Financial Reports
As of July 31, 2016

Board of Trustees
Board Meeting
August 23, 2016

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of July 31, 2016

TABLE OF CONTENTS

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

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

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

4) Release of Construction Fund Checks for July 2016.

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

6) Summary of Revenues for July 2016.

7) Summary of State Appropriations Revenue for July 2016.

8) Summary of Property Tax Revenue for July 2016.

9) Summary of Expenditures by Classification for July 2016.

10) Summary of Expenditures by Function for July 2016.

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

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

13) Summary of Bid Solicitations.

14) Check Register for July 2016 SEPARTATE COVER.

15) Broaddus and Associates Fee Schedule.

16) Summary of Purchase Orders.

1

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

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

Check Date	Check No.	Vendor Name/Description	Amount
7/8/2016	!0009660	Gateway Printing & Office Supply Inc. Office supplies	33,220.25
7/8/2016	!0009663	TSA Consulting Group Inc. Payroll liabilities	47,434.91
7/7/2016	01125912	Audio Visual Aids Corp Interactive displays and equipment for classrooms, and podium upgrades for Cooper Center	31,410.00
7/14/2016	01126110	Mid Valley Paving Inc. Pecan Campus resurfacing of east loop road	27,107.60
7/14/2016	01126145	Texas Department of Information Resources Internet service and Texan long distance service	55,931.43
7/21/2016	01126218	Dell Marketing LP Computer equipment and supplies	94,165.19
7/21/2016	01126250	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees	30,755.68
7/21/2016	01126290	Richards Carlberg Inc. Professional marketing research consultant services	92,633.31
7/28/2016	01126347	Assessment Technologies Institute LLC ATI Essentials Optimal Package for Nursing Education -McAllen NAHC, Starr Campus, and Mid Valley Campus	43,659.63
7/28/2016	01126419	Insight Public Sector Inc. Switches to support hardware and software upgrades to ensure full functionality and security	113,432.60
7/28/2016	01126462	Richards Carlberg Inc. Professional marketing research consultant services	77,511.06
7/28/2016	17003383	5 Star Construction District wide building to building ADA compliance phase II	58,952.25
7/7/2016	32009355	Gartner Inc. Researcch and advisory services of in-depth technical and strategfic material to assist IT leaders	33,401.00
7/7/2016	38000177	Broaddus & Associates Inc. Bond construction-program management services for district wide projects	122,888.00
7/14/2016	38000180	ERO International LLP Bond construction-architect services for Nursing & Allied Health Campus expansion	50,132.50
7/14/2016	38000182	Perez Consulting Engineers LLC Bond construction-engineering services for Pecan parking and site work	45,155.00
7/21/2016	38000187	Boultinghouse Simpson Gates Architects Inc. Bond construction-architect services for Pecan Campus south academic building and STEM building	95,301.15
7/28/2016	38000193	Mata Garcia Architects LLP Bond construction-architect services for Starr Health Professions	117,007.75

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 August 23, 2016

Vendor Name/Description	Amount	Financial Manager
Dell Marketing LP Computers and supplies	322,863.84	Various Financial Managers
Hidalgo County Appraisal District 4th quarter appraisal fee October - December 2016	149,784.75	Myriam Lopez
National Bus Sales & LSG. Inc. Three Jag Express buses to service all five campuses	363,975.75	Paul Varville

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 July 01, 2016 through July 31, 2016

Check Date	Check No.	Vendor Name/Description	Amount
7/27/2016	!0009708	TSA Consulting Group Inc Payroll liabilities	154,906.41
7/21/2016	01126299	South Texas College Bank transfer from bank 01 to bank 16 for Maint Tax Refunding Bonds, Series 2007	368,700.00

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting August 23, 2016

Vendor Name/Description	Check Amount	Financial Manager
Johnson Controls Bond construction - chiller purchase and installation Pecan campus	553,440.00	Dr. Shirley Reed
D Wilson Construction Co Bond construction - Pecan thermal plant and Nursing & Allied Health Campus expansion	689,254.54	Dr. Shirley Reed
Broaddus & Associates Bond construction project management	181,909.78	Dr. Shirley Reed

Maria G. Elizondo 8/18/16

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

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

5

Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of July 31, 2016

Investment Type / Investment Provider	Fund	Account No.	Maturity Date	Term	Interest Rate ***	Beginning Market Value May 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value July 31, 2016
Certificate of Deposit									
BBVA Compass Bank	Endowment - A. De Los Santos	6721406103	02/28/17	12 months	0.5500%	$ 15,113.88	$ -	$ 20.96	$ 15,134.84
BBVA Compass Bank	Endowment - Futuro Brillante	6721402310	02/28/17	12 months	0.5500%	200,283.96	-	277.78	200,561.74
BBVA Compass Bank	Endowment - Glen & Rita Roney	6721403899	02/28/17	12 months	0.5500%	116,807.29	-	162.01	116,969.30
BBVA Compass Bank	Unrestricted - Operating #13	6737483418	04/06/17	12 months	0.6000%	5,002,054.79	-	7,568.58	5,009,623.37
BBVA Compass Bank	Unrestricted - Operating #14	6737483841	05/06/17	13 months	0.6500%	5,002,226.03	-	8,199.92	5,010,425.95
BBVA Compass Bank	Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	5,002,568.49	-	9,462.88	5,012,031.37
Texas Regional Bank	Unrestricted - Operating #1	28745	09/01/16	9 months	0.3500%	1,502,187.06	-	1,325.22	1,503,512.28
Texas Regional Bank	Unrestricted - Operating #7	28755	06/14/16	6 months	0.3200%	5,006,094.83	(5,008,025.13)	1,930.30	(0.00)
Texas Regional Bank	Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,003,320.55	-	12,737.47	5,016,058.02
Inter National Bank	Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	1,502,812.23	-	1,704.56	1,504,516.79
Inter National Bank	Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,003,749.64	-	2,272.75	2,006,022.39
Inter National Bank	Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,006,249.70	-	3,788.71	3,010,038.41
Inter National Bank	Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,503,437.51	-	2,084.21	1,505,521.72
Inter National Bank	Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,010,628.20	-	6,450.17	3,017,078.37
Southside Bank	Unrestricted - Operating #8	234383	09/14/16	9 months	0.4000%	5,007,619.05	-	5,048.79	5,012,667.84
Southside Bank	Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,012,955.52	-	8,592.07	5,021,547.59
Southside Bank	Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,015,052.70	-	9,986.14	5,025,038.84
Southside Bank	Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,016,959.56	-	11,254.49	5,028,214.05
Southside Bank	Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,019,248.23	-	12,777.77	5,032,026.00
Southside Bank	Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,002,827.40	-	10,844.67	5,013,672.07
Southside Bank	Plant - Const. - LT Bonds Series 2015 #1	234391	09/14/16	9 months	0.4000%	10,015,238.12	-	10,097.56	10,025,335.68
Southside Bank	Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	10,021,717.51	-	14,398.32	10,036,115.83
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #3	60050000869	06/01/16	2 months	0.4000%	1,500,312.33	(1,500,822.03)	509.70	(0.00)
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #4	60050000870	07/01/16	3 months	0.4200%	2,500,546.58	(2,502,302.06)	1,755.48	(0.00)
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #5	60050000871	08/01/16	4 months	0.4400%	3,500,801.64	-	3,883.98	3,504,685.62
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #6	60050000872	10/03/16	6 months	0.4800%	7,501,873.97	-	9,079.92	7,510,953.89
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #7	60050000873	11/01/16	7 months	0.5000%	8,502,212.33	-	10,719.63	8,512,931.96
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #8	60050000874	01/03/17	9 months	0.5400%	9,502,670.41	-	12,939.94	9,515,610.35
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #9	60050000878	02/01/17	10 months	0.5600%	9,502,769.32	-	13,419.55	9,516,188.87
LegacyTexas Bank	Unrestricted - Operating #18	60050001083	07/05/17	12 months	0.8500%	-	5,000,000.00	2,328.77	5,002,328.77
LegacyTexas Bank	Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	-	5,000,000.00	2,739.73	5,002,739.73
LegacyTexas Bank	Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	-	7,500,000.00	4,232.88	7,504,232.88
LegacyTexas Bank	Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	-	7,500,000.00	4,315.07	7,504,315.07
Investment Pool									
TexPool*	Operating	7942700001			0.3690%	70,059,621.20	(42,500,000.00)	46,520.53	27,606,141.73
TexPool*	Interest & Sinking	7942700002			0.3690%	15,011,452.92	(5,000,000.00)	13,378.89	10,024,831.81
TexPool*	Construction - Operating Transfer	7942700003			0.3690%	15,000,260.32	2,500,000.00	13,610.61	17,513,870.93
TexPool*	Construction - LT Bonds Series 2014	7942700004			0.3690%	20,000,347.08	-	18,017.38	20,018,364.46
TexPool*	Construction - LT Bonds Series 2015	7942700005			0.3690%	36,643,012.16	-	33,010.27	36,676,022.43
Money Market									
Green Bank	Unrestricted - Operating #2	5501132400			0.5500%	-	20,000,000.00	13,865.12	20,013,865.12
Total Investments at July 31, 2016						**$287,215,032.51**	**$ (9,011,149.22)**	**$ 345,312.78**	**$ 278,549,196.07**

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.

*The TexPool rating is AAAm.

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

Interest Earned - May 1, 2016 through July 31, 2016

Investment Type / Investment Provider	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate ***	Interest Earned ** May	Interest Earned ** June	Interest Earned ** July	Interest Earned For the Period of May 1, 2016 through July 31, 2016
Certificate of Deposit									
BBVA Compass Bank	Endowment - A. De Los Santos	6721406103	02/29/16	02/28/17	0.5500%	$ 7.12	$ 6.82	$ 7.02	$ 20.96
BBVA Compass Bank	Endowment - Futuro Brillante	6721402310	02/29/16	02/28/17	0.5500%	93.54	90.59	93.65	277.78
BBVA Compass Bank	Endowment - Glen & Rita Roney	6721403899	02/29/16	02/28/17	0.5500%	54.55	52.84	54.62	162.01
BBVA Compass Bank	Unrestricted - Operating #13	6737483418	04/06/16	04/06/17	0.6000%	2,549.00	2,468.02	2,551.56	7,568.58
BBVA Compass Bank	Unrestricted - Operating #14	6737483841	04/06/16	05/06/17	0.6500%	2,761.52	2,673.89	2,764.51	8,199.92
BBVA Compass Bank	Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	3,186.58	3,085.73	3,190.57	9,462.88
Texas Regional Bank	Unrestricted - Operating #1	28745	12/01/15	09/01/16	0.3500%	446.28	432.26	446.68	1,325.22
Texas Regional Bank	Unrestricted - Operating #7	28755	12/14/15	06/14/16	0.3200%	1,359.99	570.31	-	1,930.30
Texas Regional Bank	Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,289.04	4,150.68	4,297.75	12,737.47
Inter National Bank	Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	573.93	556.05	574.58	1,704.56
Inter National Bank	Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	765.24	741.40	766.11	2,272.75
Inter National Bank	Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,275.57	1,235.97	1,277.17	3,788.71
Inter National Bank	Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	701.64	679.95	702.62	2,084.21
Inter National Bank	Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,170.35	2,104.83	2,174.99	6,450.17
Southside Bank	Unrestricted - Operating #8	234383	12/14/15	09/14/16	0.4000%	1,700.32	1,646.43	1,702.04	5,048.79
Southside Bank	Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,892.57	2,801.98	2,897.52	8,592.07
Southside Bank	Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,361.40	3,256.64	3,368.10	9,986.14
Southside Bank	Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,787.84	3,670.31	3,796.34	11,254.49
Southside Bank	Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,299.84	4,167.14	4,310.79	12,777.77
Southside Bank	Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,652.05	3,534.25	3,658.37	10,844.67
Southside Bank	Plant - Const. - LT Bonds Series 2015 #1	234391	12/14/15	09/14/16	0.4000%	3,400.65	3,292.83	3,404.08	10,097.56
Southside Bank	Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	4,847.98	4,695.40	4,854.94	14,398.32
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #3	60050000869	04/12/16	06/01/16	0.4000%	509.70	-	-	509.70
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #4	60050000870	04/12/16	07/01/16	0.4200%	891.97	863.51	-	1,755.48
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #5	60050000871	04/12/16	08/01/16	0.4400%	1,308.25	1,266.51	1,309.22	3,883.98
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #6	60050000872	04/12/16	10/03/16	0.4800%	3,058.31	2,960.84	3,060.77	9,079.92
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #7	60050000873	04/12/16	11/01/16	0.5000%	3,610.54	3,495.53	3,613.56	10,719.63
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #8	60050000874	04/12/16	01/03/17	0.5400%	4,358.24	4,219.53	4,362.17	12,939.94
LegacyTexas Bank	Plant - Const. - LT Bonds Series 2015 #9	60050000878	04/12/16	02/01/17	0.5600%	4,519.69	4,375.94	4,523.92	13,419.55
LegacyTexas Bank	Unrestricted - Operating #18	60050001083	7/12/2016	07/05/17	0.8500%	-	-	2,328.77	2,328.77
LegacyTexas Bank	Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	-	-	2,739.73	2,739.73
LegacyTexas Bank	Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	-	-	4,232.88	4,232.88
LegacyTexas Bank	Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	-	-	4,315.07	4,315.07
Investment Pool									
TexPool	Operating	7942700001			0.3690%	20,037.37	14,952.37	11,530.79	46,520.53
TexPool	Interest & Sinking	7942700002			0.3690%	4,333.05	4,483.32	4,562.52	13,378.89
TexPool	Construction - Operating Transfer	7942700003			0.3690%	4,329.80	4,479.98	4,800.83	13,610.61
TexPool	Construction - LT Bonds Series 2014	7942700004			0.3690%	5,772.96	5,973.24	6,271.18	18,017.38
TexPool	Construction - LT Bonds Series 2015	7942700005			0.3690%	10,576.96	10,943.73	11,489.58	33,010.27
Money Market									
Green Bank	Unrestricted - Operating #2	5501132400			0.5500%	-	4,520.54	9,344.58	13,865.12
Total Interest Earned - May 1, 2016 through July 31, 2016						**$ 111,483.84**	**$ 108,449.36**	**$ 125,379.58**	**$ 345,312.78**

**Includes Accrued Interest
***Average Monthly Rate for TexPool

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

BBVA Compass Bank - The depository funds 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	$ 145,000,000.00
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 July 31, 2016	**$ 155,500,000.00**

Checking Accounts	$ 102,079,330.45
Certificates of Deposit	15,364,746.57
Total BBVA Compass Bank Account Balances	$ 117,444,077.02
102% Collateralized Required	$ 119,792,958.56

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value July 31, 2016	Market Value July 31, 2016
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,899,145.92	2,023,188.97	2,033,312.51
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	2,010,773.10	2,137,453.75	2,142,185.33
TRAVIS CO-REF-TXBL TX 2	89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	254,697.50
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,631,548.91	2,800,263.03	2,808,893.54
				$ 9,675,000.00	**$ 6,791,467.93**	**$ 7,210,905.75**	**$ 7,239,088.88**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of July 31, 2016						**$ 7,460,905.75**	**$ 7,489,088.88**

Total Texas Regional Bank Account Balances	$ 6,519,570.30
102% Collateralized Required	$ 6,649,961.71

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value July 31, 2016	Market Value July 31, 2016
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	$ 8,500,000.00	$ 2,418,969.70	$ 2,483,984.65	$ 2,438,699.78
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	2,686,750.58	2,712,835.48	2,676,625.83
SBA Pool #521983	83165AM84	7/25/2025	4.354%	3,136,249.29	1,582,715.10	1,731,173.77	1,732,740.67
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	5,000,000.00	3,707,334.05	4,197,539.46	4,126,151.58
FHLMC Pool #C91594	3128P7XX6	1/1/2033	3.000%	107,396.74	72,313.86	75,764.13	75,996.09
				$ 31,791,646.03	**$ 10,468,083.29**	**$ 11,201,297.49**	**$ 11,050,213.95**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of July 31, 2016						**$ 11,451,297.49**	**$ 11,300,213.95**

Total Inter National Bank Account Balances	$ 11,043,177.68	
102% Collateralized Required	$ 11,264,041.23	****

****As of July 31, 2016, Inter National 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 August 1, 2016, which is reflected in the collateral balances as of July 31, 2016.

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

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value July 31, 2016	Market Value July 31, 2016
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	$ 14,044,200.00	$ 14,044,200.00	$ 14,521,609.11	$ 15,479,650.66
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,556,919.10	14,309,254.70
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,649,524.58	11,074,816.00
FHMS K037 A2	3137B7YY9	1/25/2024	3.490%	8,200,000.00	8,200,000.00	8,634,122.68	9,079,562.34
FNMA Pool #AM8853	3138L9ZT2	8/1/2025	2.640%	2,115,000.00	2,049,921.70	2,049,921.70	2,122,365.93
				$ 47,359,200.00	**$ 47,294,121.70**	**$ 49,412,097.17**	**$ 52,065,649.63**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of July 31, 2016						**$ 49,662,097.17**	**$ 52,315,649.63**
				Total Southside Bank Account Balances			$ 50,194,617.90
				102% Collateralized Required			$ 51,198,510.26

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

Irrevocable Standby Letter of Credit Number: 9554000499. Expires on August 15, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$ 3,575,000.00
Irrevocable Standby Letter of Credit Number: 9554000500. Expires on October 17, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	7,670,000.00
Irrevocable Standby Letter of Credit Number: 9554000501. Expires on November 15, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	8,695,000.00
Irrevocable Standby Letter of Credit Number: 9554000502. Expires on January 17, 2017	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	9,730,000.00
Irrevocable Standby Letter of Credit Number: 9554000503. Expires on February 15, 2017	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	9,735,000.00
Irrevocable Standby Letter of Credit Number: 9554000636. Expires on July 12, 2017	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000637. Expires on May 8, 2018	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000638. Expires on June 8, 2018	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000639. Expires on July 9, 2018	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	7,850,000.00
	$ 65,555,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of July 31, 2016	**$ 65,805,000.00**
Total LegacyTexas Bank Account Balances	$ 63,573,987.14
102% Collateralized Required	$ 64,845,466.88

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

Irrevocable Standby Letter of Credit Number: 2179000131. Expires on September 14, 2016	
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: 2179000083. Expires on August 05, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,400,000.00
Irrevocable Standby Letter of Credit Number: 2696001133. Expires on October 20, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	9,675,000.00
Irrevocable Standby Letter of Credit Number: 2696001051. Expires on October 12, 2016	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,310,000.00
	$ 20,220,000.00
FDIC - Money Market	250,000.00
Total Collateral as of July 31, 2016	**$ 20,470,000.00**
Total Green Bank Account Balances	$ 20,013,865.12
102% Collateralized Required	$ 20,414,142.42

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

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 102,079,330.45
Investment Accounts	
BBVA Compass Bank	15,364,746.57
Texas Regional Bank	6,519,570.30
Inter National Bank	11,043,177.68
Southside Bank	50,194,617.90
LegacyTexas Bank	63,573,987.14
Green Bank	20,013,865.12
TexPool	111,839,231.36
Total Investments	278,549,196.07
Total Portfolio	$ 380,628,526.52
less TexPool	(111,839,231.36)
Total Account Balance to be Collateralized	$ 268,789,295.16

Grand Total - Checking and Investment Account Collateral

Collateral	
BBVA Compass Bank	155,500,000.00
Texas Regional Bank	7,489,088.88
Inter National Bank	11,300,213.95
Southside Bank	52,315,649.63
LegacyTexas Bank	65,805,000.00
Green Bank	20,470,000.00
Total Collateral	$ 312,879,952.46

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

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

Maria G. Elizondo

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

Myriam Lopez

Myriam Lopez, Comptroller — August 3, 2016 Date

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

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value May 1, 2016	For The Quarter Ended July 31, 2016					Accrued Interest	Ending Market Value July 31, 2016
					Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned		
Public Funds Interest Checking	Operating	51015560	0.1500%	$ 21,739,037.31	$ 71,678,857.93	$ (79,506,098.99)	$ 8,025.13	(1)	$ 6,920.80	$ 2,356.50	$ 13,929,098.68
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%	601,382.24	14,998,176.80	(15,147,618.05)	-		154.63	65.90	452,161.52
Public Funds Interest Checking	Student	41376536	0.1500%	10,000.00	2,197,135.19	(1,997,652.53)	-		40.62	34.79	209,558.07
Public Funds Interest Checking	Federal Draw Down	51015544	0.1500%	-	4,704,292.72	(4,704,313.83)	-		21.11	3.13	3.13
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.1500%	9,729,366.47	5,821,933.41	(5,000,000.00)	5,000,000.00	(2)	2,535.84	1,390.04	15,555,225.76
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.1500%	477.11	368,700.06	-	-		0.12	10.64	369,187.93
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.1500%	13,489,853.51	3,369.44	(497,412.37)	-		3,300.75	1,655.78	13,000,767.11
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.1500%	33,978,980.99	7,031.83	(4,451,111.83)	-		7,836.20	3,781.28	29,546,518.47
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.1500%	11,041.63	1,946.03	-	4,003,124.09	(3)	187.76	510.27	4,016,809.78
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	432,713.34	(432,713.34)	-		-	-	-
Total Checking Accounts at July 31, 2016			**0.1500%**	**$ 104,560,139.26**	**$ 100,214,156.75**	**$ (111,736,920.94)**	**$ 9,011,149.22**		**$ 20,997.83**	**$ 9,808.33**	**$ 102,079,330.45**

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

Transfers were made from:
a) the TexPool to Checking in May 2016,
b) the Checking to a Money Market and a Certificate of Deposit to Checking in June 2016, and
c) the TexPool to Checking and Checking to Certificates of Deposit in July 2016.

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

Transfers were made from the Certificates of Deposit to Checking in June and July 2016.

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2015 - 2016

As of July 31, 2016

92% of the Year Expired, 8% 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	$ 41,463,482	$ 4,129,705	$ (19,830)	99.96%
Tuition - Academic	29,411,209	29,411,209	29,295,447	-	(115,762)	99.61%
Tuition - CPWE [1]	1,952,594	1,952,594	1,374,530	-	(578,064)	70.40%
Tuition - NAAMREI/IAM [2]	596,900	596,900	252,154	-	(344,746)	42.24%
Fees - Academic	26,274,482	26,274,482	25,598,711	8,070	(667,701)	97.46%
Local Taxes	45,571,776	45,571,776	45,972,244	382,781	783,249	101.72%
Other Revenues	3,801,648	3,801,648	4,355,268	276,355	829,975	121.83%
Carryover/Fund Allocation	9,954,060	9,954,060	9,954,060	-	-	100.00%
Total Revenues	**$ 163,175,686**	**$ 163,175,686**	**$ 158,265,896**	**4,796,910**	**$ (112,880)**	**99.93%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

7

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2015 - 2016
As of July 31, 2016

		Amount Received				
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	Total	% of Total
State Appropriation - Contact Hours						
Fiscal Year 2015 - 2016						
September 2015	$ 4,629,968	$ 4,275,213	$ 96,613	$ 258,142	$ 4,629,968	
October 2015	4,629,964	4,275,209	96,613	258,142	4,629,964	
November 2015	3,665,388	3,384,702	76,485	204,362	3,665,549	
December 2015	3,665,388	3,381,709	76,485	204,201	3,662,395	
January 2016	-	-	-	-	-	
February 2016	-	-	-	-	-	
March 2016	3,665,388	3,381,869	76,485	204,201	3,662,555	
April 2016	3,665,388	3,381,869	76,485	204,201	3,662,555	
May 2016	3,665,388	3,381,869	76,485	204,201	3,662,555	
June 2016	3,665,388	3,381,869	76,485	204,201	3,662,555	
July 2016	3,665,388	3,381,869	76,485	204,201	3,662,555	
Total State Appropriations - Contact Hours	**$ 38,583,036**	**$ 32,226,178**	**$ 728,621**	**$ 1,945,852**	**$ 34,900,651**	**84.17%**
State Appropriation - Retirement/Medical						
Fiscal Year 2015 - 2016	$ 7,029,981					
September 2015					$ 565,581	
October 2015					572,025	
November 2015					573,068	
December 2015					591,148	
January 2016					553,377	
February 2016					611,234	
March 2016					615,571	
April 2016					622,780	
May 2016					643,445	
June 2016					566,319	
July 2016					578,880	
Total State Appropriations- Retirement/Medical	**$ 7,029,981**				**$ 6,493,428**	**15.66%**
State Special Appropriation - Hazelwood Reimbursement						
Fiscal Year 2015 - 2016						
April 2016	**-**				**69,403**	
Total Special Appropriations	**$ -**				**$ 69,403**	**0.17%**
Total State Appropriations	**$ 45,613,017**				**$ 41,463,482**	**100.00%**

8

Summary of Property Tax Revenue.

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

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	**$ 31,190,329,931.00**	**$ 2,114,162,760.00**	**$ 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

	Hidalgo County	% of Total
Total Tax Levy	$ 56,408,070.41	-
Modifications to Levy	198,639.30	-
Total Tax Levy To Be Collected	$ 56,606,709.71	100.00%
Total Collections to Date	53,562,833.93	94.62%
Unrealized Amount	$ 3,043,875.78	5.38%

	Starr County	% of Total
Total Tax Levy	$ 3,871,198.83	-
Modifications to Levy	(6,223.26)	-
Refunds	570.15	
Total Tax Levy To Be Collected	$ 3,865,545.72	100.00%
Total Collections to Date	3,195,955.22	82.68%
Unrealized Amount	$ 669,590.50	17.32%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 60,472,255.43	100.00%
Total Collections to Date	56,758,789.15	93.86%
Unrealized Amount	$ 3,713,466.28	6.14%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 597,745.09
Starr County - Penalty & Interest	30,770.04
Total Penalty & Interest	$ 628,515.13
Total Collection - Levy, Penalty & Interest	$ 57,387,304.28

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	90,112.00	73,238.30	163,350.30
Collection Fees % of Total Levy	0.17%	2.27%	
Rendition Collection	$ 2,366.17	$ -	$ 2,366.17
Redemption	$ -	$ 17,152.98	$ 17,152.98
Appraisal Fees Agreement	$ 599,139.00	$ 102,696.61	$ 701,835.61
Appraisal Fees - Paid to Date	640,066.25	107,686.87	747,753.12
Appraisal Fees % of Total Levy	1.06%	2.65%	1.16%
Delinquent Tax Attorney Fees	$ 393,642.32	$ 42,179.91	$ 435,822.23

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2015 - 2016

As of July 31, 2016

92% of the Year Expired, 8% 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	$ 84,556,045	$ 72,353,548	85.57%	$ 7,158,283	$ 5,044,214	94.03%
Benefits	24,732,821	24,732,821	20,640,678	83.45%	1,964,165	2,127,978	91.40%
Operating	31,995,989	32,467,478	18,914,490	58.26%	6,066,879	7,486,109	76.94%
Travel	1,968,296	2,035,963	1,311,746	64.43%	95,817	628,400	69.14%
Capital Outlay	2,214,273	2,358,765	1,267,465	53.73%	1,037,015	54,285	97.70%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	15,024,614	15,024,614	5,571,753	37.08%	389,647	9,063,214	39.68%
Grand Total	**$ 163,175,686**	**$ 163,175,686**	**$ 120,059,680**	**73.58%**	**$ 16,711,806**	**$ 26,404,200**	**83.82%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of July 31, 2016
92% of the Year Expired, 8% 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	$ 48,382,382	$ 43,475,585	89.86%	$ 4,047,474	$ 859,323	98.22%
Benefits	14,250,216	14,250,216	11,218,833	78.73%	-	3,031,383	78.73%
Operating	8,770,546	6,474,880	3,440,722	53.14%	299,646	2,734,513	57.77%
Travel	960,503	960,388	686,687	71.50%	70,235	203,466	78.81%
Capital Outlay	1,038,069	347,029	241,604	69.62%	97,492	7,933	97.71%
Instruction	**74,257,324**	**70,414,895**	**59,063,431**	**83.88%**	**4,514,847**	**6,836,618**	**90.29%**
Salaries	485,192	474,643	184,519	38.88%	2,114	288,010	39.32%
Benefits	65,825	65,825	25,847	39.27%	-	39,978	39.27%
Operating	891,472	824,087	143,568	17.42%	23,165	657,354	20.23%
Travel	32,398	41,269	12,253	29.69%	1,342	27,673	32.94%
Capital Outlay	5,187	-	-	0.00%	-	-	0.00%
Public Service	**1,480,074**	**1,405,824**	**366,188**	**26.05%**	**26,621**	**1,013,014**	**27.94%**
Salaries	10,288,150	9,107,715	7,428,160	81.56%	777,591	901,963	90.10%
Benefits	2,817,092	2,817,092	2,083,410	73.96%	-	733,682	73.96%
Operating	4,063,665	4,197,651	2,269,304	54.06%	627,552	1,300,795	69.01%
Travel	358,635	356,476	231,242	64.87%	24,844	100,390	71.84%
Capital Outlay	590,492	514,976	263,887	51.24%	178,134	72,955	85.83%
Academic Support	**18,118,034**	**16,993,909**	**12,276,002**	**72.24%**	**1,608,121**	**3,109,785**	**81.70%**
Salaries	8,196,304	7,845,569	6,314,094	80.48%	626,125	905,350	88.46%
Benefits	2,427,636	2,427,636	2,000,969	82.42%	-	426,667	82.42%
Operating	1,855,728	1,649,177	1,263,399	76.61%	157,032	228,745	86.13%
Travel	253,679	244,860	155,078	63.33%	24,295	65,487	73.26%
Capital Outlay	173,518	20,943	16,044	76.61%	600	4,299	79.47%
Student Services	**12,906,865**	**12,188,184**	**9,749,584**	**79.99%**	**808,052**	**1,630,548**	**86.62%**

Summary of Expenditures by Function/Classification
Fiscal Year 2015 - 2016
As of July 31, 2016
92% of the Year Expired, 8% 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	12,628,303	9,826,636	77.81%	900,838	1,900,829	84.95%
Benefits	3,143,523	3,143,523	3,444,310	109.57%	-	(300,787)	109.57%
Operating	8,556,812	11,356,290	6,882,351	60.60%	1,660,523	2,813,416	75.23%
Travel	284,699	374,196	193,033	51.59%	25,143	156,019	58.31%
Capital Outlay	170,000	1,271,131	665,179	52.33%	459,319	146,633	88.46%
Institutional Support	**22,557,351**	**28,773,442**	**21,011,509**	**73.02%**	**3,045,823**	**4,716,110**	**83.61%**
Salaries	6,629,740	6,117,433	5,124,555	83.77%	464,198	528,680	91.36%
Benefits	2,028,529	2,028,529	1,867,309	92.05%	-	161,220	92.05%
Operating	7,857,766	7,965,394	4,915,146	61.71%	1,829,358	1,220,890	84.67%
Travel	78,382	58,775	33,453	56.92%	7,799	17,523	70.19%
Capital Outlay	237,007	204,687	80,751	39.45%	118,731	5,206	97.46%
Operation & Maint - Plant	**16,831,424**	**16,374,818**	**12,021,213**	**73.41%**	**2,420,086**	**1,933,519**	**88.19%**
Operating	15,024,614	15,024,614	5,571,753	37.08%	-	9,452,861	37.08%
Transfers	**15,024,614**	**15,024,614**	**5,571,753**	**37.08%**	**-**	**9,452,861**	**37.08%**
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**	**$ 120,059,680**	**73.58%**	**$ 12,423,551**	**$ 30,692,455**	**81.19%**

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

11

Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 530,000	$ 535,985	$ 535,985	$ -	100.00%
Food Service	800,000	800,000	661,416	(138,584)	82.68%
Vending Machines	145,000	145,000	124,632	(20,368)	85.95%
Student Copier	14,000	14,000	9,056	(4,944)	64.69%
MV-Child Care & Development	364,475	364,475	355,618	(8,857)	97.57%
Interest Income-Aux	1,308	2,665	2,665	-	100.00%
Professional Dev Conferences	80,000	80,000	4	(79,996)	0.01%
General Conferences	120,000	8,390	-	(8,390)	0.00%
Art Gallery - Library Projects	568	607	1	(606)	0.16%
Ballet Folklorico Dance Company	14,910	50,490	30,537	(19,953)	60.48%
Binational Innovation Conference	4,289	6,780	2,493	(4,287)	36.77%
Career Expo	6,008	9,554	3,567	(5,987)	37.33%
Child Dev. Conference Fall & Spring	11,157	33,372	22,164	(11,208)	66.42%
Communication Arts Department - AUX	-	12,570	12,570	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,950	2,950	3	(2,947)	0.10%
Drama Theater	10,505	10,505	1	(10,504)	0.01%
NAH Catering Services	-	5,102	5,102	-	100.00%
RGV Stu Leadership & Networking Con	-	948	948	-	100.00%
Science Olympiad/Planetarium-Aux	3,623	4,886	1,264	(3,622)	25.87%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Summit on College & Career Readiness	-	5,988	5,200	(788)	86.84%
The Inst for Adv Manufacturing Conf	9,030	23,555	23,555	-	100.00%
Women's History Month - AUX	276	276	-	(276)	0.00%
Women's Studies Human Rights	918	889	1	(888)	0.11%
Women's Studies Sex Traffic Conf	3	34	-	(34)	0.00%
Total Revenues	**$ 2,119,070**	**$ 2,119,070**	**$ 1,796,782**	**$ (322,288)**	**84.79%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 800,000	$ 667,629	$ 132,371	83.45%
Student Copier	31,500	31,500	27,216	4,284	86.40%
MV-Child Care & Development	364,474	364,474	289,759	74,715	79.50%
Admin-Assist VP Academic Affairs	588	488	-	488	0.00%
Admin-Board of Trustees	3,629	3,629	3,307	322	91.13%
Admin-Center for Learn Excellence	1,728	1,728	588	1,140	34.03%
Admin-Curriculum & Student Learning	288	288	272	16	94.44%
Admin-Distance Education	2,881	2,881	1,473	1,408	51.13%
Admin-Enrollment Svc	2,000	2,000	1,627	373	81.35%
Admin-Executive	4,148	4,148	2,635	1,513	63.52%
Admin-Graduation	11,761	14,127	14,127	-	100.00%
Admin-HR Employee Training &Recruit	2,500	2,500	1,182	1,318	47.28%
Admin-Valley Scholars	3,629	4,661	3,669	992	78.72%
Admin-VP Academic Affairs	6,228	6,228	4,726	1,502	75.88%
Admin-VP Finance & Admin Svcs	4,034	4,034	2,205	1,829	54.66%
Admin-VP Info Svcs & Planning	5,185	5,185	4,319	866	83.30%
Admin-VP Stud Svcs & Develop	4,033	3,467	2,428	1,039	70.03%
Admin-Workforce Development	3,400	3,400	1,977	1,423	58.15%
Alumni and Friends	2,881	2,881	-	2,881	0.00%
Art Gallery - Library Projects	568	607	-	607	0.00%
Ballet Folklorico Dance Company	14,910	50,490	38,422	12,068	76.10%
Bi-National Innovation Conference	4,289	6,780	3,867	2,913	57.03%
Career Expo	6,008	9,554	2,180	7,374	22.82%
Child Dev. Conference Fall & Spring	11,157	33,372	20,574	12,798	61.65%
Communication Arts Department - AUX	-	12,570	-	12,570	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,728	1,728	440	1,288	25.46%
CPWE - Auxiliary	1,152	1,152	717	435	62.24%
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	10,274	231	97.80%
Empl Spouse/Depend Waiver	165,000	165,000	145,839	19,161	88.39%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Employee Appreciation & Recognition	2,881	2,881	1,061	1,820	36.83%
General Conferences	120,000	8,390	-	8,390	0.00%
IME-BECAS Scholarship STC Matching	-	11,981	8,338	3,643	69.59%
Institutional Grant	1,300	1,300	646	654	49.69%
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	1,053	387	73.13%
Library Events	1,728	1,728	1,242	486	71.88%
Other Reserve	212,419	210,818	-	210,818	0.00%
Phi Theta Kappa	3,744	2,712	2,657	55	97.96%
PR-College Events	40,000	40,000	19,689	20,311	49.22%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Psychology	-	125	71	54	56.80%
RGV Stu Leadership & Networking Con	-	948	948	-	100.00%
Science Olympiad/Planetarium-Aux	3,623	4,886	1,054	3,832	21.57%
Staff Devlpmt-College Wide	52,650	52,650	41,652	10,998	79.11%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,609	4,609	4,005	604	86.90%
Stu Initiative-Business & Tech	2,555	2,555	2,506	49	98.08%
Stu Initiative-HS Programs & Svcs	1,037	1,322	947	375	71.62%
Stu Initiative-LASS	4,836	2,461	1,763	698	71.64%
Stu Initiative-Math & Science	2,081	2,081	1,809	272	86.93%
Stu Initiative-Mid Valley	2,143	2,143	609	1,534	28.42%
Stu Initiative-NAH	1,728	2,528	1,838	690	72.71%
Stu Initiative-Starr County	2,299	2,299	2,086	213	90.74%
Stu Initiative-Technology Campus	2,929	2,929	2,734	195	93.34%
Stu Initiative-VP Academic Affairs	3,457	2,472	533	1,939	21.56%
Stud Initiative-Child Development	-	300	300	-	100.00%
Stud Initiative-Criminal Justice	-	150	136	14	90.67%
Stud Initiative-Develop English	-	125	99	26	79.20%
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 July 31, 2016

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stud Initiative-English	-	225	208	17	92.44%
Stud Initiative-History/Philosophy	-	125	-	125	0.00%
Stud Initiative-Kinesiology	-	125	123	2	98.40%
Stud Initiative-Political Science	-	300	214	86	71.33%
Stud Initiative-Visual Arts & Music	-	300	186	114	62.00%
Stud Initiative-World Languages	-	275	275	-	100.00%
Student Activities	81,970	80,170	25,538	54,632	31.85%
Summit on College & Career Readiness	-	5,988	4,679	1,309	78.14%
The Inst for Adv Manufacturing Conf	9,030	23,555	6,637	16,918	28.18%
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	889	707	182	79.56%
Women's Studies Sex Traffic Conf	3	34	-	34	0.00%
Total Expenditures	**$ 2,119,070**	**$ 2,119,070**	**$ 1,387,993**	**$ 731,077**	**65.50%**

(1) Not including encumbrances

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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**	-	132,250.43	115,056.47		115,056.47	**(17,193.96)**
	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		August 2016
					290.44	Jan-16 / pmt rcvd Jan-16		
	Reporting Requirement-Mthly				230.54	Feb-16 / pmt rcvd Feb-16		
					17,558.94	Mar-16 / pmt rcvd Mar-16		
					9,927.42	Apr-16 / pmt rcvd Apr-16		
					36,591.45	May-16 / pmt rcvd May-16		
					23,660.75	Jun-16 / pmt rcvd Jun-16		
					24,516.34	Jul-16 / pmt rcvd Jul-16		
						Due Aug-16		
2	**Carl Perkins Basic 2016**	**1,486,346.00**	-	1,197,551.40	1,009,848.81		1,009,848.00	**(187,703.40)**
	Samantha Uriegas 216069							Receivable balance
	Board Approval Date 08/25/15				244,678.20	Dec-15 / pmt rcvd Jan-16		that will be billed in
	Grant Period 09/01/15-08/31/16				378,136.61	Mar-16 / pmt rcvd Apr-16		September 2016
	Reporting Requirement-Qtrly				387,034.00	Jun-16 / pmt rcvd Jul-16		
						Due Sep-16		
3	**Continuous Improvement Grant**	**20,000.00**	20,000.00	-	20,000.00		20,000.00	**20,000.00**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19							
	Reporting Requirement-TBD					As Requested by Grantor		
4	**CCAMPIS - Child Care Access Means Parents in School**	**436,000.00**	-	389,731.40	384,487.40		384,487.40	**(5,244.00)**
	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		August 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					24,495.00	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		
						Due Aug-16		
5	**TexPREP Program-Hidalgo ISD**	**144,000.00**	101,831.51	127,873.13	144,000.00		108,000.00	**(19,873.13)**
	Kim Crawford 216155							Receivable balance
	Board Approval Date 05/28/2013				18,000.00	Advance / pmt rcvd Jul-13		that was billed in
	Grant Period 06/01/13 - 08/31/16				18,000.00	Advance / pmt rcvd Aug-13		July 2016
	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 pending		
						No Reporting Required		
6	**STC in Focus**	**1,023,328.00**	-	611,005.64	597,419.35		597,419.16	**(13,586.48)**
	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		August 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		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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
					112,378.79 24,342.12	Jun-16 / pmt rcvd Jun-16 Jul-16 / pmt rcvd Jul-16 Due Aug-16		
7	**TWC Texas Adult Completion Skills Initiative** Juan Carlos Aguirre 216326 Board Approval Date: 01/27/15 Grant Period 02/01/15 - 05/31/16 Reporting Requirement-Mthly Extended: 8/31/16 no cost extension	**247,376.00**	-	147,977.14	140,053.32 344.37 5,375.47 1,203.17 183.03 1,748.62 474.10 11,927.14 7,192.61 10,419.12 22,990.13 7,938.11 17,215.39 12,795.52 10,688.30 29,558.24	May-15 / pmt rcvd May-15 Jun-15 / pmt rcvd Jun-15 Jul-15 / pmt rcvd Jul-15 Aug-15 / pmt rcvd Aug-15 Sep-15 / pmt rcvd Sep-15 Oct-15 / pmt rcvd Nov-15 Nov-15 / pmt rcvd Nov-15 Dec-15 / pmt rcvd Dec-15 Jan-16 / pmt rcvd Jan-16 Feb-16 / pmt rcvd Feb-16 Mar-16 / pmt rcvd Mar-16 Apr-16 / pmt rcvd Apr-16 May-16 / pmt rcvd May-16 Jun-16 / pmt rcvd Jun-16 Jul-16 / pmt pending Due Aug-16	110,495.08	**(37,482.06)** Receivable balance that was billed in July 2016 and that will be billed in August 2016
8	**Governor's Summer Merit Program** Rebecca De Leon 216406 Board Approval Date: 02/23/16 Grant Period 04/01/16 - 09/30/16 Reporting Requirement-Mthly	**44,019.00**	-	16,668.83	3,178.90 - 3,178.90 -	Jun-16 Jul-16 / pmt rcvd Jul-16 Jul-16 Due Aug-16	3,178.90	**(13,489.93)** Receivable balance that will be billed August 2016

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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
9	**Child and Adult Care Food Program**	**109,226.00**	-	93,202.55	93,202.55		93,202.55	-
	Maria A. Lozano 216751							
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					-	Feb-15		
					5,436.36	Mar-15 / pmt rcvd Mar-15		
					4,995.27	Apr-15 / pmt rcvd Apr-15		
					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		
						Due Aug-16		
	Year 6 renewal Grant period 10/1/15-9/30/16							
10	**Step 2 USDA Research Success**	**25,000.00**	-	1,446.36	1,373.64		1,373.64	**(72.72)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that will be billed
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		August 2016
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					346.69	Jul-16 / pmt rcvd Jul-16		
						Due Aug-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
11	**UTPA DoD HBCU/Minority Serving Institution**	**213,624.00**	-	205,999.13	201,356.91		187,687.87	**(18,311.26)**
	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		June 2016 and
	Reporting Requirement-Mthly				4,533.09	Dec-11 / pmt rcvd Jan-12		July 2016 and
					4,532.80	Jan-12 / pmt rcvd Mar-12		that will be billed in
					-	Feb-12		August 2016
					2,125.43	Mar-12 / pmt rcvd Apr-12		
					2,124.59	Apr-12 / pmt rcvd Jun-12		
					14,221.26	May-12 / pmt rcvd Jul-12		
					5,452.54	Jun-12 / pmt rcvd Sep-12		
					13,296.67	Jul-12 / pmt rcvd Sep-12		
					4,812.06	Aug-12 / pmt rcvd Sep-12		
					4,812.60	Sep-12 / pmt rcvd Nov-12		
					1,567.50	Oct-12 / pmt rcvd Nov-12		
					2,133.79	Nov-12 / pmt rcvd Dec-12		
					3,132.67	Dec-12 / pmt rcvd Dec-12		
					2,096.04	Jan-13 / pmt rcvd Feb-13		
					3,162.89	Feb-13 / pmt rcvd Apr-13		
					3,562.79	Mar-13 / pmt rcvd May-13		
					2,132.84	Apr-13 / pmt rcvd Jun-13		
					-	May-13		
					2,882.46	Jun-13 / pmt rcvd Jul-13		
					2,884.93	Jul-13 / pmt rcvd Aug-13		
					5,668.13	Aug-13 / pmt rcvd Sep-13		
					4,276.13	Sep-13 / pmt rcvd Oct-13		
					2,839.49	Oct-13 / pmt rcvd Nov-13		
					1,443.43	Nov-13 / pmt rcvd Dec-13		
					2,879.56	Dec-13 / pmt rcvd Jan-14		
					2,142.36	Jan-14 / pmt rcvd Feb-14		
					2,167.15	Feb-14 / pmt rcvd Feb-14		
					2,168.29	Mar-14 / pmt rcvd Mar-14		
					2,016.34	Apr-14 / pmt rcvd Apr-14		
					696.53	May-14 / pmt rcvd Jun-14		
					-	Jun-14		
					-	Jul-14		
					8,157.54	Aug-14/ pmt rcvd Sep-14		
					8,785.61	Sep-14/ pmt rcvd Oct-14		
					2,365.00	Oct-14 / pmt rcvd Nov-14		
					1,978.90	Nov-14 / pmt rcvd Dec-14		
					2,931.51	Dec-14 / pmt rcvd Jan-15		
					3,721.30	Jan-15 / pmt rcvd Feb-15		
					2,929.54	Feb-15 / pmt rcvd Mar-15		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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
					2,930.97	Mar-15 / pmt rcvd Apr-15		
					2,930.98	Apr-15 / pmt rcvd May-15		
					6,845.44	May-15 / pmt rcvd Jun-15		
					1,524.07	Jun-15 / pmt rcvd Aug-15		
					3,458.47	Jul-15 / pmt rcvd Aug-15		
					2,298.53	Aug-15 / pmt rcvd Sep-15		
					2,138.63	Sep-15 / pmt rcvd Oct-15		
					746.63	Oct-15 / pmt rcvd Nov-15		
					2,415.07	Nov-15 / pmt rcvd Jan-16		
					7,118.84	Dec-15 / pmt rcvd Jan-16		
					2,414.63	Jan-16 / pmt rcvd Feb-16		
					2,326.50	Feb-16 / pmt rcvd Mar-16		
					2,362.57	Mar-16 / pmt rcvd Apr-16		
					3,501.74	Apr-16 / pmt rcvd May-16		
					3,501.71	May-16 / pmt rcvd Jun-16		
					2,363.56	Jun-16 / pmt pending		
					11,305.48	Jul-16 / pmt pending		
						Due Aug-16		
	Extended: 8/31/16 no cost extension							
	Total Federal Grants	***4,420,940.00***	***121,831.51***	***2,923,706.01***	***2,709,977.35***		***2,630,749.07***	***(292,956.94)***
State Grants								
12	**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		
13	**TexPREP Program-PSJA ISD**	**111,180.00**	66,682.56	93,551.00	111,180.00		82,980.00	**(10,571.00)**
	Kim Crawford 226024							Receivable balance
	Board Approval Date 05/31/12				9,600.00	Sep-12 / pmt rcvd Sep-12		that was billed in
	Grant Period 06/01/12 - 08/31/16				18,000.00	Advance / pmt rcvd Sep-13		July 2016
	MOU-No Reporting Required				27,300.00	Advance / pmt rcvd Aug-14		
					3,352.98	Jun-15 / pmt rcvd Aug-15		
					24,727.02	Advance / pmt rcvd Aug-15		
					28,200.00	Jul-16 / pmt pending		
						No Reporting Required		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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
14	**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		
					-	May-16		
						Due Sep-16		
15	**TWC Skills Development Fund 20**	**231,830.00**	-	225,571.13	225,571.13		173,042.00	**(52,529.13)**
	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, December
					6,224.27	Jan-15 / pmt rcvd Jan-15		January, February
					5,734.95	Feb-15 pmt rcvd Feb-15		March, April and
					33,304.95	Mar-15 / pmt rcvd Mar-15		May 2016
					18,301.88	Apr-15 / pmt rcvd Apr-15		
					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
					15,444.17	Nov-15 / pmt pending		will continue until end
					2,892.15	Dec-15 / pmt pending		date. Closeout report
					(1,132.90)	Jan-16 / adj pending		was submitted on
					5,822.38	Feb-16 / pmt pending		6/29/16.
					2,790.00	Mar-16 / pmt pending		
					-	Apr-16		
					9,672.79	May-16 / pmt pending		
						Closed		
	Extended: 4/30/16 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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
16	**TWC Skills for Small Business**	**20,000.00**	-	1,675.80	1,619.55		1,619.55	**(56.25)**
	Juan Carlos Aguirre 226115							Receivable balance
	Board Approval Date 04/28/15				-	Aug-15		that will be billed
	Grant Period 04/06/15 - 04/30/16				-	Sep-15		August 2016
	Reporting Requirement- Mthly				-	Oct-15		
					471.00	Nov-15 / pmt rcvd Nov-15		
					-	Dec-15		
					-	Jan-16		
					-	Feb-16		
					-	Mar-16		
					23.55	Apr-16		
					-	May-16		
					-	Jun-16		
					1,125.00	Jul-16		
						Due Aug-16		
	Extended: 12/31/16 no cost extension							
17	**TWC Skills Development Fund 21**	**334,648.00**	-	172,479.46	171,653.71		165,002.89	**(7,476.57)**
	Jose Raul Ruiz 226116							Receivable balance
	Board Approval Date 05/26/15				-	Jul-15		that was billed in
	Grant Period 06/01/15 - 05/31/16				7,239.59	Aug-15 / pmt rcvd Aug-15		July 2016 and
	Reporting Requirement- Mthly				10,628.71	Sep-15 / pmt rcvd Sep-15		that will be billed in
					34,724.95	Oct-15 / pmt rcvd Nov-15		August 2016
					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 pending		
						Due Aug-16		
	Extended: 11/30/16 no cost extension							
18	**TWC Skills Development Fund 22**	**391,350.00**	-	966.00	-		-	**(966.00)**
	Jose Raul Ruiz 226117							Receivable balance
	Board Approval Date 06/28/16					Due Aug-16		that will be billed
	Grant Period 07/01/16 - 06/30/17							August 2016
	Reporting Requirement- Mthly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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
19	**THECB T-STEM Challenge Scholarship**	**283,500.00**	283,500.00	246,028.92	283,500.00		141,750.00	**37,471.08**
	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		
20	**CB Accelerate Texas**	**300,000.00**	187,500.00	136,697.04	187,500.00		187,500.00	**50,802.96**
	Juan Carlos Aguirre 226222							
	Board Approval Date 08/25/15				-	Aug-15		
	Grant Period 07/16/15 - 08/31/17				-	Sep-15		
	Reporting Requirement- Upon Request				37,500.00	Advance / pmt rcvd Oct-15		
					75,000.00	Advance / pmt rcvd Nov-15		
					75,000.00	Advance / pmt rcvd May-16		
						As Requested by Grantor		
21	**CB Accelerate Texas Mentor College**	**132,000.00**	99,517.26	45,107.70	100,000.00		100,000.00	**54,892.30**
	Juan Carlos Aguirre 226223							
	Board Approval Date 08/25/15							
	Grant Period 07/01/15 - 11/30/16				482.74	Aug-15 / pmt rcvd Sep-15		
	Reporting Requirement- Upon Request				24,517.26	Advance / pmt rcvd Sep-15		
					50,000.00	Advance / pmt rcvd Dec-15		
					25,000.00	Advance / pmt rcvd Jul-16		
						As Requested by Grantor		
22	**Texas Puente Program - Catch the Next**	**50,000.00**	37,500.00	46,213.48	37,500.00		37,500.00	**(8,713.48)**
	Margaretha Bischoff 226224							Receivable balance
	Board Approval Date 08/25/15							that was billed
	Grant Period 08/06/15 - 8/31/16							July 2016
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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
23	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	13,750.79	37,500.00		37,500.00	**23,749.21**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				23,749.21	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		
					1,286.14	Apr-16 / pmt rcvd Nov-15 Adv		
					1,776.62	May-16 / pmt rcvd Nov-15 Adv		
					2,136.18	Jun-16 / pmt rcvd Nov-15 Adv		
					3,215.97	Jul-16 / pmt rcvd Nov-15 Adv		
						Due Aug-16		
24	**Texas Education Consortium for Male Students of Color**	**10,000.00**	9,377.54	6,272.07	10,000.00		10,000.00	**3,727.93**
	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	***2,137,038.00***	***786,800.09***	***1,178,804.35***	***1,363,554.23***		***1,123,105.35***	***86,051.00***
	Local/Private Grants							
25	**City of McAllen Phase 19**	**480,000.00**	-	244,364.07	212,375.04		212,375.04	**(31,989.03)**
	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		August 2016
	Reporting Requirement- Mthly				11,288.84	Jan-16 / pmt rcvd Jan-16		
					36,392.85	Feb-16 / pmt rcvd Feb-16		
					26,174.71	Mar-16 / pmt rcvd Mar-16		
					27,956.14	Apr-16 / pmt rcvd Apr-16		
					28,456.98	May-16 / pmt rcvd May-16		
					35,969.33	Jun-16 / pmt rcvd Jun-16		
					26,572.59	Jul-16 / pmt rcvd Jul-16		
						Due Aug-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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
26	**Texprep Roma Independent School District**	**72,000.00**	67,114.01	61,762.13	72,000.00		72,000.00	**10,237.87**
	Kimberly Crawford 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/18				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required					No Reporting Required		
27	**Texprep Weslaco Independent School District**	**9,000.00**	9,000.00	7,922.84	9,000.00		9,000.00	**1,077.16**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/16				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required					No Reporting Required		
28	**Uteach STEM Teachers**	**5,058.00**	-	3,495.00	3,495.00		3,495.00	**-**
	Enriqueta Cortez 236051							
	Board Approval Date: 11/24/15							
	Grant Period 09/01/15- 08/31/16				-	Feb-16		
	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		
						Due Aug-16		
29	**Lower Rio Grande Valley Development**	**116,940.00**	-	17,390.00	17,390.00		17,390.00	**-**
	Juan Carlos Aguirre 236060							
	Board Approval Date: 02/23/16							
	Grant Period 01/19/16- 08/31/16				17,390.00	Jun-16 / pmt rcvd Jun-16		
	Reporting Requirement- As requested				-	Jul-16		
						Due Aug-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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
30	**Childcare Training - Conferences**	**20,000.00**	-	15,050.00	15,050.00		15,050.00	-
	Veronica Rodriguez 236120							
	Board Approval Date: 10/27/15							
	Grant Period 01/01/16- 12/31/16				-	Feb-16		
					-	Mar-16		
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		
					5,000.00	May-16 / pmt rcvd May-16		
					-	Jun-16		
					5,000.00	Jul-16 / pmt rcvd Jul-16		
						Due Aug-16		
31	**Childcare Training - Quality Development**	**61,160.00**	-	13,575.55	13,575.55		13,575.55	-
	Veronica Rodriguez 236125							
	Board Approval Date: 11/24/15							
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		
	Reporting Requirement- Mthly				279.10	Mar-16 / pmt rcvd Mar-16		
					4,708.00	Apr-16 / pmt rcvd May-16		
					-	May-16		
					-	Jun-16		
					-	Jul-16		
						Due Aug-16		
32	**Industry Recognized Skills Certification**	**108,000.00**	-	107,698.00	107,698.00		-	**(107,698.00)**
	Jose Raul Ruiz 236130							Receivable balance
	Board Approval Date: 1/26/16							that was billed in
	Grant Period 12/02/15- 06/30/16				-	Feb-16		July 2016
	Reporting Requirement- Mthly				-	Mar-16		
					-	Apr-16		
					-	May-16		
					-	Jun-16		
					107,698.00	Jul-16 / pmt pending		
						Closed		
33	**Career Pathways Expansion Service**	**100,000.00**	-	2,493.03	1,601.56		-	**(2,493.03)**
	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 pending		May 2016, June 2016,
	Reporting Requirement - Mthly				1,387.76	Jun-16 / pmt pending		and July 2016 that
					106.18	Jul-16 / pmt pending		will be billed in
						Due Aug-16		August 2016

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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	**Integrated Planning and Advising** David Plummer 246062 Board Approval Date: 08/25/15 Grant Period: 09/08/15-09/07/18 Reporting Requirement- as requested by grantor	**75,000.00**	75,000.00	75,000.00	75,000.00 75,000.00	Advance / pmt rcvd Oct-15 Due Aug-16	75,000.00	**-**
35	**Adopt an Elementary Initiative** Lazaro Barroso 246063 Board Approval Date: 11/24/15 Grant Period: 01/01/16- 06/30/16 Reporting Requirement- as requested by grantor	**7,500.00**	7,500.00	7,500.00	7,500.00 7,500.00	Advance / pmt rcvd Jan-16 As Requested by Grantor	7,500.00	**-**
36	**Texas Regional STEM Degree Accelerator** Ali Esmaeili 246073 Board Approval Date: 5/26/15 Grant Period 10/29/15-04/30/17 Reporting Requirement- TBD	**300,000.00**	300,000.00	36,046.19	300,000.00 300,000.00	Advance / pmt rcvd Nov-15 As Requested by Grantor	300,000.00	**263,953.81**
37	**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**
38	**Gene Haas Scholarship** Esmeralda Adame 246085 Board Approval Date: Grant Period 12/17/15 - 12/31/17 Reporting Requirement - TBD	**20,000.00**	20,000.00	-	-	As Requested by Grantor	20,000.00	**20,000.00**
39	**Project Hire** Santa Pena 246090 Board Approval Date: 01/31/12 Grant Period 01/01/12 - 12/31/12 Reporting Requirement - Mthly	**126,261.54**	-	48,645.84	44,230.24 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	44,230.24	**(4,415.60)** Receivable balance that will be billed in August 2016

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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
					4,909.14 6,145.86 2,733.16 3,718.99	Apr-16 / pmt rcvd Apr-16 May-16 / pmt rcvd May-16 Jun-16 / pmt rcvd Jun-16 Jul-16 / pmt rcvd Jul-16 Due Aug-16		
	Extended: 08/31/16 no cost extension							
40	**Salt Shaker Program**	**40,000.00**	-	5,000.00	5,000.00		5,000.00	-
	Carlos Margo 246095 Board Approval Date: Grant Period 09/01/15 - 12/31/16 Reporting Requirement- as requested by grantor				5,000.00	Jul-16 / pmt rcvd Jul-16		
41	**Adult Education and Family Literacy**	**75,663.00**	-	26,305.26	26,305.26		11,664.00	**(14,641.26)**
	Juan Carlos Aguirre 246111 Board Approval Date: 10/27/15 Grant Period 01/04/16 - 06/30/16 Reporting Requirement - Mthly				7,128.00 4,536.00 - 14,641.26	Apr-16 / pmt rcvd Jun-16 May-16 / pmt rcvd Jun-16 Due Jun-16 Jul-16 / pmt pending Due Aug-16		Receivable balance that was billed in July 2016 and that will be billed in August 2016
	Total Local/Private Grants	***1,636,582.54***	***498,614.01***	***691,910.19***	***905,220.65***		***826,279.83***	***134,369.64***
	Restricted Funds (appropriation)							
42	**Nursing Shortage Reduction Program FY14**	**154,567.00**	154,567.00	154,567.00	154,567.00		154,567.00	-
	Samantha Uriegas 225004 Board Approval Date: N/A Grant Period: 9/1/2014 - 8/31/2018 Reporting Requirement - Yearly				154,567.00	Advance / pmt rcvd Dec-13 Due Sep-16		
43	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	8,175.65	243,154.61		243,154.61	**234,978.96**
	Samantha Uriegas 225007 Board Approval Date: 03/31/15 Grant Period: 9/1/2015 - 8/31/2019 Reporting Requirement - Yearly				126,087.00 117,067.61	Advance / pmt rcvd Nov-14 Advance / pmt rcvd Apr-15 Due Sep-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2015-2016

As of July 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
44	**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	***427,722.00***	***427,721.61***	***173,492.65***	***427,721.61***		***427,721.61***	***254,228.96***
	TOTAL	**8,622,282.54**	**1,834,967.22**	**4,967,913.20**	**5,406,473.84**		**5,007,855.86**	**181,692.66**

Revenue Recorded, Not Realized		**(565,825.22)**
Less Unearned Revenue:		
Continuous Improvement Grant	20,000.00	
TexPREP Program-Roma ISD	7,038.88	
THECB T-STEM Challenge Scholarship	37,471.08	
CB Accelerate Texas	50,802.96	
CB Accelerate Texas Mentor College	54,892.30	
Work-Study Mentorship Program	23,749.21	
Texas Education Consortium for Male Students of Color	3,727.93	
Texprep Roma Independent School District	10,237.87	
Texprep Weslaco Independent School District	1,077.16	
Texas Regional STEM Degree Accelerator	263,953.81	
Leah Meyer Austin ATD Grant	337.72	
Gene Haas Scholarship	20,000.00	
Nursing Shortage Reduction Program FY15	234,978.96	
MetLife Foundation Excellence Award	19,250.00	
		747,517.88
Total Receivable		**181,692.66**

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

Types of Grants	No.	Grant Budget	Advance Amount	Total Expenditures	Requested Amount	Amount Received	Over / (Under) Expenditures
Federal Grants	11	4,420,940.00	121,831.51	2,923,706.01	2,709,977.35	2,630,749.07	(292,956.94)
State Grants	13	2,137,038.00	786,800.09	1,178,804.35	1,363,554.23	1,123,105.35	86,051.00
Local / Private Grants	17	1,636,582.54	498,614.01	691,910.19	905,220.65	826,279.83	134,369.64
Non-Grant Funds	3	427,722.00	427,721.61	173,492.65	427,721.61	427,721.61	254,228.96
Totals	**44**	**8,622,282.54**	**1,834,967.22**	**4,967,913.20**	**5,406,473.84**	**5,007,855.86**	**181,692.66**

13

Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

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

updated 8/9/16

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	May	5/24/2016
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	Sep	
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	2/23/2016
15-16-1045	Internet Service Provider	11/30/2015 12/07/2015	12/15/2015	Feb	2/23/2016
15-16-1046	Architectural Services	11/30/2015 12/07/2015	15/16/2015	Feb	2/23/2016
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	2/23/2016
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	4/26/2016
15-16-1058	Pecan Campus Infrastructure for Portable Buildings Phase II	02/29/2016 03/07/2016	3/23/2016	Apr	4/26/2016
15-16-1059	Food and Related Non-Food Products	03/03/2016 03/16/2016	3/22/2016	Apr	4/26/2016
15-16-1060	Library Database Subscription	03/03/2016 03/10/2016	4/5/2016	May	5/24/2016
15-16-1061	Pecan Campus Resurfacing East Loop Road	06/16/2016 03/23/2016	3/31/2016	Apr	4/26/2016
15-16-1062	Student Insurance	03/21/2016 03/28/2016	4/19/2016	May	5/24/2016
15-16-1063	Metal Products for Welding Programs	03/21/2016 03/28/2016	4/5/2016	May	5/24/2016
15-16-1064	Distance Learning Lab Audio Visual Upgrade	03/28/2016 04/04/2016	4/12/2016	May	5/24/2016

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	5/24/2016
15-16-1066	Science and Engineering Labs Analog to Digital Audio Visual Upgrade	03/28/2016 04/04/2016	4/12/2016	May	5/24/2016
15-16-1067	Audio Visual Equipment and Parts - I	03/28/2016 04/04/2016	4/13/2016	May	5/24/2016
15-16-1068	Audio Visual Equipment and Parts - II	03/28/2016 04/04/2016	4/13/2016	May	5/24/2016
15-16-1069	Audio Visual Equipment and Parts - III	03/28/2016 04/04/2016	4/13/2016	May	5/24/2016
15-16-1070	Pecan Campus - Upgrade of Fencing along 31st Street	04/04/2016 04/11/2016	4/20/2016	May	5/24/2016
15-16-1071	Diploma Covers	04/04/2016 04/11/2016	4/20/2016	Jun	6/28/2016
15-16-1072	Regional Center for Public Safety Excellence (Construction Mgr at Risk)	06/06/2016 06/13/2016	6/22/2016	Aug	
15-16-1073	Active Learning Classrooms Flooring Replacement	04/18/2016 04/25/2016	05/02/016	May	5/24/2016
15-16-1074	Library Discovery System	04/04/2016 04/11/2016	4/22/2016	Jun	6/28/2016
15-16-1075	Temporary Personnel Services	04/04/2016 04/11/2016	4/20/2016	Jun	6/28/2016
15-16-1076	Culinary Equipment and Accessories	04/18/2016 04/28/2016	5/3/2016	Jun	6/28/2016
15-16-1077	Online Real Estate Courses	04/18/2016 04/25/2016	5/3/2016	Jun	6/28/2016
15-16-1078	Truck Driver/Bus Driver Training	04/18/2016 04/25/2016	5/3/2016	Jun	6/28/2016
15-16-1079	Library Serials	04/25/2016 05/02/2016	5/17/2016	Jul	7/26/2016
15-16-1080	Audio Visual Equipment and Parts - IV	04/25/2016 05/02/2016	5/10/2016	Jun	6/28/2016

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	Jun	6/28/2016
15-16-1082	Rebid - Pecan Campus Infrastructure for Portable Buildings - Phase II	05/02/2016 05/09/2016	5/18/2016	Jun	6/28/2016
15-16-1083	Glass Replacement and Installation	05/02/016 05/09/2016	5/17/2016	Jun	6/28/2016
15-16-1084	Technology Campus - GM Car Storage Area Upgrade				Cancelled
15-16-1085	Nursing and Allied Health Campus Resurface Parking Lot #2	05/10/2016 05/17/20/16	5/26/2016	Jun	6/28/2016
15-16-1086	Library Materials Moving Services	05/13/2016 05/20/2016	5/27/2016	Jun	6/28/2016
15-16-1087	Audio Visual Equipment and Parts - V	05/12/2016 05/19/2016	5/27/2016	Jul	Reject
15-16-1088	Statement of Qualifications for Mechanical, Electrical, and Plumbing Engineering Services	05/31/2016 06/07/2016	6/16/2016	Jul	7/26/2016
15-16-1089	Pecan Campus Building K Enrollment Center	06/15/2016 06/22/2016	6/30/2016	Jul	7/26/2016
15-16-1090	Hydraulic Trainers				Cancelled
15-16-1091	Programmable DC Power Supply	05/25/2016 06/01/2016	6/8/2016	Jul	7/26/2016
15-16-1092	Security Cameras	06/02/2016 06/09/2016	6/17/2016	Jul	7/26/2016
15-16-1093	Audio Visual Equipment & Parts - VI	06/03/2016 06/10/2016	6/22/2016	Jul	7/26/2016
15-16-1094	Interactive LCD Displays - II	06/06/2016 06/13/2016	6/21/2016	Jul	7/26/2016
15-16-1095	Purchase of Projectors	06/06/2016 06/13/2016	6/21/2016	Jul	7/26/2016

updated 8/9/16

15

Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of July 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%	$ 270,643	49.21%	$ 279,357	50.79%
2. Reimbursements	45,000	7.56%	25,301	56.22%	19,699	43.78%
Total	**$ 595,000**	**100.00%**	**$ 295,944**		**$ 299,056**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of July 31, 2016	$ 295,944
Percentage Completed	49.74%
Percentage Not Completed	50.26%

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: December 16, 2014
Board Approval: December 16, 2014

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

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Mobilization	$ 397,500	10.00%	$ 397,500	100.00%	$ -	0.00%
2. Design	1,590,000	40.00%	1,286,970	80.94%	303,030	19.06%
3. Bidding Construction	1,788,750	45.00%	83,328	4.66%	1,705,422	95.34%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 1,767,798**		**$ 2,207,202**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of July 31, 2016	$ 1,767,798
Percentage Completed	44.47%
Percentage Not Completed	55.53%

Total Paid as of July 31, 2016 including travel reimbursements	$ 1,768,777

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 July 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%	$ 64,116	35.74%	$ 115,284	64.26%
2. Reimbursements	32,000	15.14%	5,354	16.73%	26,646	83.27%
Total Fee	**$ 211,400**	**100.00%**	**$ 69,470**		**$ 141,930**	

Fee Amount Per Agreement	$	211,400
Total Paid as of July 31, 2016	$	69,470
Percentage Completed		32.86%
Percentage Not Completed		67.14%

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

*Fees Amount is based on minute order approved by Board of Trustees on May 26, 2015
Contract Date: June 22, 2015
Board Approval: May 26, 2015

16

Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS
BEGINNING AT $10,000 AND ENDING AT $49,999
PERIOD OF JUNE 29, 2016 THROUGH JULY 31, 2016

#	Date	PO	Description	Vendor	City/State	Amount	Requesting Department
1	7/15/2016	P0082738	Cabling Services NAH Project 6 Strand SM Armored Fiber Installation	BridgeNet Communications LLC	Donna, TX	$ 10,315.57	Technology Support
2	7/6/2016	P0082609	42 Student Lingo Workshops with Custom Login (Subscription)	Innovative Educators	Boulder, CO	$ 11,395.00	Centers for Learning Excellence
3	7/14/2016	P0082709	2016-2017 SACSCOC Membership Dues	Southern Assn of Colleges and Schools	Decatur, GA	$ 11,909.00	Accreditation
4	7/29/2016	P0082969	Panasonic -PT-FX400-4000 Lumens XGA Projectors (qty: 10)	Audio Visual Aids Corp	San Antonio, TX	$ 13,790.00	Instructional Technologies
5	7/6/2016	P0082602	SNNAU Strive Nesting Armless Chair, Uphol Seating (qty: 55)	Gateway Printing and Office Supply Inc	San Antonio, TX	$ 13,790.15	Grant - STC in Focus
6	6/30/2016	P0082534	Banner Integration for eLearning Consultant	Ellucian Company LP	Fairfax, VA	$ 15,334.00	Technology Resources - Risk
7	6/30/2016	P0082501	VLA VMWARE Oran Horizon 7 STD License, 100pk	Dell Marketing LP	Dallas, TX	$ 15,389.61	Technology Resources - Telecom
8	6/30/2016	P0082532	Electrical Control Box Includes all switches	Doc's Hydraulic Pneumatic Training LLC	Buford, GA	$ 15,450.00	Diesel Technology Program
9	7/18/2016	P0082761	eBooks Content Purchase	EBSCO Information Services	Dallas, TX	$ 15,824.54	Library Acquisition
10	7/8/2016	P0082627	Gildan Deep Purple T-shirt w/imprint Front & Back (qty: 3,000)	Imprezos Pro Uniforms LLC	Pharr, TX	$ 16,605.00	Student Affairs
11	6/30/2016	P0082550	34 - Switches 10GBASE-LRM SFP Module	Insight Public Sector Inc	Tempe, AZ	$ 19,750.00	Technology Resources - Telecom
12	6/30/2016	P0082508	243739/N-1110S-W / Rotary Evaporator	VWR International LLC	Rochester, NY	$ 19,871.12	Chemistry Program
13	7/6/2016	P0082600	Tech Campus Bldg B Flooring Replacement	Intertech Flooring	Mission, TX	$ 23,867.00	Construction - Renewal & Replacement
14	6/30/2016	P0082543	Grant Mgmt Platform Enterprise License (6 Users)	eCivis Inc	Pasadena, CA	$ 24,905.00	Grant Dev Mgmt and Compliance
15	7/29/2016	P0082970	Newline X5 55" Interactive LCD Display (qty: 4)	Audio Visual Aids Corp	San Antonio, TX	$ 26,581.00	Instructional Technologies
16	7/26/2016	P0082902	Citation Writers, Printers, Cradles, Stylus, and Digital Cards (qty: 10)	Cardinal Tracking Inc	Lewisville, TX	$ 29,638.00	Campus Police
17	7/22/2016	P0082854	140 Datadrop Installation for Cat6 Cable (Cabling Services)	BridgeNet Communications LLC	Donna, TX	$ 30,322.30	Campus Police
18	6/30/2016	P0082551	Oracle Golden Gate - Named User Plus Perpetual License (qty: 24,241)	Oracle America Inc	Redwood City, CA	$ 38,451.07	Infrastructure
19	7/14/2016	P0082711	AT&T Campus Guide Plus Annual Subscription	AT&T Mobility National Accounts	Carol Stream, IL	$ 39,724.00	Application Development Services
20	6/30/2016	P0082514	Dell OptiPlex 3040 MT - Computer and 20" Monitor (qty: 70)	Dell Marketing LP	Dallas, TX	$ 47,600.00	Learning Commons and Open Labs
21	6/30/2016	P0082552	Panasonic -PT-FX400-4000 Lumens XGA Projectors (qty: 10)	M&S Technologies Inc	Dallas, TX	$ 47,871.00	Information Security
22	7/29/2016	P0082967	PASS Program Instructional Books (qty: 535)	Complete Book and Media Supply LLC	Cedar Park, TX	$ 48,806.50	Grant - Carl Perkins
23	7/15/2016	P0082740	Tec2Screen*Air/16, Software Licenses, and Maintenance (Robotics Lab)	Festo Corp	Hauppauge, NY	$ 48,810.06	NAAMREI

SOUTH TEXAS
COLLEGE