Financial Reports

For February 28, 2017

Board of Trustees
Board Meeting
March 28, 2017

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of February 28, 2017

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Check Register for February 2017 SEPARTATE COVER

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of February 01, 2017 - February 28, 2017

Check Date	Check No.	Vendor Name/Description	Amount
2/2/2017	01130060	EMSI Career coach subscription license	25,500.00
2/2/2017	01130099	PeopleAdmin Inc Annual maintenance fees for PeopleAdmin applicant training software	26,295.71
2/2/2017	01130104	Richards Carlberg Inc Professional marketing research consultant services	93,225.87
2/2/2017	01130120	Texas Assn of Community Colleges Annual telecommunication and association membership fees	79,157.00
2/8/2017	01130195	International Schools Professional truck driving school services	30,456.00
2/16/2017	01130286	Barnes & Noble College Booksellers LLC PASS Program book assistance for Spring 2017	72,360.10
2/16/2017	01130329	Dell Marketing LP Computer equipment and supplies	31,424.44
2/16/2017	01130351	Hurst Review Services Inc National Council Licensure Examination Review - 3 day live review for ADN Students.	38,100.00
2/16/2017	01130354	International Schools Professional truck driving school services	48,254.40
2/23/2017	01130475	Dell Marketing LP Computer equipment and supplies	30,310.46
2/23/2017	01130518	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees for January 2017	41,497.54
2/23/2017	01130522	Lower Rio Grande Valley Development Council Jag express intercampus bus route - spring semester	71,409.00
2/23/2017	01130554	Richards Carlberg Inc Professional marketing research consultant services	27,330.88
2/2/2017	17003455	D Wilson Construction Company Bond construction - thermal plant alternates at Starr County Campus and Non-bond construction - thermal plant for Nursing Allied Health Campus	27,635.84
2/2/2017	17003456	Gateway Printing and Office Supply Inc Construction - furniture and installation for Pecan Campus Building K Enrollment Center	33,151.25
2/2/2017	17003460	Roth Excavating Inc Construction - Technology Campus GM car storage area upgrade	53,247.50
2/7/2017	32011861	Elsevier Inc HESI-PN custom pack for VN program at Nursing Allied Health, Starr and Mid Valley Campuses	27,643.00
2/8/2017	38000289	Mata Garcia Architects LLP Bond construction - architect services for Starr county campus new library, student activities building, student services building expansion, health professions/science building and Mid Valley library expansion	103,826.58

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 February 01, 2017 - February 28, 2017

Check Date	Check No.	Vendor Name/Description	Amount
2/8/2017	38000290	PBK Architects Inc Bond construction - architect services for Regional Center for Public Safety Excellence	59,517.50

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 March 28, 2017

Vendor Name/Description	Amount	Financial Manager
Boggus Motor Sales II LLC 7 Ford Transit 150 cargo vans to replace existing maintenance vehicles	158,116.00	Luis De La Garza

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 February 01, 2017 to February 28, 2017

Check Date	Check No.	Vendor Name/Description	Amount
2/8/2017	01130153	Cavallo Energy Texas LLC Utilities - Electricity	200,617.43
2/27/2017	!0010449	TSA Consulting Group Inc Payroll liabilities	182,234.32

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 March 28, 2017

Vendor Name/Description	Check Amount	Financial Manager
Johnson Controls Inc 2013 Bond Starr County thermal energy plant chillers	1,267,001.01	Dr. Shirley Reed
Safeware Inc VirTra Systems firearm training audio projection simulator with screens for police academy training	225,072.01	Dr. Shirley Reed
D Wilson Construction 2013 Bond construction Pecan, Nursing & Allied Helath Campus and Starr County building improvements and site expansions	3,464,357.19	Dr. Shirley Reed
Econ Group LLC 2013 Bond construction Technology Campus building, parking and site improvements	800,528.90	Dr. Shirley Reed
Skanska USA Building 2013 Bond construction Mid Valley Campus building, thermal plant, parking and site improvements	1,622,125.00	Dr. Shirley Reed

3-23-17

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

Maria D. Elizondo 3/23/17

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

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2016-2017
For the Three Months Ending February 28, 2017 - Unaudited

Investment Position of the Entity as of February 28, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value December 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 28, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/17	12 months	0.5500%	$ 15,162.68	$ -	$ 20.41	$ 15,183.09
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/17	12 months	0.5500%	200,930.69	-	270.35	201,201.04
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/17	12 months	0.5500%	117,184.48	-	157.65	117,342.13
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/17	12 months	0.6000%	5,019,677.62	-	7,430.02	5,027,107.64
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	05/06/17	13 months	0.6500%	5,021,320.49	-	8,052.16	5,029,372.65
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	5,024,607.60	-	9,297.80	5,033,905.40
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	09/01/17	10 months	0.8000%	6,003,946.46	-	11,854.97	6,015,801.43
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	10/02/17	11 months	0.8300%	5,003,412.08	-	10,250.23	5,013,662.31
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/17	12 months	0.8700%	5,003,576.58	-	10,745.10	5,014,321.68
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,032,999.40	-	12,533.96	5,045,533.36
Inter National Bank		Unrestricted - Operating #2	59617	12/01/16	12 months	0.4500%	1,506,779.96	(1,506,779.96)	-	-
Inter National Bank		Unrestricted - Operating #3	59618	03/01/17	15 months	0.4500%	2,009,039.94	-	2,229.21	2,011,269.15
Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,015,069.41	-	3,717.21	3,018,786.62
Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,508,289.72	-	2,045.49	1,510,335.21
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,025,651.71	-	6,341.43	3,031,993.14
Southside Bank		Unrestricted - Operating #9	234384	03/14/17	15 months	0.6800%	5,032,963.25	-	8,438.80	5,041,402.05
Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,038,310.80	-	9,814.31	5,048,125.11
Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,043,175.88	-	11,067.32	5,054,243.20
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,049,018.64	-	12,574.09	5,061,592.73
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,028,089.56	-	10,662.10	5,038,751.66
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/16	12 months	0.5700%	10,055,239.92	(10,057,278.78)	2,038.86	(0.00)
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,010,547.95	-	12,354.71	5,022,902.66
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	-	5,000,000.00	5,356.17	5,005,356.17
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	-	5,000,000.00	5,589.04	5,005,589.04
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/08/18	11 months	1.0000%	-	5,000,000.00	3,972.61	5,003,972.61
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	01/03/17	9 months	0.5400%	9,532,796.98	(9,537,451.14)	4,654.16	0.00
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	02/01/17	10 months	0.5600%	9,534,013.57	(9,543,084.82)	9,071.25	(0.00)
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	07/05/17	12 months	0.8500%	5,016,555.98	-	10,521.43	5,027,077.41
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,019,482.14	-	12,386.89	5,031,869.03
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,530,101.30	-	19,140.44	7,549,241.74
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,530,686.74	-	19,513.93	7,550,200.67
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	12/01/16	4 months	0.6800%	10,022,001.66	(10,022,001.66)	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	03/01/17	7 months	0.7200%	10,022,704.15	-	17,804.20	10,040,508.35
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	04/03/17	8 months	0.7400%	10,023,335.37	-	18,300.21	10,041,635.58
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	05/01/17	8 months	0.7300%	8,012,326.10	-	14,430.74	8,026,756.84
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	06/01/17	9 months	0.7500%	7,011,080.98	-	12,973.60	7,024,054.58
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	07/05/17	10 months	0.7800%	6,009,878.10	-	11,566.05	6,021,444.15
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	08/01/17	11 months	0.8000%	6,010,131.52	-	11,863.31	6,021,994.83
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	08/01/17	11 months	0.8000%	5,008,442.93	-	9,886.10	5,018,329.03
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	10/02/17	13 months	0.8300%	5,008,759.72	-	10,257.72	5,019,017.44
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	12/01/17	10 months	1.0000%	-	10,000,000.00	7,671.23	10,007,671.23
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	5,004,219.18	-	13,832.97	5,018,052.15

Investment Position of the Entity as of February 28, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value December 1, 2016	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 28, 2017
Investment Pool										
TexPool*	AAAm	Operating	7942700001			0.5591%	17,635,872.24	5,500,000.00	23,568.36	23,159,440.60
TexPool*	AAAm	Interest & Sinking	7942700002			0.5591%	10,037,694.01	-	12,796.77	10,050,490.78
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.5591%	17,536,341.77	3,000,000.00	25,687.67	20,562,029.44
TexPool*	AAAm	Construction - LT Bonds Series 2014	7942700004			0.5591%	5,025,884.23	-	6,407.32	5,032,291.55
TexPool*	AAAm	Construction - LT Bonds Series 2015	7942700005			0.5591%	7,193,406.02	14,137,814.74	25,865.04	21,357,085.80
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.7500%	20,050,683.09	-	35,562.87	20,086,245.96
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.7100%	7,511,719.26	-	12,208.06	7,523,927.32
Total Investments at February 28, 2017							**$ 289,053,111.86**	**$ 6,971,218.38**	**$ 512,784.32**	**$ 296,537,114.56**

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 - December 1, 2016 through February 28, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * December	January	February	Interest Earned For the Period of December 1, 2016 through February 28, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/29/16	02/28/17	0.5500%	$ 7.06	$ 7.04	$ 6.31	$ 20.41
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/29/16	02/28/17	0.5500%	93.88	93.90	82.57	270.35
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/29/16	02/28/17	0.5500%	54.75	54.77	48.13	157.65
BBVA Compass Bank		Unrestricted - Operating #13	6737483418	04/06/16	04/06/17	0.6000%	2,557.98	2,559.28	2,312.76	7,430.02
BBVA Compass Bank		Unrestricted - Operating #14	6737483841	04/06/16	05/06/17	0.6500%	2,772.06	2,773.57	2,506.53	8,052.16
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	3,200.62	3,202.65	2,894.53	9,297.80
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	11/01/16	09/01/17	0.8000%	4,080.74	4,083.51	3,690.72	11,854.97
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	11/01/16	10/02/17	0.8300%	3,528.27	3,530.75	3,191.21	10,250.23
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/16	11/01/17	0.8700%	3,698.49	3,701.22	3,345.39	10,745.10
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,310.79	4,319.64	3,903.53	12,533.96
Inter National Bank		Unrestricted - Operating #2	59617	12/01/15	12/01/16	0.4500%	-	-	-	-
Inter National Bank		Unrestricted - Operating #3	59618	12/01/15	03/01/17	0.4500%	767.84	767.84	693.53	2,229.21
Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	1,280.37	1,280.37	1,156.47	3,717.21
Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	704.56	704.55	636.38	2,045.49
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,184.27	2,184.27	1,972.89	6,341.43
Southside Bank		Unrestricted - Operating #9	234384	12/14/15	03/14/17	0.6800%	2,905.34	2,907.41	2,626.05	8,438.80
Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	3,378.65	3,381.45	3,054.21	9,814.31
Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,809.76	3,813.29	3,444.27	11,067.32
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,328.09	4,332.64	3,913.36	12,574.09
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,667.82	3,674.23	3,320.05	10,662.10
Southside Bank		Plant - Const. - LT Bonds Series 2015 #2	234392	12/14/15	12/14/16	0.5700%	2,038.86	-	-	2,038.86
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,252.37	4,257.16	3,845.18	12,354.71
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	-	945.21	4,410.96	5,356.17
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	-	986.30	4,602.74	5,589.04
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/31/17	01/08/18	1.0000%	-	136.99	3,835.62	3,972.61
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #8	60050000874	04/12/16	01/03/17	0.5400%	4,372.05	282.11	-	4,654.16
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #9	60050000878	04/12/16	02/01/17	0.5600%	4,534.56	4,536.69	-	9,071.25
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	7/12/2016	07/05/17	0.8500%	3,621.57	3,624.16	3,275.70	10,521.43
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	4,263.16	4,266.75	3,856.98	12,386.89
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,587.35	6,593.06	5,960.03	19,140.44
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,715.79	6,721.71	6,076.43	19,513.93

Interest Earned - December 1, 2016 through February 28, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * December	Interest Earned * January	Interest Earned * February	Interest Earned For the Period of December 1, 2016 through February 28, 2017
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2014 #2	60050001150	8/5/2016	12/01/16	0.6800%	-	-	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #10	60050001151	8/8/2016	03/01/17	0.7200%	6,128.98	6,132.70	5,542.52	17,804.20
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #11	60050001152	8/8/2016	04/03/17	0.7400%	6,299.63	6,303.55	5,697.03	18,300.21
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #12	60050001209	09/15/16	05/01/17	0.7300%	4,967.68	4,970.73	4,492.33	14,430.74
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	09/15/16	06/01/17	0.7500%	4,466.00	4,468.81	4,038.79	12,973.60
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	09/15/16	07/05/17	0.7800%	3,981.38	3,983.97	3,600.70	11,566.05
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	09/15/16	08/01/17	0.8000%	4,083.64	4,086.37	3,693.30	11,863.31
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	09/15/16	08/01/17	0.8000%	3,403.03	3,405.31	3,077.76	9,886.10
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	09/15/16	10/02/17	0.8300%	3,530.87	3,533.32	3,193.53	10,257.72
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	02/01/17	12/01/17	1.0000%	-	-	7,671.23	7,671.23
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,675.24	4,868.18	4,289.55	13,832.97
Investment Pool										
TexPool	AAAm	Operating	7942700001			0.5591%	6,174.14	7,466.48	9,927.74	23,568.36
TexPool	AAAm	Interest & Sinking	7942700002			0.5591%	3,896.19	4,592.24	4,308.34	12,796.77
TexPool	AAAm	Construction - Operating Transfer	7942700003			0.5591%	7,478.24	9,395.13	8,814.30	25,687.67
TexPool	AAAm	Construction - LT Bonds Series 2014	7942700004			0.5591%	1,950.80	2,299.34	2,157.18	6,407.32
TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.5591%	5,162.30	11,547.58	9,155.16	25,865.04
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			0.7500%	11,233.88	12,779.17	11,549.82	35,562.87
Southside Bank		Construction - LT Bonds Series 2014 #2	1739638			0.7100%	3,803.95	4,325.59	4,078.52	12,208.06
Total Interest Earned - December 1, 2016 through February 28, 2017							**$ 164,953.00**	**$ 173,880.99**	**$ 173,950.33**	**$ 512,784.32**

*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 February 28, 2017	**$ 135,500,000.00**

Checking Accounts	$ 91,117,804.98
Certificates of Deposit	31,467,897.37
Total BBVA Compass Bank Account Balances	$ 122,585,702.35
100% Collateral Required	$ 122,585,702.35

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 28, 2017	Market Value February 28, 2017
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,701,585.18	1,808,682.31	1,779,468.47
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,733,519.53	1,839,590.03	1,818,585.17
TRAVIS CO-REF-TXBL TX 2(	89453PTY5	3/1/2020	1.82%	250,000.00	250,000.00	250,000.00	249,585.00
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,360,095.71	2,506,819.44	2,474,897.80
				$ 9,675,000.00	**$ 6,045,200.42**	**$ 6,405,091.78**	**$ 6,322,536.44**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of February 28, 2017						**$ 6,655,091.78**	**$ 6,572,536.44**

Total Texas Regional Bank Account Balances	$ 5,045,533.36
102% Collateral Required	$ 5,146,444.02

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 28, 2017	Market Value February 28, 2017
FNR 2012-10 MA	3136A3YT2	1/25/2027	2.50%	$ 8,500,000.00	$ 2,055,639.75	$ 2,106,606.65	$ 2,043,836.88
FNR 2012-79 QA	3136A7LJ9	3/25/2042	2.00%	15,048,000.00	1,693,825.00	1,708,734.59	1,664,557.57
SBA Pool #521983	83165AM84	7/25/2025	4.619%	857,777.84	398,194.42	433,050.95	431,268.45
SBA Pool #509395	83164LNL1	12/25/2038	4.075%	4,394,019.00	3,203,748.94	3,616,015.81	3,551,323.67
FHR 4107 HA	3137AUF46	10/15/2041	2.00%	3,364,201.12	1,742,180.62	1,764,713.64	1,720,233.32
SBA Pool #509100	83164LDD0	8/25/2036	2.500%	174,215.74	98,995.04	104,211.93	102,608.35
FHLMC Pool #Q29356	3132MABZ3	2/1/2044	3.000%	262,515.65	197,947.10	206,776.08	196,341.75
				$ 32,600,729.35	**$ 9,390,530.87**	**$ 9,940,109.65**	**$ 9,710,169.99**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of February 28, 2017						**$ 10,190,109.65**	**$ 9,960,169.99**

Total Inter National Bank Account Balances	$ 9,572,384.12
102% Collateral Required	$ 9,763,831.80

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 28, 2017	Market Value February 28, 2017
FHMS K038 A2	3137BBBD1	3/25/2024	3.389%	$ 14,044,200.00	$ 14,044,200.00	$ 14,486,696.30	$ 14,740,257.24
FHMS K047 A2	3137BKRJ1	5/25/2025	3.329%	13,000,000.00	13,000,000.00	13,522,654.61	13,489,507.20
FHMS K034 A2	3137B5JM6	7/25/2023	3.531%	10,000,000.00	10,000,000.00	10,597,281.98	10,637,890.60
FHR 3472 CZ	31397WN35	8/15/2036	6.000%	25,500,000.00	10,959,597.82	11,223,950.69	11,878,702.57
FNR 2001-78 Z	3139217H5	12/25/2031	6.000%	32,500,000.00	2,646,697.63	2,786,353.27	2,849,978.04
				$ 95,044,200.00	**$ 50,650,495.45**	**$ 52,616,936.85**	**$ 53,596,335.65**
FDIC - Certificate of Deposits						250,000.00	250,000.00
FDIC - Money Market						250,000.00	250,000.00
Total Collateral as of February 28, 2017						**$ 53,116,936.85**	**$ 54,096,335.65**

Total Southside Bank Account Balances	$ 52,805,862.55
102% Collateral Required	$ 53,861,979.80

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

Irrevocable Standby Letter of Credit Number: 9554000636. Expires on July 12, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$	5,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000637. Expires on May 8, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000638. Expires on June 8, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000639. Expires on July 9, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000673. Expires on March 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,275,000.00
Irrevocable Standby Letter of Credit Number: 9554000674. Expires on April 10, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,300,000.00
Irrevocable Standby Letter of Credit Number: 9554000702. Expires on May 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		8,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000703. Expires on June 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000704. Expires on July 12, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		6,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000705. Expires on August 8, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		11,400,000.00
Irrevocable Standby Letter of Credit Number: 9554000706. Expires on October 10, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,200,000.00
Irrevocable Standby Letter of Credit Number: 9554000784. Expires on December 6, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,300,000.00
	$	**95,275,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of February 28, 2017	**$**	**95,525,000.00**
Total LegacyTexas Bank Account Balances	$	92,379,800.88
100% Collateral Required	$	92,379,800.88

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 February 28, 2017	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,086,245.96
100% Collateral Required	$	20,086,245.96

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 February 28, 2017	**$**	**5,359,375.62**
Total BTH Bank Account Balances	$	5,018,052.15
100% Collateral Required	$	5,018,052.15

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 91,117,804.98
Investment Accounts	
BBVA Compass Bank	31,467,897.37
Texas Regional Bank	5,045,533.36
Inter National Bank	9,572,384.12
Southside Bank	52,805,862.55
LegacyTexas Bank	92,379,800.88
Green Bank	20,086,245.96
BTH Bank	5,018,052.15
TexPool	80,161,338.17
Total Investments	296,537,114.56
Total Portfolio	$ 387,654,919.54
less TexPool	(80,161,338.17)
Total Account Balance to be Collateralized	$ 307,493,581.37

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
BBVA Compass Bank	122,585,702.35
Texas Regional Bank	5,146,444.02
Inter National Bank	9,763,831.80
Southside Bank	53,861,979.80
LegacyTexas Bank	92,379,800.88
Green Bank	20,086,245.96
BTH Bank	5,018,052.15
Total Collateral	$ 308,842,056.97

Collateral	
BBVA Compass Bank	135,500,000.00
Texas Regional Bank	6,572,536.44
Inter National Bank	9,960,169.99
Southside Bank	54,096,335.65
LegacyTexas Bank	95,525,000.00
Green Bank	20,470,000.00
BTH Bank	5,359,375.62
Total Collateral	$ 327,483,417.70

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 — March 3, 2017 Date

Myriam Lopez, Comptroller — March 3, 2017 Date

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

South Texas College
Checking Accounts
For the Quarter Ending February 28, 2017

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2016	For The Quarter Ended February 28, 2017					Ending Market Value February 28, 2017
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	
Public Funds Interest Checking	Operating	51015560	0.3500%	$ 11,522,606.22	$ 75,529,858.57	$ (44,424,189.21)	$ (16,993,220.04) (1)	$ 9,624.52	$ 7,286.49	$ 25,651,966.55
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	25,000,000.00	-	-	-	-	-	25,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.3500%	683,759.28	15,068,575.41	(15,078,935.52)	-	329.55	228.05	673,956.77
Public Funds Interest Checking	Student	41376536	0.3500%	333,464.75	10,593,866.09	(10,185,301.55)	-	565.86	303.95	742,899.10
Public Funds Interest Checking	Federal Draw Down	51015544	0.2500%	-	22,066,385.47	(22,066,437.76)	-	52.29	75.75	75.75
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.3500%	4,193,744.69	12,202,159.68	(3,807,178.13)	-	3,702.43	3,179.35	12,595,608.02
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.3500%	492.68	21,900.10	(21,900.00)	-	2.56	1.18	496.52
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.3500%	12,146,903.80	2,499.18	(749,256.96)	-	5,353.62	3,089.68	11,408,589.32
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.3500%	18,604,165.56	4,094.55	(13,695,945.20)	10,022,001.66 (2)	10,759.31	4,384.21	14,949,460.09
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.3500%	94,316.70	15,000,128.62	(15,000,000.00)	- (3)	282.11	25.43	94,752.86
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	579,141.22	(579,141.22)	-	-	-	-
Total Checking Accounts at February 28, 2017			**0.3357%**	**$ 72,579,453.68**	**$ 151,068,608.89**	**$ (125,608,285.55)**	**$ (6,971,218.38)**	**$ 30,672.25**	**$ 18,574.09**	**$ 91,117,804.98**

Ending Market Value reflect the BBVA Compass Bank available balance as of February 28, 2017 including accrued interest.*

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

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking in December 2016, and
b) Checking to TexPool and Checking to Certificate of Deposits in January 2017.

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

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2016 - 2017

As of February 28, 2017

50% of the Year Expired, 50% 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	$ 20,140,399	$ 24,525,513	$ (1,164,824)	97.46%
Tuition - Academic	29,841,644	29,841,644	26,047,037	4,200,977	406,370	101.36%
Tuition - CPWE [1]	2,004,213	2,004,213	641,149	1,002,108	(360,956)	81.99%
Tuition - NAAMREI/IAM [2]	596,900	596,900	97,661	298,450	(200,789)	66.36%
Fees - Academic	27,838,868	27,838,868	24,177,441	3,936,695	275,268	100.99%
Local Taxes	46,512,737	46,512,737	42,551,099	5,040,676	1,079,038	102.32%
Other Revenues	4,836,681	4,836,681	2,382,035	2,454,646	-	100.00%
Carryover/Fund Allocation	22,249,271	22,249,271	22,249,271	-	-	100.00%
Total Revenues	**$ 179,711,050**	**$ 179,711,050**	**$ 138,286,092**	**41,459,065**	**$ 34,107**	**100.02%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2016 - 2017
As of February 28, 2017

		Amount Received					
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours							
Fiscal Year 2016 - 2017							
September 2016	$ 4,629,968	$ 4,313,528	$ 96,614	$ 101,666	$ 4,511,808		$ (118,160)
October 2016	4,629,964	4,313,525	96,613	101,666	4,511,804		(118,160)
November 2016	3,665,388	3,391,309	76,485	79,930	3,547,724		(117,664)
December 2016	3,665,388	3,391,309	76,485	79,930	3,547,724		(117,664)
January 2017	-	-	-	-	-		-
February 2017	-	-	-	-	-		-
March 2017	3,665,388	-	-	-	-		-
April 2017	3,665,388	-	-	-	-		-
May 2017	3,665,388	-	-	-	-		-
June 2017	3,665,388	-	-	-	-		-
July 2017	3,665,388	-	-	-	-		-
August 2017	3,665,388	-	-	-	-		-
Total State Appropriations - Contact Hours	**$ 38,583,036**	**$ 15,409,671**	**$ 346,197**	**$ 363,192**	**$ 16,119,060**	**80.03%**	**$ (471,648)**
State Appropriation - Retirement/Medical							
Fiscal Year 2016 - 2017	$ 7,247,700						
September 2016					$ 647,226		
October 2016					655,831		
November 2016					674,974		
December 2016					697,226		
January 2017					673,041		
February 2017					673,041		
Total State Appropriations- Retirement/Medical	**$ 7,247,700**				**$ 4,021,339**	**19.97%**	
State Special Appropriation							
Fiscal Year 2016 - 2017							
	-				**-**		
Total Special Appropriations	**$ -**				**$ -**	**0.00%**	
Total State Appropriations	**$ 45,830,736**				**$ 20,140,399**	**100.00%**	

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and Interest and Sinking (I&S) Property Tax Collections-Tax Levy 2016
Fiscal Year 2016-2017
As of February 28, 2017 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

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

Property Tax Levy Collections

	2016 Hidalgo County	% of Total
Total Tax Levy	$ 59,701,217.59	-
Modifications to Levy	(131,642.60)	-
Total Tax Levy To Be Collected	$ 59,569,574.99	100.00%
Total Collections to Date	52,305,998.99	87.81%
Unrealized Amount	$ 7,263,576.00	12.19%

	Starr County	% of Total
Total Tax Levy	$ 3,494,095.10	-
Modifications to Levy	(785,404.12)	-
Refunds	582.17	
Total Tax Levy To Be Collected	$ 2,709,273.15	100.00%
Total Collections to Date	2,514,369.20	92.81%
Unrealized Amount	$ 194,903.95	7.19%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 62,278,848.14	100.00%
Total Collections to Date	54,820,368.19	88.02%
Unrealized Amount	$ 7,458,479.95	11.98%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 171,540.55
Total Penalty & Interest	$ 171,540.55
Total Collection - Levy, Penalty & Interest	$ 54,991,908.74

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement	$ 98,304.00	$ 87,886.00	$ 186,190.00
Collection Fees - Paid to Date	49,152.00	36,619.15	85,771.15
Collection Fees % of Total Levy	0.16%	2.52%	
Rendition Collection	$ 2,154.71	$ -	$ 2,154.71
Redemption	$ -	$ 10,988.79	$ 10,988.79
Appraisal Fees Agreement	$ 599,139.00	$ 102,696.61	$ 701,835.61
Appraisal Fees - Paid to Date	349,445.00	57,803.51	407,248.51
Appraisal Fees % of Total Levy	1.00%	2.94%	1.11%
Delinquent Tax Attorney Fees	$ 210,643.44	$ 27,411.93	$ 238,055.37

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2016 - 2017

As of February 28, 2017

50% of the Year Expired, 50% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 93,009,192	$ 92,956,683	$ 41,801,015	44.97%	$ 49,272,124	$ 1,883,544	97.97%
Benefits	26,165,328	26,165,328	12,222,584	46.71%	13,087,398	855,346	96.73%
Operating	40,015,693	40,168,545	11,264,056	28.04%	23,492,000	5,412,489	86.53%
Travel	2,096,123	2,146,133	763,141	35.56%	848,077	534,915	75.08%
Capital Outlay	8,310,922	8,160,569	403,414	4.94%	4,835,916	2,921,239	64.20%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers	957,800	957,800	70,587	7.37%	887,213	-	100.00%
Reserves	7,155,992	7,155,992	3,000,000	41.92%	-	4,155,992	41.92%
Grand Total	**$ 179,711,050**	**$ 179,711,050**	**$ 69,524,797**	**38.69%**	**$ 92,422,729**	**$ 17,763,525**	**90.12%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of February 28, 2017
50% of the Year Expired, 50% 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	$ 51,089,606	$ 24,868,231	48.68%	$ 21,079,695	$ 5,141,680	89.94%
Benefits	14,845,154	14,845,154	6,562,943	44.21%	-	8,282,211	44.21%
Operating	11,609,889	9,870,142	2,126,046	21.54%	517,017	7,227,079	26.78%
Travel	1,024,767	999,274	319,023	31.93%	98,791	581,459	41.81%
Capital Outlay	4,668,933	4,116,529	36,710	0.89%	208,607	3,871,213	5.96%
Instruction	**84,886,646**	**80,920,705**	**33,912,953**	**41.91%**	**21,904,111**	**25,103,642**	**68.98%**
Salaries	494,202	483,624	35,588	7.36%	17,950	430,086	11.07%
Benefits	57,517	57,517	17,328	30.13%	-	40,189	30.13%
Operating	889,046	829,436	33,582	4.05%	6,306	789,548	4.81%
Travel	32,351	11,930	3,314	27.78%	70	8,546	28.36%
Capital Outlay	4,213	-	-	0.00%	-	-	0.00%
Public Service	**1,477,329**	**1,382,507**	**89,811**	**6.50%**	**24,326**	**1,268,370**	**8.26%**
Salaries	10,748,365	10,567,772	4,426,125	41.88%	4,001,629	2,140,018	79.75%
Benefits	2,814,727	2,814,727	1,271,453	45.17%	-	1,543,274	45.17%
Operating	6,701,386	6,566,461	1,151,153	17.53%	309,098	5,106,210	22.24%
Travel	372,876	387,858	148,184	38.21%	28,061	211,613	45.44%
Capital Outlay	1,132,634	1,026,684	145,080	14.13%	42,247	839,357	18.25%
Academic Support	**21,769,988**	**21,363,502**	**7,141,994**	**33.43%**	**4,381,036**	**9,840,473**	**53.94%**
Salaries	8,763,118	8,439,350	3,629,904	43.01%	3,518,625	1,290,821	84.70%
Benefits	2,484,466	2,484,466	1,179,078	47.46%	-	1,305,388	47.46%
Operating	1,975,434	1,774,623	485,038	27.33%	226,120	1,063,465	40.07%
Travel	271,067	257,017	100,329	39.04%	24,308	132,379	48.49%
Capital Outlay	600,123	365,967	35,500	9.70%	6,767	323,700	11.55%
Student Services	**14,094,208**	**13,321,423**	**5,429,849**	**40.76%**	**3,775,820**	**4,115,754**	**69.10%**

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of February 28, 2017
50% of the Year Expired, 50% 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	14,432,119	5,758,229	39.90%	5,610,265	3,063,624	78.77%
Benefits	3,482,445	3,482,445	2,078,949	59.70%	-	1,403,496	59.70%
Operating	9,370,620	11,937,060	4,695,046	39.33%	3,018,517	4,223,496	64.62%
Travel	311,524	415,294	165,762	39.91%	38,571	210,961	49.20%
Capital Outlay	152,000	1,031,565	109,313	10.60%	74,858	847,394	17.85%
Institutional Support	**25,285,412**	**31,298,483**	**12,807,299**	**40.92%**	**8,742,212**	**9,748,972**	**68.85%**
Salaries	8,296,781	7,944,212	3,082,939	38.81%	3,099,136	1,762,137	77.82%
Benefits	2,481,019	2,481,019	1,112,834	44.85%	-	1,368,185	44.85%
Operating	9,469,318	9,190,823	2,773,191	30.17%	2,789,002	3,628,630	60.52%
Travel	83,538	74,760	26,530	35.49%	6,856	41,374	44.66%
Capital Outlay	1,753,019	1,619,824	76,812	4.74%	275,021	1,267,991	21.72%
Operation & Maint - Plant	**22,083,675**	**21,310,638**	**7,072,305**	**33.19%**	**6,170,016**	**8,068,317**	**62.14%**
Operating	8,113,792	8,113,792	3,070,587	37.84%	-	5,043,205	37.84%
Transfers and Reserves	**8,113,792**	**8,113,792**	**3,070,587**	**37.84%**	**-**	**5,043,205**	**37.84%**
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**	**$ 69,524,797**	**38.69%**	**$ 44,997,520**	**$ 65,188,732**	**63.73%**

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

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2016-2017
As of February 28, 2017

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 475,000	$ 475,000	$ 336,507	$ (138,493)	70.84%
Food Service	800,000	800,000	367,913	(432,087)	45.99%
Vending Machines	143,000	143,000	63,801	(79,199)	44.62%
Student Copier	9,000	9,000	5,149	(3,851)	57.21%
MV-Child Care & Development	364,475	364,475	186,406	(178,069)	51.14%
Interest Income-Aux	3,803	3,803	2,084	(1,719)	54.80%
Professional Dev Conferences	80,000	80,000	4	(79,996)	0.01%
General Conferences	135,000	127,030	-	(127,030)	0.00%
Art Gallery - Library Projects	607	607	1	(606)	0.16%
Ballet Folklorico Dance Carryover	37	37	-	(37)	0.00%
Ballet Folklorico Dance Company	21,579	21,579	4,975	(16,604)	23.05%
Binational Innovation Conference	2,914	2,914	2,914	-	100.00%
Career Expo	7,372	7,372	567	(6,805)	7.69%
Child Dev. Conference Fall & Spring	11,493	11,493	6,337	(5,156)	55.14%
Communication Arts Department - AUX	-	5,970	5,970	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,952	2,952	3	(2,949)	0.10%
Drama Theater	10,816	10,816	-	(10,816)	0.00%
NAH Catering Services	5,400	5,400	2,848	(2,552)	52.74%
Professional Dev. Sponsorships	-	2,000	2,000	-	100.00%
Science Olympiad/Planetarium-Aux	3,894	3,894	1,624	(2,270)	41.71%
STC Black History Month - AUX	18	18	-	(18)	0.00%
The Inst for Adv Manufacturing Conf	9,227	9,227	290	(8,937)	3.14%
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**	**$ 989,393**	**$ (1,098,455)**	**47.39%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2016-2017
As of February 28, 2017

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service - Pecan	$ 800,000	$ 800,000	$ 292,217	$ 507,783	36.53%
Student Copier	27,356	19,000	9,744	9,256	51.28%
MV-Child Care & Development	364,475	364,475	165,797	198,678	45.49%
Admin-Assist VP Academic Affairs	511	511	-	511	0.00%
Admin-Board of Trustees	3,152	3,452	2,479	973	71.81%
Admin-Center for Learn Excellence	1,501	1,501	429	1,072	28.58%
Admin-Curriculum & Student Learning	250	250	-	250	0.00%
Admin-Distance Education	2,502	2,502	487	2,015	19.46%
Admin-Enrollment Svc	1,737	3,249	2,937	312	90.41%
Admin-Executive	3,602	3,302	2,328	974	70.50%
Admin-Graduation	10,214	10,214	4,426	5,788	43.33%
Admin-HR Employee Training &Recruit	2,171	2,171	-	2,171	0.00%
Admin-Valley Scholars	3,152	3,152	1,300	1,852	41.24%
Admin-VP Academic Affairs	5,409	13,265	2,521	10,744	19.00%
Admin-VP Finance & Admin Svcs	3,503	3,503	335	3,168	9.56%
Admin-VP Info Svcs & Planning	4,503	4,503	1,141	3,362	25.34%
Admin-VP Stud Svcs & Develop	3,502	3,502	852	2,650	24.33%
Admin-Workforce Development	2,953	2,953	638	2,315	21.61%
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	5,826	15,753	27.00%
Binational Innovation Conference	2,914	2,914	2,735	179	93.85%
Career Expo	7,372	7,372	-	7,372	0.00%
Child Dev. Conference Fall & Sprin	11,493	11,493	5,991	5,502	52.13%
Communication Arts Department - AUX	-	5,970	-	5,970	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2016-2017
As of February 28, 2017

Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Community Engagement	1,501	1,501	884	617	58.89%
CPWE - Auxiliary	1,000	1,000	275	725	27.50%
Critical Thinking Conf - ADN/CHOC	2,952	2,952	-	2,952	0.00%
Dr. Godinez Memorial Fund	-	2,063	-	2,063	0.00%
Drama Theater	10,816	10,816	4,099	6,717	37.90%
Empl Spouse/Depend Waiver	143,291	143,291	144,065	(774)	100.54%
Employee Appreciation & Recognition	2,502	2,502	-	2,502	0.00%
General Conferences	135,000	124,967	-	124,967	0.00%
IME-BECAS Scholarship STC Matching	2,200	7,432	7,432	-	100.00%
Institutional Grant	1,300	1,300	311	989	23.92%
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	1,246	255	83.01%
Other Reserve	217,819	206,587	-	206,587	0.00%
Phi Theta Kappa	3,592	3,592	-	3,592	0.00%
PR-College Events	34,737	33,876	10,873	23,003	32.10%
Professional Dev Conferences	80,000	80,000	502	79,498	0.63%
Professional Dev. Sponsorships	-	2,000	-	2,000	0.00%
PSJA College for All STC Campus Tou	-	-	(266)	266	0.00%
Psychology	-	100	71	29	71.00%
Science Olympiad/Planetarium-Aux	3,894	3,894	752	3,142	19.31%
Sign Language AAS	-	250	113	137	45.20%
Staff Devlpmt-College Wide	45,723	51,723	30,196	21,527	58.38%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,003	2,503	1,838	665	73.43%
Stu Initiative-Business & Tech	2,219	2,449	2,281	168	93.14%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2016-2017
As of February 28, 2017
Expenditures

	Original Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Stu Initiative-HS Programs & Svcs	901	901	441	460	48.95%
Stu Initiative-LASS	4,200	2,835	1,940	895	68.43%
Stu Initiative-Math & Science	1,807	1,807	860	947	47.59%
Stu Initiative-Mid Valley	1,861	1,861	90	1,771	4.84%
Stu Initiative-NAH	1,501	2,001	1,244	757	62.17%
Stu Initiative-Starr County	1,997	1,997	1,036	961	51.88%
Stu Initiative-Technology Campus	2,544	2,544	216	2,328	8.49%
Stu Initiative-VP Academic Affairs	3,002	1,972	563	1,409	28.55%
Stud Initiative-Child Development	-	250	110	140	44.00%
Stud Initiative-Criminal Justice	-	250	130	120	52.00%
Stud Initiative-Develop English	-	100	-	100	0.00%
Stud Initiative-Develop Reading	-	100	-	100	0.00%
Stud Initiative-Education	-	100	-	100	0.00%
Stud Initiative-English	-	250	122	128	48.80%
Stud Initiative-History/Philosophy	-	100	-	100	0.00%
Stud Initiative-Kinesiology	-	100	-	100	0.00%
Stud Initiative-Political Science	-	250	-	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	14,065	56,466	19.94%
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**	**$ 730,434**	**$ 1,357,415**	**34.99%**

(1) Not including encumbrances

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of February 28, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**TWC Accelerate Texas**	**672,021.00**	-	328,554.34	289,053.76		289,053.76	**(39,500.58)**
	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		March 2017
					290.44	Jan-16 / pmt rcvd Jan-16		
	Reporting Requirement-Mthly				230.54	Feb-16 / pmt rcvd Feb-16		
					17,558.94	Mar-16 / pmt rcvd Mar-16		
					9,927.42	Apr-16 / pmt rcvd Apr-16		
					36,591.45	May-16 / pmt rcvd May-16		
					23,660.75	Jun-16 / pmt rcvd Jun-16		
					24,516.34	Jul-16 / pmt rcvd Jul-16		
					17,419.06	Aug-16 / pmt rcvd Aug-16		
					24,018.37	Sep-16 / pmt rcvd Sep-16		
					55,980.43	Oct-16 / pmt rcvd Oct-16		
					19,600.19	Nov-16 / pmt rcvd Nov-16		
					21,381.70	Dec-16 / pmt rcvd Dec-16		
					9,717.51	Jan-17 / pmt rcvd Jan-17		
					25,880.03	Feb-17 / pmt rcvd Feb-17		
						Due Mar-17		
	Extended: 4/30/17 no cost extension							
2	**Continuous Improvement Grant**	**40,000.00**	30,000.00	5,230.95	30,000.00		30,000.00	**24,769.05**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement-TBD					As Requested by Grantor		
3	**Carl Perkins Basic 2017**	**1,458,375.00**	-	658,946.87	290,343.05		290,343.00	**(368,603.87)**
	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 February 28, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
4	**CCAMPIS - Child Care Access Means Parents in School**	**654,000.00**	-	504,353.60	504,353.60		504,353.60	**-**
	Year 1							
	Cecilia Villagran 216118				-	Nov-14		
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15		
	Project Year Grant: Project ends 09/30/2018				-	Feb-15		
	Reporting Requirement-Mthly Federal Drawdowns				12,650.00	Mar-15 / pmt rcvd Mar-15		
					23,460.00	Apr-15 / pmt rcvd Apr-15		
					24,495.00	May-15 / pmt rcvd May-15		
					41,170.00	Jun-15 / pmt rcvd Jun-15		
					-	Jul-15		
					26,059.00	Aug-15 / pmt rcvd Aug-15		
					11,661.00	Sep-15 / pmt rcvd Sep-15		
					30,222.00	Oct-15 / pmt rcvd Oct-15		
					-	Nov-15		
					25,760.80	Dec-15 / pmt rcvd Dec-15		
					33,072.00	Jan-16 / pmt rcvd Jan-16		
					-	Feb-16		
					32,696.00	Mar-16 / pmt rcvd Mar-16		
					26,565.20	Apr-16 / pmt rcvd Apr-16		
					-	May-16		
					33,704.40	Jun-16 / pmt rcvd Jun-16		
					17,641.00	Jul-16 / pmt rcvd Jul-16		
					5,244.00	Aug-16 / pmt rcvd Aug-16		
					14,409.00	Sep-16 / pmt rcvd Sep-16		
					29,511.00	Oct-16 / pmt rcvd Oct-16		
					24,442.40	Nov-16 / pmt rcvd Nov-16		
					24,425.60	Dec-16 / pmt rcvd Jan-17		
					-	Jan-17		
					21,834.20	Feb-17 / pmt rcvd Feb-17		
						Due Mar-17		
5	**TexPREP Program-Hidalgo ISD**	**144,000.00**	137,831.51	135,428.70	144,000.00		108,000.00	**8,571.30**
	Rebecca De Leon 216155							
	Board Approval Date 05/28/2013				18,000.00	Advance / pmt rcvd Jul-13		
	Grant Period 06/01/13 - 08/31/16				18,000.00	Advance / pmt rcvd Aug-13		
	Reporting Requirement-No Reporting Required				36,000.00	Jul-14 / pmt rcvd Aug-14		
					36,000.00	Jul-15 / pmt rcvd Aug-15		
					36,000.00	Jul-16 / pmt rcvd Sep-16		
						No Reporting Required		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of February 28, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
6	**STC in Focus**	**1,547,098.00**	-	802,905.71	781,776.40		781,776.40	**(21,129.31)**
	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		March 2017
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
						Due Mar-17		
7	**Capacity Building for Ability to Benefit**	**354,000.00**	-	12,033.13	12,033.13		12,033.13	**-**
	Juan Carlos Aguirre 216420							
	Board Approval Date: 06/28/16				6,139.07	Oct-16 / pmt rcvd Oct-16		
	Grant Period 07/01/16 - 01/31/18				2,339.60	Nov-16 / pmt rcvd Nov-16		
	Reporting Requirement-Mthly				2,276.71	Dec-16 / pmt rcvd Dec-16		
					633.99	Jan-17 / pmt rcvd Feb-17		
					643.76	Feb-17 / pmt rcvd Feb-17		
						Due Mar-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of February 28, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
8	**National Science Foundation UTRGV**	**41,300.00**	-	-	-		-	-
	Mario Morin 216511							
	Board Approval Date 03/29/16				-	Dec-16		
	Grant Period 09/09/2015 - 08/31/17				-	Jan-17		
	Reporting Requirement-Mthly				-	Feb-17		
						Due Mar-17		
9	**Child and Adult Care Food Program**	**169,828.00**	3,844.59	125,251.52	121,265.27		117,420.68	**(3,986.25)**
	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		March 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		
					6,419.66	Jan-17 / pmt rcvd Jan-17		
					3,145.71	Advance Jan-17		
					2,865.00	Feb-17 / pmt rcvd Feb-17		
						Due Mar-17		
	Year 7 renewal Grant period 10/1/16-9/30/17							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of February 28, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
10	**Step 2 USDA Research Success**	**50,000.00**	-	21,642.46	21,061.32		21,061.32	**(581.14)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that will be billed in
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		March 2017
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		
					-	Oct-16		
					-	Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
						Due Mar-17		
	Total Federal Grants	***5,130,622.00***	***171,676.10***	***2,594,347.28***	***2,193,886.53***		***2,154,041.89***	***(400,460.80)***
State Grants								
11	**TexPREP Program-Roma ISD**	**90,000.00**	65,222.73	88,476.10	90,000.00		90,000.00	**1,523.90**
	Rebecca De Leon 226023							
	Board Approval Date 05/23/11				9,000.00	Jun-11 / pmt rcvd Sep-11		
	Grant Period 06/06/11 - 05/31/15				9,000.00	Aug-12 / pmt rcvd Aug-12		
	MOU-No Reporting Required				9,000.00	Advance / pmt rcvd Aug-12		
					27,000.00	Advance / pmt rcvd Aug-13		
					36,000.00	Jul-14 / pmt rcvd Aug-14		
						No Reporting Required		
12	**Jobs and Education for Texans**	**176,145.00**	-	176,144.91	176,144.91		156,559.57	**(19,585.34)**
	Jayson Valerio 226035							Receivable balance
	Board Approval Date 08/23/16							that was billed in
	Grant Period 08/31/16 - 08/31/17				-	Dec-16		January 2017
	Reporting Requirement-Mthly				5,700.00	Jan-17 / pmt rcvd Feb-17		and February 2017
					170,444.91	Jan-17 / payment pending		
						Feb-17 / partial pmt rcvd Feb-17		
						Feb-17 / payment pending		
						Due Mar-17		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
13	**TWC Skills for Small Business**	**26,250.00**	-	19,494.30	3,744.30		3,744.30	**(15,750.00)**
	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		March 2017
	Reporting Requirement- Mthly				-	Oct-15		
					471.00	Nov-15 / pmt rcvd Nov-15		
					-	Dec-15		
					-	Jan-16		
					-	Feb-16		
					-	Mar-16		
					23.55	Apr-16		
					-	May-16		
					-	Jun-16		
					1,125.00	Jul-16		
					56.25	Aug-16 / pmt rcvd Aug-16		
					720.00	Sep-16 / pmt rcvd Sep-16		
					36.00	Oct-16 / pmt rcvd Oct-16		
					1,250.00	Nov-16 / pmt rcvd Nov-16		
					-	Dec-16		
					62.50	Jan-17 / pmt rcvd Jan-17		
					-	Feb-17		
						Due Mar-17		
	Extended: 4/30/17 no cost extension							
14	**TWC Skills Development Fund 21**	**334,648.00**	-	213,367.52	186,246.61		186,246.61	**(27,120.91)**
	Jose Raul Ruiz 226116							Receivable balance
	Board Approval Date 05/26/15				-	Jul-15		that will be billed in
	Grant Period 06/01/15 - 05/31/16				7,239.59	Aug-15 / pmt rcvd Aug-15		March 2017
	Reporting Requirement- Mthly				10,628.71	Sep-15 / pmt rcvd Sep-15		
					34,724.95	Oct-15 / pmt rcvd Nov-15		
					13,908.14	Nov-15 / pmt rcvd Nov-15		
					13,981.55	Dec-15 / pmt rcvd Dec-15		
					11,057.29	Jan-16 / pmt rcvd Jan-16		
					32,075.80	Feb-16 / pmt rcvd Feb-16		
					11,061.95	Mar-16 / pmt rcvd Mar-16		
					17,074.43	Apr-16 / pmt rcvd Apr-16		
					10,153.66	May-16 / pmt rcvd May-16		
					3,096.82	Jun-16 / pmt rcvd Jun-16		
					6,650.82	Jul-16 / pmt rcvd Aug-16		
					825.75	Aug-16 / pmt rcvd Aug-16		

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					-	Sep-16		
					8,810.68	Oct-16 / pmt rcvd Oct-16		
					2,407.82	Nov-16 / pmt rcvd Nov-16		
					275.67	Dec-16 / pmt rcvd Dec-16		
					-	Jan-17		
					2,272.98	Feb-17 / pmt rcvd Feb-17		
						Due Mar-17		
	Extended: 04/30/17 no cost extension							
15	**TWC Skills Development Fund 22**	**391,350.00**	-	46,550.93	46,130.75		46,130.75	**(420.18)**
	Jose Raul Ruiz 226117							Receivable balance
	Board Approval Date 06/28/16				966.00	Aug-16 / pmt rcvd Aug-16		that will be billed in
	Grant Period 07/01/16 - 06/30/17				6,227.56	Sep-16 / pmt rcvd Sep-16		March 2017
	Reporting Requirement- Mthly				1,941.40	Oct-16 / pmt rcvd Oct-16		
					4,623.75	Nov-16 / pmt rcvd Nov-16		
					30,586.87	Dec-16 / pmt rcvd Dec-16		
					-	Jan-17		
					1,785.17	Feb-17 / pmt rcvd Feb-17		
						Due Mar-17		
16	**TWC Skills Development Fund 23**	**1,331,803.00**	-	48,011.47	44,998.65		44,998.65	**(3,012.82)**
	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		March 2017
	Reporting Requirement- Mthly				4,766.88	Dec-16 / pmt rcvd Dec-16		
					3,248.46	Jan-17 / pmt rcvd Jan-17		
					26,736.64	Feb-17 / pmt rcvd Feb-17		
						Due Mar-17		
17	**THECB T-STEM Challenge Scholarship**	**368,980.00**	206,570.00	148,219.81	206,570.00		206,570.00	**58,350.19**
	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

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
18	**CB Accelerate Texas**	**300,000.00**	187,500.00	165,180.82	187,500.00		187,500.00	**22,319.18**
	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		
19	**CB Accelerate Texas Mentor College**	**132,000.00**	131,517.26	91,596.41	100,000.00		100,000.00	**40,403.59**
	Juan Carlos Aguirre 226223							
	Board Approval Date 08/25/15							
	Grant Period 07/01/15 - 08/31/17				482.74	Aug-15 / pmt rcvd Sep-15		
	Reporting Requirement- Upon Request				24,517.26	Advance / pmt rcvd Sep-15		
					50,000.00	Advance / pmt rcvd Dec-15		
					25,000.00	Advance / pmt rcvd Jul-16		
						As Requested by Grantor		
20	**Work-Study Mentorship Program**	**75,000.00**	37,500.00	37,509.66	37,500.00		37,500.00	**(9.66)**
	Rosendo Villagran 226226							Receivable balance
	Board Approval Date 09/22/15				4,344.97	Advance / pmt rcvd Nov-15		that will be billed in
	Grant Period 09/01/15 - 08/31/17				-	Dec-15 / pmt rcvd Nov-15 Adv		March 2017
	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		
					4,368.66	Jan-17 / pmt rcvd Nov-16 Adv		
					3,201.84	Feb-17 / pmt rcvd Nov-16 Adv		
						Due Mar-17		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
21	**Comprehensive College Readiness and Success Models**	**125,000.00**	50,000.00	3,199.20	50,000.00		50,000.00	**46,800.80**
	Juan Carlos Aguirre 226231							
	Board Approval Date 08/23/16				50,000.00	Advance / pmt rcvd Aug-16		
	Grant Period 08/15/16 - 08/31/18							
	Reporting Requirement- as requested by grantor					As Requested by Grantor		
	Total State Grants	***3,351,176.00***	***678,309.99***	***1,037,751.13***	***1,128,835.22***		***1,109,249.88***	***103,498.75***
	Local/Private Grants							
22	**City of McAllen Phase 20**	**400,000.00**	-	153,899.64	61,644.71		61,644.71	**(92,254.93)**
	Carlos Margo 236012							Receivable balance
	Board Approval Date 10/27/16				19,603.05	Dec-16 / pmt rcvd Jan-17		that will be billed in
	Grant Period 10/01/16-09/30/17				27,440.46	Jan-17 / pmt rcvd Feb-17		March 2017
	Reporting Requirement- Mthly				14,601.20	Feb-17 / pmt rcvd Feb-17		
						Due Mar-17		
23	**TexPREP Roma Independent School District**	**72,000.00**	67,114.01	57,111.75	72,000.00		72,000.00	**14,888.25**
	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		
24	**TexPREP Weslaco Independent School District**	**9,000.00**	9,000.00	9,000.00	9,000.00		9,000.00	**-**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/17				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required					No Reporting Required		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
25	**TexPREP PSJA Independent School District**	**28,200.00**	28,200.00	13,322.29	28,200.00		28,200.00	**14,877.71**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/17					No Reporting Required		
	MOU-No Reporting Required							
26	**Lower Rio Grande Valley Development**	**116,940.00**	-	46,842.00	46,842.00		46,842.00	**-**
	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		
					-	Jan-17		
					13,912.00	Feb-17 / pmt rcvd Feb-17		
						Closed		
	Extended: 1/31/17 no cost extension							
27	**Valley Honor Band Project**	**500.00**	500.00	500.00	500.00		500.00	**-**
	Michael Gersten 236107							
	Board Approval Date: 07/26/16							
	Grant Period 08/01/16- 04/30/17				500.00	Advance / pmt rcvd Aug-16		
	Reporting Requirement- As requested							
						As Requested by Grantor		
28	**Childcare Training - Conferences**	**40,050.00**	-	20,050.00	20,050.00		20,050.00	**-**
	Veronica Rodriguez 236120							
	Board Approval Date: 10/27/15							
	Grant Period 01/01/16- 12/31/16				-	Feb-16		
					-	Mar-16		
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		
					5,000.00	May-16 / pmt rcvd May-16		
					-	Jun-16		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					5,000.00	Jul-16 / pmt rcvd Jul-16		
					-	Aug-16		
					-	Sep-16		
					-	Oct-16		
					5,000.00	Nov-16 / pmt rcvd Jan-17		
					-	Dec-16		
					-	Jan-17		
						Due Mar-17		
	Extended: 12/31/17							
29	**Childcare Training - Quality Development**	**122,320.00**	-	33,195.49	32,615.49		32,615.49	**(580.00)**
	Veronica Rodriguez 236125							Receivable balance
	Board Approval Date: 11/24/15							that will be billed in
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		March 2017
					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		
	Reporting Requirement- Mthly				2,139.94	Oct-16 / pmt rcvd Oct-16		
					7,040.00	Nov-16 / pmt rcvd Nov-16		
					-	Dec-16		
					-	Jan-17		
						Due Mar-17		
	Extended: 12/31/17							
30	**Career Pathways Expansion Service**	**100,000.00**	-	46,750.46	43,306.63		41,247.97	**(5,502.49)**
	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		February 2017
	Reporting Requirement - Mthly				1,387.76	Jun-16 / pmt rcvd Aug-16		and that will be billed in
					106.18	Jul-16 / pmt rcvd Oct-16		March 2017
					2,250.56	Aug-16 / pmt rcvd Aug-16		
					6,850.26	Sep-16 / pmt rcvd Oct-16		
					7,120.45	Oct-16 / pmt rcvd Dec-16		
					5,349.11	Nov-16 / pmt rcvd Dec-16		
					8,988.43	Dec-16 / pmt rcvd Jan-17		
					9,087.60	Jan-17 / pmt rcvd Feb-17		
					2,058.66	Feb-17 / pmt pending		
						Due Mar-17		
	Extended: 6/30/17 no cost extension							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
31	**Integrated Planning and Advising**	**150,000.00**	150,000.00	150,000.00	150,000.00		150,000.00	-
	David Plummer 246062							
	Board Approval Date: 08/25/15				75,000.00	Advance / pmt rcvd Oct-15		
	Grant Period: 09/08/15-09/07/18				-	Aug-16 - Year 1 Report submitted		
	Reporting Requirement- as requested by grantor				75,000.00	Advance / pmt rcvd Oct-16		
32	**Texas Regional STEM Degree Accelerator**	**426,200.00**	426,200.00	274,605.36	300,000.00		426,200.00	**151,594.64**
	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		
33	**Leah Meyer Austin ATD Grant**	**20,000.00**	20,000.00	19,662.28	-		20,000.00	**337.72**
	Anahid Petrosian 246080							
	Board Approval Date: -							
	Grant Period 09/01/14 - 08/31/16					As Requested by Grantor		
	Reporting Requirement - TBD							
	Extended: 8/31/17 no cost extension							
34	**Gene Haas Scholarship**	**20,000.00**	20,000.00	12,500.00	20,000.00		20,000.00	**7,500.00**
	Esmeralda Adame 246085							
	Board Approval Date:				20,000.00	Advance / pmt rcvd Mar-16		
	Grant Period 12/17/15 - 12/31/17							
	Reporting Requirement - TBD					As Requested by Grantor		
35	**Project Hire**	**117,483.00**	-	86,927.05	79,290.75		73,530.21	**(13,396.84)**
	Santa Pena 246090							Receivable balance
	Board Approval Date: 01/31/12							that was billed in
	Grant Period 01/01/12 - 12/31/12				3,488.21	Oct-15 / pmt rcvd Oct-15		February 2017 and
	Reporting Requirement - Mthly				5,954.49	Nov-15 / pmt rcvd Nov-15		that will be billed in
					4,305.50	Dec-15 / pmt rcvd Dec-15		March 2017
					4,383.48	Jan-16 / pmt rcvd Jan-16		
					4,168.92	Feb-16 / pmt rcvd Feb-16		
					4,422.49	Mar-16 / pmt rcvd Mar-16		
					4,909.14	Apr-16 / pmt rcvd Apr-16		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					6,145.86	May-16 / pmt rcvd May-16		
					2,733.16	Jun-16 / pmt rcvd Jun-16		
					3,718.99	Jul-16 / pmt rcvd Jul-16		
					4,415.60	Aug-16 / pmt rcvd Aug-16		
					4,240.88	Sep-16 / pmt rcvd Oct-16		
					3,617.03	Oct-16 / pmt rcvd Dec-16		
					5,544.08	Nov-16 / pmt rcvd Jan-17		
					5,430.28	Dec-16 / pmt rcvd Jan-17		
					6,043.16	Jan-17 / pmt rcvd Feb-17		
					5,769.48	Feb-17 / pmt pending		
						Due Mar-17		
	Extended: 04/30/17 no cost extension							
36	**Salt Shaker Program**	**40,000.00**	-	5,000.00	5,000.00		5,000.00	**-**
	Carlos Margo 246095							
	Board Approval Date:				5,000.00	Jul-16 / pmt rcvd Jul-16		
	Grant Period 09/01/15 - 12/31/16							
	Reporting Requirement- as requested by grantor							
37	**Colonia Integrated Care Program**	**11,238.00**	-	-	-		-	**-**
	Juan Carlos Aguirre 246115							
	Board Approval Date: 03/29/16							
	Grant Period 02/01/16 - 12/31/16				-	Oct-16		
	Reporting Requirement - Mthly				-	Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
						Due Mar-17		
	Extended: 12/31/17 no cost extension							
38	**Home Depot Veteran Resource Center**	**10,000.00**	10,000.00	4,394.67	4,394.67		10,000.00	**5,605.33**
	Javier Arredondo 246130							
	Board Approval Date: 06/28/16				748.82	Aug-16		
	Grant Period 06/28/16 - 12/31/16				-	Sep-16		
	Reporting Requirement - Mthly				3,315.34	Oct-16		
					223.29	Nov-16		
					-	Dec-16		
					107.22	Jan-17		
					-	Feb-17		
						Due Mar-17		
	Extended: 3/31/17 no cost extension							
	Total Local/Private Grants	***1,683,931.00***	***731,014.01***	***933,760.99***	***840,228.76***		***1,016,830.38***	***83,069.39***

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of February 28, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Restricted Funds *(appropriation)*								
39	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	49,784.95	243,154.61		243,154.61	**193,369.66**
	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		
40	**MetLife Foundation Excellence Award**	**30,000.00**	30,000.00	10,750.00	30,000.00		30,000.00	**19,250.00**
	Shirley Reed 246100							
	Board Approval Date: 04/17/08				30,000.00	Advance / pmt rcvd Apr-08		
	Grant Period							
	Reporting Requirement - No reporting required							
	Total Non-Grant Funds	***273,155.00***	***273,154.61***	***60,534.95***	***273,154.61***		***273,154.61***	***212,619.66***
	GRAND TOTAL	**10,438,884.00**	**1,854,154.71**	**4,626,394.35**	**4,436,105.12**		**4,553,276.76**	**(1,273.00)**

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 March. 6, 2017).

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of January 31, 2017

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Expenditures
Federal Grants	10	5,130,622.00	171,676.10	2,594,347.28	2,193,886.53	2,154,041.89	(400,460.80)
State Grants	11	3,351,176.00	678,309.99	1,037,751.13	1,128,835.22	1,109,249.88	103,498.75
Local / Private Grants	18	1,683,931.00	731,014.01	933,760.99	840,228.76	1,016,830.38	83,069.39
Non-Grant Funds	2	273,155.00	273,154.61	60,534.95	273,154.61	273,154.61	212,619.66
Total	**41**	**10,438,884.00**	**1,854,154.71**	**4,626,394.35**	**4,436,105.12**	**4,553,276.76**	**(1,273.00)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2016 - 2017

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
16-17-1046	Food and Related Non-Food Products	01/30/2017 02/06/2017	2/14/2017	March	
16-17-1047	Starr County Campus - Building F Site Grading and Sidewalk Replacement				Pending
16-17-1048	Technology Campus - Building B Domestic/Fire Sprinkler Lines Replacement				Pending
16-17-1049	Law Enforcement Vehicles - II	02/21/2017 02/28/2017	3/8/2017	April	
16-17-1050	Mid Valley Campus Library Expansion AV Installation	02/21/2017 02/28/2017	3/8/2017	April	
16-17-1051	Starr County Campus Library Expansion AV Installation	02/21/2017 02/28/2017	3/8/2017	April	
16-17-1052	Telephone Service	02/27/2017 03/06/2017	3/23/2017	May	
16-17-1053	External Auditor	02/27/2017 03/06/2017	3/23/2017	April	
16-17-1054	Starr County Building J Crisis Center Emergency Generator - Pecan Plaza Emergency Generator				Pending

updated 3/8/17

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
FEBRUARY 1, 2017 THROUGH FEBRUARY 28, 2017

#	Date	PO	Vendor	Description	Amount	City/State	Requesting Department
1	2/9/2017	P0087554	City of McAllen	Lease the Boys and Girls Club for PE Classes	$ 10,000.00	McAllen, TX	Rick De La Garza/Facilities Planning & Construction
2	2/13/2017	P0087640	Audio Visual Aids Corp	25-Draper Access Screens and 7-Cameras (Replacements)	$ 11,178.00	San Antonio, TX	Marie Evans/Educational Technologies
3	2/1/2017	P0087294	D & H Distributing Co	Texas Instruments TI-84 Plus Calculators	$ 12,876.30	Harrisburg, PA	Jesus Campos/Library Public Services
4	2/1/2017	P0087293	EBSCO Information Services	eBook Subscription Academic Collection	$ 13,815.00	Dallas, TX	Jesus Campos/Library Acquisitions
5	2/15/2017	P0087733	Holt Texas Ltd	Pecan Campus Bldg M Generator Repairs as needed	$ 14,240.00	San Antonio, TX	George McCaleb/Facilities Operation & Maintenance
6	2/14/2017	P0087706	US Water Services Inc	Pecan Water Treatment Eqpt Relocation & Maintenance	$ 14,836.00	Saint Michael, MN	George McCaleb/Facilities Operation & Maintenance
7	2/7/2017	P0087465	Sysco Central Texas	Food and Non-Food Products - Pecan Cafeteria	$ 16,000.00	Houston, TX	Mary Elizondo/VP Finance & Adm Services
8	2/22/2017	P0087928	Leepfrog Technologies Inc	CourseLeaf Ongoing Support Services - Year 2	$ 16,020.00	Coralville, IA	Kristina Wilson/Curriculum & Student Learning
9	2/1/2017	P0087326	Dell Marketing LP	Dell Mobile Precision Workstation 5510 Qty: 12	$ 19,545.60	Dallas, TX	Enriqueta Cortez/Engineering Program
10	2/14/2017	P0087715	Dell Marketing LP	Dell Mobile Precision Workstation 5510 Qty: 12	$ 20,952.00	Dallas, TX	Enriqueta Cortez/Physics Program
11	2/13/2017	P0087650	Howard Technology Solutions	Panasonic Projector Lamps Qty: 62	$ 21,550.00	Laurel, MS	Marie Evans/Educational Technologies
12	2/15/2017	P0087729	CAE Healthcare Inc	Nursing Abdominal & Ob/Gyn Software Packages Qty: 3	$ 22,068.00	Sarasota, FL	Crystal Bird/Carl Perkins Grant
13	2/13/2017	P0087633	Audio Visual Aids Corp	Audio Visual Equipment to Upgrade Starr Classroom C319	$ 22,547.00	San Antonio, TX	Marie Evans/Educational Technologies
14	2/13/2017	P0087654	Valley Town Crier	Insertion of STC Publications: Schedules & Staying Connected	$ 23,000.00	McAllen, TX	Daniel Ramirez/Public Relations
15	2/1/2017	P0087314	EMSI	Career Coach Subscription License	$ 25,500.00	Moscow, ID	Miguel Carranza/Enrollment Services
16	2/9/2017	P0087606	Boggus Motor Sales II LLC	2017 Ford Truck F-150, XL 4X2 SuperCrew Cab Styleside	$ 26,686.28	McAllen, TX	George McCaleb/Facilities Operation & Maintenance
17	2/3/2017	P0087386	Boggus Motor Sales II LLC	2017 Ford Transit 350 Cargo Van	$ 30,665.05	McAllen, TX	Rebecca Cavazos/Central Receiving
18	2/3/2017	P0087397	Bert Ogden Motors Inc	2017 Isuzu Cargo Truck NPR-HD Gas Reg (FE204)	$ 42,993.00	Edinburg, TX	Rebecca Cavazos/Central Receiving
19	2/24/2017	P0087977	Sterling Computers Corp	SonicWall Supermassive 9800 - Starr Firewall	$ 49,875.00	Dakota Dunes, SD	Victor Gonzalez/Information Security

On June 28, 2016, the Board of Trustees approved revisions of 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.

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Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of February 28, 2017

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 550,000	92.44%	$ 410,396	74.62%	$ 139,604	25.38%
2. Reimbursements	45,000	7.56%	25,896	57.55%	19,104	42.45%
Total	**$ 595,000**	**100.00%**	**$ 436,292**		**$ 158,708**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of February 28, 2017	$ 436,292
Percentage Completed	73.33%
Percentage Not Completed	26.67%

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

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

Board Approved: December 16, 2014

South Texas College
Broaddus and Associates Fee Schedule
Construction Program Management Services
As of February 28, 2017

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Mobilization	$ 397,500	10.00%	$ 397,500	100.00%	$ -	0.00%
2. Design	1,590,000	40.00%	1,550,187	97.50%	39,813	2.50%
3. Bidding Construction	1,788,750	45.00%	263,055	14.71%	1,525,695	85.29%
4. Closeout	198,750	5.00%	-	0.00%	198,750	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 2,210,742**		**$ 1,764,258**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of February 28, 2017	$ 2,210,742
Percentage Completed	55.62%
Percentage Not Completed	44.38%

Total Paid as of February 28, 2017 including travel reimbursements	$ 2,211,721

Category Description

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

Contract Date: August 27, 2014

South Texas College
Broaddus and Associates Fee Schedule
Building Information Modeling (BIM), Facilities Management (FM) Standards and Database
As of February 28, 2017

	Fee Per Agreement		Cumulative Payments		Balance	
Category	*Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Building Information Modeling	$ 179,400	84.86%	$ 88,080	49.10%	$ 91,320	50.90%
2. Reimbursements	32,000	15.14%	6,948	21.71%	25,052	78.29%
Total Fee	**$ 211,400**	**100.00%**	**$ 95,028**		**$ 116,372**	

Fee Amount Per Agreement	$	211,400
Total Paid as of February 28, 2017	$	95,028
Percentage Completed		44.95%
Percentage Not Completed		55.05%

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

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

SOUTH TEXAS
COLLEGE