Financial Reports

For December 31, 2017

Board of Trustees
Board Meeting
February 27, 2018

CHECKS AND FINANCIAL REPORTS
As of January 31, 2018

TABLE OF CONTENTS

1) Release of Checks For $25,000.00 - $125,000.00
Released Prior to Board Approval for January 2018.

2) Release of Checks For $125,000.00 and Above
Board of Trustees Approval Required for January 2018.

3) Release of Checks For $125,000.00 and Above
Released Prior to Board Approval for January 2018.

4) Release of Construction Fund Checks for January 2018.

5) Quarterly Investment Report and Money Market Accounts for January 2018.

6) Summary of Revenues for January 2018.

7) Summary of State Appropriations Revenue for January 2018.

8) Summary of Property Tax Revenue for January 2018.

9) Summary of Expenditures by Classification for January 2018.

10) Summary of Expenditures by Function for January 2018.

11) Summary of Auxiliary Fund Revenues and Expenditures for January 2018.

12) Summary of Grant Revenues and Expenditures for January 2018.

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

15) Broaddus and Associates Fee Schedule.

Check Register for January 2018 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 January 01, 2018 to January 31, 2018

Check Date	Check No.	Vendor Name/Description	Amount
1/4/2018	01137185	ADMET Inc Tensile testing eXpert machine system for student instruction in the Precision Manufacturing Technology Program	28,786.50
1/4/2018	01137212	Fisher Scientific Company LLC Lab equipment and supplies for the chemistry/biology labs at the Health Professions and Science Buildings, and STEM Buildings	51,261.87
1/4/2018	01137224	Petroleum Solutions Inc Equipment upgrade for student instruction in the Automotive Technology program	29,366.00
1/4/2018	01137233	SHI Government Solutions Deep Freeze licenses, including annual maintenance, for the new and expanded buildings at the Mid-Valley, Nursing & Allied Health, Pecan, Starr County, and Technology campuses	31,644.00
1/11/2018	01137268	Bert Ogden Motors Inc 2018 GMC Yukon SLE for the Department of Public Safety to patrol campuses	40,999.00
1/11/2018	01137303	Dell Marketing LP Computer equipment and supplies	114,229.11
1/11/2018	01137350	Magritek Inc Chemistry lab equipment and software for student instruction at the Health Professions and Science Building located at Mid-Valley Campus	63,870.00
1/11/2018	01137369	Novatek Medical Rental Group Inc Nursing lab equipment for student instruction a the Mid-Valley, Nursing & Allied Health, and Starr County campuses	44,800.00
1/11/2018	01137374	Otis Elevator Company Annual elevator service contract for all campuses	59,419.35
1/11/2018	01137381	PeopleAdmin Inc Annual renewal of the PeopleAdmin Applicant Tracking System used by Human Resources	25,732.70
1/18/2018	01137477	Civitas Learning Inc Annual subscription renewal of predictive analytics for students to reach their academic goals	50,000.00
1/18/2018	01137479	Complete Book and Media Supply LLC Books for the library collection and Technology Campus PASS (Providing Academic Support to Students) Program	40,480.26
1/18/2018	01137487	Fisher Scientific Company LLC Lab equipment and supplies for the chemistry/biology labs at the Health Professions and Science Buildings, and STEM Buildings	78,158.39
1/18/2018	01137500	International Schools Professional truck driving services	38,356.80
1/18/2018	01137516	Pasco Scientific Equipment for chemistry and physical science labs in the Mid-Valley Health Professions and Science Building	33,934.00

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of January 01, 2018 to January 31, 2018

Check Date	Check No.	Vendor Name/Description	Amount
1/18/2018	01137519	Records Consultants Inc Document processing and destruction	27,828.00
1/25/2018	01137579	Brownsville Sports Center Inc Two 2017 Honda utility terrain vehicles for the Department of Public Safety	30,401.60
1/25/2018	01137602	Dell Marketing LP Computer equipment and supplies	41,902.76
1/25/2018	01137630	International Schools Professional truck driving services	30,960.00
1/25/2018	01137634	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees for December 2017	35,262.55
1/25/2018	01137635	LinkedIn Corporation Annual subscription renewal to Lynda.com—an online education video library for faculty and staff	25,000.00
1/25/2018	01137653	Pearson Education Inc Classroom e-books for the Bachelor Program of Applied Science of Organizational Leadership	85,250.00
1/25/2018	01137678	Siemens Industry Inc HVAC (heating, ventilation, and air conditioning) control automation services and purchase of HVAC valve	26,437.48
1/25/2018	01137680	Stryker Medical Ten emergency bed stretchers for student instruction at the Nursing & Allied Health Campus	42,000.00
1/25/2018	01137684	Technical Laboratory Systems Inc Three-dimensional printers for the Architectural and Engineering Design Technology Program, and eLearning program subscriptions for the Office of Industry Training and Economic Development	29,375.00
1/26/2018	01137718	Clarus Glassboards LLC Mobile whiteboards for the Active Learning Classrooms in the North Academic Building and South Academic Building at Pecan Campus	33,692.48
1/26/2018	01137731	TLC Total Lawn Care LLC Professional lawn care services	36,644.05
1/31/2018	01137736	Audio Visual Aids Audio visual equipment for the Active Learning Classrooms in the North Academic Building and South Academic Building at Pecan Campus	104,079.00
1/31/2018	01137737	Barnes & Noble College Booksellers LLC Books and kits for students participating in federal and state funded grants	34,897.52
1/8/2018	32016198	Flinn Scientific Inc Lab equipment and supplies, including fire blankets, for the chemistry labs in the Health Professions and Science Buildings and Pecan STEM Building	52,128.19
1/16/2018	32016321	TLC Total Lawn Care LLC Professional lawn care services	34,219.07

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 January 01, 2018 to January 31, 2018

Check Date	Check No.	Vendor Name/Description	Amount
1/25/2018	32016424	Flinn Scientific Inc Lab equipment and supplies, including fire blankets, for the chemistry labs in the Health Professions and Science Buildings and STEM Buildings	36,567.06
1/25/2018	32016431	Hobsons Inc Renewal of the Starfish Enterprise Success Platform (student enrollment management system) and additional consulting hours	59,103.00
1/26/2018	32016463	Carr Riggs & Ingram LLC External audit services for fiscal year 2017	95,540.00
1/4/2018	37000175	Audio Visual Aids 2013 Bond Construction - audio visual equipment and installation at the Pecan North Academic Building	67,985.00
1/4/2018	37000176	Rike Ogden Figueroa Allex Architects Inc 2013 Bond Construction - basic design services for Mid-Valley Campus Health Professions and Science building	32,035.50
1/11/2018	37000177	ADI 2013 Bond Construction - access control systems for the new and expanded buildings at Mid-Valley, Nursing & Allied Health, Pecan, and Starr County campuses	41,350.43
1/11/2018	37000179	American Seating Company 2013 Bond Construction - furniture for the Mid-Valley Student Services Building	46,749.85
1/11/2018	37000183	EGV Architects Inc 2013 Bond Construction - basic design services Technology Campus Southwest Building renovation	105,850.00
1/11/2018	37000185	Engineered Air Balance Co Inc 2013 Bond Construction Technology Campus HVAC (heating, ventilation, and air conditioning) systems renovation	48,955.00
1/11/2018	37000187	Exemplis LLC 2013 Bond Construction - desk chairs for the Mid-Valley Student Services Building, Pecan North Academic Building, and the Starr County Health Professions and Science Building	86,962.57
1/11/2018	37000194	Security Solutions of DFW 2013 Bond Construction - surveillance cameras for Nursing & Allied Health Expansion, and the Student Services Building and the Health Professions and Science Building at Starr County Campus	124,195.00
1/18/2018	37000198	Allsteel Inc 2013 Bond Construction - furniture for the Pecan South Academic Building	26,276.36
1/18/2018	37000203	Exemplis LLC 2013 Bond Construction - desk chairs for the South Academic Building, and the Student Activities and Cafeteria Building at Pecan Campus	39,705.94

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 January 01, 2018 to January 31, 2018

Check Date	Check No.	Vendor Name/Description	Amount
1/18/2018	37000205	National Office Furniture Inc 2013 Bond Construction - furniture for the Student Activities and Cafeteria Building, and South Academic Building located at Pecan Campus	25,159.53
1/25/2018	37000208	Allsteel Inc 2013 Bond Construction - furniture for the Nursing & Allied Health Expansion	54,765.84
1/25/2018	37000211	Exemplis LLC 2013 Bond Construction - desk chairs for the Nursing & Allied Health Expansion	55,825.27
1/26/2018	37000215	Audio Visual Aids 2013 Bond Construction - audio visual equipment and installation at Starr County Health Professions and Science Building	56,367.00
1/26/2018	37000219	National Office Furniture Inc 2013 Bond Construction - furniture for the Student Services Building, and Health Professions and Science Building at Mid-Valley Campus, and the Nursing & Allied Health Expansion	98,795.11
1/26/2018	37000221	Security Solutions of DFW 2013 Bond Construction - surveillance cameras and software for the Thermal Plant at Pecan Campus, the Student Activities Building and Library at Starr County Campus, and the Library expansion at Mid-Valley Campus	41,060.00
1/26/2018	37000222	The HON Company LLC 2013 Bond Construction - furniture for the Mid-Valley Health Professions and Science Building and Nursing & Allied Health Expansion	25,569.38

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 February 27, 2018

Vendor Name/Description	Amount	Financial Manager
Carolina Biological Supply Company Biology laboratory equipment, models, and supplies for student instruction at the Pecan STEM Building, and Mid-Valley and Starr County campuses	404,653.43	Ricardo De La Garza Maria Y Cervantes
Hidalgo County Appraisal District 2nd Quarter April - June 2018	157,491.00	Myriam Lopez

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 January 01, 2018 to January 31, 2018

Check Date	Check No.	Vendor Name/Description	Amount
1/29/2018	!0011977	TSA Consulting Group Inc Payroll liabilities	164,256.79
1/25/2018	01137589	Cavallo Energy Texas LLC Utilities - Electricity	282,673.27

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 February 27, 2018

Vendor Name/Description	Check Amount	Financial Manager
American Seating Company 2013 Bond Construction - purchase of furniture for the Nursing & Allied Health Expansion, Pecan STEM Building, and Starr County Student Activities Building	301,261.08	Dr. Shirley Reed
Audio Visual Aids 2013 Bond Construction - audio visual equipment for student instruction at the Pecan STEM Building, Pecan Student Activities and Cafeteria, Mid-Valley Health Professions and Science Building, and Nursing & Allied Health Expansion	971,715.74	Dr. Shirley Reed
Broaddus & Associates 2013 Bond Construction Program Management	128,004.83	Dr. Shirley Reed
Cramer LLC 2013 Bond Construction - purchase of furniture for the Pecan STEM Building, and Health Professions and Science Buildings	292,053.32	Dr. Shirley Reed
D Wilson Construction 2013 Bond Construction projects at the Pecan, Nursing & Allied Health, and Starr County campuses related to buildings, parking and site improvements, and campus expansion. Small portion is non-bond construction for the additional Thermal Plant parking and site improvements at the Nursing & Allied Health Campus	1,399,823.66	Dr. Shirley Reed
Econ Group LLC 2013 Bond Construction Technology Campus Southwest Building renovation	446,002.00	Dr. Shirley Reed
Edward Don & Company 2013 Bond Construction - kitchen equipment for the cafeteria located at the Nursing & Allied Health Expansion	305,522.77	Dr. Shirley Reed
National Precisionaire LLC 2013 Bond Construction building projects at the Pecan and Mid-Valley campuses	132,000.00	Dr. Shirley Reed
Noble Texas Builders 2013 Bond Construction Regional Center for Public Safety Excellence building, and parking and site improvements	416,795.61	Dr. Shirley Reed
Skanska USA Building 2013 Bond Construction Mid-Valley Campus buildings and parking and site improvements	1,121,619.93	Dr. Shirley Reed

2-21-18

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

2-22-18

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 2017-2018
For the Three Months Ending January 31, 2018 - Unaudited

Investment Position of the Entity as of January 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2017	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/18	6 months	1.2000%	$ 15,130.29	$ -	$ 45.81	$ 15,176.10
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/18	6 months	1.2000%	$ 200,501.51	-	607.07	201,108.58
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/18	6 months	1.2000%	$ 116,934.17	-	354.05	117,288.22
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	$ 5,059,303.30	(5,059,303.30)	0.00	0.00
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/17	12 months	0.8700%	$ 5,043,689.26	(5,043,689.26)	0.0000	0.00
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	$ 5,032,583.22	-	18,034.04	5,050,617.26
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	$ 5,032,813.35	-	18,162.04	5,050,975.39
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	$ 5,079,811.53	-	12,931.95	5,092,743.48
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	$ 3,049,324.51	(3,051,736.08)	2,411.57	(0.00)
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	$ 5,095,982.45	(5,102,037.92)	6,055.47	0.00
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	$ 5,067,890.66	-	10,985.52	5,078,876.18
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	$ 5,056,690.79	-	12,745.80	5,069,436.59
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	$ 5,044,083.63	-	14,620.93	5,058,704.56
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	$ 5,046,006.28	-	15,262.44	5,061,268.72
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/08/18	11 months	1.0000%	$ 5,037,628.92	(5,047,013.57)	9,384.65	(0.00)
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	$ 5,009,041.09	-	18,938.61	5,027,979.70
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	$ 5,065,744.06	-	12,779.18	5,078,523.24
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	$ 7,601,593.26	-	19,752.07	7,621,345.33
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	$ 7,603,578.65	-	20,141.20	7,623,719.85
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	12/01/17	10 months	1.0000%	$ 10,075,043.60	(10,083,324.46)	8,280.86	0.00
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	$ 5,033,952.25	-	18,802.07	5,052,754.32
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	$ 5,020,794.81	-	20,656.16	5,041,450.97
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	$ 5,021,050.33	-	20,911.02	5,041,961.35
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	17 months	2.1200%	$ -	10,000,000.00	1,161.64	10,001,161.64
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	19 months	2.1600%	$ -	10,000,000.00	1,183.56	10,001,183.56
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	20 months	2.2100%	$ -	3,000,000.00	363.29	3,000,363.29
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	$ 5,055,073.44	-	14,028.77	5,069,102.21

Investment Position of the Entity as of January 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2017	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2018
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			1.0151%	$ 11,150,226.15	-	33,101.92	11,183,328.07
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.0151%	$ 13,690,366.25	-	40,642.99	13,731,009.24
Money Market								-		
Green Bank		Unrestricted - Operating #2	5501132400			1.2100%	10,201,861.12	-	33,577.03	10,235,438.15
NexBank		Unrestricted - Operating #3	1513688			1.4700%	48,262,751.16	-	194,474.40	48,457,225.56
Green Bank		Construction - Operating Transfer #2	5501198393			1.2100%	10,029,288.79	-	33,009.05	10,062,297.84
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.4700%	21,771,042.47	-	87,726.25	21,858,768.72
Total Investments at January 31, 2018							**$ 229,569,781.30**	**$ (10,387,104.59)**	**$ 701,131.42**	**$ 219,883,808.12**

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 - November 1, 2017 through January 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * November	December	January	Interest Earned For the Period of November1, 2017 through January 31, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/17	02/28/18	1.2000%	$ 14.92	$ 15.43	$ 15.46	$ 45.81
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/17	02/28/18	1.2000%	197.74	204.57	204.76	607.07
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/17	02/28/18	1.2000%	115.32	119.31	119.42	354.05
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	5,873.52	6,076.66	6,083.86	18,034.04
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	5,915.16	6,119.79	6,127.09	18,162.04
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,214.02	4,354.49	4,363.44	12,931.95
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,127.33	284.24	-	2,411.57
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,224.75	1,830.72	-	6,055.47
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,580.13	3,699.46	3,705.93	10,985.52
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,150.84	4,295.07	4,299.89	12,745.80
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,766.79	4,925.69	4,928.45	14,620.93
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	4,975.90	5,141.76	5,144.78	15,262.44
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/31/17	01/08/18	1.0000%	4,140.29	4,278.30	966.06	9,384.65
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,164.38	6,380.54	6,393.69	18,938.61
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	4,163.58	4,306.00	4,309.60	12,779.18
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,435.25	6,655.53	6,661.29	19,752.07
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,561.92	6,786.65	6,792.63	20,141.20

Interest Earned - November 1, 2017 through January 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * November	December	January	Interest Earned For the Period of November1, 2017 through January 31, 2018
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	02/01/17	12/01/17	1.0000%	8,280.86		-	8,280.86
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,123.35	6,335.45	6,343.27	18,802.07
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	6,726.49	6,960.02	6,969.65	20,656.16
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	6,809.37	7,045.89	7,055.76	20,911.02
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	-	-	1,161.64	1,161.64
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	-	-	1,183.56	1,183.56
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	-	-	363.29	363.29
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,570.43	4,726.97	4,731.37	14,028.77
Investment Pool										
TexPool	AAAm	Interest & Sinking	7942700002			1.0151%	9,628.24	11,150.32	12,323.36	33,101.92
TexPool	AAAm	Construction - Operating Transfer	7942700003			1.0151%	11,821.72	13,690.50	15,130.77	40,642.99
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			1.2100%	10,062.11	11,359.02	12,155.90	33,577.03
NexBank		Unrestricted - Operating #3	1513688			1.4700%	57,915.31	65,888.20	70,670.89	194,474.40
Green Bank		Construction - Operating Transfer #2	5501198393			1.2100%	9,891.90	11,166.87	11,950.28	33,009.05
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.4700%	26,125.25	29,721.78	31,879.22	87,726.25
Total Interest Earned - November 1, 2017 through January 31, 2018							**$ 225,576.88**	**$ 233,519.23**	**$ 242,035.31**	**$ 701,131.42**

*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: 115888. Expires at 5:00 p.m. Eastern Time, on September 26, 2018		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	95,000,000.00
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		20,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2018	**$**	**115,500,000.00**

Checking Accounts	$	77,979,527.84
Certificates of Deposit		10,435,165.55
Total BBVA Compass Bank Account Balances	$	88,414,693.39
100% Collateral Required	$	88,414,693.39

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2018	Market Value January 31, 2018
FHLMC 15YR	3128PSWS2	11/1/2025	3.50%	1,900,000.00	458,519.82	476,837.98	473,561.09
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,378,785.51	1,460,333.85	1,424,058.99
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,365,005.81	1,444,821.74	1,408,560.55
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	1,968,298.23	2,084,431.50	2,032,786.55
				$ 11,325,000.00	**$ 5,170,609.37**	**$ 5,466,425.07**	**$ 5,338,967.18**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2018						**$ 5,716,425.07**	**$ 5,588,967.18**

Total Texas Regional Bank Account Balances	$	5,092,743.48
102% Collateral Required	$	5,194,598.35

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2018	Market Value January 31, 2018
FHR 4661 AC	3137BVEX0	4/15/2043	4.000%	15,000,000.00	12,507,524.55	12,896,803.26	12,639,889.92
Dallas CNTY TX	234650NE5	8/15/2030	4.000%	9,380,000.00	9,380,000.00	9,815,957.63	10,110,983.40
Lakeside TX WC&ID #2-D	51219SFD5	9/1/2030	4.000%	305,000.00	305,000.00	323,161.50	316,031.85
FHR 3804 PW	3137A7F39	3/15/2040	4.500%	359,000.00	359,000.00	369,657.36	375,498.78
FHR 3795 EA	3137A5MJ0	10/15/2039	4.500%	1,320,000.00	344,348.52	353,617.84	346,490.88
WYLIE TX INDEP SCH DIST	983068W94	8/15/2028	5.000%	550,000.00	550,000.00	624,543.27	626,587.50
KAUFMAN CNTY TX MUNI U	48619TES3	3/1/2035	4.000%	810,000.00	810,000.00	864,718.43	839,629.80
Harris CNTY TX MUNI UTILIT	41422GFM5	9/1/2031	4.000%	205,000.00	205,000.00	216,057.89	214,179.90
				$ 27,929,000.00	**$ 24,460,873.07**	**$ 25,464,517.18**	**$ 25,469,292.03**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2018						**$ 25,714,517.18**	**$ 25,719,292.03**

Total Southside Bank Account Balances	$	25,296,265.75
102% Collateral Required	$	25,802,191.07

*** As of January 31, 2018, Southside Bank was properly collateralized per the Public Funds Collateral Act but under collateralized per the College's Investment Policy. The bank properly pledged additional collateral on February 1, 2018.

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: 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
Irrevocable Standby Letter of Credit Number: 9554001118. Expires on August 7, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,575,000.00
Irrevocable Standby Letter of Credit Number: 95540001119. Expires on October 7, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,625,000.00
Irrevocable Standby Letter of Credit Number: 95540001120. Expires on November 6, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		3,225,000.00
	$	**61,250,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2018	**$**	**61,500,000.00**
Total LegacyTexas Bank Account Balances	$	58,462,463.55
100% Collateral Required	$	58,462,463.55

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

Irrevocable Standby Letter of Credit Number: 1426000066. Expires on May 4, 2018		
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: 2948003297. Expires on March 14, 2018		
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: 2179001691. Expires on March 13, 2018		
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: 2948003316. Expires on March 20, 2018		
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 January 31, 2018	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,297,735.99
100% Collateral Required	$	20,297,735.99

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 January 31, 2018	**$**	**5,359,375.62**
Total BTH Bank Account Balances	$	5,069,102.21
100% Collateral Required	$	5,069,102.21

NexBank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 2029000489. Expires on April 6, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$	22,270,000.00
Irrevocable Standby Letter of Credit Number: 246000004. Expires on April 6, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		49,360,000.00
	$	**71,630,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of January 31, 2018	**$**	**71,880,000.00**
Total NexBank Account Balances	$	70,315,994.28
100% Collateral Required	$	70,315,994.28

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	77,979,527.84
Investment Accounts		
BBVA Compass Bank		10,435,165.55
Texas Regional Bank		5,092,743.48
Inter National Bank		(0.00)
Southside Bank		25,296,265.75
LegacyTexas Bank		58,462,463.55
Green Bank		20,297,735.99
BTH Bank		5,069,102.21
NexBank		70,315,994.28
TexPool		24,914,337.31
Total Investments		219,883,808.12
Total Portfolio	$	297,863,335.96
less TexPool		(24,914,337.31)
Total Account Balance to be Collateralized	$	272,948,998.65

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		88,414,693.39
Texas Regional Bank		5,194,598.35
Southside Bank		25,802,191.07
LegacyTexas Bank		58,462,463.55
Green Bank		20,297,735.99
BTH Bank		5,069,102.21
NexBank		70,315,994.28
Total Collateral	$	273,556,778.84
Collateral		
BBVA Compass Bank		115,500,000.00
Texas Regional Bank		5,588,967.18
Southside Bank		25,719,292.03
LegacyTexas Bank		61,500,000.00
Green Bank		20,470,000.00
BTH Bank		5,359,375.62
NexBank		71,880,000.00
Total Collateral	$	306,017,634.83

The College's investments are in compliance with:

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

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

Maria G. Elizondo, Vice President for Finance and Administrative Services — February 5, 2018 Date

Myriam Lopez, Comptroller — February 5, 2018 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — February 5, 2018 Date

South Texas College
Checking Accounts
For the Quarter Ending January 31, 2018

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value November 1, 2017	For The Quarter Ended January 31, 2018 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * January 31, 2018
Public Funds Interest Checking	Operating	51015560	0.7000%	$ 12,994,105.93	$ 83,725,587.37	$ (72,643,330.69)	$ (9,786,922.70) (1)	$ 23,133.26	$ 22,626.96	$ 24,122,122.83
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	25,000,000.00	-	-	-	-	-	25,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.7000%	641,639.70	16,836,574.32	(16,948,544.90)	-	707.26	251.52	530,627.90
Public Funds Interest Checking	Student	41376536	0.7000%	929,945.54	9,247,920.93	(8,096,777.09)	-	880.99	1,453.25	2,083,423.62
Public Funds Interest Checking	Federal Draw Down	51015544	0.7000%	(0.00)	20,328,324.45	(20,328,326.40)	-	1.95	2.80	2.80
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.7000%	1,137,958.30	9,627,989.09	(1,080.23)	-	3,161.92	4,940.14	10,772,969.22
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.6900%	533.67	0.32	-	-	0.63	0.32	534.94
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.7000%	5,182,409.77	3,347.49	(1,646,894.19)	-	5,083.97	2,163.72	3,546,110.76
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.7000%	5,094.38	3.05	(5,055.60)	-	5.87	1.84	49.54
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.7000%	8,998,410.73	20,178,839.59	(17,276,154.71)	20,174,027.29 (2)	14,835.02	7,755.60	11,923,686.23
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	788,535.41	(788,535.41)	-	-	-	-
Total Checking Accounts at January 31, 2018			**0.6989%**	**$ 54,890,098.02**	**$ 160,737,122.02**	**$ (137,734,699.22)**	**$ 10,387,104.59**	**$ 47,810.87**	**$ 39,196.15**	**$ 77,979,527.84**

* Ending Market Value reflect the BBVA Compass Bank available balance as of January 31, 2018 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 November 2017.
b) Certificate of Deposit to Checking in December 2017.
c) Checking to Certificate of Deposit in January 2018.

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in November 2017.
b) Certificate of Deposit to Checking in December 2017.
c) Certificate of Deposit to Checking in January 2018.

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2017 - 2018

As of January 31, 2018

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

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 48,450,491	$ 48,450,491	$ 20,801,088	$ 27,663,069	$ 13,666	100.03%
Tuition - Academic	30,960,624	30,960,624	26,711,053	3,517,343	(732,228)	97.63%
Tuition - CPWE [1]	2,095,648	2,095,648	461,876	1,167,148	(466,624)	77.73%
Tuition - NAAMREI/IAM [2]	596,900	596,900	146,740	298,450	(151,710)	74.58%
Fees - Academic	27,669,015	27,669,015	23,963,273	3,724,273	18,531	100.07%
Local Taxes	48,691,317	48,691,317	41,388,992	8,561,075	1,258,750	102.59%
Other Revenues	6,672,998	6,672,998	2,584,678	4,088,320	-	100.00%
Carryover/Fund Allocation	22,946,624	22,946,624	22,946,624	-	-	100.00%
Total Revenues	**$ 188,083,617**	**$ 188,083,617**	**$ 139,004,324**	**49,019,678**	**$ (59,615)**	**99.97%**

[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 2017 - 2018
As of January 31, 2018

		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 2017 - 2018								
September 2017*	$ 4,827,123	$ 4,624,653	$ 128,639	$ 67,460	$ 8,764	$ 4,829,516		$ 2,393
October 2017*	4,827,122	4,623,810	128,639	67,448	8,762	4,828,659		1,537
November 2017*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
December 2017*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
January 2018	-	-	-	-	-	-		-
February 2018	-	-	-	-	-	-		-
March 2018	3,821,471	-	-	-	-	-		(3,821,471)
April 2018	3,821,471	-	-	-	-	-		(3,821,471)
May 2018	3,821,471	-	-	-	-	-		(3,821,471)
June 2018	3,821,471	-	-	-	-	-		(3,821,471)
July 2018	3,821,471	-	-	-	-	-		(3,821,471)
August 2018	3,821,471	-	-	-	-	-		(3,821,471)
Total State Appropriations - Contact Hours	**$ 40,226,013**	**$ 16,569,495**	**$ 460,956**	**$ 241,700**	**$ 31,400**	**$ 17,303,551**	**83.19%**	**$ (22,922,462)**
State Appropriation - Retirement/Medical								
Fiscal Year 2017 - 2018	$ 8,224,478							
September 2017						$ 676,927		
October 2017						680,034		
November 2017						709,599		
December 2017						735,177		
January 2018						695,800		
Total State Appropriations- Retirement/Medical	**$ 8,224,478**					**$ 3,497,537**	**16.81%**	**$ (4,726,941)**
Total State Appropriations	**$ 48,450,491**					**$ 20,801,088**	**100.00%**	**$ (27,649,403)**

*Variance between budget and amount received is due to recoupment of funds provided to the College after FY 2018 budget was approved.

The College received recoupment of funds in the amounts of $855 and $1,538 in September, totaling $2,393.

The College received recoupment of funds in the amount of $1,537 in October.

The College received recoupment of funds in the amount of $1,217 in November.

The College received recoupment of funds in the amount of $1,217 in December.

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 2017
Fiscal Year 2017-2018
As of January 31, 2018 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	**$ 34,595,293,004.00**	**$ 2,000,148,045.00**	**$ 36,595,441,049.00**
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 44,425,183.17	$ 2,618,181.63	$ 47,043,364.80
I & S $0.0450/$100	14,279,523.16	841,558.38	15,121,081.54
Total Tax Levy $0.1850/$100	**$ 58,704,706.33**	**$ 3,459,740.00**	**$ 62,164,446.34**
	94.43%	5.57%	100.00%
Elderly Tax Levy	4,493,438.10	192,620.00	4,686,058.10
Total Tax Levy as per Tax Roll $0.1850/$100*	**$ 62,624,834.26**	**$ 3,652,360.00**	**$ 66,277,194.26**

Property Tax Levy Collections

	2017 Hidalgo County	% of Total
Total Tax Levy	$ 62,624,834.26	-
Modifications to Levy	572,894.16	-
Total Tax Levy To Be Collected	$ 63,197,728.42	100.00%
Total Collections to Date	50,147,683.35	79.35%
Unrealized Amount	$ 13,050,045.07	20.65%

	Starr County	% of Total
Total Tax Levy	$ 3,652,360.00	-
Modifications to Levy	118,170.07	-
Refunds	1,651.81	
Total Tax Levy To Be Collected	$ 3,772,181.88	100.00%
Total Collections to Date	1,989,068.57	52.73%
Unrealized Amount	$ 1,783,113.31	47.27%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 66,969,910.30	100.00%
Total Collections to Date	52,136,751.92	77.85%
Unrealized Amount	$ 14,833,158.38	22.15%
Total Collection - Levy, Penalty & Interest	$ 52,136,751.92	

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement**	$ 103,212.00	$ 110,567.00	$ 213,779.00
Collection Fees - Paid to Date	43,005.00	76,522.41	119,527.41
Collection Fees % of Total Levy	0.16%	3.03%	
Rendition Collection	$ 2,366.04	$ -	$ 2,366.04
Redemption	$ -	$ 9,864.35	$ 9,864.35
Appraisal Fees Agreement	$ 629,964.00	$ 127,631.47	$ 757,595.47
Appraisal Fees - Paid to Date	357,133.67	63,097.21	420,230.88
Appraisal Fees % of Total Levy	1.01%	3.49%	1.14%
Delinquent Tax Attorney Fees	$ 174,862.21	$ 23,692.84	$ 198,555.05

* Pending tax roll totals for Starr County
** Estimated Collection Fee for Starr County

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2017 - 2018

As of January 31, 2018

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

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 97,875,958	$ 97,821,586	$ 37,775,261	38.62%	$ 57,132,397	$ 2,913,928	97.02%
Benefits	27,994,526	27,994,526	10,870,118	38.83%	16,321,254	803,154	97.13%
Operating	45,016,274	44,955,383	12,460,619	27.72%	27,236,889	5,257,875	88.30%
Travel	2,220,890	2,275,424	608,387	26.74%	1,471,447	195,590	91.40%
Capital Outlay	9,017,169	9,077,898	2,059,054	22.68%	6,729,312	289,532	96.81%
Transfers	3,958,800	3,958,800	130,494	3.30%	3,828,306	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 188,083,617**	**$ 188,083,617**	**$ 63,903,933**	**33.98%**	**$ 112,719,606**	**$ 11,460,079**	**93.91%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of January 31, 2018
42% of the Year Expired, 58% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 54,082,994	$ 52,673,891	$ 22,350,541	42.43%	$ 23,557,369	$ 6,765,981	87.15%
Benefits	15,466,084	15,104,377	5,765,114	38.17%	-	9,339,263	38.17%
Operating	16,125,431	13,929,778	4,002,737	28.74%	2,505,782	7,421,259	46.72%
Travel	1,061,821	1,031,533	277,093	26.86%	70,081	684,359	33.66%
Capital Outlay	5,434,061	5,168,667	1,321,854	25.57%	1,364,105	2,482,708	51.97%
Instruction	**92,170,391**	**87,908,247**	**33,717,340**	**38.36%**	**27,497,337**	**26,693,570**	**69.63%**
Salaries	488,645	482,233	131,722	27.32%	195,657	154,854	67.89%
Benefits	55,859	53,934	32,740	60.70%	-	21,194	60.70%
Operating	432,793	415,132	203,780	49.09%	68,554	142,798	65.60%
Travel	37,319	39,930	6,936	17.37%	1,331	31,663	20.70%
Capital Outlay	151,707	150,000	25,206	16.80%	1,950	122,844	18.10%
Public Service	**1,166,323**	**1,141,229**	**400,384**	**35.08%**	**267,491**	**473,354**	**58.52%**
Salaries	11,692,442	11,587,919	3,775,384	32.58%	4,979,201	2,833,334	75.55%
Benefits	3,134,605	3,050,531	1,096,978	35.96%	-	1,953,553	35.96%
Operating	4,358,486	3,761,964	1,201,611	31.94%	408,560	2,151,793	42.80%
Travel	398,400	383,775	115,842	30.18%	19,869	248,064	35.36%
Capital Outlay	1,159,913	1,165,073	113,707	9.76%	168,599	882,767	24.23%
Academic Support	**20,743,846**	**19,949,262**	**6,303,522**	**31.60%**	**5,576,228**	**8,069,511**	**59.55%**
Salaries	8,119,482	7,915,261	2,951,990	37.29%	4,014,187	949,084	88.01%
Benefits	2,339,504	2,276,873	964,084	42.34%	-	1,312,789	42.34%
Operating	2,089,231	1,575,043	495,906	31.49%	265,417	813,720	48.34%
Travel	256,760	257,902	68,173	26.43%	19,883	169,846	34.14%
Capital Outlay	56,767	14,710	14,642	99.54%	-	68	99.54%
Student Services	**12,861,744**	**12,039,789**	**4,494,796**	**37.33%**	**4,299,487**	**3,245,506**	**73.04%**

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of January 31, 2018
42% of the Year Expired, 58% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	13,329,933	15,315,539	5,308,141	34.66%	7,076,690	2,930,708	80.86%
Benefits	3,939,037	4,546,120	1,873,487	41.21%	-	2,672,633	41.21%
Operating	9,257,545	13,077,540	3,830,417	29.29%	3,161,467	6,085,656	53.46%
Travel	326,524	434,024	99,076	22.83%	43,501	291,447	32.85%
Capital Outlay	629,840	1,069,840	38,880	3.63%	186,841	844,119	21.10%
Institutional Support	**27,482,879**	**34,443,063**	**11,150,002**	**32.37%**	**10,468,499**	**12,824,563**	**62.77%**
Salaries	10,162,462	9,846,742	3,257,482	33.08%	4,587,807	2,001,453	79.67%
Benefits	3,059,437	2,962,691	1,137,715	38.40%	-	1,824,976	38.40%
Operating	12,752,788	12,195,926	2,726,167	22.35%	3,779,376	5,690,383	53.34%
Travel	140,066	128,260	41,266	32.17%	10,474	76,520	40.34%
Capital Outlay	1,584,881	1,509,608	544,765	36.09%	484,459	480,385	68.18%
Operation & Maint - Plant	**27,699,634**	**26,643,227**	**7,707,395**	**28.93%**	**8,862,116**	**10,073,716**	**62.19%**
Operating	3,958,800	3,958,800	130,494	3.30%	-	3,828,306	3.30%
Transfers	**3,958,800**	**3,958,800**	**130,494**	**3.30%**	**-**	**3,828,306**	**3.30%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 188,083,617**	**$ 188,083,617**	**$ 63,903,933**	**33.98%**	**$ 56,971,158**	**$ 67,208,526**	**64.27%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2017-2018
As of January 31, 2018

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 500,000	$ 500,000	$ 292,717	$ (207,283)	58.54%
Food Service	1,000,000	1,000,000	266,563	(733,437)	26.66%
Vending Machines	139,000	139,000	76,685	(62,315)	55.17%
Student Copier	6,300	6,300	1,897	(4,403)	30.11%
MV-Child Care & Development	364,475	364,475	176,359	(188,116)	48.39%
Interest Income-Aux	7,295	7,295	6,163	(1,132)	84.48%
Professional Dev Conferences	80,000	80,000	4,132	(75,868)	5.17%
PSJA College for All STC Campus Tou	266	266	1	(265)	0.38%
General Conferences	135,000	131,277	-	(131,277)	0.00%
AEDT Program Events	-	2	2	-	100.00%
Art Gallery - Library Projects	609	609	1	(608)	0.16%
Ballet Folklorico Dance Carryover	37	37	-	(37)	0.00%
Ballet Folklorico Dance Company	12,559	12,559	7	(12,552)	0.06%
Binational Innovation Conference	4,148	4,148	2,863	(1,285)	69.02%
Career Expo	7,537	7,537	176	(7,361)	2.34%
Child Dev. Conference Fall & Spring	11,236	11,236	5,658	(5,578)	50.36%
Communication Arts Department - AUX	-	2,274	2,274	-	100.00%
Communication Arts Festival - AUX	33	33	-	(33)	0.00%
Critical Thinking Conf - ADN/CHOC	2,960	2,960	7	(2,953)	0.24%
Dr. Godinez Memorial Fund	2,063	2,063	5	(2,058)	0.24%
Drama Theater	12,402	12,402	-	(12,402)	0.00%
Catering Services	7,000	7,000	3,460	(3,540)	49.43%
Non Public Fund	881,843	881,843	41,945	(839,898)	4.76%
Professional Dev. Sponsorships	2,000	2,509	2,509	-	100.00%
Philosophy Across the Americas	-	936	936	-	100.00%
Science Olympiad/Planetarium-Aux	3,758	3,758	1,089	(2,669)	28.98%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Student Activities & Wellness	1,686,334	1,686,334	1,473,818	(212,516)	87.40%
Summit on College & Career Readiness	-	2	2	-	100.00%
The Inst for Adv Manufacturing Conf	23,075	23,075	21,503	(1,572)	93.19%
Women's History Month - AUX	278	278	1	(277)	0.36%
Women's Studies Human Rights	212	212	-	(212)	0.00%
Women's Studies Sex Traffic Conf	34	34	-	(34)	0.00%
Total Revenues	**$ 4,890,472**	**$ 4,890,472**	**$ 2,380,773**	**$ (2,509,699)**	**48.68%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2017-2018
As of January 31, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Food Service	$ 1,000,000	$ 1,000,000	$ 326,250	$ 673,750	32.63%
Student Copier	27,356	27,356	6,649	20,707	24.31%
MV-Child Care & Development	364,475	364,475	139,570	224,905	38.29%
Admin-Assist VP Academic Affairs	161	161	71	90	44.10%
Admin-Board of Trustees	3,152	3,152	1,884	1,268	59.77%
Admin-Center for Learn Excellence	1,001	1,001	751	250	75.02%
Admin-Curriculum & Student Learning	250	250	114	136	45.60%
Admin-Distance Education	1,702	1,702	392	1,310	23.03%
Admin-Enrollment Svc	1,737	1,737	453	1,284	26.08%
Admin-Executive	3,602	3,602	1,242	2,360	34.48%
Admin-Graduation	10,214	10,214	4,433	5,781	43.40%
Admin-HR Employee Training &Recruit	1,671	1,671	140	1,531	8.38%
Admin-Valley Scholars	3,152	3,152	1,177	1,975	37.34%
Admin-VP Academic Affairs	5,409	5,409	2,672	2,737	49.40%
Admin-VP Finance & Admin Svcs	3,503	3,503	1,391	2,112	39.71%
Admin-VP Info Svcs & Planning	4,503	4,503	557	3,946	12.37%
Admin-VP Stud Svcs & Develop	3,502	3,502	1,157	2,345	33.04%
Admin-Workforce Development	2,453	2,453	411	2,042	16.75%
Alumni and Friends	2,502	2,502	-	2,502	0.00%
Art Gallery - Library Projects	609	609	75	534	12.32%
Auxiliary Business Operations	58,050	58,050	-	58,050	0.00%
Ballet Folklorico Dance Carryover	37	37	-	37	0.00%
Ballet Folklorico Dance Company	12,559	12,559	2,494	10,065	19.86%
Binational Innovation Conference	4,148	4,148	3,111	1,037	75.00%
Career Expo	7,537	7,537	1,529	6,008	20.29%
Child Dev. Conference Fall & Sprin	11,236	11,236	3,501	7,735	31.16%
Communication Arts Department - AUX	-	2,274	-	2,274	0.00%
Communication Arts Festival - AUX	33	33	-	33	0.00%
Community Engagement	1,501	1,501	815	686	54.30%
CPWE - Auxiliary	1,000	1,000	98	902	9.80%
Critical Thinking Conf - ADN/CHOC	2,960	2,960	-	2,960	0.00%
Dr. Godinez Memorial Fund	2,063	2,063	-	2,063	0.00%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2017-2018
As of January 31, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Drama Theater	12,402	12,402	7,891	4,511	63.63%
Empl Spouse/Depend Waiver	143,291	143,291	138,936	4,355	96.96%
Employee Appreciation & Recognition	2,502	2,502	159	2,343	6.35%
External Affairs	2,000	2,000	-	2,000	0.00%
General Conferences	135,000	131,277	-	131,277	0.00%
AEDT Program Events	-	2	-	2	
IME-BECAS Scholarship STC Matching	2,200	4,875	4,875	-	100.00%
Institutional Grant	1,300	1,300	182	1,118	14.00%
IS&P Focus Groups	50	50	-	50	0.00%
Learning & Engagement Initiatives	500	500	-	500	0.00%
Library Art Gallery Events	1,251	1,251	338	913	27.02%
Library Events	1,501	1,501	383	1,118	25.52%
Non Public Fund	881,843	881,843	82,157	799,686	9.32%
Other Reserve	198,000	195,325	-	195,325	0.00%
Phi Theta Kappa	3,392	3,392	1,486	1,906	43.81%
PR-College Events	30,948	31,048	10,535	20,513	33.93%
Professional Dev Conferences	80,000	80,000	3,942	76,058	4.93%
Professional Dev. Sponsorships	2,000	2,509	-	2,509	0.00%
Philosophy Across the Americas	-	936	-	936	0.00%
PSJA College for All STC Campus Tou	266	266	-	266	0.00%
Psychology	-	100	-	100	0.00%
Science Olympiad/Planetarium-Aux	3,758	3,758	-	3,758	0.00%
Sign Language AAS	-	200	96	104	48.00%
Staff Devlpmt-College Wide	45,723	45,723	18,893	26,830	41.32%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	721	2,282	24.01%
Stu Initiative-Business & Tech	2,219	2,219	1,320	899	59.49%
Stu Initiative-HS Programs & Svcs	901	901	479	422	53.16%
Stu Initiative-LASS	4,200	2,200	701	1,499	31.86%
Stu Initiative-Math & Science	1,307	1,307	238	1,069	18.21%
Stu Initiative-Mid Valley	1,061	1,061	209	852	19.70%
Stu Initiative-NAH	1,501	1,501	485	1,016	32.31%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2017-2018
As of January 31, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Stu Initiative-Starr County	1,997	1,997	545	1,452	27.29%
Stu Initiative-Technology Campus	2,544	2,544	216	2,328	8.49%
Stu Initiative-VP Academic Affairs	2,502	2,502	224	2,278	8.95%
Stud Initiative-Child Development	-	200	100	100	50.00%
Stud Initiative-Criminal Justice	-	200	-	200	0.00%
Stud Initiative-Develop English	-	100	-	100	0.00%
Stud Initiative-Develop Reading	-	100	-	100	0.00%
Stud Initiative-Education	-	100	-	100	0.00%
Stud Initiative-English	-	200	99	101	49.50%
Stud Initiative-History/Philosophy	-	100	-	100	0.00%
Stud Initiative-Kinesiology	-	100	48	52	48.00%
Stud Initiative-Political Science	-	200	45	155	22.50%
Stud Initiative-Visual Arts & Music	-	200	35	165	17.50%
Stud Initiative-World Languages	-	100	-	100	0.00%
Student Activities	64,281	64,281	5,306	58,975	8.25%
Student Activities & Wellness	1,686,334	1,686,334	552,442	1,133,892	32.76%
Summit on College & Career Readiness	-	2	-	2	0.00%
The Inst for Adv Manufacturing Conf	23,075	23,075	4,954	18,121	21.47%
Victim Scholarship	5,000	5,000	-	5,000	0.00%
Women's History Month - AUX	278	278	-	278	0.00%
Women's Studies Human Rights	212	212	-	212	0.00%
Women's Studies Sex Traffic Conf	34	34	-	34	0.00%
Total Expenditures	**$ 4,890,472**	**$ 4,890,472**	**$ 1,338,977**	**$ 3,551,495**	**27.38%**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

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	**Continuous Improvement Grant**	**60,000.00**	50,000.00	8,505.78	50,000.00		50,000.00	**41,494.22**
	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		
					10,000.00	Advance / pmt rcvd Oct-17		
						As Requested by Grantor		
2	**Carl Perkins Basic 2018**	**1,646,985.00**	-	487,390.48	226,270.00		226,270.00	**(261,120.48)**
	Samantha Uriegas 216081							Receivable balance
	Board Approval Date 8/22/17							that will be billed in
	Grant Period 09/01/17-08/31/18				226,270.00	Dec-17 / pmt rcvd Dec-17		Mar 2018
	Reporting Requirement-Qtrly					Due Mar-18		
3	**CCAMPIS - Child Care Access Means Parents in School**	**872,000.00**	-	728,115.20	704,285.40		704,285.40	**(23,829.80)**
	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		Feb 2018
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

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
					-	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		
					21,960.00	Sep-17 / pmt rcvd Sep-17		
					26,685.00	Oct-17 / pmt rcvd Oct-17		
					23,754.00	Nov-17 / pmt rcvd Nov-17		
					25,975.00	Dec-17 / pmt rcvd Jan-18		
					11,792.00	Jan-18 / pmt rcvd Jan-18		
						Due Feb-18		
4	**STC in Focus**	**2,071,382.00**	-	1,620,111.54	1,472,688.37		1,472,688.37	**(147,423.17)**
	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		Feb 2018
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					21,129.79	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		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		
					13,844.73	Nov-17 / pmt rcvd Nov-17		
					98,659.22	Dec-17 / pmt rcvd Dec-17		
					45,954.36	Jan-18 / pmt rcvd Jan-18		
						Due Feb-18		
5	**Capacity Building for Ability to Benefit**	**354,000.00**	-	351,750.38	335,578.35		337,851.65	**(13,898.73)**
	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		Feb 2018
	Reporting Requirement-Mthly				2,276.71	Dec-16 / pmt rcvd Dec-16		
					633.99	Jan-17 / pmt rcvd Feb-17		
					643.76	Feb-17 / pmt rcvd Feb-17		
					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		
					58,745.72	Sep-17 / pmt rcvd Sep-17		
					7,134.87	Oct-17 / pmt rcvd Oct-17		
					32,999.08	Nov-17 / pmt rcvd Nov-17		
					16,280.52	Dec-17 / pmt rcvd Dec-17		
					(2,273.30)	Jan-18 / pmt rcvd Jan-18		
						Due Feb-18		
6	**National Science Foundation UTRGV**	**58,892.00**	-	314.20	-		-	**(314.20)**
	Mario Morin 216511							Receivable balance
	Board Approval Date 03/29/16				-	Dec-16		that will be billed in
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		Feb 2018
	Reporting Requirement-Mthly				-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					-	May-17		
					-	Jun-17		
					-	Jul-17		
					-	Aug-17		
					-	Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
					-	Jan-18		
						Due Feb-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
7	**UTRGV MSI CBO in Hidalgo and Cameron Counties**	**20,000.00**	-	11,211.28	10,391.06		8,686.69	**(2,524.59)**
	Pablo Hernandez 216520							Receivable balance
	Board Approval Date 12/13/16							that was billed in
	Grant Period 09/30/2016 - 08/31/18				-	Apr-17		January 2018 and
	Reporting Requirement-Mthly				-	May-17		that will be billed in
					64.70	Jun-17 / pmt rcvd Jun-17		Feb 2018
					693.10	Jul-17 / pmt rcvd Jul-17		
					1,660.43	Aug-17 / pmt rcvd Aug-17		
					389.95	Sep-17 / pmt rcvd Sep-17		
					415.03	Oct-17 / pmt rcvd Jan-18		
					1,401.29	Nov-17 / pmt rcvd Jan-18		
					4,062.19	Dec-17 / pmt rcvd Jan-18		
					1,704.37	Jan-18 / pmt pending		
						Due Feb-18		
8	**Child and Adult Care Food Program**	**206,673.00**	2,092.02	169,203.97	166,087.72		163,995.70	**(3,116.25)**
	Cecilia Villagran 216751							Receivable balance
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		that will be billed in
	Grant Period 10/01/2014 - 09/30/18 (Year 8)				3,680.47	Nov-14 / pmt rcvd Dec-14		Feb 2018
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					4,659.68	Feb-15 / pmt rcvd Mar-15		
					776.68	Advance pmt rcvd Mar-15		
					3,679.93	Mar-15 / pmt rcvd Apr-15		
					1,315.34	Advance pmt rcvd Apr-15		
					5,839.41	Apr-15 / pmt rcvd May-15		
					1,270.31	Apr-15 / pmt rcvd Jun-15		
					2,188.49	May-15 / pmt rcvd Jun-15		
					435.92	May-15 / pmt rcvd Jul-15		
					3,834.07	Jun-15 / pmt rcvd Jul-15		
					570.38	Jul-15 / pmt rcvd Jul-15		
					3,141.94	Jul-15 / pmt rcvd Sep-15		
					737.72	Jul-15 / pmt rcvd Oct-15		
					562.24	Aug-15 / pmt rcvd Oct-15		
					5,680.33	Sep-15 / pmt rcvd Oct-15		
					4,073.44	Oct-15 / pmt rcvd Nov-15		
					3,057.06	Nov-15 / pmt rcvd Nov-15		
					2,584.17	Nov-15 / pmt rcvd Dec-15		
					3,503.93	Dec-15 / pmt rcvd Dec-15		
					2,751.49	Dec-15 / pmt rcvd Jan-16		
					665.21	Dec-15 / pmt rcvd Feb-16		
					2,094.02	Jan-16 / pmt rcvd Feb-16		
					363.67	Jan-16 / pmt rcvd Mar-16		
					5,815.91	Feb-16 / pmt rcvd Mar-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

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
					359.44	Feb-16 / pmt rcvd May-16		
					3,181.98	Mar-16 / pmt rcvd May-16		
					1,592.56	Apr-16 / pmt rcvd May-16		
					4,196.87	Apr-16 / pmt rcvd May-16 -2		
					2,170.56	May-16 / pmt rcvd May-16 -2		
					587.66	May-16 / pmt rcvd Jun-16		
					3,039.08	Jun-16 / pmt rcvd Jun-16		
					2,095.18	Jun-16 / pmt rcvd Jul-16		
					2,446.45	Jul-16 / pmt rcvd Jul-16		
					455.78	Jul-16 / pmt rcvd Aug-16		
					484.08	Aug-16 / pmt rcvd Aug-16		
					2,521.74	Aug-16 / pmt rcvd Sep-16		
					1,095.27	Aug-16 / pmt rcvd Oct-16		
					5,351.01	Sep-16 / pmt rcvd Oct-16		
					5,479.50	Oct-16 / pmt rcvd Dec-16		
					244.97	Nov-16 / pmt rcvd Dec-16		
					2,840.31	Nov-16 / pmt rcvd Jan-17		
					2,969.63	Dec-16 / pmt rcvd Jan-17		
					609.72	Jan-17 / pmt rcvd Jan-17		
					3,145.71	Jan-17 / pmt rcvd Feb-17		
					2,865.00	Jan-17 / pmt rcvd Feb-17-2		
					451.55	Jan-17 / pmt rcvd Mar-17		
					4,538.71	Feb-17 / pmt rcvd Mar-17		
					730.57	Feb-17 / pmt rcvd Apr-17		
					3,176.88	Mar-17 / pmt rcvd Apr-17		
					604.36	Apr-17 / pmt rcvd Apr-17		
					3,754.05	Apr-17 / pmt rcvd May-17		
					767.78	May-17 / pmt rcvd May-17		
					1,539.06	May-17 / pmt rcvd Jun-17		
					1,696.06	Jun-17 / pmt rcvd Jun-17		
					3,293.92	Jun-17 / pmt rcvd Jul-17		
					2,349.52	Jul-17 / pmt rcvd Jul-17		
					921.17	Jul-17 / pmt rcvd Aug-17		
					2,057.58	Jul-17 / pmt rcvd Sep-17		
					963.04	Jul-17 / pmt rcvd Oct-17		
					1,740.00	Aug-17 / pmt rcvd Oct-17		
					2,850.27	Sep-17 / pmt rcvd Oct-17		
					5,992.17	Oct-17 / pmt rcvd Nov-17		
					317.99	Oct-17 / pmt rcvd Dec-17		
					2,134.76	Nov-17 / pmt rcvd Dec-17		
					2,675.90	Dec-17 / pmt rcvd Dec-17		
					2,267.11	Jan-18 / pmt rcvd Jan-18		
						Due Feb-18		
	Year 8 renewal Grant period 10/1/17-9/30/18							

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
9	**Step 2 USDA Research Success**	**75,000.00**	-	45,291.59	44,492.43		44,492.43	**(799.16)**
	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		Feb 2018
	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		
					403.39	Apr-17 / pmt rcvd Apr-17		
					125.00	May-17 / pmt rcvd Jun-17		
					412.58	Jun-17 / pmt rcvd Jun-17		
					-	Jul-17		
					602.55	Aug-17 / pmt rcvd Aug-17		
					21,306.45	Sep-17 / pmt rcvd Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
					-	Jan-18		
						Due Feb-18		
	Total Federal Grants	***5,364,932.00***	***52,092.02***	***3,421,894.42***	***3,009,793.33***		***3,008,270.24***	***(411,532.16)***
	State Grants							
10	**Jobs and Education for Texans**	**222,020.00**	-	222,020.00	199,992.04		178,940.21	**(43,079.79)**
	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		September 2017,
					3,201.10	Jul-17 / pmt rcv'd Oct-17		October 2017,
					376.60	Jul-17 - 10% / pmt pending*		November 2017
					33,745.07	Aug-17 / pmt rcv'd Oct-17		
					3,970.01	Aug-17 - 10% / pmt pending*		
					81,180.62	Sep-17 / pmt rcv'd Oct-17		
					9,550.66	Sep-17 - 10% / pmt pending*		
					59,304.63	Oct-17 / pmt rcv'd Dec-17		
					6,977.02	Oct-17 - 10% / pmt pending*		
					1,508.82	Nov-17 / pmt rcv'd Dec-17		
					177.51	Nov-17 - 10% / pmt pending*		
					-	Dec-17		
					-	Jan-18		
						Due Feb-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
11	**TWC Skills Development Fund 22**	**378,220.00**	-	307,567.73	307,567.73		302,576.00	**(4,991.73)**
	Jose Raul Ruiz 226117							Receivable balance
	Board Approval Date 06/28/16				966.00	Aug-16 / pmt rcvd Aug-16		that was billed in
	Grant Period 07/01/16 - 06/30/17				6,227.56	Sep-16 / pmt rcvd Sep-16		Jan 2018
	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		
					19,569.96	Sep-17 / pmt rcvd Sep-17		
					47,221.59	Oct-17 / pmt rcvd Oct-17		
					23,058.27	Nov-17 / pmt rcvd Nov-17		
					48,433.29	Dec-17 / pmt rcvd Dec-17		
					67,208.19	Jan-18 / pmt pending*		
						Closed		
	Extended: 12/31/17 no cost extension							
12	**TWC Skills Development Fund 23**	**1,331,803.00**	-	302,147.78	290,083.71		290,083.71	**(12,064.07)**
	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		Feb 2018
	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		
					10,104.35	Sep-17 / pmt rcvd Sep-17		
					9,040.71	Oct-17 / pmt rcvd Oct-17		
					33,947.48	Nov-17 / pmt rcvd Nov-17		
					8,260.18	Dec-17 / pmt rcvd Dec-17		
					35,561.33	Jan-18 / pmt rcvd Jan-18		
						Due Feb-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
13	**TWC Skills Development Fund 24**	**221,729.00**	-	64,806.80	65,126.80		65,126.80	**320.00**
	Jose Raul Ruiz 226119							
	Board Approval Date 04/24/17							
	Grant Period 06/01/17 - 05/31/18				14,976.00	Jul-17 / pmt rcvd Jul-17		
	Reporting Requirement- Mthly				3,528.58	Aug-17 / pmt rcvd Aug-17		
					13,690.41	Sep-17 / pmt rcvd Sep-17		
					16,753.64	Oct-17 / pmt rcvd Oct-17		
					8,690.15	Nov-17 / pmt rcvd Nov-17		
					5,735.22	Dec-17 / pmt rcvd Dec-17		
					1,752.80	Jan-18 / pmt rcvd Jan-18		
						Due Feb-18		
14	**TWC Skills for Small Business**	**185,342.00**	-	105,227.40	97,842.92		97,842.92	**(7,384.48)**
	Olivia De La Rosa 226120							Receivable balance
	Board Approval Date 04/24/17							that will be billed in
	Grant Period 04/13/17 - 04/30/18				1,041.60	Jul-17 / pmt rcvd Jul-17		Feb 2018
	Reporting Requirement- Mthly				19,010.48	Aug-17 / pmt rcvd Aug-17		
					4,031.60	Aug-17 / pmt rcvd Oct-17		
					9,135.10	Sep-17 / pmt rcvd Oct-17		
					10,056.48	Oct-17 / pmt rcvd Oct-17		
					11,110.40	Nov-17 / pmt rcvd Nov-17		
					34,718.30	Dec-17 / pmt rcvd Dec-17		
					8,738.96	Jan-18 / pmt rcvd Jan-18		
						Due Feb-18		
15	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	277,827.94	430,675.00		430,675.00	**152,847.06**
	Judy Martinez 226217							
	Board Approval Date 05/24/16				184,490.00	Advance / pmt rcvd Sep-16		
	Grant Period 09/01/16 - 08/31/18				22,080.00	Advance / pmt rcvd Nov-16		
	Reporting Requirement- TBD				162,410.00	Advance / pmt rcvd Jun-17		
					61,695.00	Advance / pmt rcvd Aug-17		
						As Requested by Grantor		
16	**THECB GRAD TX Program**	**50,000.00**	50,000.00	7,224.00	50,000.00		50,000.00	**42,776.00**
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

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	**CB Accelerate Texas**	**300,000.00**	288,915.22	284,310.69	288,915.22		288,915.22	**4,604.53**
	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		
					(11,084.78)	Funds returned to grantor		
						As Requested by Grantor		
	Extended: 1/31/18 no cost extension							
18	**CB Accelerate Texas Mentor College**	**132,000.00**	128,564.19	121,698.52	129,046.93		129,046.93	**7,348.41**
	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		
					(2,953.07)	Funds returned to grantor		
						As Requested by Grantor		
	Extended: 1/31/18 no cost extension							
19	**Work-Study Mentorship Program**	**100,000.00**	87,507.94	87,517.60	87,517.60		87,517.60	**-**
	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		
					-	Advance / pmt rcvd Mar-17		
					3,175.97	Apr-17 / pmt rcvd Mar-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

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
					3,467.09	May-17 / pmt rcvd May-17		
					16,216.20	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		
					16,183.60	Sep-17 / pmt rcvd Sep-17		
					(1,161.20)	Funds returned to grantor		
					(11,321.20)	Funds returned to grantor		
	Extended: 12/31/17 no cost extension					Closed		
20	**Texas College Work-study Mentorship**	**20,828.00**	20,828.00	4,370.00	20,828.00		20,828.00	**16,458.00**
	Juan Miguel Galvan 226227							
	Board Approval Date 08/22/17				20,828.00	Advance / pmt rcvd Oct-17		
	Grant Period 09/01/17 - 08/31/18							
	Reporting Requirement- Mthly							
21	**Comprehensive College Readiness and Success Models**	**125,000.00**	62,000.00	84,012.59	62,000.00		62,000.00	**(22,012.59)**
	Juan Carlos Aguirre 226231							Receivable balance
	Board Approval Date 08/23/16				50,000.00	Advance / pmt rcvd Aug-16		that will be reimbursed
	Grant Period 08/15/16 - 08/31/18				12,000.00	Advance / pmt rcvd Jul-17		after Spring semester
	Reporting Requirement- as requested by grantor					As Requested by Grantor		
22	**Nursing Innovation Grant Program**	**166,271.00**	-	656.04	-		-	**(656.04)**
	Christie Candelaria 226232							Receivable balance
	Board Approval Date: 11/28/17							that will be billed in
	Grant Period 01/01/18 - 12/31/19					As Requested by Grantor		Feb 2018
	Reporting Requirement- as requested by grantor							
23	**Hate, Hope, and Healing: Exploring**	**4,000.00**	-	4,000.00	4,000.00		4,000.00	**-**
	Michael Gersten 226305							
	Board Approval Date 02/28/17							
	Grant Period 01/19/17 - 12/31/17				-	Feb-17		
	Reporting Requirement- Mthly				-	Mar-17		
					4,000.00	Apr-17 pmt rcvd Jan-18		
					-	May-17		
					-	Jun-17		
					-	Jul-17 / FINAL		
						Closed		
	Total State Grants	***3,667,888.00***	***1,068,490.35***	***1,873,387.09***	***2,033,595.95***		***2,007,552.39***	***134,165.30***

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Local/Private Grants								
24	**City of McAllen Phase 21**	**276,000.00**	-	55,194.63	46,979.32		42,221.72	**(12,972.91)**
	Carlos Margo 236013							Receivable balance
	Board Approval Date 10/24/17				22,446.30	Nov-17 / pmt rcvd Jan-18		that was billed in
	Grant Period 10/01/17-09/30/18				19,673.02	Dec-17 / pmt rcvd Jan-18		January 2018 and
	Reporting Requirement- Mthly				4,860.00	Jan-18 / pmt pending*		that will be billed in
						Due Feb-18		Feb 2018
25	**TexPREP Roma Independent School District**	**108,000.00**	103,114.01	98,670.28	108,000.00		108,000.00	**9,329.72**
	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		
26	**TexPREP Weslaco Independent School District**	**27,000.00**	27,000.00	24,153.42	27,000.00		27,000.00	**2,846.58**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/18				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		
27	**TexPREP PSJA Independent School District**	**64,200.00**	64,200.00	46,649.74	64,200.00		64,200.00	**17,550.26**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcvd May-17		
	MOU-No Reporting Required							
						No Reporting Required		
28	**TexPREP Hidalgo Independent School District**	**36,000.00**	36,000.00	35,153.86	36,000.00		36,000.00	**846.14**
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
29	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	979.28	2,500.00		2,500.00	**1,520.72**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 01/01/17- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
30	**Childcare Training - Quality Development**	**93,775.00**	-	59,248.09	59,248.09		59,248.09	**-**
	Veronica Rodriguez 236125							
	Board Approval Date: 11/24/15							
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		
					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		
					9,473.00	Sep-17 / pmt rcvd Sep-17		
					556.00	Oct-17 / pmt rcvd Oct-17		
					6,048.00	Nov-17 / pmt rcvd Nov-17		
					456.00	Nov-17 / pmt rcv'd Jan-18		
						Closed		
	Extended: 12/31/17							
31	**Integrated Planning and Advising**	**225,000.00**	225,000.00	150,000.00	225,000.00		225,000.00	**75,000.00**
	David Plummer 246062							
	Board Approval Date: 08/25/15				75,000.00	Advance / pmt rcvd Oct-15		
	Grant Period: 09/08/15-09/07/18				-	Aug-16 - Year 1 Report submitted		
	Reporting Requirement- as requested by grantor				75,000.00	Advance / pmt rcvd Oct-16		
					75,000.00	Advance / pmt rcvd Dec-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

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
32	**Texas Regional STEM Degree Accelerator**	**800,000.00**	723,638.93	697,675.87	800,000.00		836,954.79	**102,324.13**
	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		
					36,954.79	Nov-17 / pmt rcvd Nov-17		
					261,845.21	Advance / pmt rcvd Nov-17		
						As Requested by Grantor		
33	**RGV Focus - Gates Grant Program**	**14,000.00**	14,000.00	9,978.86	14,000.00		14,000.00	**4,021.14**
	Isaac Garza 246074							
	Board Approval Date: 7/25/17				14,000.00	Advance / pmt rcvd Nov-17		
	Grant Period 09/01/17-03/31/18							
	Reporting Requirement- TBD					As Requested by Grantor		
34	**Gene Haas Scholarship**	**44,000.00**	44,000.00	25,000.00	44,000.00		44,000.00	**19,000.00**
	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				9,000.00	Advance / pmt rcvd Jan-18		
						As Requested by Grantor		
35	**i3 Heal2 Project**	**315,806.00**	183,889.04	86,517.95	206,520.47		206,520.47	**120,002.52**
	Christie Candelaria 246112							
	Board Approval Date: 11/22/16							
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		
	Reporting Requirement- Quarterly				11,316.16	Oct-17 / pmt rcvd Nov-17		
					11,315.27	Nov-17 / pmt rcvd Nov-17		
					125,428.46	Advance / pmt rcvd Nov-17		
					26,867.14	Advance / pmt rcvd Dec-17		
					31,593.44	Advance / pmt rcvd Jan-18		
						Due Feb-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

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
36	**State Farm Good Neighbor Citizen**	**2,500.00**	2,500.00	-	2,500.00		2,500.00	**2,500.00**
	Elibariki Nguma 246135							
	Board Approval Date: 07/25/17				2,500.00	Advance / pmt rcvd Sep-17		
	Grant Period 08/01/17 - 12/31/17							
	Reporting Requirement - TBD					As Requested by Grantor		
37	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	83,924.00	116,414.63	83,924.00		83,924.00	**(32,490.63)**
	Kevin Peek 246140							Receivable balance
	Board Approval Date: 01/31/17							that will be reimbursed
	Grant Period 01/19/17 - 05/31/19				83,924.00	Advance / pmt rcvd Mar-17		after February report
	Reporting Requirement- annual project progress report due on one year and one month following award (on or before Feb. 1).					Annual report submitted 2/1/18		
						Final Fiscal Report Due 2/1/19		
	Final Financial Report - 2/1/19							
38	**Catch the Next Dream Catchers Program**	**18,000.00**	18,000.00	5,260.17	18,000.00		18,000.00	**12,739.83**
	Margaretha Bischoff 246150-R23010							
	Mario Morin 246150-R21201							
	Board Approval Date: 09/19/17				10,000.00	Advance / pmt rcvd Sep-17		
	Grant Period 07/01/17 - 06/30/18				8,000.00	Advance / pmt rcvd Oct-17		
	Reporting Requirement - TBD							
	Total Local/Private Grants	***2,194,629.00***	***1,527,765.98***	***1,410,896.78***	***1,737,871.88***		***1,770,069.07***	***322,217.50***
	Restricted Funds *(appropriation)*							
39	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	145,384.74	243,154.61		243,154.61	**97,769.87**
	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-18		
	Total Non-Grant Funds	***243,155.00***	***243,154.61***	***145,384.74***	***243,154.61***		***243,154.61***	***97,769.87***
	GRAND TOTAL	**11,470,604.00**	**2,891,502.96**	**6,851,563.03**	**7,024,415.77**		**7,029,046.31**	**142,620.51**

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

* Amount received in subsequent month (as of February 5, 2018).

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of January 31, 2018

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	9	5,364,932.00	52,092.02	3,421,894.42	3,009,793.33	3,008,270.24	(411,532.16)
State Grants	14	3,667,888.00	1,068,490.35	1,873,387.09	2,033,595.95	2,007,552.39	134,165.30
Local / Private Grants	15	2,194,629.00	1,527,765.98	1,410,896.78	1,737,871.88	1,770,069.07	322,217.50
Non-Grant Funds	1	243,155.00	243,154.61	145,384.74	243,154.61	243,154.61	97,769.87
Total	**39**	**11,470,604.00**	**2,891,502.96**	**6,851,563.03**	**7,024,415.77**	**7,029,046.31**	**142,620.51**

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	9/19/2017
17-18-1005	Point of Sale System	06/19/2017 06/26/2017	7/7/2017	September	9/19/2017
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	9/19/2017
17-18-1011	Starr County Building J Crisis Center Emergency Generator - Pecan Plaza Emergency Generator	09/18/2017 09/25/2018	10/17/2017	November	11/14/2017
17-18-1012	Starr County Campus - Building F Site Re-Grading and Sidewalk Replacement	07/31/2017 08/7/2017	8/14/2017	September	9/19/2017
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	9/19/2017

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
17-18-1015	Rigging Services	08/14/2017 08/21/2017	8/29/2017	September	9/19/2017
17-18-1016	On-Line Defensive Driving Training	08/22/2017 08/29/2017	9/6/2017	October	No Responses
17-18-1017	Fire Suppression Systems Services and Alarm Monitoring	09/09/2017 09/16/2017	10/24/2017	November	11/28/2017
17-18-1018	Hospital Beds	09/02/2017 09/09/2017	10/17/2017	October	10/24/2017
17-18-1019	Signs, Banners, and Related Products	10/30/2017 11/06/2017	11/14/2017	December	12/12/2017
17-18-1020	Architectural Services for Pecan Campus Sand Volleyball Courts	12/12/2017 12/19/2017	1/11/2018	February	
17-18-1021	Architectural Services - Nursing and Allied Health Campus CLE Conversion	01/16/2018 01/23/2018	2/1/2018	March	
17-18-1022	Medium Duty Truck and Cargo Van	01/22/2018 01/29/2018	2/6/2018	March	
17-18-1023	Maintenance Department Vehicles	01/29/2018 02/15/2018	2/13/2018	March	
17-18-1024	Pecan Campus Building J First Floor Analog to Digital Audio Visual Upgrade	02/06/2018 02/13/2018	2/21/2018	March	
17-18-1025	Engineering Services - Geotechnical and Materials Testing	02/12/2018 02/19/2018	2/27/2018	April	
17-18-1026	Technology Campus Building B Fire Sprinkler Line Replacement				Pending
17-18-1027	Technology Campus Building B Domestic Water Line Replacement				Pending
17-18-1028	Metal Products for Welding Programs				Pending

updated 2/23/2018

14

Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
January 01, 2018 Through January 31, 2018

#	PO Date	PO#	Type	Vendor	Description	Total Amount	City/State	Requesting Program/Department
1	1/3/18	P0096491	BB	Audio Visual Aids	Clear Touch 86" Screen with Interactive Panel	$ 10,137.00	San Antonio, TX	Ed Tech Maintenance & Replacement / Maria L Evans
Equipment and supplies are needed for the installation of an interactive screen in the IT office for meetings and presentations.								
2	1/10/18	P0096603	SS	Hispanic Assn of Colleges & Universities	2018 Institutional Membership Renewal with HACU	$ 11,260.00	San Antonio, TX	Institutional Member / Dr. Shirley A. Reed
Hispanic Assn of Colleges & Universities (HACU) promotes the development of member colleges and universities and improves access to quality post-secondary educational opportunities for Hispanic students and champions Hispanic success								
3	1/30/18	P0097088	BB	RGV Carts	CARRYALL 700 Electric Vehicle, 500 amp	$ 11,674.63	Harlingen, TX	FFE - Cafeteria / Ricardo De La Garza / Luis Guzman
Vehicle needed for Mid Valley Campus Food Service Department to transport food and supplies from building to building.								
4	1/30/18	P0097089	BB	RGV Carts	CARRYALL 700 Electric Vehicle, 500 amp	$ 11,674.63	Harlingen, TX	FFE - Cafeteria / Ricardo De La Garza / Luis Guzman
Vehicle needed for Pecan Campus Food Service Department to transport food and supplies from building to building.								
5	1/30/18	P0097090	BB	RGV Carts	CARRYALL 700 Electric Vehicle, 500 amp	$ 11,674.63	Harlingen, TX	FFE - Cafeteria / Ricardo De La Garza / Luis Guzman
Vehicle needed for Nursing & Allied Health Expansion Food Service Department to transport food and supplies from building to building.								
6	1/23/18	P0096904	TIPS	Adorama Inc	Canon EOS C100 Mark II Camcorder and Supplies	$ 11,830.38	New York, NY	FFE - LASS / Rick De La Garza / Rosalinda Cantu
Three (3) Camcorders and Accessories needed for Communication Program Labs at the new Pecan Campus North Academic Building.								
7	1/8/18	P0096529	SS	Elsevier Inc	RN Admission Assessment (A2) Exams	$ 13,946.00	New York, NY	Student Assessment Center / Guadalupe A Lozano
The Student Assessment Center is requesting the purchase of 210 Version 1 and 157 Version 2 HESI exams for testing of students interested in entering the RN program.								
8	1/22/18	P0096818	SS	Siteimprove Inc	Siteimprove Software Renewal Period: 3/1/18 - 2/28/19	$ 14,300.00	Sacramento, CA	Public Relations & Marketing / Daniel A Ramirez
This software provides a top down view of website content and allows the flexibility to monitor and remedy and web accessibility (ADA S508) issues. It also strengthens the ability to monitor web trends and traffic of the STC website.								
9	1/10/18	P0096577	SS	National Association of Colleges and Employers	Six (6) Coaching Fundamentals Training Modules	$ 15,250.00	Bethlehem, PA	Student Affairs / Pablo Hernandez
Training needed for NACE Career Coaching Certification which is essential for staff to further develop and advance their knowledge and skillset to better serve students and graduates as they transition from college into the workforce.								
10	1/18/18	P0096762	E	Compliance Services Group Inc	Consulting Services	$ 15,388.78	Lubbock, TX	Construction Accounts-Unexpended/Dr. Shirley A. Reed
Engineer Consulting Services needed for the Starr County Campus chiller water lines. The services provided direction regarding the damage to the existing thermal plant chill water lines.								
11	1/22/18	P0096828	RFQ	Allied Hand Dryer LLC	Twenty-Five (5) Hand Dryers	$ 15,625.00	San Antonio, TX	Facility Maintenance / Luis E De La Garza
The hand dryers will be installed in the restrooms of various buildings at the Starr County Campus.								
12	1/10/18	P0096604	CC	American Assn of Community Colleges	AACC Annual Institutional Membership Renewal	$ 19,864.00	Washington, DC	Institutional Member / Dr. Shirley A. Reed
AACC provides a voice and advocacy for the community college mission and serves as a national information resource for the institution and offers leadership and career development opportunities. Period: 1/1/18 - 12/31/18								
13	1/10/18	P0096602	SS	Amico Patient Care Corp	Five (5) Freedom Series 14" Recessed Panel Wall	$ 22,075.00	Richmond Hill Ontario, XX	FFE-NAH / Rick De La Garza / Jason Valerio
The headwalls are needed for student instruction at the new Starr County Campus Health Professions simulation classrooms.								
14	1/30/18	P0097087	RFQ	First Born Productions LLC	Production Services for the May Commencements	$ 24,500.00	Los Fresnos, TX	Graduation / Matthew S Hebbard
The services will include set up and equipment needed for production services during the Spring Commencements scheduled May 11th and 12th of 2018 at State Farm Arena.								
15	1/3/18	P0096494	SS	PeopleAdmin Inc	Annual Maintenance for Applicant Tracking Software	$ 25,732.70	Dallas, TX	Human Resources / Brenda J Balderaz
Annual maintenance fee for PeopleAdmin applicant tracking software used by the Office of Human Resources for vacant positions.								
16	1/9/18	P0096571	BB	Records Consultants Inc	Records Retention Services Period: 9/1/7 - 8/31/18	$ 35,787.50	San Antonio, TX	Records Retention / Frank J Gutierrez
The services will include document processing and destruction to comply with the Texas State Library of Archives Commission records retention schedule.								
17	1/23/18	P0096895	Choice	Teaching Systems Inc	Soloist Comparative Student Software	$ 42,492.00	Arlington, TX	FFE - LASS / Rick De La Garza / Delia Magdaleno
The software will be used for student instruction at the new Pecan South Academic Building in the Sign Language Labs.								

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

15

Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of January 31, 2018

	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%	$ 485,068	88.19%	$ 64,932	11.81%
2. Reimbursements	45,000	7.56%	45,000	100.00%	-	0.00%
Total	**$ 595,000**	**100.00%**	**$ 530,068**		**$ 64,932**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of January 31, 2018	$ 530,068
Percentage Completed	89.09%
Percentage Not Completed	10.91%

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 January 31, 2018

	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%	1,567,120	87.61%	221,630	12.39%
4. Closeout	198,750	5.00%	22,864	11.50%	175,886	88.50%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 3,577,484**		**$ 397,516**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of January 31, 2018	$ 3,577,484
Percentage Completed	90.00%
Percentage Not Completed	10.00%

Total Paid as of January 31, 2018 including travel reimbursements	$ 3,578,463

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 January 31, 2018

	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%	$ 162,528	90.60%	$ 16,872	9.40%
2. Reimbursements	32,000	15.14%	15,650	48.91%	16,350	51.09%
Total Fee	**$ 211,400**	**100.00%**	**$ 178,178**		**$ 33,222**	

Fee Amount Per Agreement	$	211,400
Total Paid as of January 31, 2018	$	178,178
Percentage Completed		84.28%
Percentage Not Completed		15.72%

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 January 31, 2018

	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 January 31, 2018	$ 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 January 31, 2018

	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	$ 26,400	87.56%	$ 23,496	89.00%	$ 2,904	11.00%
2. Reimbursables	$ 3,750	12.44%	$ -	0.00%	$ 3,750	100.00%
Total	**$ 30,150**	**100.00%**	**$ 23,496**		**$ 6,654**	

Additional Services _ NAH Additional Thermal Plant Parking & Site work

1. Fee	$ 7,600	85.88%	$ 6,764	89.00%	$ 836	11.00%
2. Reimbursables	$ 1,250	14.12%		0.00%	$ 1,250	100.00%
Total	**$ 8,850**	**100.00%**	**$ 6,764**		**$ 2,086**	

Fee Amount Per Agreements	$ 39,000
Total Paid as of January 31, 2018	$ 30,260
Percentage Completed	77.59%
Percentage Not Completed	22.41%

*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
Additional Services Proposal
Amendment Date: February 06, 2017
Board Approval: October 27, 2016

SOUTH TEXAS
COLLEGE