Financial Reports

For August 31, 2017

Board of Trustees
Board Meeting
September 19, 2017

CHECKS AND FINANCIAL REPORTS
As of August 31, 2017

TABLE OF CONTENTS

1) Release of Checks For $25,000.00 - $125,000.00
Released Prior to Board Approval for August 2017.

2) Release of Checks For $125,000.00 and Above
Board of Trustees Approval Required for August 2017.

3) Release of Checks For $125,000.00 and Above
Released Prior to Board Approval for August 2017.

4) Release of Construction Fund Checks for August 2017.

5) Quarterly Investment Report and Money Market Accounts for August 2017.

6) Summary of Revenues for August 2017.

7) Summary of State Appropriations Revenue for August 2017.

8) Summary of Property Tax Revenue for August 2017.

9) Summary of Expenditures by Classification for August 2017.

10) Summary of Expenditures by Function for August 2017.

11) Summary of Auxiliary Fund Revenues and Expenditures for August 2017.

12) Summary of Grant Revenues and Expenditures for August 2017.

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

15) Broaddus and Associates Fee Schedule.

Check Register for August 2017 SEPARTE 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 August 01, 2017 - August 31, 2017

Check Date	Check No.	Vendor Name/Description	Amount
8/17/2017	!0011290	TSA Consulting Group Inc Payroll liabilities	36,419.77
8/30/2017	!0011342	Boggus Motor Sales II LLC Ford truck F-150 SuperCrew for the Department of Public Safety to patrol campuses	27,380.00
8/2/2017	01134109	Krueger International Inc Furniture for a computer lab at Starr Campus	32,068.80
8/3/2017	01134197	Siemens Medical Solutions USA Inc Two ultrasound machines for student instruction in the Diagnostic Medical Sonography Program	80,578.00
8/10/2017	01134246	Dell Marketing LP Computer equipment and supplies	97,461.91
8/10/2017	01134304	Richards Carlberg Inc Professional marketing research consultant services	45,508.31
8/10/2017	01134308	Sallie Mae Inc Reimbursement of Sallie Mae loans	45,000.00
8/10/2017	01134327	Traco Medical Upgrade hospital beds for the Vocational Nursing Program	46,122.17
8/17/2017	01134343	Airgas USA LLC Welding machines for the Welding Technology Program	61,696.27
8/17/2017	01134387	Dell Marketing LP Computer equipment and supplies	121,987.87
8/17/2017	01134410	International Schools Professional truck driving school services	33,379.20
8/17/2017	01134418	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney services for July 2017	73,425.49
8/17/2017	01134438	Pearson Education Inc Classroom e-books	119,625.00
8/17/2017	01134463	Technical Laboratory Systems Inc Three-dimensional printers for the Architectural and Engineering Design Technology Program	55,222.00
8/24/2017	01134486	Airgas USA LLC Welding machines for the Welding Technology Program	38,165.40
8/24/2017	01134493	AVID Center Teacher preparation and student success services	41,000.00
8/24/2017	01134522	Dell Marketing LP Computer equipment and supplies	44,374.14
8/24/2017	01134532	Fisher Scientific Company LLC Lab equipment and supplies for chemistry labs at La Joya Jimmy Carter Teaching Site	37,747.49
8/30/2017	01134662	Dell Marketing LP Computer equipment and supplies	80,985.98
8/30/2017	01134664	Doctors Hospital at Renaissance LTD Reimbursement to sub-grantee for Healthcare training completed under the Skills Development Fund grant 23	27,490.25

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 August 01, 2017 - August 31, 2017

Check Date	Check No.	Vendor Name/Description	Amount
8/30/2017	01134705	Myers and Stauffer LC Services for an information technology assessment on compliance with Texas Administrative Code 202	28,080.23
8/30/2017	01134735	Richards Carlberg Inc Professional marketing research consultant services	78,320.92
8/3/2017	17003559	Rockdale Country Ford Two fully equipped police patrol vehicles, a Ford Taurus and Ford Explorer, for police academy instruction	61,639.00
8/10/2017	17003565	Gateway Printing and Office Supply Inc Office and computer supplies	44,997.60
8/17/2017	17003571	Dell Marketing LP Network servers for image storage	59,878.00
8/24/2017	17003580	NM Contracting LLC Construction at the Pecan Plaza parking area	45,849.51
8/1/2017	32014303	Gulf Coast Paper Co Floor care equipment for the Custodial department	90,300.00
8/11/2017	32014396	Gulf Coast Paper Co Floor care equipment for the Custodial department	28,700.00
8/17/2017	32014454	Laerdal Medical Corp SimPad operating devices for simulation of medical manikins used in the Vocational Nursing Program	41,762.44
8/18/2017	32014470	MSC Industrial Supply Co Classroom equipment for the Technology Campus	47,839.27
8/10/2017	37000038	Insight Public Sector Inc 2013 Bond Construction - information technology network switches and phones for the new district wide buildings	45,862.25
8/10/2017	37000042	PBK Architects Inc Bond Construction architect services for the Pecan North Academic Building	57,645.00
8/17/2017	37000053	Security Solutions of DFW 2013 Bond Construction - surveillance cameras for the Thermal Plant at the Mid-Valley Campus and the Southwest Building at the Technology Campus	88,987.00
8/24/2017	37000059	Millennium Engineers Group Inc 2013 Bond Construction Nursing and Allied Health Campus expansion	32,578.52

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 September 19, 2017

Vendor Name/Description	Amount	Financial Manager
Airgas USA LLC Welding lab equipment for student instruction at La Joya Jimmy Carter Teaching Site and the Technology Campus Southwest Building	202,852.31	Ricardo De La Garza
Audio Visual Aids Corp Digital audio visual equipment & supplies upgrade in Building G at the Pecan Campus	203,944.00	Maria L. Evans
Champions Machine Tool Sales Inc Lab equipment for student instruction at the Technology Campus Southwest Building	288,925.00	Ricardo De La Garza
Dell Marketing LP Upgrade of network servers in Building M for the Information Technology department	131,248.68	Alicia R. Gomez
GE Healthcare Medical equipment for Career and Technical Education (CET) student instruction by the Radiologic Technology department	128,719.00	Crystal Bird
Hidalgo County Appraisal District Quarterly appraisal fee October-December. 2017	149,732.00	Myriam Lopez
Insight Public Sector Upgrade of three network switches in Building M for the Information Technology department	152,399.32	Alicia R. Gomez
Level 3 Audiovisual Upgrade of audio visual equipment and supplies in Pecan Campus Building F, Mid-Valley Campus Building G, and Starr County Campus Building C for instruction and presentations	157,148.27	Maria L Evans
Texas A&M University Corpus Christi Banner applications maintenance renewal agreement with Ellucian through Texas A&M University for fiscal year 2018	409,520.44	Alicia R. Gomez

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 August 01, 2017 to August 31, 2017

Check Date	Check No.	Vendor Name/Description	Amount
8/10/2017	01134231	Cavallo Energy Texas LLC Utilities - Electricity	253,920.38
8/30/2017	01134650	Cavallo Energy Texas LLC Utilities - Electricity	226,580.17
8/30/2017	!0011348	TSA Consulting Group Inc Payroll liabilities	148,690.62

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 September 19, 2017

Vendor Name/Description	Check Amount	Financial Manager
5 Star Construction 2013 Bond construction La Joya Jimmy Carter Teaching Site	383,063.75	Dr. Shirley Reed
D Wilson Construction 2013 Bond construction projects at Pecan, NAHC and Starr campuses related to buildings, parking and site improvements, and campus expansion	7,092,637.66	Dr. Shirley Reed
Dell Marketing LP 2013 Bond construction - network servers for surveillance cameras district wide	267,143.04	Dr. Shirley Reed
Noble Texas Builders 2013 Bond construction Regional Center for Public Safety Excellence parking and site improvements	366,779.18	Dr. Shirley Reed
Skanska USA Building 2013 Bond construction Mid Valley Campus buildings, thermal plant, and parking and site improvements	2,384,780.96	Dr. Shirley Reed

9-13-17

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

9-14-17

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 August 31, 2017 - Unaudited

Investment Position of the Entity as of August 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2017	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/17	3 months	1.0000%	$ 15,123.03	$ (23.03)	$ 38.11	$ 15,138.11
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/17	3 months	1.0000%	200,405.29	(305.29)	505.07	200,605.07
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/17	3 months	1.0000%	116,878.07	(178.07)	294.56	116,994.56
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	5,043,427.61	-	9,540.17	5,052,967.78
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	09/01/17	10 months	0.8000%	6,027,944.02	-	12,167.11	6,040,111.13
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	10/02/17	11 months	0.8300%	5,024,162.02	-	10,521.71	5,034,683.73
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/17	12 months	0.8700%	5,025,329.40	-	11,031.89	5,036,361.29
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,002,723.29	-	17,938.06	5,020,661.35
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,002,742.47	-	18,064.67	5,020,807.14
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,058,378.33	-	12,877.52	5,071,255.85
Inter National Bank		Unrestricted - Operating #4	59619	06/01/17	18 months	0.5000%	3,022,591.12	(3,022,591.12)	-	0.00
Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,512,428.99	-	2,096.68	1,514,525.67
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,038,489.08	-	6,509.86	3,044,998.94
Southside Bank		Unrestricted - Operating #10	234385	06/12/17	18 months	0.7900%	5,058,177.17	(5,059,379.38)	1,202.21	(0.00)
Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,065,581.40	-	11,363.56	5,076,944.96
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,074,478.38	-	12,918.38	5,087,396.76
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,049,674.22	-	10,946.14	5,060,620.36
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,035,563.24	-	12,692.39	5,048,255.63
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	5,019,865.39	-	14,551.01	5,034,416.40
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,020,729.84	-	15,186.29	5,035,916.13
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/08/18	11 months	1.0000%	5,016,586.03	-	12,644.77	5,029,230.80
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	07/05/17	12 months	0.8500%	5,037,855.53	(5,041,844.50)	3,988.97	(0.00)
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,044,562.88	-	12,725.74	5,057,288.62
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,568,857.97	-	19,667.01	7,588,524.98
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,570,200.69	-	20,052.78	7,590,253.47
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	06/01/17	9 months	0.7500%	7,037,341.42	(7,037,341.42)	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	07/05/17	10 months	0.7800%	6,033,290.35	(6,037,674.10)	4,383.75	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	08/01/17	11 months	0.8000%	6,034,146.10	(6,042,216.36)	8,070.26	(0.00)
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	08/01/17	11 months	0.8000%	5,028,455.08	(5,035,180.30)	6,725.22	0.00
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	10/02/17	13 months	0.8300%	5,029,524.93	-	10,529.38	5,040,054.31
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	12/01/17	10 months	1.0000%	10,032,917.24	-	25,309.70	10,058,226.94
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,002,838.36	-	18,685.85	5,021,524.21
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	-	5,000,000.00	7,145.51	5,007,145.51
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	-	5,000,000.00	7,233.19	5,007,233.19
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	5,032,171.69	-	13,621.63	5,045,793.32

Investment Position of the Entity as of August 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2017	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2017
Investment Pool										
TexPool*	AAAm	Operating	7942700001			0.9989%	258,158.05	(265,085.03)	6,926.98	(0.00)
TexPool*	AAAm	Interest & Sinking	7942700002			0.9989%	22,089,286.25	(11,000,000.00)	41,889.88	11,131,176.13
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.9989%	28,605,029.22	(10,000,000.00)	60,983.53	18,666,012.75
TexPool*	AAAm	Construction - LT Bonds Series 2015	7942700005			0.9989%	9,519,444.35	(9,530,923.28)	11,478.93	(0.00)
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			1.2100%	20,134,298.57	(10,000,000.00)	47,133.67	10,181,432.24
NexBank		Unrestricted - Operating #3	1513688			1.4700%	30,057,709.78	5,000,000.00	109,858.70	35,167,568.48
Green Bank		Construction - Operating Transfer #2	5501198393			1.2100%	-	10,000,000.00	9,205.47	10,009,205.47
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.4700%	40,057,371.12	(5,500,000.00)	140,001.35	34,697,372.47
Total Investments at August 31, 2017							**$ 309,604,737.97**	**$ (58,572,741.88)**	**$ 778,707.66**	**$ 251,810,703.75**

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 - June 1, 2017 through August 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * June	July	August	Interest Earned For the Period of June 1, 2017 through August 31, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	05/31/17	08/31/17	1.0000%	$ 12.39	$ 12.80	$ 12.92	$ 38.11
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	05/31/17	08/31/17	1.0000%	164.49	170.09	170.49	505.07
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	05/31/17	08/31/17	1.0000%	95.94	99.20	99.42	294.56
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	3,108.95	3,214.59	3,216.63	9,540.17
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	11/01/16	09/01/17	0.8000%	3,964.84	4,099.74	4,102.53	12,167.11
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	11/01/16	10/02/17	0.8300%	3,428.57	3,545.32	3,547.82	10,521.71
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/16	11/01/17	0.8700%	3,594.70	3,717.22	3,719.97	11,031.89
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	5,838.67	6,040.60	6,058.79	17,938.06
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	5,879.81	6,083.21	6,101.65	18,064.67
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,192.77	4,341.32	4,343.43	12,877.52
Inter National Bank		Unrestricted - Operating #4	59619	12/01/15	06/01/17	0.5000%	-	-	-	-
Inter National Bank		Unrestricted - Operating #5	59620	12/01/15	09/01/17	0.5500%	683.70	706.49	706.49	2,096.68
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,122.78	2,193.54	2,193.54	6,509.86
Southside Bank		Unrestricted - Operating #10	234385	12/14/15	06/12/17	0.7900%	1,202.21	-	-	1,202.21
Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	3,703.08	3,830.24	3,830.24	11,363.56
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,209.40	4,354.49	4,354.49	12,918.38
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,564.74	3,689.94	3,691.46	10,946.14
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,135.55	4,278.42	4,278.42	12,692.39
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,739.43	4,900.13	4,911.45	14,551.01
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	4,946.10	5,113.93	5,126.26	15,186.29
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/31/17	01/08/18	1.0000%	4,119.61	4,257.62	4,267.54	12,644.77
LegacyTexas Bank		Unrestricted - Operating #18	60050001083	7/12/2016	07/05/17	0.8500%	3,519.57	469.40	-	3,988.97
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	4,146.17	4,287.99	4,291.58	12,725.74
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,407.54	6,626.87	6,632.60	19,667.01
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,533.11	6,756.86	6,762.81	20,052.78

Interest Earned - June 1, 2017 through August 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * June	Interest Earned * July	Interest Earned * August	Interest Earned For the Period of June 1, 2017 through August 31, 2017
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #13	60050001210	09/15/16	06/01/17	0.7500%	-	-	-	-
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #14	60050001211	09/15/16	07/05/17	0.7800%	3,867.88	515.87	-	4,383.75
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #15	60050001212	09/15/16	08/01/17	0.8000%	3,967.61	4,102.65	-	8,070.26
LegacyTexas Bank		Unrestricted - Operating #22	60050001213	09/15/16	08/01/17	0.8000%	3,306.34	3,418.88	-	6,725.22
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	09/15/16	10/02/17	0.8300%	3,431.06	3,547.93	3,550.39	10,529.38
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	02/01/17	12/01/17	1.0000%	8,246.24	8,528.11	8,535.35	25,309.70
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,085.50	6,296.29	6,304.06	18,685.85
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	-	223.29	6,922.22	7,145.51
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	-	226.03	7,007.16	7,233.19
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,612.82	4,313.49	4,695.32	13,621.63
Investment Pool										
TexPool	AAAm	Operating	7942700001			0.9989%	187.07	3,843.38	2,896.53	6,926.98
TexPool	AAAm	Interest & Sinking	7942700002			0.9989%	16,007.94	16,446.14	9,435.80	41,889.88
TexPool	AAAm	Construction - Operating Transfer	7942700003			0.9989%	20,729.82	23,616.76	16,636.95	60,983.53
TexPool	AAAm	Construction - LT Bonds Series 2015	7942700005			0.9989%	6,638.17	3,734.12	1,106.64	11,478.93
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			1.2100%	17,872.63	18,894.91	10,366.13	47,133.67
NexBank		Unrestricted - Operating #3	1513688			1.4700%	33,187.01	37,312.71	39,358.98	109,858.70
Green Bank		Construction - Operating Transfer #2	5501198393			1.2100%	-	-	9,205.47	9,205.47
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.4700%	44,227.73	49,725.98	46,047.64	140,001.35
Total Interest Earned - June 1, 2017 through August 31, 2017							**$ 256,681.94**	**$ 267,536.55**	**$ 254,489.17**	**$ 778,707.66**

*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	$ 105,000,000.00
Irrevocable Standby Letter of Credit Number: 111042. Expires at 5:00 p.m. Eastern Time, on June 1, 2018	
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 August 31, 2017	**$ 115,500,000.00**

Checking Accounts	$ 62,014,792.31
Certificates of Deposit	31,538,330.16
Total BBVA Compass Bank Account Balances	$ 93,553,122.47
100% Collateral Required	$ 93,553,122.47

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2017	Market Value August 31, 2017
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,525,364.88	1,618,218.78	1,600,834.96
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,504,476.19	1,594,344.54	1,577,103.97
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,136,993.57	2,266,283.90	2,245,160.97
				$ 9,425,000.00	**$ 5,166,834.64**	**$ 5,478,847.22**	**$ 5,423,099.90**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of August 31, 2017						**$ 5,728,847.22**	**$ 5,673,099.90**

Total Texas Regional Bank Account Balances	$ 5,071,255.85
102% Collateral Required	$ 5,172,680.96

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2017	Market Value August 31, 2017
FHLMC Pool #C91569	3128P7W66	10/1/2032	3.500%	4,381,735.51	2,207,978.39	2,292,427.65	2,309,479.16
SBA Pool #509395	83164LNL1	12/25/2038	4.575%	4,394,019.00	3,107,376.37	3,423,160.06	3,465,346.13
SBA Pool #509100	83164LDD0	8/25/2036	3.000%	174,215.74	91,644.37	94,840.08	95,900.33
				$ 8,949,970.25	**$ 5,406,999.13**	**$ 5,810,427.79**	**$ 5,870,725.62**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of August 31, 2017						**$ 6,060,427.79**	**$ 6,120,725.62**

Total Inter National Bank Account Balances	$ 4,559,524.61
102% Collateral Required	$ 4,650,715.10

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2017	Market Value August 31, 2017
FHR 3472 CZ	31397WN35	8/15/2036	6.000%	25,500,000.00	9,973,491.91	10,206,304.31	10,815,613.67
FHR 4661 AC	3137BVEX0	4/15/2043	4.000%	15,000,000.00	13,713,856.80	14,418,145.60	14,489,614.02
Dallas CNTY TX	234650NE5	8/15/2030	4.000%	9,380,000.00	9,380,000.00	9,827,396.75	10,334,977.80
Lakeside TX WC&ID #2-D	51219SFD5	9/1/2030	4.000%	305,000.00	305,000.00	323,647.85	329,583.00
FHR 3804 PW	3137A7F39	3/15/2040	4.500%	359,000.00	359,000.00	372,477.74	384,558.32
				$ 50,544,000.00	**$ 33,731,348.71**	**$ 35,147,972.25**	**$ 36,354,346.81**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of August 31, 2017						**$ 35,397,972.25**	**$ 36,604,346.81**

Total Southside Bank Account Balances	$ 35,372,781.04
102% Collateral Required	$ 36,080,236.66

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

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: 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
Irrevocable Standby Letter of Credit Number: 9554000879. Expires on May 8, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,275,000.00
Irrevocable Standby Letter of Credit Number: 9554000972. Expires on June 7, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,300,000.00
Irrevocable Standby Letter of Credit Number: 9554000973. Expires on July 5, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,300,000.00
	$	**52,325,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2017	**$**	**52,575,000.00**
Total LegacyTexas Bank Account Balances	$	50,370,251.23
100% Collateral Required	$	50,370,251.23

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

Irrevocable Standby Letter of Credit Number: 2179001366. Expires on December 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: 2179001069. Expires on September 14, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,835,000.00
Irrevocable Standby Letter of Credit Number: 2179001068. Expires on September 13, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,310,000.00
Irrevocable Standby Letter of Credit Number: 2179001101. Expires on September 20, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		9,675,000.00
	$	**20,220,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of August 31, 2017	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,190,637.71
100% Collateral Required	$	20,190,637.71

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 August 31, 2017	**$**	**5,359,375.62**
Total BTH Bank Account Balances	$	5,045,793.32
100% Collateral Required	$	5,045,793.32

NexBank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 2029000375. Expires on October 3, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$	30,660,000.00
Irrevocable Standby Letter of Credit Number: 2029000392. Expires on October 10, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		41,000,000.00
	$	**71,660,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of August 31, 2017	**$**	**71,910,000.00**
Total NexBank Account Balances	$	69,864,940.95
100% Collateral Required	$	69,864,940.95

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Compass Bank Checking	$ 62,014,792.31
Investment Accounts	
BBVA Compass Bank	31,538,330.16
Texas Regional Bank	5,071,255.85
Inter National Bank	4,559,524.61
Southside Bank	35,372,781.04
LegacyTexas Bank	50,370,251.23
Green Bank	20,190,637.71
BTH Bank	5,045,793.32
NexBank	69,864,940.95
TexPool	29,797,188.88
Total Investments	251,810,703.75
Total Portfolio	$ 313,825,496.06
less TexPool	(29,797,188.88)
Total Account Balance to be Collateralized	$ 284,028,307.18

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required	
BBVA Compass Bank	93,553,122.47
Texas Regional Bank	5,172,680.96
Inter National Bank	4,650,715.10
Southside Bank	36,080,236.66
LegacyTexas Bank	50,370,251.23
Green Bank	20,190,637.71
BTH Bank	5,045,793.32
NexBank	69,864,940.95
Total Collateral	$ 284,928,378.40
Collateral	
BBVA Compass Bank	115,500,000.00
Texas Regional Bank	5,673,099.90
Inter National Bank	6,120,725.62
Southside Bank	36,604,346.81
LegacyTexas Bank	52,575,000.00
Green Bank	20,470,000.00
BTH Bank	5,359,375.62
NexBank	71,910,000.00
Total Collateral	$ 314,212,547.95

The College's investments are in compliance with:

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

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

Maria G. Elizondo

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

Myriam Lopez

Myriam Lopez, Comptroller — September 6, 2017 Date

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

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2017	For The Quarter Ended August 31, 2017					Accrued Interest	Ending Market Value August 31, 2017
					Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned		
Public Funds Interest Checking	Operating	51015560	0.3500%	$ 11,462,152.64	$ 60,805,929.97	$ (57,781,673.98)	$ 13,424,586.72	(1)	$ 10,926.97	$ 5,605.29	$ 27,927,527.61
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%	920,561.15	15,786,558.27	(16,261,727.03)	-		390.86	317.54	446,100.79
Public Funds Interest Checking	Student	41376536	0.3500%	437,863.70	6,593,755.21	(5,562,059.53)	-		387.67	367.34	1,470,314.39
Public Funds Interest Checking	Federal Draw Down	51015544	0.2500%	-	19,953,994.52	(19,954,059.58)	-		65.06	4.88	4.88
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.3500%	2,108,788.74	651,352.32	(12,867,178.13)	11,000,000.00	(2)	2,012.63	980.14	895,955.70
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.3500%	496.81	371,900.15	(371,900.00)	-		0.29	17.98	515.23
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.3500%	4,720,509.72	10,001,701.14	(13,253,773.02)	-	(3)	2,518.28	790.35	1,471,746.47
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.3500%	94,110.41	99,106.08	(116,294.10)	-		24.65	23.87	76,970.91
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.3500%	94,808.30	28.18	(29,523,812.16)	34,148,155.16	(4)	4,329.92	2,146.93	4,725,656.33
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	737,287.55	(737,287.55)	-		-	-	-
Total Checking Accounts at August 31, 2017			**0.3389%**	**$ 44,839,291.47**	**$ 115,001,613.39**	**$ (156,429,765.08)**	**$ 58,572,741.88**		**$ 20,656.33**	**$ 10,254.32**	**$ 62,014,792.31**

Ending Market Value reflect the BBVA Compass Bank available balance as of August 31, 2017 including accrued interest.*

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

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking in June 2017,
b) Money Market to Checking and Checking to Certificate of Deposits in July 2017, and
c) Certificate of Deposit to Checking, TexPool to Checking and Checking to Money Market in August 2017.

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

(3) Transfers were made as follows:
a) TexPool to Checking and Checking to Money Market in August 2017.

(4) Transfers were made as follows:
a) Certificate of Deposit to Checking and TexPool to Checking in June 2017,
b) Certificate of Deposit to Checking in July 2017, and
c) Certificate of Deposit to Checking, TexPool to Checking, and Money Market to Checking in August 2017.

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2016 - 2017

As of August 31, 2017

100% of the Year Expired, 0% of the Year Remaining

Revenues	Amended Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 44,781,692	$ 44,781,692	$ 45,222,600	-	$ 440,908	100.98%
Tuition - Academic	30,241,644	30,241,644	30,018,692	-	(222,952)	99.26%
Tuition - CPWE [1]	2,004,213	2,004,213	1,395,795	-	(608,418)	69.64%
Tuition - NAAMREI/IAM [2]	596,900	596,900	315,952	-	(280,948)	52.93%
Fees - Academic	27,084,995	27,084,995	28,232,366	-	1,147,371	104.24%
Local Taxes	47,061,781	47,061,781	48,602,525	-	1,540,744	103.27%
Other Revenues	4,836,681	4,836,681	6,237,751	-	1,401,070	128.97%
Carryover/Fund Allocation	27,249,271	27,249,271	27,249,271	-	-	100.00%
Total Revenues	**$ 183,857,177**	**$ 183,857,177**	**$ 187,274,952**	**-**	**$ 3,417,775**	**101.86%**

[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 August 31, 2017

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	NAAMREI/IAM Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours								
Fiscal Year 2016 - 2017								
September 2016	$ 4,511,810	$ 4,293,023	$ 96,614	$ 101,666	$ 20,505	$ 4,511,808		$ (2)
October 2016	4,511,804	4,293,020	96,613	101,666	20,505	4,511,804		-
November 2016	3,547,724	3,375,188	76,485	79,930	16,121	3,547,724		-
December 2016	3,547,724	3,375,188	76,485	79,930	16,121	3,547,724		-
January 2017	-	-	-	-	-	-		-
February 2017	-	-	-	-	-	-		-
March 2017	3,549,860	3,377,264	76,485	79,979	16,131	3,549,859		(1)
April 2017	3,549,859	3,377,265	76,485	79,979	16,131	3,549,860		1
May 2017	3,549,859	3,377,264	76,485	79,979	16,131	3,549,859		-
June 2017	3,549,859	3,377,264	76,485	79,979	16,131	3,549,859		-
July 2017	3,549,854	3,377,259	76,485	79,979	16,131	3,549,854		-
August 2017	3,665,639	3,489,840	76,485	82,645	16,669	3,665,639		-
Total State Appropriations - Contact Hours	**$ 37,533,992**	**$ 35,712,575**	**$ 805,107**	**$ 845,732**	**$ 170,576**	**$ 37,533,990**	**83.00%**	**$ (2)**
State Appropriation - Retirement/Medical								
Fiscal Year 2016 - 2017	$ 7,247,700							
September 2016						$ 647,226		
October 2016						655,829		
November 2016						676,670		
December 2016						698,851		
January 2017						651,490		
February 2017						677,592		
March 2017						675,240		
April 2017						681,038		
May 2017						701,069		
June 2017						576,256		
July 2017						533,247		
August 2017						514,102		
Total State Appropriations- Retirement/Medical	**$ 7,247,700**					**$ 7,688,610**	**17.00%**	**$ 440,910**
Total State Appropriations	**$ 44,781,692**					**$ 45,222,600**	**100.00%**	**$ 440,908**

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 August 31, 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	(286,440.51)	-
Total Tax Levy To Be Collected	$ 59,414,777.08	100.00%
Total Collections to Date	56,501,684.86	95.10%
Unrealized Amount	$ 2,913,092.22	4.90%

	Starr County	% of Total
Total Tax Levy	$ 3,494,095.10	-
Modifications to Levy	165,431.28	-
Refunds	2,386.85	
Total Tax Levy To Be Collected	$ 3,661,913.23	100.00%
Total Collections to Date	3,094,326.22	84.50%
Unrealized Amount	$ 567,587.01	15.50%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 63,076,690.31	100.00%
Total Collections to Date	59,596,011.08	94.48%
Unrealized Amount	$ 3,480,679.23	5.52%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 658,786.03
Starr County - Penalty & Interest	32,570.55
Total Penalty & Interest	$ 691,356.58
Total Collection - Levy, Penalty & Interest	$ 60,287,367.66

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	98,304.00	80,562.13	178,866.13
Collection Fees % of Total Levy	0.16%	2.52%	
Rendition Collection	$ 3,063.41	$ -	$ 3,063.41
Redemption	$ -	$ 29,912.45	$ 29,912.45
Appraisal Fees Agreement	$ 598,928.00	$ 93,568.00	$ 692,496.00
Appraisal Fees - Paid to Date*	553,592.33	96,790.18	650,382.51
Appraisal Fees % of Total Levy	1.00%	2.68%	1.10%
Delinquent Tax Attorney Fees	$ 463,336.62	$ 78,079.90	$ 541,416.52

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2016 - 2017

As of August 31, 2017

100% of the Year Expired, 0% of the Year Remaining

Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 92,496,165	$ 91,951,019	$ 84,398,710	91.79%	$ 542,545	$ 7,009,764	92.38%
Benefits	26,011,420	26,011,420	24,528,795	94.30%	162,699	1,319,926	94.93%
Operating	39,856,522	40,086,435	23,151,923	57.76%	3,081,215	13,853,297	65.44%
Travel	2,068,356	2,162,646	1,617,353	74.79%	54,944	490,349	77.33%
Capital Outlay	8,310,922	8,531,865	2,719,152	31.87%	1,675,332	4,137,381	51.51%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Transfers	8,957,800	8,957,800	8,595,805	95.96%	-	361,995	95.96%
Reserves	4,155,992	4,155,992	-	0.00%	-	4,155,992	0.00%
Grand Total	**$ 183,857,177**	**$ 183,857,177**	**$ 145,011,738**	**78.87%**	**$ 5,516,736**	**$ 33,328,704**	**81.87%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of August 31, 2017
100% of the Year Expired, 0% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 52,737,903	$ 51,147,119	$ 50,247,666	98.24%	$ 299,013	$ 600,440	98.83%
Benefits	14,845,154	14,414,870	13,082,562	90.76%	-	1,332,308	90.76%
Operating	11,609,889	9,948,388	4,506,017	45.29%	454,282	4,988,089	49.86%
Travel	1,024,767	934,829	746,252	79.83%	23,955	164,622	82.39%
Capital Outlay	4,668,933	4,437,320	768,134	17.31%	464,267	3,204,918	27.77%
Instruction	**84,886,646**	**80,882,526**	**69,350,632**	**85.74%**	**1,241,516**	**10,290,377**	**87.28%**
Salaries	494,202	483,624	151,007	31.22%	781	331,836	31.39%
Benefits	57,517	54,344	32,711	60.19%	-	21,633	60.19%
Operating	1,007,746	880,112	204,764	23.27%	78,878	596,470	32.23%
Travel	32,351	15,693	8,162	52.01%	70	7,461	52.46%
Capital Outlay	233,213	182,000	93,140	51.18%	62,511	26,349	85.52%
Public Service	**1,825,029**	**1,615,772**	**489,783**	**30.31%**	**142,239**	**983,749**	**39.12%**
Salaries	10,748,365	10,123,279	8,986,887	88.77%	108,288	1,028,104	89.84%
Benefits	2,726,139	2,610,540	2,574,570	98.62%	-	35,970	98.62%
Operating	6,582,686	6,445,346	2,695,549	41.82%	160,883	3,588,914	44.32%
Travel	372,876	392,586	279,603	71.22%	3,741	109,242	72.17%
Capital Outlay	903,634	850,591	389,044	45.74%	138,416	323,132	62.01%
Academic Support	**21,333,700**	**20,422,343**	**14,925,652**	**73.08%**	**411,328**	**5,085,362**	**75.10%**
Salaries	8,250,091	7,937,718	6,802,820	85.70%	56,094	1,078,805	86.41%
Benefits	2,330,558	2,224,400	2,206,320	99.19%	-	18,080	99.19%
Operating	1,816,263	1,901,087	1,279,159	67.29%	147,974	473,954	75.07%
Travel	243,300	254,903	194,315	76.23%	12,664	47,924	81.20%
Capital Outlay	600,123	60,967	42,267	69.33%	-	18,700	69.33%
Student Services	**13,240,335**	**12,379,075**	**10,524,881**	**85.02%**	**216,732**	**1,637,462**	**86.77%**

Summary of Expenditures by Function/Classification
Fiscal Year 2016 - 2017
As of August 31, 2017
100% of the Year Expired, 0% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	11,968,823	14,399,823	11,766,143	81.71%	52,844	2,580,836	82.08%
Benefits	3,571,033	4,326,586	4,305,053	99.50%	-	21,533	99.50%
Operating	9,370,620	11,660,656	8,235,121	70.62%	1,176,801	2,248,734	80.72%
Travel	311,524	477,875	329,373	68.92%	8,189	140,313	70.64%
Capital Outlay	152,000	1,307,457	799,038	61.11%	289,429	218,990	83.25%
Institutional Support	**25,374,000**	**32,172,397**	**25,434,728**	**79.06%**	**1,527,263**	**5,210,406**	**83.80%**
Salaries	8,296,781	7,859,456	6,444,188	81.99%	25,525	1,389,743	82.32%
Benefits	2,481,019	2,380,680	2,327,578	97.77%	-	53,102	97.77%
Operating	9,469,318	9,250,846	6,231,313	67.36%	1,068,533	1,951,000	78.91%
Travel	83,538	86,760	59,648	68.75%	189	26,923	68.97%
Capital Outlay	1,753,019	1,693,530	627,529	37.05%	720,710	345,291	79.61%
Operation & Maint - Plant	**22,083,675**	**21,271,272**	**15,690,255**	**73.76%**	**1,814,958**	**3,766,060**	**82.30%**
Operating	8,957,800	8,957,800	8,595,805	95.96%	-	361,995	95.96%
Transfers	**8,957,800**	**8,957,800**	**8,595,805**	**95.96%**	**-**	**361,995**	**95.96%**
Operating	4,155,992	4,155,992	-	0.00%	-	4,155,992	0.00%
Reserves	**4,155,992**	**4,155,992**	**-**	**0.00%**	**-**	**4,155,992**	**0.00%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 183,857,177**	**$ 183,857,177**	**$ 145,011,738**	**78.87%**	**$ 5,354,036**	**$ 33,491,403**	**81.78%**

(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 August 31, 2017

Revenues

	Amended Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 475,000	$ 475,000	$ 607,104	$ 132,104	127.81%
Food Service	800,000	596,037	582,850	(13,187)	97.79%
Vending Machines	143,000	143,000	135,865	(7,135)	95.01%
Student Copier	9,000	9,000	6,767	(2,233)	75.19%
MV-Child Care & Development	364,475	364,475	331,057	(33,418)	90.83%
Interest Income-Aux	3,803	3,803	5,757	1,954	151.38%
Professional Dev Conferences	80,000	12,810	12,810	-	100.00%
General Conferences	135,000	25,935	-	(25,935)	0.00%
AEDT Program Events	-	650	650	-	100.00%
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	30,903	23,702	(7,201)	76.70%
Binational Innovation Conference	2,914	6,881	3,919	(2,962)	56.96%
Career Expo	7,372	9,085	1,798	(7,287)	19.79%
Child Dev. Conference Fall & Spring	11,493	29,202	21,430	(7,772)	73.39%
Communication Arts Department - AUX	-	8,453	8,453	-	100.00%
Communication Arts Festival - AUX	32	32	-	(32)	0.00%
Critical Thinking Conf - ADN/CHOC	2,952	2,952	7	(2,945)	0.24%
Dr. Godinez Memorial Fund	-	1	1	-	100.00%
Drama Theater	10,816	10,816	-	(10,816)	0.00%
Catering Services	5,400	5,400	6,391	991	118.35%
Non Public Fund	-	-	35,000	35,000	0.00%
Professional Dev. Sponsorships	-	2,001	2,001	-	100.00%
Science Olympiad/Planetarium-Aux	3,894	5,460	1,629	(3,831)	29.84%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Student Activities & Wellness	853,873	1,141,628	1,141,628	-	100.00%
Summit on College & Career Readiness	-	6,210	5,001	(1,209)	80.53%
The Inst for Adv Manufacturing Conf	9,227	50,098	50,098	-	100.00%
Women's History Month - AUX	277	277	1	(276)	0.36%
Women's Studies Human Rights	918	918	-	(918)	0.00%
Women's Studies Sex Traffic Conf	34	34	-	(34)	0.00%
Total Revenues	**$ 2,941,722**	**$ 2,941,722**	**$ 2,983,920**	**$ 42,198**	**101.43%**

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

Expenditures

	Amended Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Food Service	$ 800,000	$ 596,037	$ 596,037	$ -	100.00%
Student Copier	27,356	20,635	15,910	4,725	77.10%
MV-Child Care & Development	364,475	364,475	317,276	47,199	87.05%
Admin-Assist VP Academic Affairs	511	511	81	430	15.85%
Admin-Board of Trustees	3,152	3,752	3,279	473	87.39%
Admin-Center for Learn Excellence	1,501	1,501	528	973	35.18%
Admin-Curriculum & Student Learning	250	250	234	16	93.60%
Admin-Distance Education	2,502	2,502	2,284	218	91.29%
Admin-Enrollment Svc	1,737	3,549	3,485	64	98.21%
Admin-Executive	3,602	3,302	2,768	534	83.83%
Admin-Graduation	10,214	14,426	14,394	32	99.78%
Admin-HR Employee Training &Recruit	2,171	2,171	1,328	843	61.17%
Admin-Valley Scholars	3,152	3,531	3,361	170	95.19%
Admin-VP Academic Affairs	5,409	7,665	6,225	1,440	81.21%
Admin-VP Finance & Admin Svcs	3,503	3,503	2,642	861	75.42%
Admin-VP Info Svcs & Planning	4,503	4,503	3,567	936	79.21%
Admin-VP Stud Svcs & Develop	3,502	4,290	2,964	1,326	69.09%
Admin-Workforce Development	2,953	2,953	1,665	1,288	56.38%
AEDT Program Events	-	650	-	650	0.00%
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	30,903	25,416	5,487	82.25%
Binational Innovation Conference	2,914	6,881	2,735	4,146	39.75%
Career Expo	7,372	9,085	2,035	7,050	22.40%
Child Dev. Conference Fall & Sprin	11,493	29,202	22,722	6,480	77.81%
Communication Arts Department - AUX	-	8,453	-	8,453	0.00%
Communication Arts Festival - AUX	32	32	-	32	0.00%
Community Engagement	1,501	1,501	1,274	227	84.88%
CPWE - Auxiliary	1,000	1,000	968	32	96.80%
Critical Thinking Conf - ADN/CHOC	2,952	2,952	-	2,952	0.00%
Dr. Godinez Memorial Fund	-	2,064	-	2,064	0.00%
Drama Theater	10,816	10,816	9,957	859	92.06%

Continued……

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

Expenditures

	Amended Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
Empl Spouse/Depend Waiver	143,291	151,077	143,195	7,882	94.78%
Employee Appreciation & Recognition	2,502	2,502	-	2,502	0.00%
General Conferences	135,000	40,474	-	40,474	0.00%
IME-BECAS Scholarship STC Matching	2,200	11,182	11,182	-	100.00%
Institutional Grant	1,300	1,300	333	967	25.62%
IS&P Focus Groups	50	50	-	50	0.00%
Learning & Engagement Initiatives	1,000	1,000	300	700	30.00%
Library Art Gallery Events	1,251	1,251	1,076	175	86.01%
Library Events	1,501	1,501	1,411	90	94.00%
Non Public Fund	-	88,953	88,953	-	100.00%
Other Reserve	217,819	20,371	-	20,371	0.00%
Phi Theta Kappa	3,592	3,213	3,213	0	99.99%
PR-College Events	34,737	33,876	25,912	7,964	76.49%
Professional Dev Conferences	80,000	80,000	13,751	66,249	17.19%
Professional Dev. Sponsorships	-	2,001	-	2,001	0.00%
PSJA College for All STC Campus Tou	-	-	(266)	266	0.00%
Psychology	-	100	71	29	71.00%
Science Olympiad/Planetarium-Aux	3,894	5,460	1,706	3,754	31.25%
Sign Language AAS	-	250	248	2	99.20%
Staff Devlpmt-College Wide	45,723	56,023	51,710	4,313	92.30%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	4,003	2,503	2,275	228	90.89%
Stu Initiative-Business & Tech	2,219	2,449	2,378	71	97.10%
Stu Initiative-HS Programs & Svcs	901	901	829	72	92.01%
Stu Initiative-LASS	4,200	2,835	2,494	341	87.97%
Stu Initiative-Math & Science	1,807	1,807	1,475	332	81.63%
Stu Initiative-Mid Valley	1,861	1,861	328	1,533	17.62%
Stu Initiative-NAH	1,501	2,501	2,475	26	98.96%
Stu Initiative-Starr County	1,997	1,997	1,668	329	83.53%
Stu Initiative-Technology Campus	2,544	3,344	3,182	162	95.16%
Stu Initiative-VP Academic Affairs	3,002	1,972	813	1,159	41.23%
Stud Initiative-Child Development	-	250	250	-	100.00%
Stud Initiative-Criminal Justice	-	250	130	120	52.00%

Continued……

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

Expenditures

	Amended Budget	Revised Budget	Actual To Date (1)	Available Balance	Percent (%) of Budget
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	248	2	99.20%
Stud Initiative-History/Philosophy	-	100	-	100	0.00%
Stud Initiative-Kinesiology	-	100	-	100	0.00%
Stud Initiative-Political Science	-	250	221	29	88.40%
Stud Initiative-Visual Arts & Music	-	215	139	76	64.65%
Stud Initiative-World Languages	-	100	98	2	98.00%
Student Activities	71,181	65,231	35,813	29,418	54.90%
Student Activities & Wellness	853,873	1,141,628	996,932	144,696	87.33%
Summit on College& Career Readiness	-	6,210	5,294	916	85.25%
The Inst for Adv Manufacturing Conf	9,227	50,098	41,369	8,729	82.58%
University Relations - Aux	-	1,500	570	930	38.00%
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	**$ 2,941,722**	**$ 2,941,722**	**$ 2,484,911**	**$ 456,811**	**84.47%**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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**	-	649,601.73	629,031.19		629,031.19	**(20,570.54)**
	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		Sept 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		
					42,727.70	Mar-17 / pmt rcvd Mar-17		
					42,235.50	Apr-17 / pmt rcvd May-17		
					64,791.54	May-17 / pmt rcvd May-17		
					94,264.99	June-17 / pmt rcvd June-17		
					71,418.51	July-17 / pmt rcvd July-17		
					24,539.19	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
	Extended: 8/31/17 no cost extension							
2	**Continuous Improvement Grant**	**60,000.00**	40,000.00	8,505.78	40,000.00		30,000.00	**31,494.22**
	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- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
						As Requested by Grantor		
3	**Carl Perkins Basic 2017**	**1,458,375.00**	-	1,277,652.04	924,804.92		924,805.00	**(352,847.04)**
	Samantha Uriegas 216080							Receivable balance
	Board Approval Date 8/23/16				290,343.05	Dec-16 / pmt rcvd Dec-16		that will be billed in
	Grant Period 09/01/16-08/31/17				368,603.87	Mar-17 / pmt rcvd Mar-17		Sept 2017
	Reporting Requirement-Qtrly				265,858.00	Jun-17 / pmt rcvd Jul-17		
						Due Sep-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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**	-	616,199.40	594,119.40		594,119.40	**(22,080.00)**
	Year 1							Receivable balance
	Cecilia Villagran 216118				-	Nov-14		that will be billed in
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		Sept 2017
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15		
	Project Year Grant: Project ends 09/30/2018				-	Feb-15		
	Reporting Requirement-Mthly Federal Drawdowns				12,650.00	Mar-15 / pmt rcvd Mar-15		
					23,460.00	Apr-15 / pmt rcvd Apr-15		
					24,495.00	May-15 / pmt rcvd May-15		
					41,170.00	Jun-15 / pmt rcvd Jun-15		
					-	Jul-15		
					26,059.00	Aug-15 / pmt rcvd Aug-15		
					11,661.00	Sep-15 / pmt rcvd Sep-15		
					30,222.00	Oct-15 / pmt rcvd Oct-15		
					-	Nov-15		
					25,760.80	Dec-15 / pmt rcvd Dec-15		
					33,072.00	Jan-16 / pmt rcvd Jan-16		
					-	Feb-16		
					32,696.00	Mar-16 / pmt rcvd Mar-16		
					26,565.20	Apr-16 / pmt rcvd Apr-16		
					-	May-16		
					33,704.40	Jun-16 / pmt rcvd Jun-16		
					17,641.00	Jul-16 / pmt rcvd Jul-16		
					5,244.00	Aug-16 / pmt rcvd Aug-16		
					14,409.00	Sep-16 / pmt rcvd Sep-16		
					29,511.00	Oct-16 / pmt rcvd Oct-16		
					24,442.40	Nov-16 / pmt rcvd Nov-16		
					24,425.60	Dec-16 / pmt rcvd Jan-17		
					-	Jan-17		
					21,834.20	Feb-17 / pmt rcvd Feb-17		
					-	Mar-17		
					39,505.80	Apr-17 / pmt rcvd Apr-17		
					17,282.00	May-17 / pmt rcvd May-17		
					8,506.00	Jun-17 / pmt rcvd Jun-17		
					24,012.00	Jul-17 / pmt rcvd Jul-17		
					460.00	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
5	**TexPREP Program-Hidalgo ISD**	**144,000.00**	137,831.51	144,000.00	144,000.00		108,000.00	**-**
	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		
						Closed		
						No Reporting Required		
	Extended: 8/31/17							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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**	-	1,121,230.95	1,053,051.92		1,053,051.92	**(68,179.03)**
	Yolanda Jaramillo 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		Sept 2017
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
7	**Capacity Building for Ability to Benefit**	**354,000.00**	-	280,792.63	222,691.46		222,691.46	**(58,101.17)**
	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		Sept 2017
	Reporting Requirement-Mthly				2,276.71	Dec-16 / pmt rcvd Dec-16		
					633.99	Jan-17 / pmt rcvd Feb-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
					643.76	Feb-17 / pmt rcvd Feb-17		
					235.80	Mar-17 / pmt rcvd Mar-17		
					2,939.33	Apr-17 / pmt rcvd Apr-17		
					26,636.66	May-17 / pmt rcvd May-17		
					6,265.12	Jun-17 / pmt rcvd Jun-17		
					94,942.76	Jul-17 / pmt rcvd Jul-17		
					79,638.66	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
8	**National Science Foundation UTRGV**	**41,300.00**	-	-	-		-	**-**
	Mario Morin 216511							
	Board Approval Date 03/29/16				-	Dec-16		
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		
	Reporting Requirement-Mthly				-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					-	May-17		
					-	Jun-17		
					-	Jul-17		
					-	Aug-17		
						Due Sep-17		
9	**UTRGV MSI CBO in Hidalgo and Cameron Counties**	**16,000.00**	-	2,229.31	2,418.23		2,418.23	**188.92**
	Pablo Hernandez 216520							
	Board Approval Date 12/13/16							
	Grant Period 09/30/2016 - 08/31/18				-	Apr-17		
	Reporting Requirement-Mthly				-	May-17		
					64.70	Jun-17 / pmt rcvd Jun-17		
					693.10	Jul-17 / pmt rcvd Jul-17		
					1,660.43	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
10	**Child and Adult Care Food Program**	**163,713.00**	14,280.20	148,075.90	145,088.90		144,167.73	**(2,987.00)**
	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		Sept 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
					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		
					3,986.25	Mar-17 / pmt rcvd Mar-17		
					1,004.01	Advance Mar-17		
					3,907.45	Apr-17 / pmt rcvd Apr-17		
					604.36	Advance Apr-17		
					-	May-17 / pmt rcvd May-17		
					4,521.83	Advance May-17		
					3,235.12	Jun-17 / pmt rcvd Jun-17		
					4,388.25	Advance July-17		
					1,255.19	Jul-17 / pmt rcvd Jul-17		
					921.17	Advance Aug-17		
						Due Sep-17		
	Year 7 renewal Grant period 10/1/16-9/30/17							
11	**Step 2 USDA Research Success**	**50,000.00**	-	40,206.18	23,185.98		23,185.98	**(17,020.20)**
	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		Sept 2017
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		
					-	Oct-16		
					-	Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					581.14	Mar-17 / pmt rcvd Apr-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
					403.39 125.00 412.58 - 602.55	Apr-17 / pmt rcvd Apr-17 May-17 / pmt rcvd Jun-17 Jun-17 / pmt rcvd Jun-17 Jul-17 Aug-17 / pmt rcvd Aug-17 Due Sep-17		
	Total Federal Grants	***5,160,507.00***	***192,111.71***	***4,288,493.92***	***3,778,392.00***		***3,731,470.91***	***(510,101.84)***
State Grants								
12	**TexPREP Program-Roma ISD** Rebecca De Leon 226023 Board Approval Date 05/23/11 Grant Period 06/06/11 - 05/31/15 MOU-No Reporting Required Extended: 8/31/17	**90,000.00**	65,222.73	90,000.00	90,000.00 9,000.00 9,000.00 9,000.00 27,000.00 36,000.00	 Jun-11 / pmt rcvd Sep-11 Aug-12 / pmt rcvd Aug-12 Advance / pmt rcvd Aug-12 Advance / pmt rcvd Aug-13 Jul-14 / pmt rcvd Aug-14 Closed No Reporting Required	90,000.00	-
13	**TexPREP Program-UTSA** Rebecca De Leon 226029 Board Approval Date 05/23/17 Grant Period 05/01/17 - 08/31/17 Reporting Requirement- only final report	**16,923.00**	16,923.00	16,923.00	16,923.00 16,923.00	 Advance / pmt rcvd Jun-17 Due Sep-17	16,923.00	-
14	**Jobs and Education for Texans** Jayson Valerio 226035 Board Approval Date 08/23/16 Grant Period 08/31/16 - 08/31/17 Reporting Requirement-Mthly	**176,145.00**	-	176,144.91	176,144.91 - 5,001.19 698.81 151,558.38 18,886.53	 Dec-16 Jan-17 / pmt rcvd Feb-17 Jan-17 / payment pending Feb-17 / partial pmt rcvd Feb-17 Feb-17 / payment pending Due Oct-17	156,559.57	**(19,585.34)** Receivable balance that was billed in January 2017 and February 2017

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
15	**Jobs and Education for Texans**	**184,178.00**	-	132,024.06	41,292.78		-	**(132,024.06)**
	Daphine Mora 226036							Receivable balance
	Board Approval Date 01/31/17							that was billed in
	Grant Period 03/01/17 - 02/28/18				-	May-17		July 2017, August 2017
	Reporting Requirement-Mthly				-	Jun-17		and that will be billed in
					3,577.70	Jul-17 / pmt pending		Sept 2017
					37,715.08	Aug-17 / pmt pending		
						Due Sep-17		
16	**TWC Skills Development Fund 21**	**334,648.00**	-	287,929.70	287,929.70		287,929.70	**-**
	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		
					3,096.82	Jun-16 / pmt rcvd Jun-16		
					6,650.82	Jul-16 / pmt rcvd Aug-16		
					825.75	Aug-16 / pmt rcvd Aug-16		
					-	Sep-16		
					8,810.68	Oct-16 / pmt rcvd Oct-16		
					2,407.82	Nov-16 / pmt rcvd Nov-16		
					275.67	Dec-16 / pmt rcvd Dec-16		
					-	Jan-17		
					2,272.98	Feb-17 / pmt rcvd Feb-17		
					27,120.91	Mar-17 / pmt rcvd Mar-17		
					25,098.02	Apr-17 / pmt rcvd Apr-17		
					28,245.43	May-17 / pmt rcvd May-17		
					21,218.73	Jun-17 / pmt rcv'd Aug-17		
						Closed		
	Extended: 04/30/17 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
17	**TWC Skills Development Fund 22**	**391,350.00**	-	122,360.39	102,076.43		102,076.43	**(20,283.96)**
	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		Sept 2017
	Reporting Requirement- Mthly				1,941.40	Oct-16 / pmt rcvd Oct-16		
					4,623.75	Nov-16 / pmt rcvd Nov-16		
					30,586.87	Dec-16 / pmt rcvd Dec-16		
					-	Jan-17		
					1,785.17	Feb-17 / pmt rcvd Feb-17		
					420.18	Mar-17 / pmt rcvd Mar-17		
					8,724.41	Apr-17 / pmt rcvd Apr-17		
					10,942.69	May-17 / pmt rcvd May-17		
					8,398.77	Jun-17 / pmt rcvd Jun-17		
					14,960.07	Jul-17 / pmt rcvd Jul-17		
					12,499.56	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
	Extended: 12/31/17 no cost extension							
18	**TWC Skills Development Fund 23**	**1,331,803.00**	-	203,274.01	193,169.66		193,169.66	**(10,104.35)**
	Juan Carlos Aguirre 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		Sept 2017
	Reporting Requirement- Mthly				4,766.88	Dec-16 / pmt rcvd Dec-16		
					3,248.46	Jan-17 / pmt rcvd Jan-17		
					26,736.64	Feb-17 / pmt rcvd Feb-17		
					5,899.25	Mar-17 / pmt rcvd Mar-17		
					25,304.64	Apr-17 / pmt rcvd Apr-17		
					24,167.70	May-17 / pmt rcvd May-17		
					5,897.04	Jun-17 / pmt rcvd Jun-17		
					51,643.58	Jul-17 / pmt rcvd Jul-17		
					35,258.80	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
19	**TWC Skills Development Fund 24**	**221,729.00**	-	32,194.99	18,504.58		18,504.58	**(13,690.41)**
	Jose Raul Ruiz 226119							Receivable balance
	Board Approval Date 04/24/17							that will be billed in
	Grant Period 06/01/17 - 05/31/18				14,976.00	Jul-17 / pmt rcvd Jul-17		Sept 2017
	Reporting Requirement- Mthly				3,528.58	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
20	**TWC Skills for Small Business**	**44,100.00**	-	32,981.28	24,083.68		20,052.08	**(12,929.20)**
	Olivia De La Rosa 226120							Receivable balance
	Board Approval Date 04/24/17							that was billed in
	Grant Period 04/13/17 - 04/30/18				1,041.60	Jul-17 / pmt rcvd Jul-17		Aug 2017 and that
	Reporting Requirement- Mthly				19,010.48	Aug-17 / pmt rcvd Aug-17		will be billed in
					4,031.60	Aug-17 / pmt pending*		Sept 2017
						Due Sep-17		
21	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	205,593.85	430,675.00		430,675.00	**225,081.15**
	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				162,410.00	Advance / pmt rcvd Jun-17		
					61,695.00	Advance / pmt rcvd Aug-17		
						As Requested by Grantor		
22	**THECB GRAD TX Program**	**50,000.00**	50,000.00	-	50,000.00		50,000.00	**50,000.00**
	Judy Martinez 226218							
	Board Approval Date 06/27/17 and 08/22/17				50,000.00	Advance / pmt rcvd Aug-17		
	Grant Period 08/07/17 - 08/31/19							
	Reporting Requirement- TBD							
						As Requested by Grantor		
23	**CB Accelerate Texas**	**300,000.00**	300,000.00	222,959.06	300,000.00		300,000.00	**77,040.94**
	Juan Carlos Aguirre 226222							
	Board Approval Date 08/25/15				-	Aug-15		
	Grant Period 07/16/15 - 08/31/17				-	Sep-15		
	Reporting Requirement- Upon Request				37,500.00	Advance / pmt rcvd Oct-15		
					75,000.00	Advance / pmt rcvd Nov-15		
					75,000.00	Advance / pmt rcvd May-16		
					75,000.00	Advance / pmt rcvd Mar-17		
					37,500.00	Advance / pmt rcvd Jul-17		
						As Requested by Grantor		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
24	**CB Accelerate Texas Mentor College**	**132,000.00**	131,517.26	94,782.40	132,000.00		132,000.00	**37,217.60**
	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		
					32,000.00	Advance / pmt rcvd Jul-17		
						As Requested by Grantor		
25	**Work-Study Mentorship Program**	**100,000.00**	99,990.34	68,329.26	100,000.00		100,000.00	**31,670.74**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				4,344.97	Advance / pmt rcvd Nov-15		
	Grant Period 09/01/15 - 08/31/17				-	Dec-15 / pmt rcvd Nov-15 Adv		
	Reporting Requirement- Mthly				2,531.54	Jan-16 / pmt rcvd Nov-15 Adv		
					463.92	Feb-16 / pmt rcvd Nov-15 Adv		
					1,205.28	Mar-16 pmt rcvd Nov-15 Adv		
					1,135.14	Apr-16 / pmt rcvd Nov-15 Adv		
					1,286.14	May-16 / pmt rcvd Nov-15 Adv		
					1,776.62	Jun-16 / pmt rcvd Nov-15 Adv		
					2,136.18	Jul-16 / pmt rcvd Nov-15 Adv		
					3,215.97	Aug-16 / pmt rcvd Nov-15 Adv		
					2,911.78	Sep-16 / pmt rcvd Nov-15 Adv		
					2,273.17	Oct-16 / pmt rcvd Nov-15 Adv		
					2,273.17	Nov-16 / pmt rcvd Nov-15 Adv		
					4,375.62	Dec-16 / pmt rcvd Nov-15 Adv		
					4,368.66	Jan-17 / pmt rcvd Nov-15 Adv		
					3,201.84	Feb-17 / pmt rcvd Nov-15 Adv		
					9.66	Mar-17 / pmt rcvd Mar-17		
					7,399.80	Advance / pmt rcvd Mar-17		
					3,175.97	Apr-17 / pmt rcvd Mar-17		
					3,467.09	May-17 / pmt rcvd May-17		
					25,000.00	Advance / pmt rcvd Jun-17		
					3,644.58	Jun-17 / pmt rcvd Jun-17		
					3,915.84	Ju1-17 / pmt rcvd Ju1-17		
					9,375.00	Advance / pmt rcvd Jul-17		
					6,512.06	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
26	**Comprehensive College Readiness and Success Models**	**125,000.00**	62,000.00	19,832.11	62,000.00		62,000.00	**42,167.89**
	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				12,000.00	Advance / pmt rcvd Jul-17		
	Reporting Requirement- as requested by grantor							
						As Requested by Grantor		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
27	**Hate, Hope, and Healing: Exploring**	**4,000.00**	-	4,000.00	4,000.00		-	**(4,000.00)**
	Michael Gersten 226305							Receivable balance
	Board Approval Date 02/28/17							that will be billed in
	Grant Period 01/19/17 - 12/31/17				-	Feb-17		December 2017
	Reporting Requirement- Mthly				-	Mar-17		
					4,000.00	Apr-17		
					-	May-17		
					-	Jun-17		
					-	Jul-17 / FINAL*		
	Total State Grants	***3,932,551.00***	***1,156,328.33***	***1,709,329.02***	***2,028,799.74***		***1,959,890.02***	***250,561.00***
	Local/Private Grants							
28	**City of McAllen Phase 20**	**400,000.00**	-	343,331.65	267,749.78		267,749.78	**(75,581.87)**
	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		Sept 2017
	Reporting Requirement- Mthly				14,601.20	Feb-17 / pmt rcvd Feb-17		
					41,278.93	Mar-17 / pmt rcvd Mar-17		
					24,248.88	Apr-17 / pmt rcvd Apr-17		
					49,910.76	May-17 / pmt rcvd May-17		
					29,990.51	Jun-17 / pmt rcvd Jun-17		
					34,789.79	Jul-17 / pmt rcvd Jul-17		
					25,886.20	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
29	**TexPREP Roma Independent School District**	**108,000.00**	103,114.01	96,193.22	108,000.00		72,000.00	**11,806.78**
	Rebecca De Leon 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				36,000.00	Apr-17 / pmt rcvd Apr-17		
						No Reporting Required		
30	**TexPREP Weslaco Independent School District**	**27,000.00**	27,000.00	23,684.68	27,000.00		27,000.00	**3,315.32**
	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				18,000.00	Jun-17 / pmt rcvd Jun-17		
						No Reporting Required		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
31	**TexPREP PSJA Independent School District**	**64,200.00**	64,200.00	45,614.94	64,200.00		64,200.00	**18,585.06**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/17				36,000.00	May-17 / pmt rcvd May-17		
	MOU-No Reporting Required					No Reporting Required		
32	**TexPREP Hidalgo Independent School District**	**36,000.00**	36,000.00	33,258.72	36,000.00		36,000.00	**2,741.28**
	Rebecca De Leon 236043							
	Board Approval Date:							
	Grant Period 05/01/17-08/31/20				36,000.00	Jul-17 / pmt rcvd July-17		
	MOU-No Reporting Required					No Reporting Required		
33	**Uteach STEM Teachers**	**9,080.00**	-	6,290.54	5,790.00		5,790.00	**(500.54)**
	Enriqueta Cortez 236051							Receivable balance
	Board Approval Date: 11/24/15							that will be billed in
	Grant Period 09/01/15- 08/31/16				-	Feb-16		Sept 2017
	Reporting Requirement- As requested				1,620.00	Mar-16 / pmt rcvd Apr-16		
					-	Apr-16		
					-	May-16		
					1,875.00	Jun-16 / pmt rcvd Jul-16		
					-	Jul-16		
					-	Aug-16		
					-	Sep-16		
					1,485.00	Apr-17 / pmt rcvd May-17		
						May-17		
					-	Jun-17		
					810.00	Jul-17 / pmt rcvd Aug-17		
					-	Aug-17		
						Due Sep-17		
	Extended: 08/31/17							
34	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	504.58	2,500.00		2,500.00	**1,995.42**
	Mario Reyna 236070							
	Board Approval Date:				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 01/01/17- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
35	**Childcare Training - Conferences**	**40,050.00**	-	35,050.00	35,050.00		35,050.00	-
	Veronica Rodriguez 236120							
	Board Approval Date: 10/27/15							
	Grant Period 01/01/16- 12/31/16				-	Feb-16		
					-	Mar-16		
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		
					5,000.00	May-16 / pmt rcvd May-16		
					-	Jun-16		
					5,000.00	Jul-16 / pmt rcvd Jul-16		
					-	Aug-16		
					-	Sep-16		
					-	Oct-16		
					5,000.00	Nov-16 / pmt rcvd Jan-17		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					5,000.00	May-17 / pmt rcvd May-17		
					-	Jun-17		
					5,000.00	Jul-17 / pmt rcvd Jul-17		
					5,000.00	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
	Extended: 12/31/17							
36	**Childcare Training - Quality Development**	**93,775.00**	-	52,188.09	42,715.09		42,715.09	**(9,473.00)**
	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		Sept 2017
					279.10	Mar-16 / pmt rcvd Mar-16		
	Reporting Requirement- Mthly				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		
					-	Jan-17		
					-	Feb-17		
					-	Mar-17		
					4,528.00	Apr-17 / pmt rcvd May-17		
					1,091.60	May-17 / pmt rcvd Jun-17		
					3,428.00	Jun-17 / pmt rcvd Jul-17		
					1,052.00	Jul-17 / pmt rcvd Jul-17		
					-	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
	Extended: 12/31/17							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
37	**Texas Regional Math Collaborative**	**2,400.00**	-	1,918.53	-		-	**(1,918.53)**
	Mario Morin 236200							Receivable balance
	Board Approval Date:							that will be billed in
	Grant Period 06/13/17- 06/15/17				-	Aug-17		Sept 2017
						Due Sep-17		
38	**Career Pathways Expansion Service**	**100,000.00**	-	99,811.64	99,811.64		99,811.64	**-**
	Juan Carlos Aguirre 246019							
	Board Approval Date: 02/23/16							
	Grant Period: 02/01/16-01/31/17				107.62	May-16 / pmt rcvd Aug-16		
	Reporting Requirement - Mthly				1,387.76	Jun-16 / pmt rcvd Aug-16		
					106.18	Jul-16 / pmt rcvd Oct-16		
					2,250.56	Aug-16 / pmt rcvd Aug-16		
					6,850.26	Sep-16 / pmt rcvd Oct-16		
					7,120.45	Oct-16 / pmt rcvd Dec-16		
					5,349.11	Nov-16 / pmt rcvd Dec-16		
					8,988.43	Dec-16 / pmt rcvd Jan-17		
					9,087.60	Jan-17 / pmt rcvd Feb-17		
					2,058.66	Feb-17 / pmt rcvd Mar-17		
					6,125.45	Mar-17 / pmt rcvd Mar-17		
					2,941.95	Apr-17 / pmt rcvd May-17		
					12,933.81	May-17 / pmt rcvd May-17		
					5,418.81	Jun-17 / pmt rcvd Jun-17		
					29,084.99	Jul-17 / pmt rcvd Aug-17		
						Closed		
	Extended: 6/30/17 no cost extension							
39	**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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
40	**Texas Regional STEM Degree Accelerator**	**800,000.00**	461,793.72	486,404.79	501,200.00		501,200.00	**14,795.21**
	Ali Esmaeili 246073							
	Board Approval Date: 5/26/15				300,000.00	Advance / pmt rcvd Nov-15		
	Grant Period 10/28/15-05/31/18				126,200.00	Advance / pmt rcvd Sep-16		
	Reporting Requirement- Semi Annual				39,406.28	Jul-17 / pmt rcvd Aug-17		
					35,593.72	Advance / pmt rcvd Aug-17		
						As Requested by Grantor		
41	**Leah Meyer Austin ATD Grant**	**20,000.00**	20,000.00	20,000.00	-		20,000.00	**-**
	Anahid Petrosian 246080							
	Board Approval Date: -					Closed		
	Grant Period 09/01/14 - 08/31/16					As Requested by Grantor		
	Reporting Requirement - TBD							
	Extended: 8/31/17 no cost extension							
42	**Gene Haas Scholarship**	**35,000.00**	35,000.00	21,000.00	35,000.00		35,000.00	**14,000.00**
	Esmeralda Adame 246085							
	Board Approval Date:				20,000.00	Advance / pmt rcvd Mar-16		
	Grant Period 12/17/15 - 12/31/19				15,000.00	Advance / pmt rcvd May-17		
	Reporting Requirement - TBD							
						As Requested by Grantor		
43	**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					As Requested by Grantor		
44	**i3 Heal2 Project**	**315,806.00**	-	-	-		-	**-**
	Christie Candelaria 246112							
	Board Approval Date: 11/22/16							
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		
	Reporting Requirement- Quarterly					Due Oct-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
45	**Colonia Integrated Care Program**	**11,238.00**	-	11,238.00	11,238.00		150.00	**(11,088.00)**
	Juan Carlos Aguirre 246115							Receivable balance
	Board Approval Date: 03/29/16							that was billed in
	Grant Period 02/01/16 - 12/31/16				-	Oct-16		July 2017
	Reporting Requirement - Mthly				-	Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					-	May-17		
					-	Jun-17		
					11,088.00	Jul-17 / pmt pending*		
					150.00	Aug-17 / pmt rcvd Aug-17		
						Due Sep-17		
	Extended: 12/31/17 no cost extension							
46	**Home Depot Veteran Resource Center**	**10,000.00**	10,000.00	9,996.50	9,914.86		10,000.00	**3.50**
	Javier Arredondo 246130							
	Board Approval Date: 06/28/16				748.82	Aug-16		
	Grant Period 06/28/16 - 12/31/16				-	Sep-16		
	Reporting Requirement - Mthly				3,315.34	Oct-16		
					223.29	Nov-16		
					-	Dec-16		
					107.22	Jan-17		
					-	Feb-17		
					2,796.91	Mar-17		
					756.00	Apr-17		
					1,967.28	May-17		
					-	Jun-17		
	Extended: 5/31/17 no cost extension					Closed		
47	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	83,924.00	2,081.95	83,924.00		83,924.00	**81,842.05**
	Kevin Peek 246140							
	Board Approval Date: 01/31/17							
	Grant Period 01/19/17 - 05/31/19				83,924.00	Advance / pmt rcvd Mar-17		
	Reporting Requirement- annual project progress report due on one year and one month following award (on or before Feb. 1).					Final Fiscal Report Due 2/1/19		
	Final Financial Report - 2/1/19							

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of August 31, 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
48	**Rea Charitable Trust Grant**	**33,000.00**	33,000.00	14,635.00	33,000.00		33,000.00	**18,365.00**
	Michael Gersten 246200							
	Board Approval Date: 05/23/17							
	Grant Period 01/02/17 - 11/01/17				33,000.00	Advance / pmt rcvd May-17		
	Reporting Requirement- annual progress report due by 5/31/17.					Final Fiscal Report Due 11/1/17		
	Final Financial Report - 11/01/17							
	Total Local/Private Grants	***2,465,897.00***	***1,026,531.73***	***1,458,202.83***	***1,518,093.37***		***1,491,090.51***	***68,887.68***
Restricted Funds *(appropriation)*								
49	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	95,565.51	243,154.61		243,154.61	**147,589.10**
	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		
	Total Non-Grant Funds	***243,155.00***	***243,154.61***	***95,565.51***	***243,154.61***		***243,154.61***	***147,589.10***
	GRAND TOTAL	**11,802,110.00**	**2,618,126.38**	**7,551,591.28**	**7,568,439.72**		**7,425,606.05**	**(43,064.06)**

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.

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017
As of August 31, 2017

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	11	5,160,507.00	192,111.71	4,288,493.92	3,778,392.00	3,731,470.91	(510,101.84)
State Grants	16	3,932,551.00	1,156,328.33	1,709,329.02	2,028,799.74	1,959,890.02	250,561.00
Local / Private Grants	21	2,465,897.00	1,026,531.73	1,458,202.83	1,518,093.37	1,491,090.51	68,887.68
Non-Grant Funds	1	243,155.00	243,154.61	95,565.51	243,154.61	243,154.61	147,589.10
Total	**49**	**11,802,110.00**	**2,618,126.38**	**7,551,591.28**	**7,568,439.72**	**7,425,606.05**	**(43,064.06)**

13

Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
17-18-1001	Property Casualty, Flood, and Workers Compensation Insurance	05/22/2017 05/29/2017	6/16/2017	July	7/25/2017
17-18-1002	Childcare Services	04/27/2017 05/04/2017	6/9/2017	July	7/25/2017
17-18-1003	Collection Agency Services	5/22/2017 05/29/2017	6/6/2017	July	7/25/2017
17-18-1004	Mid Valley Campus - Childcare Development Center Walkway Canopy	7/31/2017 8/7/2017	8/14/2017	September	
17-18-1005	Point of Sale System	06/19/2017 06/26/2017	7/7/2017	September	
17-18-1006	Childcare Services II	06/20/2017 06/27/2017	7/7/2017	August	8/22/2017
17-18-1007	Architectural Services - Library Facilities Assessment				Cancelled
17-18-1008	Printing Projects	07/05/2017 07/12/2017	7/21/2017	August	8/22/2017
17-18-1009	Beverage Products	07/14/2017 07/21/2017	7/28/2017	August	8/22/2017
17-18-1010	Office Supplies	07/24/2017 07/31/2017	8/8/2017	September	
17-18-1011	Starr County Building J Crisis Center Emergency Generator - Pecan Plaza Emergency Generator				Pending
17-18-1012	Starr County Campus - Building F Site Re-Grading and Sidewalk Replacement	07/31/2017 08/7/2017	8/14/2017	September	
17-18-1013	Property Insurance	07/31/2017 08/07/2017	8/14/2017	August	8/22/2017
17-18-1014	Printing of Stationery	08/10/2017 08/17/2017	8/25/2017	September	
17-18-1015	Rigging Services	08/14/2017 08/21/2017	8/29/2017	September	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
17-18-1016	On-Line Defensive Driving Training	08/22/2017 08/29/2017	9/6/2017	October	

updated 9/9/2017

14

Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
AUGUST 1, 2017 THROUGH AUGUST 31, 2017

#	PO DATE	PO#	Vendor	Description	Total Amount	City/State	Requesting Program/Department
1	8/15/17	P0091882	Noble Texas Builders LLC	Technology Campus Bldg D Exterior Metal Siding Repairs	$ 13,193.13	Weslaco, TX	Dr. Shirley A. Reed / Construction Accounts-Unexpended
Labor, equipment, and materials to perform construction services for metal siding repairs in Bldg D at the Tech Campus.							
2	8/18/17	P0091923	TrendKite Inc	Trendkite Media Monitoring Software	$ 15,000.00	Austin, TX	Daniel A. Ramirez / Public Relations/Marketing
Purchase of monitoring software to effectively process editorials, track Public Relation efforts on a continuing basis, and analyze the effectiveness of theses efforts.							
3	8/15/17	P0091893	Villarreal Construction	Pecan Plaza Parking Area for Police Vehicles Wall Finish	$ 15,200.00	Mission, TX	Dr. Shirley A. Reed / Construction Accounts-Unexpended
Provide labor and materials to add finish materials and pre-cast concrete cap to an existing concrete masonry unit wall at Pecan Plaza Parking for the Police Department.							
4	8/1/17	P0091757	Shimadzu Scientific Instruments Inc	Purchase of a Spectrophotometer and Accessories	$ 16,509.69	Columbia, MD	Ricardo De La Garza/Dr. E Cortez / FFE-BAT/Math & Science
Equipment will be used for student instruction at La Joya Teaching Center for Chemistry Labs.							
5	8/3/17	P0091794	Technical Laboratory Systems Inc	EDU-00057 3D Printer Bundle	$ 20,402.00	Houston, TX	Ricardo De La Garza / FFE-IAM
3D printer and 3D scanner will be used for student instruction by the Institute for Advanced Manufacturing Machine Lab and the Welding Program TIG/Virtual Lab at the Technology Campus Southwest Building E.							
6	8/29/17	P0092040	Noble Texas Builders LLC	Pecan Campus Building K Renovation to Room 2.100	$ 23,827.00	Weslaco, TX	Luis E. De La Garza / Facility Maintenance
Renovation of the Call-Center to convert open area into an office and conference room. Pecan Campus Bldg K Room 2.100							
7	8/18/17	P0091922	Boggus Motor Sales II LLC	2017 Ford Truck F-150, XL 4X2 SuperCrew	$ 27,380.00	McAllen, TX	Paul B. Varville / Campus Police
The Department of Public Safety is required to patrol the campuses, load/carry equipment for campus to campus, such as cameras and other materials and also help maintain a presence of safety and security. This type of vehicle is needed to complete the duties as stated.							
8	8/30/17	P0092083	Plitt Crane & Rigging	Moving and Rigging Services	$ 47,000.00	Brownsville, TX	Ricardo De La Garza / FFE-Unallocated - O&M
Services to move and relocate heavy equipment at the Technology Campus from Building A to the Southwest Building that cannot be moved or relocated without the proper equipment.							
9	8/14/17	P0091879	Pearson Education Inc	Student Learning Solution Services	$ 70,000.00	Old Tappan, NJ	Ali Esmaeli / BAS Books & Resources
Purchase of educational book and resources used by the students enrolled in the Organizational Leadership Program. This purchase will cover the Fall, Spring, and Summer semesters.							

15

Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of August 31, 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%	$ 473,908	86.17%	$ 76,092	13.83%
2. Reimbursements	45,000	7.56%	38,348	85.22%	6,652	14.78%
Total	**$ 595,000**	**100.00%**	**$ 512,257**		**$ 82,744**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of August 31, 2017	$ 512,257
Percentage Completed	86.09%
Percentage Not Completed	13.91%

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 August 31, 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%	1,590,000	100.00%	-	0.00%
3. Bidding Construction	1,788,750	45.00%	811,354	45.36%	977,396	54.64%
4. Closeout	198,750	5.00%	5,195	2.61%	193,555	97.39%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 2,804,049**		**$ 1,170,951**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of August 31, 2017	$ 2,804,049
Percentage Completed	70.54%
Percentage Not Completed	29.46%

Total Paid as of August 31, 2017 including travel reimbursements	$ 2,805,028

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 August 31, 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%	$ 125,388	69.89%	$ 54,012	30.11%
2. Reimbursements	32,000	15.14%	11,739	36.69%	20,261	63.31%
Total Fee	**$ 211,400**	**100.00%**	**$ 137,127**		**$ 74,273**	

Fee Amount Per Agreement	$	211,400
Total Paid as of August 31, 2017	$	137,127
Percentage Completed		64.87%
Percentage Not Completed		35.13%

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

*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
Broaddus & Associates Fee Schedule
Wage Scale Determination Survey
As of August 31, 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. Fee	$ 81,620	100.00%	$ 81,620	100.00%	$ -	0.00%
Total	**$ 81,620**	**100.00%**	**$ 81,620**		**$ -**	

Fee Amount Per Agreement	$ 81,620
Total Paid as of August 31, 2017	$ 81,620
Percentage Completed	100.00%
Percentage Not Completed	0.00%

*Fees Amount is based on minute order approved by Board of Trustees on November 24, 2015
Contract Date: November 24, 2015
Board Approval: November 24, 2015

South Texas College
Broaddus & Associates Fee Schedule
IT Ductbank Design
As of August 31, 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. Fee	$ 26,400	87.56%	$ 21,648	82.00%	$ 4,752	18.00%
2. Reimbursables	$ 3,750	12.44%	$ -	0.00%	$ 3,750	100.00%
Total	**$ 30,150**	**100.00%**	**$ 21,648**		**$ 8,502**	

Fee Amount Per Agreement	$ 30,150
Total Paid as of August 31, 2017	$ 21,648
Percentage Completed	71.80%
Percentage Not Completed	28.20%

*Fees Amount is based on minute order approved by Board of Trustees on December 15, 2015
Contract Date: December 04, 2015
Board Approval: December 15, 2015

SOUTH TEXAS
COLLEGE