Financial Reports

For December 31, 2016

Board of Trustees
Board Meeting
January 31, 2016

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of December 31, 2016

TABLE OF CONTENTS

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

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

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

4) Release of Construction Fund Checks for December 2016.

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

6) Summary of Revenues for December 2016.

7) Summary of State Appropriations Revenue for December 2016.

8) Summary of Property Tax Revenue for December 2016.

9) Summary of Expenditures by Classification for December 2016.

10) Summary of Expenditures by Function for December 2016.

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

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

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

15) Broaddus and Associates Fee Schedule.

Check Register for December 2016 SEPARTATE COVER

1

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

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

Check Date	Check No.	Vendor Name/Description	Amount
12/16/2016	!0010244	Oracle America Inc. Database software license support FY16-17 annual renewal	94,501.90
12/1/2016	01129085	Richards Carlberg Inc. Professional marketing research consulting services for FY 2017	62,816.61
12/8/2016	01129270	State Farm Arena Rental of State Farm Arena for graduation services May 11 - May 13, 2017	32,050.00
12/13/2016	01129299	Apple Inc. iMac computers and warranties purchased to convert a classroom to a computer lab	25,466.00
12/13/2016	01129311	International Schools Professional truck driving services	93,011.68
12/13/2016	01129316	RGV Carts Carryall 700 electric vehicle for custodial department (4)	45,205.72
12/13/2016	01129326	Texas Political Subdivisions Workers compensation insurance	41,819.00
12/15/2016	01129418	Hannon Hill Corporation Annual renewal of Cascade server hosted instance	34,800.00
12/15/2016	01129481	Tigres Construction LLC To repair sewer utilities at Pecan Campus	65,000.00
12/16/2016	01129500	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees for November 2016	35,722.75
12/1/2016	17003439	NM Contracting LLC Construction services for Pecan building K enrollment center	61,351.76
12/14/2016	38000267	HPG Design Group Bond Construction - furniture fixture and equipment consultant services	30,400.80
12/14/2016	38000268	Mata Garcia Architects LLP Bond Construction - architect services for Starr county student services building expansion and health professions/science building	75,252.62
12/15/2016	38000270	PBK Architects Inc. Bond Construction - architect services for Regional Center for Public Safety Excellence	28,192.50

South Texas College Board of Trustees Chair Approval

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 31, 2017

Vendor Name/Description	Amount	Financial Manager
Bank of Texas (BOKF, NA) MTR Tax Bond Series 2007 - 20th payment	21,900.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) LTR Tax Bond Series 2007 - 20th payment	284,000.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) LTR Tax Bond Series 2010 - 13th payment	106,350.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) LTR Tax Bond Series 2013 - 8th payment	24,525.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2014 - 5th payment	1,343,750.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 3rd payment	2,048,553.13	Mary G. Elizondo
Dell Marketing LP Computers and equipment for use in district wide student labs and to replace out of date systems for faculty/staff use.	199,500.00	Jose L Gonzalez
Security Solutions of DFW Security cameras for all college campuses district wide	158,020.00	Paul Varville
Laerdal Medical Corp SimMan mannequins and equipment for Associate Degree in Nursing department	189,447.97	Jayson Valerio

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 December 01, 2016 to to December 31, 2016

Check Date	Check No.	Vendor Name/Description	Amount
12/1/2016	01129034	Cavallo Energy Texas LLC Utilities - Electricity	211,827.71
12/14/2016	!0010213	TSA Consulting Group Inc. Payroll liabilities	195,823.05

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 January 31, 2017

Vendor Name/Description	Check Amount	Financial Manager
D Wilson Construction Company 2013 Bond construction for Pecan, Nursing & Allied Health and Starr County Campus building, thermal plant and parking and site improvements	4,122,538.39	Dr. Shirley Reed
ECON Group LLC 2013 Bond construction Technology campus building and parking and site improvements	1,346,606.00	Dr. Shirley Reed
Skanska USA Building Inc. 2013 Bond construction Mid Valley Campus building, thermal plant and parking and site improvements	1,796,265.36	Dr. Shirley Reed
NM Contracting LLC Construction services - Pecan campus building K enrollment center and Technology campus building C conference room and and building B improvements	147,262.02	Dr. Shirley Reed

1-24-17

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

Maria G. Elizondo 1-25-17

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

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

5

Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of December 31, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value October 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value December 31, 2016
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/17	12 months	0.5500%	$ 15,148.75	$ -	$ 21.01	$ 15,169.76
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/17	12 months	0.5500%	200,746.13	-	278.43	201,024.56
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/17	12 months	0.5500%	117,076.84	-	162.38	117,239.22
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/17	12 months	0.6000%	5,014,647.97	-	7,587.63	5,022,235.60
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	05/06/17	13 months	0.6500%	5,015,870.25	-	8,222.30	5,024,092.55
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	5,018,315.54	-	9,492.68	5,027,808.22
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	09/01/17	10 months	0.8000%	-	6,000,000.00	8,027.20	6,008,027.20
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	10/02/17	11 months	0.8300%	-	5,000,000.00	6,940.35	5,006,940.35
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/17	12 months	0.8700%	-	5,000,000.00	7,275.07	5,007,275.07
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,024,519.01	-	12,791.18	5,037,310.19
Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	1,505,648.05	(1,506,779.96)	1,131.91	0.00
Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,007,530.73	-	2,277.05	2,009,807.78
Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,012,553.11	-	3,796.67	3,016,349.78
Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,506,905.24	-	2,089.04	1,508,994.28
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,021,362.71	-	6,473.27	3,027,835.98
Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,027,251.90	-	8,616.69	5,035,868.59
Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,031,670.06	-	10,019.39	5,041,689.45
Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,035,688.92	-	11,296.72	5,046,985.64
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,040,514.53	-	12,832.20	5,053,346.73
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,020,873.78	-	10,883.60	5,031,757.38
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	10,045,672.92	(10,057,278.78)	11,605.86	0.00
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,002,191.78	-	12,608.54	5,014,800.32
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #6	60050000872	10/03/16	6 months	0.4800%	7,516,980.31	(7,517,177.96)	197.65	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	11/01/16	7 months	0.5000%	8,520,046.98	(8,523,665.10)	3,618.12	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	01/03/17	9 months	0.5400%	9,524,199.77	-	12,969.26	9,537,169.03
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	02/01/17	10 months	0.5600%	9,525,097.04	-	13,451.09	9,538,548.13
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	07/05/17	12 months	0.8500%	5,009,437.30	-	10,740.25	5,020,177.55
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,011,103.92	-	12,641.38	5,023,745.30
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,517,155.93	-	19,532.72	7,536,688.65
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,517,489.31	-	19,913.22	7,537,402.53
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #1	60050001149	11/01/16	3 months	0.5500%	8,507,302.24	(8,511,276.21)	3,973.97	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	12/01/16	4 months	0.6800%	10,010,621.97	(10,022,001.66)	11,379.69	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	03/01/17	7 months	0.7200%	10,010,654.83	-	18,178.30	10,028,833.13
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	04/03/17	8 months	0.7400%	10,010,950.87	-	18,684.13	10,029,635.00
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	05/01/17	8 months	0.7300%	8,002,560.00	-	14,733.78	8,017,293.78
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	06/01/17	9 months	0.7500%	7,002,301.37	-	13,245.61	7,015,546.98
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	07/05/17	10 months	0.7800%	6,002,051.51	-	11,807.97	6,013,859.48
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	08/01/17	11 months	0.8000%	6,002,104.11	-	12,111.05	6,014,215.16
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	08/01/17	11 months	0.8000%	5,001,753.42	-	10,092.54	5,011,845.96
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	10/02/17	13 months	0.8300%	5,001,819.18	-	10,471.41	5,012,290.59
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	-	5,000,000.00	8,894.42	5,008,894.42

Investment Position of the Entity as of December 31, 2016

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value October 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value December 31, 2016
Investment Pool										
TexPool*	AAAm	Operating	7942700001			0.4570%	22,622,688.76	(8,000,000.00)	19,357.62	14,642,046.38
TexPool*	AAAm	Interest & Sinking	7942700002			0.4570%	10,031,145.02	-	10,445.18	10,041,590.20
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.4570%	17,524,900.40	3,000,000.00	18,919.61	20,543,820.01
TexPool*	AAAm	Construction - LT Bonds Series 2014	7942700004			0.4570%	5,022,605.13	-	5,229.90	5,027,835.03
TexPool*	AAAm	Construction - LT Bonds Series 2015	7942700005			0.4570%	7,188,712.70	10,057,278.78	9,855.62	17,255,847.10
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.6600%	20,032,265.65	-	29,651.32	20,061,916.97
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.6000%	7,505,568.51	-	9,954.70	7,515,523.21
Total Investments at December 31, 2016							**$ 297,285,704.45**	**$ (20,080,900.89)**	**$ 484,479.68**	**$ 277,689,283.24**

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

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * October	November	December	Interest Earned For the Period of October 1, 2016 through December 31, 2016
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	02/28/17	0.5500%	$ 7.03	$ 6.92	$ 7.06	$ 21.01
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	02/28/17	0.5500%	93.77	90.78	93.88	278.43
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	02/28/17	0.5500%	54.69	52.94	54.75	162.38
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/16	04/06/17	0.6000%	2,555.41	2,474.24	2,557.98	7,587.63
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	04/06/16	05/06/17	0.6500%	2,769.05	2,681.19	2,772.06	8,222.30
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	3,196.62	3,095.44	3,200.62	9,492.68
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	11/01/16	09/01/17	0.8000%	-	3,946.46	4,080.74	8,027.20
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	11/01/16	10/02/17	0.8300%	-	3,412.08	3,528.27	6,940.35
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/16	11/01/17	0.8700%	-	3,576.58	3,698.49	7,275.07
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,308.66	4,171.73	4,310.79	12,791.18
Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	575.23	556.68	-	1,131.91
Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	766.98	742.23	767.84	2,277.05
Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,278.78	1,237.52	1,280.37	3,796.67
Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	703.59	680.89	704.56	2,089.04
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,179.65	2,109.35	2,184.27	6,473.27
Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,902.49	2,808.86	2,905.34	8,616.69
Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,374.80	3,265.94	3,378.65	10,019.39
Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,804.85	3,682.11	3,809.76	11,296.72
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,321.76	4,182.35	4,328.09	12,832.20
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,666.28	3,549.50	3,667.82	10,883.60
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	4,861.92	4,705.08	2,038.86	11,605.86
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,246.58	4,109.59	4,252.37	12,608.54
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #6	60050000872	04/12/16	10/03/16	0.4800%	197.65	-	-	197.65
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #7	60050000873	04/12/16	11/01/16	0.5000%	3,618.12	-	-	3,618.12
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	04/12/16	01/03/17	0.5400%	4,368.11	4,229.10	4,372.05	12,969.26
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	04/12/16	02/01/17	0.5600%	4,530.32	4,386.21	4,534.56	13,451.09
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	7/12/2016	07/05/17	0.8500%	3,616.44	3,502.24	3,621.57	10,740.25
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	4,256.05	4,122.17	4,263.16	12,641.38
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,576.03	6,369.34	6,587.35	19,532.72
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,704.02	6,493.41	6,715.79	19,913.22

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * October	November	December	Interest Earned For the Period of October 1, 2016 through December 31, 2016
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #1	60050001149	8/5/2016	11/01/16	0.5500%	3,973.97	-	-	3,973.97
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	8/5/2016	12/01/16	0.6800%	5,781.50	5,598.19	-	11,379.69
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	8/8/2016	03/01/17	0.7200%	6,121.61	5,927.71	6,128.98	18,178.30
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	8/8/2016	04/03/17	0.7400%	6,291.85	6,092.65	6,299.63	18,684.13
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	09/15/16	05/01/17	0.7300%	4,961.63	4,804.47	4,967.68	14,733.78
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	09/15/16	06/01/17	0.7500%	4,460.41	4,319.20	4,466.00	13,245.61
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	09/15/16	07/05/17	0.7800%	3,976.19	3,850.40	3,981.38	11,807.97
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	09/15/16	08/01/17	0.8000%	4,078.18	3,949.23	4,083.64	12,111.05
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	09/15/16	08/01/17	0.8000%	3,398.49	3,291.02	3,403.03	10,092.54
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	09/15/16	10/02/17	0.8300%	3,525.97	3,414.57	3,530.87	10,471.41
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	-	4,219.18	4,675.24	8,894.42
Investment Pool										
TexPool	AAAm	Operating	7942700001			0.4570%	7,354.32	5,829.16	6,174.14	19,357.62
TexPool	AAAm	Interest & Sinking	7942700002			0.4570%	3,261.03	3,287.96	3,896.19	10,445.18
TexPool	AAAm	Construction - Operating Transfer	7942700003			0.4570%	5,697.06	5,744.31	7,478.24	18,919.61
TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.4570%	1,632.81	1,646.29	1,950.80	5,229.90
TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.4570%	2,336.98	2,356.34	5,162.30	9,855.62
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.6600%	9,357.53	9,059.91	11,233.88	29,651.32
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.6000%	3,080.92	3,069.83	3,803.95	9,954.70
Total Interest Earned - October 1, 2016 through December 31, 2016							**$ 158,825.33**	**$ 160,701.35**	**$ 164,953.00**	**$ 484,479.68**

*Includes Accrued Interest **Average Monthly Rate for TexPool

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

Irrevocable Standby Letter of Credit Number: 99899. Expires at 5:00 p.m. Eastern Time, on September 26, 2017	
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$ 125,000,000.00
Irrevocable Standby Letter of Credit Number: 94761. Expires at 5:00 p.m. Eastern Time, on June 1, 2017	
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	10,000,000.00
FDIC - Checking Accounts	250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of December 31, 2016	**$ 135,500,000.00**

Checking Accounts	$ 90,840,263.55
Certificates of Deposit	31,429,812.53
Total BBVA Compass Bank Account Balances	$ 122,270,076.08
100% Collateral Required	$ 122,270,076.08

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2016	Market Value December 31, 2016
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,758,684.57	1,870,593.43	1,832,272.21
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,839,417.43	1,952,874.16	1,921,444.93
TRAVIS CO-REF-TXBL TX 20	89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	249,302.50
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,425,363.11	2,577,420.39	2,535,944.36
				$ 9,675,000.00	**$ 6,273,465.11**	**$ 6,650,887.98**	**$ 6,538,964.00**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of December 31, 2016						**$ 6,900,887.98**	**$ 6,788,964.00**

Total Texas Regional Bank Account Balances	$ 5,037,310.19
102% Collateral Required	$ 5,138,056.39

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2016	Market Value December 31, 2016
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	$ 8,500,000.00	$ 2,122,665.82	$ 2,176,142.56	$ 2,112,317.19
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	2,061,503.47	2,079,874.76	2,020,713.33
SBA Pool #521983	83165AM84	7/25/2025	4.369%	857,777.84	404,737.79	440,891.07	441,427.27
SBA Pool #509395	83164LNL1	12/25/2038	3.825%	4,394,019.00	3,219,207.67	3,636,720.94	3,568,878.01
FHR 4107 HA	3137AUF46	10/15/2041	2.00%	2,591,789.56	1,382,178.12	1,400,380.93	1,361,523.13
SBA Pool #509100	83164LDD0	8/25/2036	2.250%	174,215.74	99,662.74	104,961.06	103,309.40
				$ 31,565,802.14	**$ 9,289,955.61**	**$ 9,838,971.32**	**$ 9,608,168.33**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of December 31, 2016						**$ 10,088,971.32**	**$ 9,858,168.33**

Total Inter National Bank Account Balances	$ 9,562,987.82
102% Collateral Required	$ 9,754,247.58

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2016	Market Value December 31, 2016
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	$ 14,044,200.00	$ 14,044,200.00	$ 14,496,739.68	$ 14,713,453.88
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,532,510.53	13,474,953.70
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,612,298.24	10,593,096.00
FNMA Pool #AM8853	3138L9ZT2	8/1/2025	2.640%	2,115,000.00	2,019,736.76	2,019,736.76	2,009,779.46
FHMS K030 A2	3137B3NA2	4/25/2023	3.250%	6,000,000.00	6,000,000.00	6,246,766.47	6,259,579.80
FNR 2002-34 Z	31392CN83	4/25/2032	6.000%	9,515,000.00	1,176,514.72	1,260,468.32	1,269,434.21
				$ 54,674,200.00	**$ 46,240,451.48**	**$ 48,168,520.00**	**$ 48,320,297.05**
FDIC - Certificate of Deposits						250,000.00	250,000.00
FDIC - Money Market						250,000.00	250,000.00
Total Collateral as of December 31, 2016						**$ 48,668,520.00**	**$ 48,820,297.05**

Total Southside Bank Account Balances	$ 37,739,971.32
102% Collateral Required	$ 38,494,770.75

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

Irrevocable Standby Letter of Credit Number: 9554000502. Expires on January 17, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$	9,730,000.00
Irrevocable Standby Letter of Credit Number: 9554000503. Expires on February 15, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		9,735,000.00
Irrevocable Standby Letter of Credit Number: 9554000636. Expires on July 12, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000637. Expires on May 8, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000638. Expires on June 8, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000639. Expires on July 9, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000673. Expires on March 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,275,000.00
Irrevocable Standby Letter of Credit Number: 9554000674. Expires on April 10, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,300,000.00
Irrevocable Standby Letter of Credit Number: 9554000702. Expires on May 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		8,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000703. Expires on June 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000704. Expires on July 12, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		6,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000705. Expires on August 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		11,400,000.00
Irrevocable Standby Letter of Credit Number: 9554000706. Expires on October 10, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,200,000.00
	$	**104,440,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of December 31, 2016	**$**	**104,690,000.00**
Total LegacyTexas Bank Account Balances	$	101,337,251.27
100% Collateral Required	$	101,337,251.27

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

Irrevocable Standby Letter of Credit Number: 3033001749. Expires on June 5, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	$	2,400,000.00
Irrevocable Standby Letter of Credit Number: 2179000623. Expires on March 14, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,835,000.00
Irrevocable Standby Letter of Credit Number: 2179000682. Expires on March 13, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,310,000.00
Irrevocable Standby Letter of Credit Number: 3033001649. Expires on March 20, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		9,675,000.00
	$	**20,220,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of December 31, 2016	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,061,916.97
100% Collateral Required	$	20,061,916.97

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

Irrevocable Standby Letter of Credit Number: 2555000100. Expires on September 4, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$	5,109,375.62
	$	**5,109,375.62**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of December 31, 2016	**$**	**5,359,375.62**
Total BTH Bank Account Balances	$	5,008,894.42
100% Collateral Required	$	5,008,894.42

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 90,840,263.55
Investment Accounts	
BBVA Compass Bank	31,429,812.53
Texas Regional Bank	5,037,310.19
Inter National Bank	9,562,987.82
Southside Bank	37,739,971.32
LegacyTexas Bank	101,337,251.27
Green Bank	20,061,916.97
BTH Bank	5,008,894.42
TexPool	67,511,138.72
Total Investments	277,689,283.24
Total Portfolio	$ 368,529,546.79
less TexPool	(67,511,138.72)
Total Account Balance to be Collateralized	$ 301,018,408.07

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
BBVA Compass Bank	122,270,076.08
Texas Regional Bank	5,138,056.39
Inter National Bank	9,754,247.58
Southside Bank	38,494,770.75
LegacyTexas Bank	101,337,251.27
Green Bank	20,061,916.97
BTH Bank	5,008,894.42
Total Collateral	$ 302,065,213.45

Collateral	
BBVA Compass Bank	135,500,000.00
Texas Regional Bank	6,788,964.00
Inter National Bank	9,858,168.33
Southside Bank	48,820,297.05
LegacyTexas Bank	104,690,000.00
Green Bank	20,470,000.00
BTH Bank	5,359,375.62
Total Collateral	$ 331,486,805.00

The College's investments are in compliance with:

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

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

Maria G. Elizondo, Vice President for Finance and Administrative Services — January 6, 2017 Date

Myriam Lopez, Comptroller — January 6, 2017 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — January 6, 2017 Date

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value October 1, 2016	For The Quarter Ended December 31, 2016					Ending Market Value December 31, 2016
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	
Public Funds Interest Checking	Operating	51015560	0.2500%	$ 17,129,794.51	$ 46,610,802.15	$ (43,545,238.80)	$ 1,506,779.96 (1)	$ 6,020.40	$ 3,254.24	$ 21,711,412.46
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	25,000,000.00	-	-	-	-	-	25,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.2500%	555,209.81	16,031,387.45	(16,413,118.30)	-	265.17	142.96	173,887.09
Public Funds Interest Checking	Student	41376536	0.2500%	802,510.53	924,339.41	(1,455,065.51)	-	183.30	62.05	272,029.78
Public Funds Interest Checking	Federal Draw Down	51015544	0.2500%	-	2,685,364.63	(2,344,852.26)	-	15.29	30.74	340,558.40
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.2500%	3,073,226.25	5,542,865.22	-	-	1,304.81	1,255.26	8,618,651.54
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.2400%	492.53	0.06	-	-	0.19	0.10	492.88
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.2500%	12,651,651.43	1,665.91	(789,654.25)	-	4,756.07	2,541.02	11,870,960.18
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.2500%	14,998,646.19	1,889.70	(10,788,084.42)	18,533,277.87 (2)	6,648.41	5,428.15	22,757,805.90
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.2500%	52,028.11	16,000,131.84	(16,000,000.00)	40,843.06 (3)	1,442.31	20.00	94,465.32
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	267,802.98	(267,802.98)	-	-	-	-
Total Checking Accounts at December 31, 2016			**0.2486%**	**$ 74,263,559.36**	**$ 88,066,249.35**	**$ (91,603,816.52)**	**$ 20,080,900.89**	**$ 20,635.95**	**$ 12,734.52**	**$ 90,840,263.55**

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

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

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

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2016 - 2017

As of December 31, 2016

33% of the Year Expired, 67% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 45,830,736	$ 45,830,736	$ 18,798,105	$ 25,854,996	$ (1,177,635)	97.43%
Tuition - Academic	29,841,644	29,841,644	13,906,368	16,394,856	459,580	101.54%
Tuition - CPWE [1]	2,004,213	2,004,213	408,298	1,503,161	(92,754)	95.37%
Tuition - NAAMREI/IAM [2]	596,900	596,900	40,523	447,675	(108,702)	81.79%
Fees - Academic	27,838,868	27,838,868	12,749,497	14,991,673	(97,698)	99.65%
Local Taxes	46,512,737	46,512,737	20,408,056	26,104,681	-	100.00%
Other Revenues	4,836,681	4,836,681	2,148,953	2,687,728	-	100.00%
Carryover/Fund Allocation	22,249,271	22,249,271	22,249,271	-	-	100.00%
Total Revenues	**$ 179,711,050**	**$ 179,711,050**	**$ 90,709,071**	**87,984,770**	**$ (1,017,209)**	**99.43%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

7

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2016 - 2017
As of December 31, 2016

		Amount Received					
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours							
Fiscal Year 2016 - 2017							
September 2016	$ 4,629,968	$ 4,313,528	$ 96,614	$ 101,666	$ 4,511,808		$ (118,160)
October 2016	4,629,964	4,313,525	96,613	101,666	4,511,804		(118,160)
November 2016	3,665,388	3,391,309	76,485	79,930	3,547,724		(117,664)
December 2016	3,665,388	3,391,309	76,485	79,930	3,547,724		(117,664)
January 2017	-	-	-	-	-		-
February 2017	-	-	-	-	-		-
March 2017	3,665,388	-	-	-	-		-
April 2017	3,665,388	-	-	-	-		-
May 2017	3,665,388	-	-	-	-		-
June 2017	3,665,388	-	-	-	-		-
July 2017	3,665,388	-	-	-	-		-
August 2017	3,665,388	-	-	-	-		-
Total State Appropriations - Contact Hours	**$ 38,583,036**	**$ 15,409,671**	**$ 346,197**	**$ 363,192**	**$ 16,119,060**	**85.75%**	**$ (471,648)**
State Appropriation - Retirement/Medical							
Fiscal Year 2016 - 2017	$ 7,247,700						
September 2016					$ 647,226		
October 2016					655,829		
November 2016					674,973		
December 2016					701,017		
Total State Appropriations- Retirement/Medical	**$ 7,247,700**				**$ 2,679,045**	**14.25%**	
State Special Appropriation							
Fiscal Year 2016 - 2017							
	-				**-**		
Total Special Appropriations	**$ -**				**$ -**	**0.00%**	
Total State Appropriations	**$ 45,830,736**				**$ 18,798,105**	**100.00%**	

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2016
Fiscal Year 2016-2017
As of December 31, 2016 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	**$ 32,988,082,921.00**	**$ 1,914,134,419.00**	**$ 34,902,217,340.00**
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 41,855,547.00	$ 4,083,384.23	$ 45,938,931.23
I & S $0.0450/$100	13,453,568.68	1,312,516.36	14,766,085.04
Total Tax Levy $0.1850/$100	**$ 55,309,115.68**	**$ 5,395,900.58**	**$ 60,705,016.27**
Elderly Tax Levy	4,169,512.87	173,982.67	4,343,495.54
Total Tax Levy as per Tax Roll $0.1850/$100	**$ 59,701,217.59**	**$ 3,494,095.10**	**$ 63,195,312.69**

Property Tax Levy Collections

	2016 Hidalgo County	% of Total
Total Tax Levy	$ 59,701,217.59	-
Modifications to Levy	(46,465.44)	-
Total Tax Levy To Be Collected	$ 59,654,752.15	100.00%
Total Collections to Date	24,144,963.89	40.47%
Unrealized Amount	$ 35,509,788.26	59.53%

	Starr County	% of Total
Total Tax Levy	$ 3,494,095.10	-
Modifications to Levy	(775,662.46)	-
Refunds	1.85	
Total Tax Levy To Be Collected	$ 2,718,434.49	100.00%
Total Collections to Date	1,484,721.60	54.62%
Unrealized Amount	$ 1,233,712.89	45.38%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 62,373,186.64	100.00%
Total Collections to Date	25,629,685.49	41.09%
Unrealized Amount	$ 36,743,501.15	58.91%
Total Collection - Levy, Penalty & Interest	$ 25,629,685.49	

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	32,768.00	21,971.49	54,739.49
Collection Fees % of Total Levy	0.16%	2.52%	
Rendition Collection	$ 555.95	$ -	$ 555.95
Redemption	$ -	$ 4,821.49	$ 4,821.49
Appraisal Fees Agreement	$ 599,139.00	$ 102,696.61	$ 701,835.61
Appraisal Fees - Paid to Date	199,713.00	57,803.51	257,516.51
Appraisal Fees % of Total Levy	1.00%	2.94%	1.11%
Delinquent Tax Attorney Fees	$ 133,712.47	$ 16,670.32	$ 150,382.79

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2016 - 2017

As of December 31, 2016

33% of the Year Expired, 67% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 93,009,192	$ 93,009,192	$ 28,737,397	30.90%	$ 63,172,513	$ 1,099,282	98.82%
Benefits	26,165,328	26,165,328	8,233,223	31.47%	17,340,901	591,204	97.74%
Operating	40,015,693	40,035,254	7,438,681	18.58%	29,369,751	3,226,822	91.94%
Travel	2,096,123	2,115,667	412,567	19.50%	1,339,622	363,478	82.82%
Capital Outlay	8,310,922	8,271,817	181,399	2.19%	6,131,981	1,958,437	76.32%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers and Reserves	8,113,792	8,113,792	24,277	0.30%	3,933,523	4,155,992	48.78%
Grand Total	**$ 179,711,050**	**$ 179,711,050**	**$ 45,027,544**	**25.06%**	**$ 121,288,291**	**$ 13,395,215**	**92.55%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of December 31, 2016
33% of the Year Expired, 67% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 52,737,903	$ 51,164,459	$ 17,473,856	34.15%	$ 24,074,270	$ 9,616,334	81.21%
Benefits	14,845,154	14,845,154	4,467,911	30.10%	-	10,377,243	30.10%
Operating	11,609,889	10,077,490	1,541,757	15.30%	734,634	7,801,100	22.59%
Travel	1,024,767	988,624	151,335	15.31%	84,112	753,176	23.82%
Capital Outlay	4,668,933	4,134,951	8,207	0.20%	28,520	4,098,224	0.89%
Instruction	**84,886,646**	**81,210,679**	**23,643,066**	**29.11%**	**24,921,535**	**32,646,077**	**59.80%**
Salaries	494,202	483,624	37,662	7.79%	16,760	429,202	11.25%
Benefits	57,517	57,517	13,851	24.08%	-	43,666	24.08%
Operating	889,046	838,436	27,830	3.32%	10,662	799,945	4.59%
Travel	32,351	31,930	4,195	13.14%	201	27,535	13.77%
Capital Outlay	4,213	-	-	0.00%	-	-	0.00%
Public Service	**1,477,329**	**1,411,507**	**83,538**	**5.92%**	**27,623**	**1,300,347**	**7.88%**
Salaries	10,748,365	10,514,807	2,998,477	28.52%	4,714,798	2,801,532	73.36%
Benefits	2,814,727	2,814,727	849,063	30.17%	-	1,965,664	30.17%
Operating	6,701,386	6,361,658	816,767	12.84%	346,408	5,198,483	18.28%
Travel	372,876	343,258	79,354	23.12%	23,577	240,327	29.99%
Capital Outlay	1,132,634	979,175	88,398	9.03%	51,180	839,597	14.25%
Academic Support	**21,769,988**	**21,013,624**	**4,832,059**	**22.99%**	**5,135,963**	**11,045,603**	**47.44%**
Salaries	8,763,118	8,423,716	2,404,360	28.54%	4,430,177	1,589,178	81.13%
Benefits	2,484,466	2,484,466	783,725	31.55%	-	1,700,741	31.55%
Operating	1,975,434	1,679,415	355,732	21.18%	154,951	1,168,732	30.41%
Travel	271,067	257,017	65,920	25.65%	28,393	162,704	36.70%
Capital Outlay	600,123	459,200	-	0.00%	10,000	449,200	2.18%
Student Services	**14,094,208**	**13,303,813**	**3,609,737**	**27.13%**	**4,623,521**	**5,070,555**	**61.89%**

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of December 31, 2016
33% of the Year Expired, 67% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	11,968,823	14,453,374	3,820,101	26.43%	7,285,464	3,347,809	76.84%
Benefits	3,482,445	3,482,445	1,391,782	39.97%	-	2,090,663	39.97%
Operating	9,370,620	11,885,932	3,147,101	26.48%	4,011,026	4,727,804	60.22%
Travel	311,524	421,578	92,443	21.93%	38,973	290,162	31.17%
Capital Outlay	152,000	1,078,667	7,982	0.74%	101,785	968,900	10.18%
Institutional Support	**25,285,412**	**31,321,996**	**8,459,409**	**27.01%**	**11,437,249**	**11,425,338**	**63.52%**
Salaries	8,296,781	7,969,212	2,002,941	25.13%	3,973,667	1,992,604	75.00%
Benefits	2,481,019	2,481,019	726,891	29.30%	-	1,754,128	29.30%
Operating	9,469,318	9,192,323	1,549,495	16.86%	3,650,079	3,992,749	56.56%
Travel	83,538	73,260	19,320	26.37%	4,492	49,449	32.50%
Capital Outlay	1,753,019	1,619,824	76,812	4.74%	264,677	1,278,335	21.08%
Operation & Maint - Plant	**22,083,675**	**21,335,638**	**4,375,458**	**20.51%**	**7,892,915**	**9,067,265**	**57.50%**
Operating	8,113,792	8,113,792	24,277	0.30%	-	8,089,515	0.30%
Transfers	**8,113,792**	**8,113,792**	**24,277**	**0.30%**	**-**	**8,089,515**	**0.30%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 179,711,050**	**$ 179,711,050**	**$ 45,027,544**	**25.06%**	**$ 54,038,805**	**$ 80,644,700**	**55.13%**

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

11

Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 475,000	$ 475,000	$ 201,209	$ (273,791)	42.36%
Food Services	800,000	800,000	268,489	(531,511)	33.56%
Vending Machines	143,000	143,000	45,928	(97,072)	32.12%
Student Copier	9,000	9,000	3,717	(5,283)	41.30%
MV-Child Care & Development	364,475	364,475	135,591	(228,884)	37.20%
Interest Income-Aux	3,803	3,803	1,065	(2,738)	28.00%
Professional Dev Conferences	80,000	80,000	2	(79,998)	0.00%
General Conferences	135,000	128,538	-	(128,538)	0.00%
Art Gallery - Library Projects	607	607	-	(607)	0.00%
Ballet Folklorico Dance Carryover	37	37	-	(37)	0.00%
Ballet Folklorico Dance Company	21,579	21,579	265	(21,314)	1.23%
Binational Innovation Conference	2,914	2,914	2,912	(2)	99.92%
Career Expo	7,372	7,372	3	(7,369)	0.04%
Child Dev. Conference Fall & Spring	11,493	11,493	6,331	(5,162)	55.08%
Communication Arts Department - AUX	-	4,462	4,462	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,952	2,952	1	(2,951)	0.03%
Drama Theater	10,816	10,816	-	(10,816)	0.00%
NAH Catering Services	5,400	5,400	2,147	(3,253)	39.76%
Professional Dev. Sponsorships	-	2,000	2,000	-	100.00%
Science Olympiad/Planetarium-Aux	3,894	3,894	2	(3,892)	0.05%
STC Black History Month - AUX	18	18	-	(18)	0.00%
The Inst for Adv Manufacturing Conf	9,227	9,227	63	(9,164)	0.68%
Women's History Month - AUX	277	277	-	(277)	0.00%
Women's Studies Human Rights	918	918	-	(918)	0.00%
Women's Studies Sex Traffic Conf	34	34	-	(34)	0.00%
Total Revenues	**$ 2,087,849**	**$ 2,087,849**	**$ 674,187**	**$ (1,413,662)**	**32.29%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Services	$ 800,000	$ 800,000	$ 207,461	$ 592,539	25.93%
Student Copier	27,356	19,000	6,303	12,697	33.17%
MV-Child Care & Development	364,475	364,475	110,590	253,885	30.34%
Admin-Assist VP Academic Affairs	511	511	-	511	0.00%
Admin-Board of Trustees	3,152	3,152	2,379	773	75.48%
Admin-Center for Learn Excellence	1,501	1,501	99	1,402	6.60%
Admin-Curriculum & Student Learning	250	250	-	250	0.00%
Admin-Distance Education	2,502	2,502	396	2,106	15.83%
Admin-Enrollment Svc	1,737	3,249	2,905	344	89.43%
Admin-Executive	3,602	3,602	1,805	1,797	50.11%
Admin-Graduation	10,214	10,214	4,426	5,788	43.33%
Admin-HR Employee Training &Recruit	2,171	2,171	-	2,171	0.00%
Admin-Valley Scholars	3,152	3,152	1,300	1,852	41.24%
Admin-VP Academic Affairs	5,409	13,765	1,172	12,593	8.51%
Admin-VP Finance & Admin Svcs	3,503	3,503	304	3,199	8.68%
Admin-VP Info Svcs & Planning	4,503	4,503	893	3,610	19.83%
Admin-VP Stud Svcs & Develop	3,502	3,502	444	3,058	12.68%
Admin-Workforce Development	2,953	2,953	402	2,551	13.61%
Alumni and Friends	2,502	2,502	-	2,502	0.00%
Art Gallery - Library Projects	607	607	-	607	0.00%
Ballet Folklorico Dance Carryover	37	37	-	37	0.00%
Ballet Folklorico Dance Company	21,579	21,579	2,143	19,436	9.93%
Binational Innovation Conference	2,914	2,914	2,679	235	91.93%
Career Expo	7,372	7,372	-	7,372	0.00%
Child Dev. Conference Fall & Sprin	11,493	11,493	5,991	5,502	52.13%
Communication Arts Department - AUX	-	4,462	-	4,462	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,501	1,501	616	885	41.04%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
CPWE - Auxiliary	1,000	1,000	146	854	14.60%
Critical Thinking Conf - ADN/CHOC	2,952	2,952	-	2,952	0.00%
Dr. Godinez Memorial Fund	-	2,063	-	2,063	0.00%
Drama Theater	10,816	10,816	3,426	7,390	31.68%
Empl Spouse/Depend Waiver	143,291	143,291	72,600	70,691	50.67%
Employee Appreciation & Recognition	2,502	2,502	-	2,502	0.00%
General Conferences	135,000	126,475	-	126,475	0.00%
IME-BECAS Scholarship STC Matching	2,200	3,682	3,682	-	100.00%
Institutional Grant	1,300	1,300	74	1,226	5.69%
IS&P Focus Groups	50	50	-	50	0.00%
Learning & Engagement Initiatives	1,000	1,000	-	1,000	0.00%
Library Art Gallery Events	1,251	1,251	325	926	25.98%
Library Events	1,501	1,501	530	971	35.31%
Other Reserve	217,819	210,337	-	210,337	0.00%
Phi Theta Kappa	3,592	3,592	-	3,592	0.00%
PR-College Events	34,737	33,876	6,903	26,973	20.38%
Professional Dev Conferences	80,000	80,000	915	79,085	1.14%
Professional Dev. Sponsorships	-	2,000	-	2,000	0.00%
PSJA College for All STC Campus Tou	-	-	(520)	520	0.00%
Psychology	-	100	71	29	71.00%
Science Olympiad/Planetarium-Aux	3,894	3,894	50	3,844	1.28%
Sign Language AAS	-	250	113	137	45.20%
Staff Devlpmt-College Wide	45,723	51,723	19,947	31,776	38.57%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,003	2,503	1,407	1,096	56.21%
Stu Initiative-Business & Tech	2,219	2,449	1,785	664	72.89%
Stu Initiative-HS Programs & Svcs	901	901	325	576	36.07%
Stu Initiative-LASS	4,200	2,835	1,367	1,468	48.22%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stu Initiative-Math & Science	1,807	1,807	-	1,807	0.00%
Stu Initiative-Mid Valley	1,861	1,861	37	1,824	1.99%
Stu Initiative-NAH	1,501	1,501	651	850	43.37%
Stu Initiative-Starr County	1,997	1,997	243	1,754	12.17%
Stu Initiative-Technology Campus	2,544	2,544	-	2,544	0.00%
Stu Initiative-VP Academic Affairs	3,002	1,972	536	1,436	27.18%
Stud Initiative-Child Development	-	250	110	140	44.00%
Stud Initiative-Criminal Justice	-	250	-	250	0.00%
Stud Initiative-Develop English	-	100	-	100	0.00%
Stud Initiative-Develop Reading	-	100	-	100	0.00%
Stud Initiative-Education	-	100	-	100	0.00%
Stud Initiative-English	-	250	-	250	0.00%
Stud Initiative-History/Philosophy	-	100	-	100	0.00%
Stud Initiative-Kinesiology	-	100	-	100	0.00%
Stud Initiative-Political Science	-	250	-	250	0.00%
Stud Initiative-Visual Arts & Music	-	215	30	185	13.95%
Stud Initiative-World Languages	-	100	-	100	0.00%
Student Activities	71,181	70,531	7,048	63,483	9.99%
The Inst for Adv Manufacturing Conf	9,227	9,227	2,407	6,820	26.09%
University Relations - Aux	-	1,500	-	1,500	0.00%
Victim Scholarship	5,000	5,000	-	5,000	0.00%
Women's History Month - AUX	277	277	-	277	0.00%
Women's Studies Human Rights	918	918	-	918	0.00%
Women's Studies Sex Traffic Conf	34	34	-	34	0.00%
Total Expenditures	**$ 2,087,849**	**$ 2,087,849**	**$ 476,516**	**$ 1,611,333**	**22.82%**

(1) Not including encumbrances

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 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**	-	261,773.25	253,456.22		253,456.22	**(8,317.03)**
	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		January 2017
					290.44	Jan-16 / pmt rcvd Jan-16		
	Reporting Requirement-Mthly				230.54	Feb-16 / pmt rcvd Feb-16		
					17,558.94	Mar-16 / pmt rcvd Mar-16		
					9,927.42	Apr-16 / pmt rcvd Apr-16		
					36,591.45	May-16 / pmt rcvd May-16		
					23,660.75	Jun-16 / pmt rcvd Jun-16		
					24,516.34	Jul-16 / pmt rcvd Jul-16		
					17,419.06	Aug-16 / pmt rcvd Aug-16		
					24,018.37	Sep-16 / pmt rcvd Sep-16		
					55,980.43	Oct-16 / pmt rcvd Oct-16		
					19,600.19	Nov-16 / pmt rcvd Nov-16		
					21,381.70	Dec-16 / pmt rcvd Dec-16		
						Due Jan-17		
2	**Continuous Improvement Grant**	**40,000.00**	30,000.00	4,689.86	30,000.00		30,000.00	**25,310.14**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement-TBD					As Requested by Grantor		
3	**Carl Perkins Basic 2017**	**1,392,334.00**	-	369,589.45	290,343.05		290,343.00	**(79,246.45)**
	Samantha Uriegas 216080							Receivable balance
	Board Approval Date 8/23/16				290,343.05	Dec-16 / pmt rcvd Dec-16		that will be billed in
	Grant Period 09/01/16-08/31/17					Due Mar-17		March 2017
	Reporting Requirement-Qtrly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 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	**CCAMPIS - Child Care Access Means Parents in School**	**654,000.00**	-	482,519.40	482,519.40		458,093.80	**(24,425.60)**
	Year 1							Receivable balance
	Cecilia Villagran 216118				-	Nov-14		that was billed in
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		December 2016
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15		
	Project Year Grant: Project ends 09/30/2018				-	Feb-15		
	Reporting Requirement-Mthly Federal Drawdowns				12,650.00	Mar-15 / pmt rcvd Mar-15		
					23,460.00	Apr-15 / pmt rcvd Apr-15		
					24,495.00	May-15 / pmt rcvd May-15		
					41,170.00	Jun-15 / pmt rcvd Jun-15		
					-	Jul-15		
					26,059.00	Aug-15 / pmt rcvd Aug-15		
					11,661.00	Sep-15 / pmt rcvd Sep-15		
					30,222.00	Oct-15 / pmt rcvd Oct-15		
					-	Nov-15		
					25,760.80	Dec-15 / pmt rcvd Dec-15		
					33,072.00	Jan-16 / pmt rcvd Jan-16		
					-	Feb-16		
					32,696.00	Mar-16 / pmt rcvd Mar-16		
					26,565.20	Apr-16 / pmt rcvd Apr-16		
					-	May-16		
					33,704.40	Jun-16 / pmt rcvd Jun-16		
					17,641.00	Jul-16 / pmt rcvd Jul-16		
					5,244.00	Aug-16 / pmt rcvd Aug-16		
					14,409.00	Sep-16 / pmt rcvd Sep-16		
					29,511.00	Oct-16 / pmt rcvd Oct-16		
					24,442.40	Nov-16 / pmt rcvd Nov-16		
					24,425.60	Dec-16 / pmt pending*		
						Due Jan-17		
5	**TexPREP Program-Hidalgo ISD**	**144,000.00**	137,831.51	132,412.02	144,000.00		108,000.00	**11,587.98**
	Kim Crawford 216155							
	Board Approval Date 05/28/2013				18,000.00	Advance / pmt rcvd Jul-13		
	Grant Period 06/01/13 - 08/31/16				18,000.00	Advance / pmt rcvd Aug-13		
	Reporting Requirement-No Reporting Required				36,000.00	Jul-14 / pmt rcvd Aug-14		
					36,000.00	Jul-15 / pmt rcvd Aug-15		
					36,000.00	Jul-16 / pmt rcvd Sep-16		
						No Reporting Required		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 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
6	**STC in Focus**	**1,547,098.00**	-	760,778.05	715,882.34		715,882.34	**(44,895.71)**
	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		January 2017
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
						Due Jan-17		
7	**Workforce Solutions Project Grow**	**450,000.00**	-	403,201.82	403,201.82		403,201.82	**-**
	Juan Carlos Aguirre 216220							
	Board Approval Date: 01/29/13				-	Apr-13		
	Grant Period 01/29/13 - 01/30/16				15,425.76	May-13 / pmt rcvd Jul-13		
	Reporting Requirement-Mthly				842.65	Jun-13 / pmt rcvd Jul-13		
					10,607.21	Jul-13 / pmt rcvd Aug-13		
					25,664.84	Aug-13 / pmt rcvd Sep-13		
					25,534.47	Sep-13 / pmt rcvd Nov-13		
					2,691.36	Oct-13 / pmt rcvd Nov-13		
					26,376.49	Nov-13 / pmt rcvd Jan-14		
					890.41	Dec-13 / pmt rcvd Jan-14		
					19,006.35	Jan-14 / pmt rcvd Mar-14		
					24,599.53	Feb-14 / pmt rcvd Mar-14		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 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
					29,637.25	Mar-14 / pmt rcvd Apr-14		
					3,968.18	Apr-14 / pmt rcvd Jun-14		
					4,949.08	May-14 / pmt rcvd Jun-14		
					9,236.00	Jun-14 / pmt rcvd Jul-14		
					247.50	Jul-14 / pmt rcvd Aug-14		
					-	Aug-14		
					13,741.75	Sep14 / pmt rcvd Oct-14		
					7,488.00	Oct-14 / pmt rcvd Nov-14		
					21,648.00	Nov-14 / pmt rcvd Jan-15		
					3,238.65	Dec-14 / pmt rcvd Jan-15		
					2,687.50	Jan-15 / pmt rcvd Jan-15		
					8,590.50	Feb-15 / pmt rcvd Mar-15		
					4,260.23	Mar-15 / pmt rcvd Apr-15		
					29,043.15	Apr-15 / pmt rcvd May-15		
					1,332.27	May-15 / pmt rcvd Jun-15		
					29,069.48	Jun-15 / pmt rcvd Jul-15		
					7,956.72	Jul-15 / pmt rcvd Aug-15		
					12,470.17	Aug-15 / pmt rcvd Sep-15		
					12,492.08	Sep-15 / pmt rcvd Oct-15		
					1,050.39	Oct-15 / pmt rcvd Nov-15		
					127.80	Nov-15 / pmt rcvd Dec-15		
					42.95	Dec-15 / pmt rcvd Feb-16		
					61.25	Jan-16 / pmt rcvd Feb-16		
					15,200.00	Aug-16 / pmt rcvd Oct-16		
					14,386.86	Sep-16 / pmt rcvd Oct-16		
					18,548.04	Oct-16 / pmt rcvd Nov-16		
					88.95	Nov-16 / pmt rcvd Dec-16		
						Closed		
	Extended: 10/31/16 no cost extension							
8	**Capacity Building for Ability to Benefit**	**354,000.00**	-	11,183.61	10,755.38		10,755.38	**(428.23)**
	Juan Carlos Aguirre 216420							Receivable balance
	Board Approval Date: 06/28/16				6,139.07	Oct-16 / pmt rcvd Oct-16		that will be billed in
	Grant Period 07/01/16 - 01/31/18				2,339.60	Nov-16 / pmt rcvd Nov-16		January 2017
	Reporting Requirement-Mthly				2,276.71	Dec-16 / pmt rcvd Dec-16		
						Due Jan-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 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	**National Science Foundation UTRGV**	**41,300.00**	-	-	-		-	-
	Mario Morin 216511							
	Board Approval Date 03/29/16				-	Dec-16		
	Grant Period 09/09/2015 - 08/31/17					Due Jan-17		
	Reporting Requirement-Mthly							
10	**Child and Adult Care Food Program**	**109,226.00**	698.88	114,624.81	108,834.90		108,136.02	**(5,789.91)**
	Cecilia Villagran 216751							Receivable balance
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		that will be billed in
	Grant Period 10/01/2014 - 09/30/15 (Year 5)				3,680.47	Nov-14 / pmt rcvd Dec-14		January 2017
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					-	Feb-15		
					5,436.36	Mar-15 / pmt rcvd Mar-15		
					4,995.27	Apr-15 / pmt rcvd Apr-15		
					5,839.41	May-15 / pmt rcvd May-15		
					3,458.80	Jun-15 / pmt rcvd Jun-15		
					4,840.37	Jul-15 / pmt rcvd Jul-15		
					-	Aug-15		
					3,141.94	Sep-15 / pmt rcvd Sep-15		
					6,980.29	Oct-15 / pmt rcvd Oct-15		
					7,130.50	Nov-15 / pmt rcvd Nov-15		
					6,088.10	Dec-15 / pmt rcvd Dec-15		
					2,751.49	Jan-16 / pmt rcvd Jan-16		
					2,759.53	Feb-16 / pmt rcvd Feb-16		
					6,179.58	Mar-16 / pmt rcvd Mar-16		
					-	Apr-16		
					12,088.77	May-16		
					7,580.71	Jun-16 / pmt rcvd Jun-16		
					-	Jul-16		
					939.86	Aug-16		
					2,521.74	Sep-16 / pmt rcvd Sep-16		
					5,747.40	Oct-16 / pmt rcvd Oct-16		
					698.88	Advance Oct-16		
					-	Nov-16		
					5,724.47	Dec-16		
						Due Jan-17		
	Year 7 renewal Grant period 10/1/16-9/30/17							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 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	**Step 2 USDA Research Success**	**50,000.00**	-	21,061.32	21,061.32		21,061.32	-
	Keith Murray 216752							
	Board Approval Date 02/23/16				-	Apr-16		
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		
					-	Oct-16		
					-	Nov-16		
					-	Dec-16		
						Due Jan-17		
	Total Federal Grants	***5,453,979.00***	***168,530.39***	***2,561,833.59***	***2,460,054.43***		***2,398,929.90***	***(126,204.81)***
State Grants								
12	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	87,131.42	90,000.00		90,000.00	**2,868.58**
	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-UTSA**	**19,880.00**	9,940.00	19,880.00	19,880.00		19,880.00	-
	Rebecca De Leon 226028							
	Board Approval Date 06/28/16							
	Grant Period 01/01/16 - 08/31/16				9,940.00	Advance / pmt rcvd Aug-16		
	Reporting Requirement-Final				9,940.00	Sep-16 / pmt rcvd Dec-16		
						Closed		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 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**	**176,145.00**	-	5,700.00	-		-	**(5,700.00)**
	Jayson Valerio 226035							Receivable balance
	Board Approval Date 08/23/16							that will be billed in
	Grant Period 08/31/16 - 08/31/17				-	Dec-16		January 2017
	Reporting Requirement-Mthly					Due Jan-17		
15	**TWC Skills for Small Business**	**20,000.00**	-	3,744.30	3,681.80		3,681.80	**(62.50)**
	Juan Carlos Aguirre 226115							Receivable balance
	Board Approval Date 04/28/15				-	Aug-15		that will be billed in
	Grant Period 04/06/15 - 04/30/16				-	Sep-15		January 2017
	Reporting Requirement- Mthly				-	Oct-15		
					471.00	Nov-15 / pmt rcvd Nov-15		
					-	Dec-15		
					-	Jan-16		
					-	Feb-16		
					-	Mar-16		
					23.55	Apr-16		
					-	May-16		
					-	Jun-16		
					1,125.00	Jul-16		
					56.25	Aug-16 / pmt rcvd Aug-16		
					720.00	Sep-16 / pmt rcvd Sep-16		
					36.00	Oct-16 / pmt rcvd Oct-16		
					1,250.00	Nov-16 / pmt rcvd Nov-16		
					-	Dec-16		
						Due Jan-17		
	Extended: 4/30/17 no cost extension							
16	**TWC Skills Development Fund 21**	**334,648.00**	-	183,973.63	183,973.63		183,973.63	**-**
	Jose Raul Ruiz 226116							
	Board Approval Date 05/26/15				-	Jul-15		
	Grant Period 06/01/15 - 05/31/16				7,239.59	Aug-15 / pmt rcvd Aug-15		
	Reporting Requirement- Mthly				10,628.71	Sep-15 / pmt rcvd Sep-15		
					34,724.95	Oct-15 / pmt rcvd Nov-15		
					13,908.14	Nov-15 / pmt rcvd Nov-15		
					13,981.55	Dec-15 / pmt rcvd Dec-15		
					11,057.29	Jan-16 / pmt rcvd Jan-16		
					32,075.80	Feb-16 / pmt rcvd Feb-16		
					11,061.95	Mar-16 / pmt rcvd Mar-16		
					17,074.43	Apr-16 / pmt rcvd Apr-16		
					10,153.66	May-16 / pmt rcvd May-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					3,096.82	Jun-16 / pmt rcvd Jun-16		
					6,650.82	Jul-16 / pmt rcvd Aug-16		
					825.75	Aug-16 / pmt rcvd Aug-16		
					-	Sep-16		
					8,810.68	Oct-16 / pmt rcvd Oct-16		
					2,407.82	Nov-16 / pmt rcvd Nov-16		
					275.67	Dec-16 / pmt rcvd Dec-16		
						Due Jan-17		
	Extended: 04/30/17 no cost extension							
17	**TWC Skills Development Fund 22**	**391,350.00**	-	44,345.58	44,345.58		44,345.58	**-**
	Jose Raul Ruiz 226117							
	Board Approval Date 06/28/16				966.00	Aug-16 / pmt rcvd Aug-16		
	Grant Period 07/01/16 - 06/30/17				6,227.56	Sep-16 / pmt rcvd Sep-16		
	Reporting Requirement- Mthly				1,941.40	Oct-16 / pmt rcvd Oct-16		
					4,623.75	Nov-16 / pmt rcvd Nov-16		
					30,586.87	Dec-16 / pmt rcvd Dec-16		
						Due Jan-17		
18	**TWC Skills Development Fund 23**	**1,331,803.00**	-	16,049.48	15,013.55		15,013.55	**(1,035.93)**
	Jose Raul Ruiz 226118							Receivable balance
	Board Approval Date 08/23/16				4,160.28	Oct-16 / pmt rcvd Oct-16		that will be billed in
	Grant Period 08/24/16 - 02/28/18				6,086.39	Nov-16 / pmt rcvd Nov-16		January 2017
	Reporting Requirement- Mthly				4,766.88	Dec-16 / pmt rcvd Dec-16		
						Due Jan-17		
19	**THECB T-STEM Challenge Scholarship**	**368,980.00**	206,570.00	75,025.94	206,570.00		206,570.00	**131,544.06**
	Judy Martinez 226217							
	Board Approval Date 05/24/16				184,490.00	Advance / pmt rcvd Sep-16		
	Grant Period 09/01/16 - 08/31/18				22,080.00	Advance / pmt rcvd Nov-16		
	Reporting Requirement- TBD							
						As Requested by Grantor		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 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
20	**CB Accelerate Texas**	**300,000.00**	187,500.00	157,201.30	187,500.00		187,500.00	**30,298.70**
	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**	131,517.26	90,738.44	100,000.00		100,000.00	**41,261.56**
	Juan Carlos Aguirre 226223							
	Board Approval Date 08/25/15							
	Grant Period 07/01/15 - 08/31/17				482.74	Aug-15 / pmt rcvd Sep-15		
	Reporting Requirement- Upon Request				24,517.26	Advance / pmt rcvd Sep-15		
					50,000.00	Advance / pmt rcvd Dec-15		
					25,000.00	Advance / pmt rcvd Jul-16		
						As Requested by Grantor		
22	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	29,950.92	37,500.00		37,500.00	**7,549.08**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				11,915.47	Advance / pmt rcvd Nov-15		
	Grant Period 09/01/15 - 08/31/17				-	Dec-15 / pmt rcvd Nov-15 Adv		
	Reporting Requirement- Mthly				2,531.54	Jan-16 / pmt rcvd Nov-15 Adv		
					463.92	Feb-16 / pmt rcvd Nov-15 Adv		
					1,205.28	Mar-16 pmt rcvd Nov-15 Adv		
					1,135.14	Apr-16 / pmt rcvd Nov-15 Adv		
					1,286.14	May-16 / pmt rcvd Nov-15 Adv		
					1,776.62	Jun-16 / pmt rcvd Nov-15 Adv		
					2,136.18	Jul-16 / pmt rcvd Nov-15 Adv		
					3,215.97	Aug-16 / pmt rcvd Nov-15 Adv		
					2,911.78	Sep-16 / pmt rcvd Nov-15 Adv		
					2,273.17	Oct-16 / pmt rcvd Nov-15 Adv		
					2,273.17	Nov-16 / pmt rcvd Nov-15 Adv		
					4,375.62	Dec-16 / pmt rcvd Nov-16 Adv		
						Due Jan-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 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	**Comprehensive College Readiness and Success Models** Juan Carlos Aguirre 226231 Board Approval Date 08/23/16 Grant Period 08/15/16 - 08/31/18 Reporting Requirement- as requested by grantor	**125,000.00**	50,000.00	1,428.35	50,000.00 50,000.00	Advance / pmt rcvd Aug-16 As Requested by Grantor	50,000.00	**48,571.65**
	Total State Grants	***3,364,806.00***	***688,249.99***	***715,169.36***	***938,464.56***		***938,464.56***	***255,295.20***
Local/Private Grants								
24	**City of McAllen Phase 20** Carlos Margo 236012 Board Approval Date 10/27/16 Grant Period 10/01/16-09/30/17 Reporting Requirement- Mthly	**400,000.00**	-	47,043.51	19,603.05 19,603.05	Dec-16 / pmt pending* Due Jan-17	-	**(47,043.51)** Receivable balance that was billed in December 2016 and that will be billed in January 2017
25	**TexPREP Roma Independent School District** Kimberly Crawford 236040 Board Approval Date: Grant Period 06/01/15-08/31/18 MOU-No Reporting Required	**72,000.00**	67,114.01	57,111.75	72,000.00 36,000.00 36,000.00	Jul-15 / pmt rcvd Jul-15 Jul-16 / pmt rcvd Jul-16 No Reporting Required	72,000.00	**14,888.25**
26	**TexPREP Weslaco Independent School District** Rebecca De Leon 236041 Board Approval Date: Grant Period 02/17/16-08/31/16 MOU-No Reporting Required	**9,000.00**	9,000.00	9,000.00	9,000.00 9,000.00	Jun-16 / pmt rcvd Jun-16 No Reporting Required	9,000.00	**-**

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
27	**TexPREP PSJA Independent School District**	**28,200.00**	28,200.00	13,322.29	28,200.00		28,200.00	**14,877.71**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/16					No Reporting Required		
	MOU-No Reporting Required							
28	**Lower Rio Grande Valley Development**	**116,940.00**	-	32,930.00	32,930.00		32,930.00	**-**
	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		
					-	Aug-16		
					5,040.00	Sep-16 / pmt rcvd Oct-16		
					5,040.00	Oct-16 / pmt rcvd Oct-16		
					5,460.00	Nov-16 / pmt rcvd Nov-16		
					-	Dec-16		
						Due Jan-17		
	Extended: 12/31/16 no cost extension							
29	**Valley Honor Band Project**	**500.00**	500.00	500.00	500.00		500.00	**-**
	Michael Gersten 236107							
	Board Approval Date: 07/26/16							
	Grant Period 08/01/16- 04/30/17				500.00	Advance / pmt rcvd Aug-16		
	Reporting Requirement- As requested							
						As Requested by Grantor		
30	**Childcare Training - Conferences**	**20,050.00**	-	20,050.00	20,050.00		15,050.00	**(5,000.00)**
	Veronica Rodriguez 236120							Receivable balance
	Board Approval Date: 10/27/15							that was billed in
	Grant Period 01/01/16- 12/31/16				-	Feb-16		November 2016
					-	Mar-16		
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		
					5,000.00	May-16 / pmt rcvd May-16		
					-	Jun-16		
					5,000.00	Jul-16 / pmt rcvd Jul-16		
					-	Aug-16		
					-	Sep-16		
					-	Oct-16		
					5,000.00	Nov-16 / pmt pending*		
					-	Dec-16		
						Due Jan-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 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
31	**Childcare Training - Quality Development**	**61,160.00**	-	32,615.49	32,615.49		32,615.49	-
	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		
					-	Aug-16		
					9,860.00	Sep-16 / pmt rcvd Sep-16		
					2,139.94	Oct-16 / pmt rcvd Oct-16		
					7,040.00	Nov-16 / pmt rcvd Nov-16		
					-	Dec-16		
						Due Jan-17		
32	**Career Pathways Expansion Service**	**100,000.00**	-	38,807.65	32,160.37		23,171.94	**(15,635.71)**
	Juan Carlos Aguirre 246019							Receivable balance
	Board Approval Date: 02/23/16							that was billed in
	Grant Period: 02/01/16-01/31/17				107.62	May-16 / pmt rcvd Aug-16		December 2016
	Reporting Requirement - Mthly				1,387.76	Jun-16 / pmt rcvd Aug-16		and that will be billed in
					106.18	Jul-16 / pmt rcvd Oct-16		January 2017
					2,250.56	Aug-16 / pmt rcvd Aug-16		
					6,850.26	Sep-16 / pmt rcvd Oct-16		
					7,120.45	Oct-16 / pmt rcvd Dec-16		
					5,349.11	Nov-16 / pmt rcvd Dec-16		
					8,988.43	Dec-16 / pmt pending		
						Due Jan-17		
33	**Integrated Planning and Advising**	**150,000.00**	150,000.00	150,000.00	150,000.00		150,000.00	-
	David Plummer 246062							
	Board Approval Date: 08/25/15				75,000.00	Advance / pmt rcvd Oct-15		
	Grant Period: 09/08/15-09/07/18				-	Aug-16 - Year 1 Report submitted		
	Reporting Requirement- as requested by grantor				75,000.00	Advance / pmt rcvd Oct-16		
34	**Texas Regional STEM Degree Accelerator**	**426,200.00**	426,200.00	238,811.62	300,000.00		426,200.00	**187,388.38**
	Ali Esmaeili 246073							
	Board Approval Date: 5/26/15				300,000.00	Advance / pmt rcvd Nov-15		
	Grant Period 10/29/15-04/30/17							
	Reporting Requirement- TBD					As Requested by Grantor		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 31, 2016

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
35	**Leah Meyer Austin ATD Grant** Anahid Petrosian 246080 Board Approval Date: - Grant Period 09/01/14 - 08/31/16 Reporting Requirement - TBD	**20,000.00**	20,000.00	19,662.28	-	As Requested by Grantor	20,000.00	**337.72**
36	**Gene Haas Scholarship** Esmeralda Adame 246085 Board Approval Date: Grant Period 12/17/15 - 12/31/17 Reporting Requirement - TBD	**20,000.00**	20,000.00	6,500.00	20,000.00 20,000.00	Advance / pmt rcvd Mar-16 As Requested by Grantor	20,000.00	**13,500.00**
37	**Project Hire** Santa Pena 246090 Board Approval Date: 01/31/12 Grant Period 01/01/12 - 12/31/12 Reporting Requirement - Mthly Extended: 04/30/17 no cost extension	**126,261.54**	-	73,521.27	67,478.11 3,488.21 5,954.49 4,305.50 4,383.48 4,168.92 4,422.49 4,909.14 6,145.86 2,733.16 3,718.99 4,415.60 4,240.88 3,617.03 5,544.08 5,430.28	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 Apr-16 / pmt rcvd Apr-16 May-16 / pmt rcvd May-16 Jun-16 / pmt rcvd Jun-16 Jul-16 / pmt rcvd Jul-16 Aug-16 / pmt rcvd Aug-16 Sep-16 / pmt rcvd Oct-16 Oct-16 / partial pmt Dec-16 Nov-16 / pmt pending Dec-16 / pmt pending Due Jan-17	56,512.69	**(17,008.58)** Receivable balance that was billed in November 2016, December 2016 that will be billed in January 2017
38	**Salt Shaker Program** Carlos Margo 246095 Board Approval Date: Grant Period 09/01/15 - 12/31/16 Reporting Requirement- as requested by grantor	**40,000.00**	-	5,000.00	5,000.00 5,000.00	Jul-16 / pmt rcvd Jul-16	5,000.00	**-**

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 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
39	**Colonia Integrated Care Program**	**11,238.00**	-	-	-		-	**-**
	Juan Carlos Aguirre 246115							
	Board Approval Date: 03/29/16							
	Grant Period 02/01/16 - 12/31/16				-	Oct-16		
	Reporting Requirement - Mthly				-	Nov-16		
					-	Dec-16		
						Due Jan-17		
40	**Home Depot Veteran Resource Center**	**10,000.00**	10,000.00	4,287.45	4,287.45		10,000.00	**5,712.55**
	Javier Arredondo 246130							
	Board Approval Date: 06/28/16				748.82	Aug-16		
	Grant Period 06/28/16 - 12/31/16				-	Sep-16		
	Reporting Requirement - Mthly				3,315.34	Oct-16		
					223.29	Nov-16		
					-	Dec-16		
						Due Jan-17		
	Total Local/Private Grants	***1,611,549.54***	***731,014.01***	***749,163.31***	***793,824.47***		***901,180.12***	***152,016.81***
	Restricted Funds *(appropriation)*							
41	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	38,586.07	243,154.61		243,154.61	**204,568.54**
	Samantha Uriegas 225007							
	Board Approval Date: 03/31/15				126,087.00	Advance / pmt rcvd Nov-14		
	Grant Period: 9/1/2015 - 8/31/2019				117,067.61	Advance / pmt rcvd Apr-15		
	Reporting Requirement - Yearly					Due Sep-17		
42	**MetLife Foundation Excellence Award**	**30,000.00**	30,000.00	10,750.00	30,000.00		30,000.00	**19,250.00**
	Shirley Reed 246100							
	Board Approval Date: 04/17/08				30,000.00	Advance / pmt rcvd Apr-08		
	Grant Period							
	Reporting Requirement - No reporting required							
	Total Non-Grant Funds	***273,155.00***	***273,154.61***	***49,336.07***	***273,154.61***		***273,154.61***	***223,818.54***
	GRAND TOTAL	**10,703,489.54**	**1,860,949.00**	**4,075,502.33**	**4,465,498.07**		**4,511,729.19**	**504,925.74**

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

* Amount received in subsequent month (as of Jan. 5, 2017).

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of December 31, 2016

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Expenditures
Federal Grants	11	5,453,979.00	168,530.39	2,561,833.59	2,460,054.43	2,398,929.90	(126,204.81)
State Grants	12	3,364,806.00	688,249.99	715,169.36	938,464.56	938,464.56	255,295.20
Local / Private Grants	17	1,611,549.54	731,014.01	749,163.31	793,824.47	901,180.12	152,016.81
Non-Grant Funds	2	273,155.00	273,154.61	49,336.07	273,154.61	273,154.61	223,818.54
Total	**42**	**10,703,489.54**	**1,860,949.00**	**4,075,502.33**	**4,465,498.07**	**4,511,729.19**	**504,925.74**

13

Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
16-17-1001	Property Casualty Flood Workers Compensation Insurance	05/18/2016 05/25/2016	6/17/2016	July	7/26/2016
16-17-1002	Childcare Services	04/13/2016 04/20/2016	6/10/2016	July	7/26/2016
16-17-1003	Internet Service Provider Starr County Campus	05/31/2016 06/07/2016	6/15/2016	July	7/26/2016
16-17-1004	Equipment Rental Services	05/27/2016 06/03/2016	6/13/2016	July	7/26/2016
16-17-1005	In-Store Purchase of Materials and Supplies	05/31/2016 06/07/2016	6/15/2016	July	7/26/2016
16-17-1006	Welding Supplies	05/31/2016 06/07/2016	6/15/2016	July	7/26/2016
16-17-1007	Technology Campus - Building C New Conference Room and Building G Doors & D Frames Replacement	07/05/2016 07/12/2016	7/21/2016	August	8/23/2016
16-17-1008	Printing Projects	06/20/2016 06/27/2016	7/1/2016	August	8/23/2016
16-17-1009	Food Service - Nursing and Allied Health Campus	07/11/2016 07/18/2016	7/26/2016	August	8/23/2016
16-17-1010	Technology Campus Ford Lab Exhaust System				Pending
16-17-1011	Starr County Campus Building F Site Grading and Sidewalk Replacement				Pending
16-17-1012	Mid Valley Campus Covered Walkway for Building G				Cancelled
16-17-1013	MEP Engineering Services	08/15/2016 08/22/2016	8/31/2016	September	9/27/2016
16-17-1014	Technology Campus - GM Car Storage Area Upgrade	08/18/2016 08/25/2016	9/1/2016	September	9/27/2016
16-17-1015	Pecan Campus Building G Fume Hoods - Phase II	10/10/2016 10/19/2016	10/26/2016	November	11/22/2016

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
- FY 2016 - 2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
16-17-1016	Pecan Plaza - Parking Area for Police Vehicles	10/31/2016 11/07/2016	11/17/2016	December	12/13/2016
16-17-1017	Cargo Vans	10/24/2016 10/31/2016	11/8/2016	December	12/13/2016
16-17-1018	Security Cameras	10/24/2016 10/31/2016	11/8/2016	December	12/13/2016
16-17-1019	Graduation Caps and Gowns	10/31/2016 11/07/2016	11/15/2016	December	12/13/2016
16-17-1020	Law Enforcement Vehicles	11/07/2016 11/14/2016	11/22/2016	December	12/13/2016
16-17-1021	Driving Simulator	11/07/2016 11/14/2016	11/22/2016	January	
16-17-1022	Medium Duty Truck	11/17/2016 11/24/2016	12/5/2016	January	
16-17-1023	Cargo Van	11/17/2016 11/24/2016	12/5/2016	January	
16-17-1024	Signs, Banners, and Related Products	11/21/2016 11/28/2016	12/8/2016	January	
16-17-1025	Delinquent Tax Collection Services	11/23/2016 11/30/2016	12/15/2016	January	
16-17-1026	Food Service - Mid Valley Campus	12/01/2016 12/08/2016	12/16/2016	January	
16-17-1027	Food Service - Starr County Campus	12/01/2016 12/08/2016	12/16/2016	January	
16-17-1028	Food Service Equipment	01/23/2017 01/30/2017	2/14/2017	March	
16-17-1029	Bond Construction La Joya Jimmy Carter Teaching Site	01/05/2017 01/12/2017	1/26/2017	February	
16-17-1030	Travel Services	01/23/2017 01/30/2017	2/7/2017	March	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
16-17-1031	La Joya Jimmy Carter Teaching Center AV Installation	1/18/2017 01/25/2017	2/2/2017	March	
16-17-1032	Mid Valley Campus Health Professions & Science Bldg Audio Visual Installation	1/18/2017 01/25/2017	2/2/2017	March	
16-17-1033	Nursing & Allied Health Expansion Audio Visual Installation	1/18/2017 01/25/2017	2/2/2017	March	
16-17-1034	Pecan Campus North Academic Building Audio Visual Installation	1/18/2017 01/25/2017	2/2/2017	March	
16-17-1035	Pecan Campus South Academic Building Audio Visual Installation	1/18/2017 01/25/2017	2/3/2017	March	
16-17-1036	Pecan Campus STEM Building Audio Visual Installation	1/18/2017 01/25/2017	2/3/2017	March	
16-17-1037	Starr County Campus Health Professions & Science Building Audio Visual Installation	1/18/2017 01/25/2017	2/3/2017	March	
16-17-1038	Technology Campus Southwest Building Expansion Audio Visual Installation	1/18/2017 01/25/2017	2/3/2017	March	
16-17-1039	Mid Valley Campus Student Services Expansion AV Installation	01/25/2017 02/01/2017	2/8/2017	April	
16-17-1040	Mid Valley Campus Workforce Training Center AV Installation	01/25/2017 02/01/2017	2/8/2017	April	
16-17-1041	Pecan Cafeteria/Student Activities Bldg AV Installation	01/25/2017 02/01/2017	2/8/2017	April	
16-17-1042	Starr County Campus Student Activities Bldg Expansion AV Installation	01/25/2017 02/01/2017	2/9/2017	April	
16-17-1043	Starr County Campus Student Services Bldg Expansion AV Installation	01/25/2017 02/01/2017	2/9/2017	April	
16-17-1044	Starr County Campus Workforce Training Ctr Expansion AV Installation	01/25/2017 02/01/2017	2/9/2017	April	

updated 1/26/17

14

Summary of Purchase Orders

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

#	Date	PO	Vendor	Description	Amount	City/State	Requesting Department
1	12/14/2016	P0086632	Complete Book and Media Supply LLC	Pass Program Lending Library Books for Students	$10,766.02	Cedar Park, TX	Carl Perkins Grant - Samantha Uriegas
2	12/14/2016	P0086649	Pasco Scientific	Pasco 850 Universal Interface, USB Cable, and Guide	$10,881.00	Roseville, CA	Physics Program - Dr. Enriqueta Cortez
3	12/8/2016	P0086459	Dr. Heide Wrigley	Consultant Services: Prepare materials for trainings	$12,757.32	Las Cruces, NM	Career Pathways (Grant) -Juan Carlos Aguirre
4	12/14/2016	P0086644	Dell Marketing LP	Dell Latitude E5470 Laptops: Qty 10	$13,310.00	Dallas, TX	Ed Tech Maintenance/Replacement - Marie Evans
5	12/5/2016	P0086332	Carolina Biological Supply Company	Anatomy and Physiology Teaching Models: Qty 6	$15,912.00	Burlington, NC	Biology Program - Dr. Murad Odeh
6	12/1/2016	P0086285	Motorola Solutions Inc	Dispatch Console System for Communication with Police Radios	$16,561.15	Schaumburg, IL	Dept of Public Safety - Paul Varville
7	12/1/2016	P0086260	Raba Kistner Inc	2013 Bond MV Thermal Plant Exp Engineering Services	$17,398.00	San Antonio, TX	Bond Construction - Dr. Shirley A. Reed
8	12/7/2016	P0086432	AMP Personnel Services LLC	Temporary Personnel - Food Services	$18,218.24	San Francisco, CA	Food Services - Mary Elizondo
9	12/14/2016	P0086646	Dell Marketing LP	Dell Mobile Precision 5510 Laptops: Qty 12	$19,545.60	Dallas, TX	Physics Program - Dr. Enriqueta Cortez
10	12/8/2016	P0086452	Elsevier BV	ScienceDirect College Ed Complete Database Subscription Renewal	$22,864.42	The Netherlands	Library Acquisition - Jesus Campos
11	12/5/2016	P0086336	VWR International LLC	Instruction Models (30) and Lab Supplies	$23,010.38	Rochester, NY	Biology Program - Dr. Murad Odeh
13	12/14/2016	P0086659	Economic Modeling LLC	Program Demand Gap Analysis/PDGA (Reynosa Manufacturers)	$25,000.00	Moscow, ID	Office of Strategic Initiatives - Dr. David Plummer
14	12/9/2016	P0086477	BridgeNet Communications LLC	Pecan Campus Bldg K Enrollment Center Data Cabling Srvs	$26,730.00	Donna, TX	Construction - Dr. Shirley A. Reed
15	12/2/2016	P0086304	Petroleum Solutions Inc	Hunter WA484-CM Alignment Machine	$26,875.00	McAllen, TX	Carl Perkins Grant - Samantha Uriegas
16	12/14/2016	P0086650	Gulf Coast Paper Co	Custodial Supplies	$28,472.25	Brownsville, TX	Custodial Dept - George McCaleb
17	12/12/2016	P0086561	BridgeNet Communications LLC	Data Cabling Services (Installation and Materials)	$30,000.00	Donna, TX	Telecom - Lucio Gonzalez
18	12/13/2016	P0086592	Dannenbaum Engineering Corporation	Regional Ctr for Public Safety Parking & Site Engineering Srvs	$31,200.00	McAllen, TX	Bond Construction - Dr. Shirley A. Reed
19	12/15/2016	P0086680	Caldwell Country Chevrolet	2017 Chevrolet Caprice 1EW19	$31,445.00	Caldwell, TX	Texas DPS Grant - Dr. Shirley A. Reed
20	12/6/2016	P0086370	State Farm Arena	Rental of State Farm Arena May 12 & 13, 2017	$32,050.00	Hidalgo, TX	Graduation - Matt Hebbard
21	12/7/2016	P0086434	Gateway Printing and Office Supply Inc	Work Stations for Payroll Department (Furniture)	$38,670.56	San Antonio, TX	Business Office - Myriam Lopez
22	12/7/2016	P0086426	Texas Political Subdivisions	Workers Compensation Insurance	$41,819.00	Dallas, TX	Insurance - Mary Elizondo
23	12/1/2016	P0086258	EGV Architects Inc	2013 Bond Starr Cnty Workforce Training Ctr Architectural Srvs	$45,978.40	Hidalgo, TX	Bond Construction - Dr. Shirley A. Reed
24	12/5/2016	P0086334	Carolina Biological Supply Company	Instruction Models (19) and Lab Supplies	$46,906.40	Burlington, NC	Biology Program - Dr. Murad Odeh

On June 28, 2016, the Board of Trustees approved revisions to Policy 5210: Purchasing. A report was requested by the Board for the purchase orders, not requiring Board approval in the range of $10,000 and below $50,000 for their reference.

15

Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of December 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%	$ 410,396	74.62%	$ 139,604	25.38%
2. Reimbursements	45,000	7.56%	25,896	57.55%	19,104	42.45%
Total	**$ 595,000**	**100.00%**	**$ 436,292**		**$ 158,708**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of December 31, 2016	$ 436,292
Percentage Completed	73.33%
Percentage Not Completed	26.67%

Category Description

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

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

Board Approved: December 16, 2014

South Texas College
Broaddus and Associates Fee Schedule
Construction Program Management Services
As of December 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%	1,550,187	97.50%	39,813	2.50%
3. Bidding Construction	1,788,750	45.00%	263,055	14.71%	1,525,695	85.29%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 2,210,742**		**$ 1,764,258**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of December 31, 2016	$ 2,210,742
Percentage Completed	55.62%
Percentage Not Completed	44.38%

Total Paid as of December 31, 2016 including travel reimbursements	$ 2,211,721

Category Description

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

Contract Date: August 27, 2014

South Texas College
Broaddus and Associates Fee Schedule
Building Information Modeling (BIM), Facilities Management (FM) Standards and Database
As of December 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%	$ 88,080	49.10%	$ 91,320	50.90%
2. Reimbursements	32,000	15.14%	6,948	21.71%	25,052	78.29%
Total Fee	**$ 211,400**	**100.00%**	**$ 95,028**		**$ 116,372**	

Fee Amount Per Agreement	$	211,400
Total Paid as of December 31, 2016	$	95,028
Percentage Completed		44.95%
Percentage Not Completed		55.05%

Category Description

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

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

SOUTH TEXAS
COLLEGE