	Cecilia Villagran 216118				-	Nov-14		that will be billed in
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		April 2016
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15		
	Project Year Grant: Project ends 09/30/2018				-	Feb-15		
	Reporting Requirement-Mthly Federal Drawdowns				12,650.00	Mar-15 / pmt rcvd Mar-15		
					23,460.00	Apr-15 / pmt rcvd Apr-15		
					24,495.00	May-15 / pmt rcvd May-15		
					41,170.00	Jun-15 / pmt rcvd Jun-15		
					-	Jul-15		
					26,059.00	Aug-15 / pmt rcvd Aug-15		
					11,661.00	Sep-15 / pmt rcvd Sep-15		
					30,222.00	Oct-15 / pmt rcvd Oct-15		
					-	Nov-15		
					25,760.80	Dec-15 / pmt rcvd Dec-15		
					33,072.00	Jan-16 / pmt rcvd Jan-16		
					-	Feb-16		
					32,696.00	Mar-16 / pmt rcvd Mar-16		
						Due Apr-16		

Summary of Grant Revenues and Expenditures

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As of March 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
4	**TexPREP Program-Hidalgo ISD**	**108,000.00**	101,831.51	92,663.16	72,000.00		108,000.00	**15,336.84**
	Kim Crawford 216155							
	Board Approval Date 05/28/2013				18,000.00	Advance / pmt rcvd Jul-13		
	Grant Period 06/01/13 - 08/31/16				18,000.00	Advance / pmt rcvd Aug-13		
	Reporting Requirement-No Reporting Required				36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		
5	**STC in Focus**	**1,023,328.00**	-	449,683.27	438,668.81		438,668.51	**(11,014.76)**
	Lee Etheridge 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		April 2016
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.80	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
						Due Apr-16		
6	**TWC Nursing Mentorship Program**	**146,487.00**	-	79,732.76	78,399.92		78,399.92	**(1,332.84)**
	Jayson Valerio 216325							Receivable balance
	Board Approval Date: 11/20/14				-	Apr-15		that will be billed
	Grant Period 12/1/14 - 5/31/16				-	May-15		April 2016
	Reporting Requirement-Mthly				434.85	Jun-15		
					10,873.52	Jul-15 / pmt rcvd Jul-15		
					26,421.53	Aug-15 / pmt rcvd Aug-15		
					3,338.16	Sep-15 / pmt rcvd Sep-15		
					6,416.68	Oct-15 / pmt rcvd Nov-15		
					1,442.50	Nov-15 / pmt rcvd Nov-15		
					-	Dec-15		
					-	Jan-16		
					8,498.50	Feb-16 / pmt rcvd Feb-16		
					20,974.18	Mar-16 / pmt rcvd Mar-16		
						Due Apr-16		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
7	**TWC Texas Adult Completion Skills Initiative**	**247,376.00**	-	82,964.77	69,795.87		69,795.87	**(13,168.90)**
	Juan Carlos Aguirre 216326							Receivable balance
	Board Approval Date: 01/27/15				344.37	May-15 / pmt rcvd May-15		that will be billed
	Grant Period 02/01/15 - 05/31/16				5,375.47	Jun-15 / pmt rcvd Jun-15		April 2016
	Reporting Requirement-Mthly				1,203.17	Jul-15 / pmt rcvd Jul-15		
					183.03	Aug-15 / pmt rcvd Aug-15		
					1,748.62	Sep-15 / pmt rcvd Sep-15		
					474.10	Oct-15 / pmt rcvd Nov-15		
					11,927.14	Nov-15 / pmt rcvd Nov-15		
					7,192.61	Dec-15 / pmt rcvd Dec-15		
					10,419.12	Jan-16 / pmt rcvd Jan-16		
					22,990.13	Feb-16 / pmt rcvd Feb-16		
					7,938.11	Mar-16 / pmt rcvd Mar-16		
						Due Apr-16		
8	**TWC Convergys Self Sufficiency**	**370,397.00**	-	108,348.35	109,353.30		109,353.30	**1,004.95**
	Juan Carlos Aguirre 216404							
	Board Approval Date: 06/25/13				-	Nov-13		
	Grant Period 10/01/13 - 09/30/14				161.59	Dec-13 / pmt rcvd Dec-13		
	Reporting Requirement-Mthly				2,478.05	Jan-14 / pmt rcvd Jan-14		
					4,654.67	Feb-14 / pmt rcvd Feb-14		
					6,950.13	Mar-14 / pmt rcvd Mar-14		
					9,557.28	Apr-14 / pmt rcvd Apr-14		
					11,822.21	May-14 / pmt rcvd May-14		
					30,799.47	Jun-14 / pmt rcvd Jun-14		
					6,040.98	Jul-14 / pmt rcvd Jul-14		
					5,107.43	Aug-14 / pmt rcvd Aug-14		
					8,944.88	Sep-14 / pmt rcvd Oct-14		
					5,216.65	Oct-14 / pmt rcvd Oct-14		
					5,081.65	Nov-14 / pmt rcvd Dec-14		
					4,445.66	Dec-14 / pmt rcvd Dec-14		
					1,837.38	Jan-15 / pmt rcvd Jan-15		
					2,487.14	Feb-15 / pmt rcvd Feb-15		
					2,140.28	Mar-15 / pmt rcvd Mar-15		
					380.06	Apr-15 / pmt rcvd Apr-15		
					1,109.15	May-15 / pmt rcvd May-15		
					-	Jun-15		
					138.64	Jul-15		
					-	Aug-15		
					-	Sep-15		
					-	Oct-15		
					-	Nov-15		
					-	Dec-15		
					-	Jan-16		
					-	Feb-16		
					-	Mar-16		
						Due Apr-16		
	Extended: 4/30/16 no cost extension							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
9	**Child and Adult Care Food Program**	**65,540.00**	-	77,074.19	73,532.77		73,533.07	**(3,541.12)**
	Maria A. Lozano 216751							Receivable balance
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		that will be billed
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		April 2016
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					-	Feb-15		
					5,436.36	Mar-15 / pmt rcvd Mar-15		
					4,995.27	Apr-15 / pmt rcvd Apr-15		
					5,839.41	May-15 / pmt rcvd May-15		
					3,458.80	Jun-15 / pmt rcvd Jun-15		
					4,840.37	Jul-15 / pmt rcvd Jul-15		
					-	Aug-15		
					3,141.94	Sep-15 / pmt rcvd Sep-15		
					6,980.29	Oct-15 / pmt rcvd Oct-15		
					7,130.50	Nov-15 / pmt rcvd Nov-15		
					6,088.10	Dec-15 / pmt rcvd Dec-15		
					2,751.49	Jan-16 / pmt rcvd Jan-16		
					2,759.23	Feb-16 / pmt rcvd Feb-16		
					6,179.58	Mar-16 / pmt rcvd Mar-16		
						Due Apr-16		
	Year 6 renewal Grant period 10/1/15-9/30/16							
10	**UTPA DoD HBCU/Minority Serving Institution**	**213,624.00**	-	184,186.16	180,684.42		178,321.85	**(5,864.31)**
	Dr. Ali Esmaeili 216850							Receivable balance
	Board Approval Date 03/28/11				-	Oct-11		that was billed in
	Grant Period 04/4/11-04/3/15				4,539.33	Nov-11 / pmt rcvd Dec-11		March 2016 and
	Reporting Requirement-Mthly				4,533.09	Dec-11 / pmt rcvd Jan-12		that will be billed in
					4,532.80	Jan-12 / pmt rcvd Mar-12		April 2016
					-	Feb-12		
					2,125.43	Mar-12 / pmt rcvd Apr-12		
					2,124.59	Apr-12 / pmt rcvd Jun-12		
					14,221.26	May-12 / pmt rcvd Jul-12		
					5,452.54	Jun-12 / pmt rcvd Sep-12		
					13,296.67	Jul-12 / pmt rcvd Sep-12		
					4,812.06	Aug-12 / pmt rcvd Sep-12		
					4,812.60	Sep-12 / pmt rcvd Nov-12		
					1,567.50	Oct-12 / pmt rcvd Nov-12		
					2,133.79	Nov-12 / pmt rcvd Dec-12		
					3,132.67	Dec-12 / pmt rcvd Dec-12		
					2,096.04	Jan-13 / pmt rcvd Feb-13		
					3,162.89	Feb-13 / pmt rcvd Apr-13		
					3,562.79	Mar-13 / pmt rcvd May-13		
					2,132.84	Apr-13 / pmt rcvd Jun-13		
					-	May-13		
					2,882.46	Jun-13 / pmt rcvd Jul-13		
					2,884.93	Jul-13 / pmt rcvd Aug-13		
					5,668.13	Aug-13 / pmt rcvd Sep-13		
					4,276.13	Sep-13 / pmt rcvd Oct-13		
					2,839.49	Oct-13 / pmt rcvd Nov-13		
					1,443.43	Nov-13 / pmt rcvd Dec-13		
					2,879.56	Dec-13 / pmt rcvd Jan-14		
					2,142.36	Jan-14 / pmt rcvd Feb-14		
					2,167.15	Feb-14 / pmt rcvd Feb-14		
					2,168.29	Mar-14 / pmt rcvd Mar-14		
					2,016.34	Apr-14 / pmt rcvd Apr-14		

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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
					696.53	May-14 / pmt rcvd Jun-14		
					-	Jun-14		
					-	Jul-14		
					8,157.54	Aug-14/ pmt rcvd Sep-14		
					8,785.61	Sep-14/ pmt rcvd Oct-14		
					2,365.00	Oct-14 / pmt rcvd Nov-14		
					1,978.90	Nov-14 / pmt rcvd Dec-14		
					2,931.51	Dec-14 / pmt rcvd Jan-15		
					3,721.30	Jan-15 / pmt rcvd Feb-15		
					2,929.54	Feb-15 / pmt rcvd Mar-15		
					2,930.97	Mar-15 / pmt rcvd Apr-15		
					2,930.98	Apr-15 / pmt rcvd May-15		
					6,845.44	May-15 / pmt rcvd Jun-15		
					1,524.07	Jun-15 / pmt rcvd Aug-15		
					3,458.47	Jul-15 / pmt rcvd Aug-15		
					2,298.53	Aug-15 / pmt rcvd Sep-15		
					2,138.63	Sep-15 / pmt rcvd Oct-15		
					746.63	Oct-15 / pmt rcvd Nov-15		
					2,415.07	Nov-15 / pmt rcvd Jan-16		
					7,118.84	Dec-15 / pmt rcvd Jan-16		
					2,414.63	Jan-16 / pmt rcvd Feb-16		
					2,326.50	Feb-16 / pmt rcvd Mar-16		
					2,362.57	Mar-16 / pmt pending		
						Due Apr-16		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***4,701,784.00***	***101,831.51***	***2,230,156.78***	***1,972,187.21***		***1,627,687.83***	***(602,468.95)***
State Grants								
11	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	82,961.12	90,000.00		90,000.00	**7,038.88**
	Kim Crawford 226023							
	Board Approval Date 05/23/11				9,000.00	Jun-11 / pmt rcvd Sep-11		
	Grant Period 06/06/11 - 05/31/15				9,000.00	Aug-12 / pmt rcvd Aug-12		
	MOU-No Reporting Required				9,000.00	Advance / pmt rcvd Aug-12		
					27,000.00	Advance / pmt rcvd Aug-13		
					36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		
12	**TexPREP Program-PSJA ISD**	**82,980.00**	66,682.56	60,769.12	82,980.00		82,980.00	**22,210.88**
	Kim Crawford 226024							
	Board Approval Date 05/31/12				9,600.00	Sep-12 / pmt rcvd Sep-12		
	Grant Period 06/01/12 - 08/31/16				18,000.00	Advance / pmt rcvd Sep-13		
	MOU-No Reporting Required				27,300.00	Advance / pmt rcvd Aug-14		
					3,352.98	Jun-15 / pmt rcvd Aug-15		
					24,727.02	Advance / pmt rcvd Aug-15		
						No Reporting Required		

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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
13	**Jobs and Education for Texans**	**107,530.00**	-	107,529.84	107,529.84		96,210.91	**(11,318.93)**
	Roberto Gonzalez 226034							Receivable balance
	Board Approval Date 03/31/15							that was billed and
	Grant Period 04/24/15 - 08/31/16				-	Jun-15		will be paid at contract
	Reporting Requirement-Mthly				1,436.50	Jul-15 / pmt rcvd Jul-15		closeout, 8/31/16
					9,251.31	Aug-15 / pmt rcvd Aug-15		
					94,785.49	Sep-15 / pmt rcvd Dec-15		
					-	Oct-15		
					1,712.86	Nov-15 / pmt rcvd Jan-16		
					-	Dec-15		
					343.68	Jan-16 / pmt rcvd Jan-16		
					-	Feb-16		
						Due May-16		
14	**TWC Skills Development Fund 20**	**216,303.00**	-	219,642.34	215,598.34		173,042.00	**(46,600.34)**
	Jose Raul Ruiz 226114							Receivable balance
	Board Approval Date 07/29/14				18,223.53	Oct-14 / pmt rcvd Oct-14		that was billed in
	Grant Period 08/01/14 - 07/31/15				16,633.37	Nov-14 / pmt rcvd Dec-14		September, October,
	Reporting Requirement- Mthly				17,922.96	Dec-14 / pmt rcvd Dec-14		November,
					6,224.27	Jan-15 / pmt rcvd Jan-15		December, January,
					5,734.95	Feb-15 pmt rcvd Feb-15		February and March
					33,304.95	Mar-15 / pmt rcvd Mar-15		and that will be billed in
					18,301.88	Apr-15 / pmt rcvd Apr-15		April 2016
					6,229.55	May-15 / pmt rcvd May-15		
					14,120.50	Jun-15 / pmt rcvd Jun-15		
					16,629.06	Jul-15 / pmt rcvd Jul-15		
					16,102.66	Aug-15 / pmt rcvd Aug-15		Exp. that fall w/in 20% of
					3,614.32	Sep-15 / pmt rcvd Sep-15		budget is held until grant
					6,879.41	Sep-15 / pmt pending		closeout, 4/30/16.
					10,161.13	Oct-15 / pmt pending		Training under this grant
					15,144.17	Nov-15 / pmt pending		will continue till end date.
					2,892.15	Dec-15 / pmt pending		
					(1,132.90)	Jan-16 / adj pending		
					5,822.38	Feb-16 / pmt pending		
					2,790.00	Mar-16 / pmt pending		
						Due Apr-16		
	Extended: 4/30/16							
15	**TWC Skills for Small Business**	**20,000.00**	-	494.55	471.00		471.00	**(23.55)**
	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		April 2016
	Reporting Requirement- Mthly				-	Oct-15		
					471.00	Nov-15 / pmt rcvd Nov-15		
					-	Dec-15		
					-	Jan-16		
					-	Feb-16		
					-	Mar-16		
						Due Apr-16		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
16	**TWC Skills Development Fund 21**	**334,648.00**	-	151,752.41	134,677.98		134,677.98	**(17,074.43)**
	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		April 2016
	Reporting Requirement- Mthly				10,628.71	Sep-15 / pmt rcvd Sep-15		
					34,724.95	Oct-15 / pmt rcvd Nov-15		
					13,908.14	Nov-15 / pmt rcvd Nov-15		
					13,981.55	Dec-15 / pmt rcvd Dec-15		
					11,057.29	Jan-16 / pmt rcvd Jan-16		
					32,075.80	Feb-16 / pmt rcvd Feb-16		
					11,061.95	Mar-16 / pmt rcvd Mar-16		
						Due Apr-16		
17	**THECB T-STEM Challenge Scholarship**	**283,500.00**	283,500.00	147,676.05	283,500.00		141,750.00	**135,823.95**
	Miguel Carranza 226216							
	Board Approval Date				141,750.00	Advance / pmt rcvd Sep-15		
	Grant Period 09/01/15 - 08/31/16				141,750.00	Advance / pmt rcvd Oct-15		
	Reporting Requirement- TBD							
						As Requested by Grantor		
18	**CB Accelerate Texas**	**150,000.00**	112,500.00	102,951.09	112,500.00		112,500.00	**9,548.91**
	Juan Carlos Aguirre 226222							
	Board Approval Date 08/25/15				-	Aug-15		
	Grant Period 07/16/15 - 08/31/17				-	Sep-15		
	Reporting Requirement- Upon Request				37,500.00	Advance / pmt rcvd Oct-15		
					75,000.00	Advance / pmt rcvd Nov-15		
						As Requested by Grantor		
19	**CB Accelerate Texas Mentor College**	**132,000.00**	74,517.26	10,953.01	25,000.00		25,000.00	**64,046.99**
	Juan Carlos Aguirre 226223							
	Board Approval Date 08/25/15							
	Grant Period 07/01/15 - 11/30/16				482.74	Aug-15 / pmt rcvd Sep-15		
	Reporting Requirement- Upon Request				24,517.26	Advance / pmt rcvd Sep-15		
						As Requested by Grantor		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
20	**Texas Puente Program - Catch the Next**	**50,000.00**	37,500.00	13,733.30	37,500.00		37,500.00	**23,766.70**
	Margaretha Bischoff 226224							
	Board Approval Date 08/25/15							
	Grant Period 08/06/15 - 8/31/16							
	Reporting Requirement- as requested by grantor				25,000.00	Advance / pmt rcvd Oct-15		
					12,500.00	Advance / pmt rcvd Feb-16		
						As Requested by Grantor		
						Six month report February 2016		
						Final report July 2016		
21	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	5,335.88	37,500.00		37,500.00	**32,164.12**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				32,164.12	Advance / pmt rcvd Nov-15		
	Grant Period 09/01/15 - 08/31/17				2,531.54	Dec-15 / pmt rcvd Nov-15 Adv		
	Reporting Requirement- Mthly				463.92	Jan-16 / pmt rcvd Nov-15 Adv		
					1,205.28	Feb-16 / pmt rcvd Nov-15 Adv		
					1,135.14	Mar-16 pmt rcvd Nov-15 Adv		
						Due Apr-16		
22	**Texas Education Consortium for Male Students of Color**	**10,000.00**	9,377.54	5,957.32	10,000.00		10,000.00	**4,042.68**
	Elibariki Nguma 226230							
	Board Approval Date 02/20/14				688.56	Jun-14 / pmt rcvd Jul-14		
	Grant Period 09/01/13 - 08/1/16				4,311.44	Advance / pmt rcvd Jul-14		
	Reporting Requirement- as requested by grantor				622.46	Sep-15 / pmt rcvd Oct-15		
					4,377.54	Advance / pmt rcvd Oct-15		
						As Requested by Grantor		
	Total State Grants	***1,551,961.00***	***686,800.09***	***909,756.03***	***1,137,257.16***		***941,631.89***	***223,625.86***

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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
Local/Private Grants								
23	**City of McAllen Phase 19**	**480,000.00**	-	121,376.14	93,420.00		93,420.00	**(27,956.14)**
	Raul Ruiz 236011							Receivable balance
	Board Approval Date 09/22/15				10,776.00	Nov-15 / pmt rcvd Jan-16		that will be billed in
	Grant Period 10/01/15-09/30/16				8,787.60	Dec-15 / pmt rcvd Jan-16		April 2016
	Reporting Requirement- Mthly				11,288.84	Jan-16 / pmt rcvd Jan-16		
					36,392.85	Feb-16 / pmt rcvd Feb-16		
					26,174.71	Mar-16 / pmt rcvd Mar-16		
						Due Apr-16		
24	**Texprep Roma Independent School District**	**36,000.00**	31,114.01	27,825.97	36,000.00		36,000.00	**8,174.03**
	Kimberly Crawford 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/18							
	MOU-No Reporting Required					No Reporting Required		
25	**Uteach STEM Teachers**	**5,058.00**	-	1,620.00	1,620.00		-	**(1,620.00)**
	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		March 2016
	Reporting Requirement- As requested				1,620.00	Mar-16		
						Due Apr-16		
26	**Childcare Training - Conferences**	**20,000.00**	-	5,050.00	-		-	**(5,050.00)**
	Veronica Rodriguez 236120							Receivable balance
	Board Approval Date: 10/27/15							that will be billed in
	Grant Period 01/01/16- 12/31/16				-	Feb-16		April 2016
						Mar-16		
	Reporting Requirement- Mthly					Due Apr-16		
27	**Childcare Training - Quality Development**	**61,160.00**	-	14,003.55	8,867.55		8,867.55	**(5,136.00)**
	Veronica Rodriguez 236125							Receivable balance
	Board Approval Date: 11/24/15							that will be billed in
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		April 2016
	Reporting Requirement- Mthly				279.10	Mar-16 / pmt rcvd Mar-16		
						Due Apr-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016
As of March 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
28	**Industry Recognized Skills Certification**	**108,000.00**	-	-	-		-	**-**
	Jose Raul Ruiz 236130							
	Board Approval Date: 1/26/16							
	Grant Period 12/02/15- 06/30/16				-	Feb-16		
	Reporting Requirement- Mthly				-	Mar-16		
						Due Apr-16		
29	**Caterpillar Dealer Excellence Fund**	**14,266.00**	14,266.00	12,266.00	14,266.00		14,266.00	**2,000.00**
	Manuel Nino 246051							
	Board Approval Date: 08/27/13				8,266.00	Advance / pmt rcvd Aug-13		
	Grant Period: 09/04/12-08/31/14				2,000.00	Advance / pmt rcvd Nov-14		
	Reporting Requirement - TBD				2,000.00	Advance / pmt rcvd Apr-15		
					2,000.00	Advance / pmt rcvd Sep-15		
	Extended: 08/31/16							
30	**Integrated Planning and Advising**	**75,000.00**	75,000.00	75,000.00	75,000.00		75,000.00	**-**
	David Plummer 246062							
	Board Approval Date: 08/25/15				75,000.00	Advance / pmt rcvd Oct-15		
	Grant Period: 09/08/15-09/07/18							
	Reporting Requirement- as requested by grantor					Due Aug-16		
31	**Adopt an Elementary Initiative**	**7,500.00**	7,500.00	275.20	7,500.00		7,500.00	**7,224.80**
	Lazaro Barroso 246063							
	Board Approval Date: 11/24/15				7,500.00	Advance / pmt rcvd Jan-16		
	Grant Period: 01/01/16- 06/30/16							
	Reporting Requirement- as requested by grantor							
32	**College and Career Bridge Program**	**10,000.00**	10,000.00	10,000.00	10,000.00		10,000.00	**-**
	Juan Carlos Aguirre 246065							
	Board Approval Date: 5/26/15				10,000.00	Advance / pmt rcvd Jun-15		
	Grant Period 05/29/15-04/30/16							
	Reporting Requirement - TBD							
33	**Texas Regional STEM Degree Accelerator**	**300,000.00**	300,000.00	8,148.41	300,000.00		300,000.00	**291,851.59**
	Ali Esmaeili 246073							
	Board Approval Date: 5/26/15				300,000.00	Advance / pmt rcvd Nov-15		
	Grant Period 10/29/15-04/30/16							
	Reporting Requirement- TBD							

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016
As of March 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
34	**VIDA College Prep** Juan Carlos Aguirre 246077 Board Approval Date: 6/23/15 Grant Period 6/29/15-10/20/15 Reporting Requirement - Mthly	**43,227.00**	-	41,804.28	41,804.28 17,735.68 17,684.25 2,715.65 2,158.15 1,510.55	Jul-15 / pmt rcvd Aug-15 Aug-15 / pmt rcvd Sep-15 Sep-15 / pmt rcvd Sep-15 Oct-15 / pmt rcvd Mar-16 Nov-15 / pmt rcvd Mar-16 Closed	41,804.28	**-** 3/4/16 rcv'd full payment ($3,668.70) from VIDA.
35	**Leah Meyer Austin ATD Grant** Anahid Petrosian 246080 Board Approval Date: - Grant Period 09/01/14 - 08/31/16 Reporting Requirement - TBD	**20,000.00**	20,000.00	19,662.28	-	As Requested by Grantor	20,000.00	**337.72**
36	**Project Hire** Santa Pena 246090 Board Approval Date: 01/31/12 Grant Period 01/01/12 - 12/31/12 Reporting Requirement - Mthly Extended: 03/31/16 no cost extension	**126,261.54**	-	31,705.73	26,723.09 3,488.21 5,954.49 4,305.50 4,383.48 4,168.92 4,422.49	Oct-15 / pmt rcvd Oct-15 Nov-15 / pmt rcvd Nov-15 Dec-15 / pmt rcvd Dec-15 Jan-16 / pmt rcvd Jan-16 Feb-16 / pmt rcvd Feb-16 Mar-16 / pmt rcvd Mar-16 Due Apr-16	26,723.09	**(4,982.64)** Receivable balance that will be billed in April 2016
	Total Local/Private Grants	***1,306,472.54***	***457,880.01***	***368,737.56***	***615,200.92***		***633,580.92***	***264,843.36***

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016
As of March 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
	Restricted Funds *(appropriation)*							
37	**Nursing Shortage Reduction Program FY14**	**154,567.00**	154,567.00	123,028.34	154,567.00		154,567.00	**31,538.66**
	Samantha Uriegas 225004							
	Board Approval Date: N/A				154,567.00	Advance / pmt rcvd Dec-13		
	Grant Period: 9/1/2014 - 8/31/2018					Due Sep-16		
	Reporting Requirement - Yearly							
38	**Nursing Shortage Reduction Program> 70% FY15**	**460,000.00**	-	-	460,000.00		460,000.00	**-**
	Samantha Uriegas 225006							
	Board Approval Date: N/A				460,000.00	Advance / pmt rcvd Sep-14		
	Grant Period: 9/1/2015 - 8/31/2019					Due Sep-16		
	Reporting Requirement - Yearly							
39	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	4,871.76	243,154.61		243,154.61	**238,282.85**
	Samantha Uriegas 225007							
	Board Approval Date: 03/31/15				126,087.00	Advance / pmt rcvd Nov-14		
	Grant Period: 9/1/2015 - 8/31/2019				117,067.61	Advance / pmt rcvd Apr-15		
	Reporting Requirement - Yearly					Due Sep-16		
40	**MetLife Foundation Excellence Award**	**30,000.00**	30,000.00	10,750.00	30,000.00		30,000.00	**19,250.00**
	Shirley Reed 246100							
	Board Approval Date: 04/17/08				30,000.00	Advance / pmt rcvd Apr-08		
	Grant Period							
	Reporting Requirement - No reporting required							
	Total Non-Grant Funds	***887,722.00***	***427,721.61***	***138,650.10***	***887,721.61***		***887,721.61***	***289,071.51***
	TOTAL	**8,447,939.54**	**1,674,233.22**	**3,647,300.47**	**4,612,366.90**		**4,090,622.25**	**175,071.78**

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of March 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
	Revenue Recorded, Not Realized							(738,572.77)
	Less Unearned Revenue:							
	TexPREP Program-Hidalgo ISD						15,336.84	
	TWC Convergys Self Sufficiency						1,004.95	
	TexPREP Program-Roma ISD						7,038.88	
	TexPREP Program-PSJA ISD						22,210.88	
	THECB T-STEM Challenge Scholarship						135,823.95	
	CB Accelerate Texas						9,548.91	
	CB Accelerate Texas Mentor College						64,046.99	
	Texas Puente Program - Catch the Next						23,766.70	
	Work-Study Mentorship Program						32,164.12	
	Texas Education Consortium for Male Students of Color						4,042.68	
	Texprep Roma Independent School District						8,174.03	
	Caterpillar Dealer Excellence Fund						2,000.00	
	Adopt an Elementary Initiative						7,224.80	
	Texas Regional STEM Degree Accelerator						291,851.59	
	Leah Meyer Austin ATD Grant						337.72	
	Nursing Shortage Reduction Program FY14						31,538.66	
	Nursing Shortage Reduction Program FY15						238,282.85	
	MetLife Foundation Excellence Award						19,250.00	
								913,644.55
	Total Receivable							**175,071.78**

Note: This is not an all inclusive listing of STC's grants. Student specific grants are handled by Billings & Receivable Department and are not included on this list.

Types of Grants	No.	Grant Budget	Advance Amount	Total Expenditures	Requested Amount	Amount Received	Over / (Under) Expenditures
Federal Grants	10	4,701,784.00	101,831.51	2,230,156.78	1,972,187.21	1,627,687.83	(602,468.95)
State Grants	12	1,551,961.00	686,800.09	909,756.03	1,137,257.16	941,631.89	223,625.86
Local / Private Grants	14	1,306,472.54	457,880.01	368,737.56	615,200.92	633,580.92	264,843.36
Non-Grant Funds	4	887,722.00	427,721.61	138,650.10	887,721.61	887,721.61	289,071.51
Totals	**40**	**8,447,939.54**	**1,674,233.22**	**3,647,300.47**	**4,612,366.90**	**4,090,622.25**	**175,071.78**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1001	Property Casualty Flood Workers Compensation Insurance	05/19/2015 05/26/2015	6/16/2015	Aug	8/25/2015
15-16-1002	Childcare Services	05/01/2015 05/08/2015	6/12/2015	Jul	7/28/2015
15-16-1003	Custodial Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1004	Library Materials	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1005	Science Laboratory Supplies	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1006	Mail Services	5/18/2015 05/25/2015	6/2/2015	Jul	7/28/2015
15-16-1007	Printing Projects	06/22/2015 06/29/2015	7/7/2015	Aug	8/25/2015
15-16-1008	Pecan Campus Relocation of Electrical Power Lines	07/13/2015 07/20/2015	07/29/205	Aug	8/25/2015
15-16-1009	Pest Control Services	06/29/2015 07/06/2015	7/14/2015	Jul	7/28/2015
15-16-1010	Maintenance and Repair Parts, Materials and Supplies	06/29/2015 07/06/2015	7/14/2015	Aug	8/25/2015
15-16-1011	Chiller Maintenance Services	06/29/2015 07/06/2015	7/15/2015	Aug	8/25/2015
15-16-1012	Lease of Storage Warehouse	07/16/2015 07/23/2015	7/31/2015	Oct	Reject
15-16-1013	Projector Lamps	07/27/2015 08/03/2015	8/11/2015	Sep	9/22/2015
15-16-1014	Records Management Services	07/27/2015 08/03/2015	8/11/2015	Sep Dec	9/22/2015 Rescind
15-16-1015	Statement of Qualifications for Mechanical, Electrical, and Plumbing Engineering Services - NAH Thermal Plant Project	08/03/2015 08/10/2015	8/19/2015	Oct	10/27/2015
15-16-1016	Lumber and Building Materials	08/03/2015 08/10/2015	8/18/2015	Sep	9/22/2015

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1017	Printing of Graduation Programs	08/13/2015 08/20/2015	8/28/2015	Sep	9/22/2015
15-16-1018	District Wide ADA Improvements for Building to Building Access Phase II	09/08/2015 09/15/2015	9/24/2015	Nov	11/24/2015
15-16-1019	Business Skills Training Services	08/31/2015 09/07/2015	9/15/2015	Oct	10/27/2015
15-16-1020	Travel Package for TexPrep Program	08/31/2015 09/07/2015	9/15/2015	Oct	Reject
15-16-1021	Catering Services	09/07/2015 09/14/2015	9/23/2015	Oct	10/27/2015
15-16-1022	Pecan Campus Tree Removal	09/08/2015 09/15/2015	9/23/2015	Nov	11/24/2015
15-16-1023	Purchase and Installation of Digital Readout Units	09/08/2015 09/15/2015	9/23/2015	Nov	Cancelled
15-16-1024	Welding Equipment	09/14/2015 09/21/2015	9/29/2015	Nov	11/24/2015
15-16-1025	Industrial Supplies, Materials, and Accessories	09/14/2015 09/21/2015	9/29/2015	Nov	11/24/2015
15-16-1026	Testing and Balancing Services for HVAC Systems - Bond Construction	09/28/2015 10/05/2015	10/13/2015	Apr	
15-16-1027	Testing and Balancing Services for HVAC Systems - On-Call Services	09/28/2015 10/05/2015	10/13/2015	Nov	11/24/2015
15-16-1028	Reprographic Services	09/28/2015 10/05/2015	10/13/2015	Nov	11/24/2015
15-16-1029	Interactive LCD Displays	10/05/2015 10/12/2015	10/21/2015	Nov	11/24/2015
15-16-1030	Promotional Items for Student Outreach	10/05/2015 10/12/2015	10/21/2015	Nov	11/24/2015
15-16-1031	Promotional T-Shirts for Student Outreach	10/05/2015 10/12/2015	10/21/2015	Nov	11/24/2015
15-16-1032	Training Services	10/12/2015 10/19/2015	10/27/2015	Dec	12/15/2015

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1033	Medium Duty Truck	10/12/2015 10/19/2015	10/29/2015	Nov	11/24/2015
15-16-1034	Signs, Flags, and Banners	10/19/2015 10/26/2015	11/6/2015	Dec	Reject
15-16-1035	Furniture, Fixtures, and Equipment Consultant	11/09/2015 11/16/2015	11/24/2015	Dec	12/15/2015
15-16-1036	Rental of Fire Fighter Protective Clothing	10/29/2015 11/03/2015	11/11/2015	Dec	12/15/2015
15-16-1037	Higher Education Strategic Market Assessment	11/03/2015 11/10/2015	11/18/2015	Dec	Cancelled
15-16-1038	Online Registration System for Continuing Education	11/16/2015 11/23/2015	12/1/2015	May	
15-16-1039	Purchase and Installation of Digital Readout Units	11/09/2015 11/16/2015	11/24/2015	Jan	1/26/2016
15-16-1040	Higher Education Strategic Market Assessment	11/13/2015 11/20/2015	12/1/2015	Jan	Reject
15-16-1041	Firefighter Equipment	11/16/2015 11/23/2015	12/1/2015	Jan	1/26/2016
15-16-1042	Signs, Banners, and Related Products	11/23/2015 11/30/2015	12/8/2015	Jan	1/26/2016
15-16-1043	Purchase of Thermal Energy Plant Chillers	11/30/2015 12/07/2015	12/15/2015	Jan	1/26/2016
15-16-1044	Parking Permit and Citation Management System	11/30/2015 12/07/2015	12/15/2015	Feb	2/16/2016
15-16-1045	Internet Service Provider	11/30/2015 12/07/2015	12/15/2015	Feb	2/16/2016
15-16-1046	Architectural Services	11/30/2015 12/07/2015	15/16/2015	Feb	2/16/2016
15-16-1047	Civil Engineering Services	11/30/2015 12/07/2015	12/16/2015	Jan	1/26/2016
15-16-1048	Insurance Agent and Administration Services for Owner Controlled Insurance	12/21/2015 12/28/2015	1/5/2016	Jan	1/26/2016

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1049	Moving Services	01/04/2016 01/11/2016	1/19/2016	Feb	2/16/2016
15-16-1050	Digital Signage Upgrade	01/04/2016 01/11/2016	1/19/2016	Mar	3/29/2016
15-16-1051	Online Continuing Education Services	01/19/2016 01/26/2016	2/3/2016	Mar	3/29/2016
15-16-1052	Printing of Business Forms	01/25/2016 02/01/2016	2/9/2016	Mar	3/29/2016
15-16-1053	Building Moving Services	01/25/2016 02/01/2016	2/9/2016	Mar	3/29/2016
15-16-1054	Records Management Services	1/25/2016 02/01/2016	2/9/2016	Mar	3/29/2016
15-16-1055	Food Products	01/25/2016 02/01/2016	2/10/2016	Mar	Reject
15-16-1056	Pecan Campus Building K Admissions Welcome Center and Entrance	02/08/2016 02/15/2016	2/25/2016	Mar	Reject
15-16-1057	Technology Campus Building B Flooring Replacement	02/25/2016 03/03/2016	3/11/2016	Apr	
15-16-1058	Pecan Campus Infrastructure for Portable Buildings Phase II	02/29/2016 03/07/2016	3/23/2016	Apr	
15-16-1059	Food and Related Non-Food Products	03/03/2016 03/16/2016	3/22/2016	Apr	
15-16-1060	Library Database Subscription	03/03/2016 03/10/2016	4/5/2016	May	
15-16-1061	Pecan Campus Resurfacing East Loop Road	06/16/2016 03/23/2016	3/31/2016	Apr	
15-16-1062	Student Insurance	03/21/2016 03/28/2016	4/19/2016	May	
15-16-1063	Metal Products for Welding Programs	03/21/2016 03/28/2016	4/5/2016	May	
15-16-1064	Distance Learning Lab Audio Visual Upgrade	03/28/2016 04/04/2016	4/12/2016	May	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2015-2016

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
15-16-1081	Pecan Campus Building H Audio Visual Upgrade	04/25/2016 05/02/2016	5/10/2016	Jul	

updated 4/21/16

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016-2017

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

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Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associated Fees Schedule
Audio Visual (AV) and Information Technology (IT)
As of March 31, 2016

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 550,000	92.44%	$ 136,612	24.84%	$ 413,388	75.16%
2. Reimbursements	45,000	7.56%	17,981	39.96%	27,019	60.04%
Total	**$ 595,000**	**100.00%**	**$ 154,593**		**$ 440,407**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of March 31, 2016	$ 154,593
Percentage Completed	25.98%
Percentage Not Completed	74.02%

Category	Description
1. WJHW Fee	Audio-Visual, Structured Cabling and Card Access/Video Surveillance Consultant
2. Reimbursable	Expense allowance

(1) Invoice amounts submitted by Broaddus & Associates are based on the percentage of completion per category for each project.

Contract Date: August 27, 2014

South Texas College
Broaddus and Associates Fee Schedule
Construction Program Management Services
As of March 31, 2016

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Mobilization	$ 397,500	10.00%	$ 397,003	99.87%	$ 497	0.13%
2. Design	1,590,000	40.00%	1,015,080	63.84%	574,920	36.16%
3. Bidding Construction	1,788,750	45.00%	75,848	4.24%	1,712,902	95.76%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 1,487,931**		**$ 2,487,069**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of March 31, 2016	$ 1,487,931
Percentage Completed	37.43%
Percentage Not Completed	62.57%

Total Paid as of March 31, 2016 including travel reimbursements	$ 1,488,910

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 March 31, 2016

	Fee Per Agreement		Cumulative Payments		Balance	
Category	*Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Building Information Modeling	$ 179,400	84.86%	$ 41,280	23.01%	$ 138,120	76.99%
2. Reimbursements	32,000	15.14%	5,354	16.73%	26,646	83.27%
Total Fee	**$ 211,400**	**100.00%**	**$ 46,634**		**$ 164,766**	

Fee Amount Per Agreement	$	211,400
Total Paid as of March 31, 2016	$	46,634
Percentage Completed		22.06%
Percentage Not Completed		77.94%

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

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

STC

South Texas College