Financial Reports

For March 31, 2018

Board of Trustees
Board Meeting
April 24, 2018

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

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

Check Date	Check No.	Vendor Name/Description	Amount
3/28/2018	!0012243	Oracle America Inc Annual renewal of database sofware license support	107,303.99
3/1/2018	01138397	Krueger International Inc Furniture for the Student Activities and Wellness department at Starr County Campus, and employee offices at the Nursing & Allied Health Campus	53,830.08
3/1/2018	01138399	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees for January 2018	47,155.97
3/1/2018	01138456	Texas Higher Education Coordinating Board Reimbursement of College Access Loan funds	46,100.00
3/8/2018	01138480	Admissions US LLC Annual renewal of the Radius Advanced Connection software (student relationship management system), including installation and training fees	60,788.60
3/8/2018	01138539	Dell Marketing LP Computer equipment and supplies	52,363.80
3/8/2018	01138582	Lower Rio Grande Valley Development Council Intercampus bus route services for the STC Jag Express shuttle during the Fall and Spring semesters	120,397.90
3/8/2018	01138584	Magritek Inc Chemistry lab equipment and software for student instruction at the STEM Building located at Pecan Campus	63,870.00
3/8/2018	01138620	Richards Carlberg Inc Professional marketing services	49,899.99
3/8/2018	01138640	Starr County Appraisal Dist Appraisal fee - 2nd Quarter 4/1/18-6/30/18	31,907.87
3/8/2018	01138657	TLC Total Lawn Care LLC Professional lawn care services	38,285.36
3/9/2018	01138699	Preferred Medical Systems LLC Ultrasound system for student instruction in the Diagnostic Medical Sonography Program	30,900.00
3/9/2018	01138703	Sallie Mae Inc Reimbursement of Sallie Mae loans	32,500.00
3/22/2018	01138768	Fisher Scientific Company LLC Lab equipment and supplies for the chemistry/biology labs at the Health Professions and Science Buildings, and STEM Buildings	59,771.66
3/22/2018	01138784	Insight Public Sector Inc Purchase of network security firewall appliances and firewall annual licenses, network hardware and switches, and cisco power supply modules for district wide use	53,570.45
3/22/2018	01138785	International Schools Professional truck driving services	43,768.80

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 March 01, 2018 to March 31, 2018

Check Date	Check No.	Vendor Name/Description	Amount
3/22/2018	01138814	RGV Carts Carryall Electric utility vehicles for the Food Services department	35,023.89
3/22/2018	01138830	VWR International Purchase of science laboratory equipment and supplies for the Mid-Valley Health Professions and Science Building, Pecan STEM Building, and Starr County Campus	43,161.04
3/27/2018	01138865	Dell Marketing LP Computer equipment and supplies	47,870.67
3/27/2018	01138891	International Schools Professional truck driving services	56,577.60
3/27/2018	01138894	Laerdal Medical Corp Medical manikin for the Associate Degree Nursing Program	68,125.00
3/27/2018	01138895	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees for February 2018	45,995.37
3/27/2018	01138903	Magritek Inc Chemistry lab equipment and software for student instruction at the Health Professions and Science Building located at Starr County Campus	63,870.00
3/7/2018	32017024	Gaumard Scientific Co Inc Medical manikin for the Associate Degree Nursing Program	63,000.00
3/27/2018	32017305	GE Healthcare Radiography equipment at the Nursing & Allied Health Campus for student instruction in the Radiologic Technology Programs	119,999.20
3/1/2018	37000269	Gateway Printing & Office Supply Inc 2013 Bond Construction - computer furniture for the new district wide buildings	50,992.18
3/8/2018	37000278	Audio Visual Aids 2013 Bond Construction - audio visual equipment and installation at the Mid-Valley Health Professions and Science Building	84,879.00
3/8/2018	37000282	Engineered Air Balance Co Inc 2013 Bond Construction - HVAC (heating, ventilation, and air conditioning) systems for the new buildings in the Starr County and Nursing & Allied Health campuses	32,530.00
3/9/2018	37000289	Engineered Air Balance Co Inc 2013 Bond Construction - HVAC (heating, ventilation, and air conditioning) systems for the new buildings in the Starr County and Nursing & Allied Health campuses	96,850.00

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 April 24, 2018

Vendor Name/Description	Amount	Financial Manager
GE Healthcare Medical equipment at the Nursing & Allied Health Campus for student instruction in the Radiologic Technology Programs	128,024.50	Ricardo De La Garza

South Texas College Board of Trustees Chair Approval

Date

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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 March 01, 2018 to March 31, 2018

Check Date	Check No.	Vendor Name/Description	Amount
3/23/2018	!0012193	TSA Consulting Group Inc Payroll liabilities	186,190.80
3/1/2018	01138356	Cavallo Energy Texas LLC Utilities - Electricity	271,963.73
3/22/2018	01138741	Cavallo Energy Texas LLC Utilities - Electricity	265,068.50

South Texas College Board of Trustees Chair Approval

Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting April 24, 2018

Vendor Name/Description	Check Amount	Financial Manager
Audio Visual Aids 2013 Bond Construction - audio visual equipment for student instruction at the Pecan STEM Building	348,112.00	Dr. Shirley Reed
Noble Texas Builders 2013 Bond and Non-bond Construction Regional Center for Public Safety Excellence building, and parking and site improvements	627,987.10	Dr. Shirley Reed
Skanska USA Building 2013 Bond Construction Mid-Valley Campus buildings and parking and site improvements	1,800,796.53	Dr. Shirley Reed

4-19-18

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

4-19-18

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

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2017-2018
For the Three Months Ending March 31, 2018 - Unaudited

Investment Position of the Entity as of March 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value January 1, 2018	Principal Additions & (Deductions)	Interest Earned	Ending Market Value March 31, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/18	6 months	1.8000%	$ 15,160.64	$ (90.13)	$ 52.58	$ 15,123.09
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/18	6 months	1.8000%	200,903.82	(1,194.40)	696.54	200,405.96
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/18	6 months	1.8000%	117,168.80	(696.57)	406.21	116,878.44
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,044,533.40	-	17,683.44	5,062,216.84
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,044,848.30	-	17,809.23	5,062,657.53
BBVA Compass Bank		Interest & Sinking - #1	6757952546	01/31/19	10 months	2.1500%		3,000,000.00	530.14	3,000,530.14
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/01/19	11 months	2.2000%		5,000,000.00	904.11	5,000,904.11
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,088,380.04	-	12,672.12	5,101,052.16
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,075,170.25	(5,082,224.87)	7,054.62	(0.00)
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,065,136.70	-	12,489.37	5,077,626.07
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	5,053,776.11	-	14,330.32	5,068,106.43
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,056,123.94	-	14,960.32	5,071,084.26
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/08/18	11 months	1.0000%	5,046,047.51	(5,047,013.57)	966.06	(0.00)
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,021,586.01	-	18,572.95	5,040,158.96
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,074,213.64	-	12,522.03	5,086,735.67
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,614,684.04	-	19,355.58	7,634,039.62
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,616,927.22	-	19,737.54	7,636,664.76
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,046,411.05	-	18,438.33	5,064,849.38
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,034,481.32	-	20,261.57	5,054,742.89
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,034,905.59	-	20,512.24	5,055,417.83
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	-	10,000,000.00	35,463.47	10,035,463.47
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	-	10,000,000.00	36,133.24	10,036,133.24
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	-	3,000,000.00	11,091.14	3,011,091.14
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3800%		3,000,000.00	5,021.92	3,005,021.92
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%		5,000,000.00	1,326.03	5,001,326.03
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%		5,000,000.00	1,397.26	5,001,397.26
LegacyTexas Bank		Interest & Sinking - #2	60050003130	07/31/19	16 months	2.3800%		6,500,000.00	1,695.34	6,501,695.34
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	5,064,370.84	-	13,748.65	5,078,119.49
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			1.0151%	11,171,004.71	(10,600,000.00)	35,887.74	606,892.45
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.0151%	13,715,878.47	-	46,977.64	13,762,856.11
Money Market								-		
Green Bank		Unrestricted - Operating #2	5501132400			1.2100%	10,223,282.25	-	35,500.34	10,258,782.59
NexBank		Unrestricted - Operating #3	1513688			1.7200%	48,386,554.67	-	208,280.28	48,594,834.95
Green Bank		Construction - Operating Transfer #2	5501198393			1.2100%	10,050,347.56	-	34,899.83	10,085,247.39
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.7200%	21,826,889.50	(10,000,000.00)	77,826.55	11,904,716.05
NexBank		Interest and Sinking	1514660			1.7200%	-	13,000,000.00	2,749.58	13,002,749.58
Total Investments at March 31, 2018							**$ 201,688,786.38**	**$ 32,768,780.46**	**$ 777,954.31**	**$ 235,235,521.15**

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 - January 1, 2018 through March 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * January	Interest Earned * February	Interest Earned * March	Interest Earned For the Period of January 1, 2018 through March 31, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/18	08/31/18	1.8000%	$ 15.46	$ 14.03	$ 23.09	$ 52.58
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/18	08/31/18	1.8000%	204.76	185.82	305.96	696.54
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/18	08/31/18	1.8000%	119.42	108.34	178.45	406.21
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	6,083.86	5,501.34	6,098.24	17,683.44
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	6,127.09	5,540.48	6,141.66	17,809.23
BBVA Compass Bank		Interest & Sinking - #1	6757952546	03/28/18	01/31/19	2.1500%	-	-	530.14	530.14
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/28/18	03/01/19	2.2000%	-	-	904.11	904.11
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,363.43	3,943.11	4,365.58	12,672.12
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,705.93	3,348.69	-	7,054.62
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,299.89	3,883.78	4,305.70	12,489.37
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,928.45	4,461.90	4,939.97	14,330.32
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	5,144.78	4,658.22	5,157.32	14,960.32
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/31/17	01/08/18	1.0000%	966.06	-	-	966.06
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,393.69	5,774.94	6,404.32	18,572.95
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	4,309.60	3,895.73	4,316.70	12,522.03
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,661.29	6,021.70	6,672.59	19,355.58
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,792.63	6,140.54	6,804.37	19,737.54
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,343.27	5,736.18	6,358.88	18,438.33
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	6,969.65	6,303.89	6,988.03	20,261.57
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	7,055.76	6,381.88	7,074.60	20,512.24
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	1,161.64	16,264.00	18,037.83	35,463.47
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	1,183.56	16,570.88	18,378.80	36,133.24
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	363.29	5,086.34	5,641.51	11,091.14
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3800%	-	-	5,021.92	5,021.92
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	-	-	1,326.03	1,326.03
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	-	-	1,397.26	1,397.26
LegacyTexas Bank		Interest & Sinking - #2	60050003130	03/28/18	07/31/19	2.3800%	-	-	1,695.34	1,695.34
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,731.37	4,277.46	4,739.82	13,748.65
Investment Pool										
TexPool	AAAm	Interest & Sinking	7942700002			1.0151%	12,323.36	11,528.05	12,036.33	35,887.74
TexPool	AAAm	Construction - Operating Transfer	7942700003			1.0151%	15,130.77	14,154.39	17,692.48	46,977.64
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			1.4100%	12,155.90	10,992.58	12,351.86	35,500.34
NexBank		Unrestricted - Operating #3	1513688			1.8100%	70,670.89	63,936.98	73,672.41	208,280.28
Green Bank		Construction - Operating Transfer #2	5501198393			1.4100%	11,950.28	10,806.63	12,142.92	34,899.83
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.8100%	31,879.22	27,899.13	18,048.20	77,826.55
NexBank		Interest & Sinking	1514660			1.9300%	-	-	2,749.58	2,749.58
Total Interest Earned - January 1, 2018 through March 31, 2018							**$ 242,035.30**	**$ 253,417.01**	**$ 282,502.00**	**$ 777,954.31**

*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	$	105,000,000.00
Irrevocable Standby Letter of Credit Number: 111042. Expires at 5:00 p.m. Eastern Time, on June 1, 2018		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		20,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of March 31, 2018	**$**	**125,500,000.00**

Checking Accounts	$	46,187,612.14
Certificates of Deposit		18,458,716.11
Total BBVA Compass Bank Account Balances	$	64,646,328.25
100% Collateral Required	$	64,646,328.25

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value March 31, 2018	Market Value March 31, 2018
FHLMC 15YR	3128PSWS2	11/1/2025	3.50%	1,900,000.00	442,672.18	460,025.14	450,959.47
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,338,644.34	1,416,895.28	1,364,404.92
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,330,458.25	1,407,481.33	1,355,179.15
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	1,894,079.85	1,983,680.55	1,930,583.40
				$ 11,325,000.00	**$ 5,005,854.62**	**$ 5,268,082.30**	**$ 5,101,126.94**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of March 31, 2018						**$ 5,518,082.30**	**$ 5,351,126.94**

Total Texas Regional Bank Account Balances	$	5,101,052.16
102% Collateral Required	$	5,203,073.20

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value March 31, 2018	Market Value March 31, 2018
FHR 4661 AC	3137BVEX0	4/15/2043	4.000%	15,000,000.00	11,848,384.95	12,428,827.45	12,230,469.30
Lakeside TX WC&ID #2-D	51219SFD5	9/1/2030	4.000%	305,000.00	305,000.00	322,967.95	314,888.10
FHR 3804 PW	3137A7F39	3/15/2040	4.500%	359,000.00	359,000.00	368,731.89	373,901.05
FHR 3795 EA	3137A5MJ0	10/15/2039	4.500%	1,320,000.00	324,341.07	340,313.35	332,843.70
WYLIE TX INDEP SCH DIST	983068W94	8/15/2028	5.000%	550,000.00	550,000.00	623,547.59	619,388.00
KAUFMAN CNTY TX MUNI U	48619TES3	3/1/2035	4.000%	810,000.00	810,000.00	864,325.07	836,244.00
Harris CNTY TX MUNI UTILIT	41422GFM5	9/1/2031	4.000%	205,000.00	205,000.00	215,951.33	213,384.50
Galveston County TX	36423FBM0	9/1/2029	4.000%	370,000.00	370,000.00	384,267.67	389,513.80
FNMA Pool #AM4516	3138L5AS9	10/1/2020	3.150%	4,200,000.00	3,914,851.75	3,955,679.77	3,937,283.85
FNMA Pool #AM2991	3138L3KD6	4/1/2023	2.520%	4,350,000.00	3,981,551.22	4,012,249.89	3,910,122.19
LEAGUE CITY TX	521768Z87	2/5/2025	5.000%	1,460,000.00	1,460,000.00	1,601,484.34	1,576,332.80
SPRING TX INDEP SCH DIS	8500004T4	8/15/2032	4.000%	3,000,000.00	3,000,000.00	3,391,863.57	3,215,850.00
EARLY TX	270299FQ8	2/5/2033	4.000%	360,000.00	360,000.00	403,691.22	392,695.20
FHR 4281 LG	3137B6PB1	1/5/2043	4.000%	10,400,000.00	4,970,215.85	5,208,241.89	5,181,776.07
				$ 42,689,000.00	**$ 32,458,344.84**	**$ 34,122,142.98**	**$ 33,524,692.56**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of March 31, 2018						**$ 34,372,142.98**	**$ 33,774,692.56**

Total Southside Bank Account Balances	$	20,256,975.72
102% Collateral Required	$	20,662,115.23

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 March 31, 2018	**$**	**5,359,375.62**
Total BTH Bank Account Balances	$	5,078,119.49
100% Collateral Required	$	5,078,119.49

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
Irrevocable Standby Letter of Credit Number: 9554001184. Expires on September 6, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,325,000.00
Irrevocable Standby Letter of Credit Number: 9554001185. Expires on March 5, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,400,000.00
Irrevocable Standby Letter of Credit Number: 9554001183 Expires on August 5, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		6,900,000.00
	$	**78,875,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of March 31, 2018	**$**	**79,125,000.00**
Total LegacyTexas Bank Account Balances	$	78,124,578.55
100% Collateral Required	$	78,124,578.55

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: 1078002690. Expires on September 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: 3033002638. Expires on September 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: 1078002718. Expires on September 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 March 31, 2018	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,344,029.98
100% Collateral Required	$	20,344,029.98

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
Irrevocable Standby Letter of Credit Number: 246000090. Expires on April 6, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		3,120,000.00
	$	**74,750,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of March 31, 2018	**$**	**75,000,000.00**
Total NexBank Account Balances	$	73,502,300.58
100% Collateral Required	$	73,502,300.58

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	46,187,612.14
Investment Accounts		
BBVA Compass Bank		18,458,716.11
Texas Regional Bank		5,101,052.16
Southside Bank		20,256,975.72
LegacyTexas Bank		78,124,578.55
Green Bank		20,344,029.98
BTH Bank		5,078,119.49
NexBank		73,502,300.58
TexPool		14,369,748.56
Total Investments		235,235,521.15
Total Portfolio	$	281,423,133.29
less TexPool		(14,369,748.56)
Total Account Balance to be Collateralized	$	267,053,384.73

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		64,646,328.25
Texas Regional Bank		5,203,073.20
Southside Bank		20,662,115.23
LegacyTexas Bank		78,124,578.55
Green Bank		20,344,029.98
BTH Bank		5,078,119.49
NexBank		73,502,300.58
Total Collateral	$	267,560,545.29
Collateral		
BBVA Compass Bank		125,500,000.00
Texas Regional Bank		5,351,126.94
Southside Bank		33,774,692.56
LegacyTexas Bank		79,125,000.00
Green Bank		20,470,000.00
BTH Bank		5,359,375.62
NexBank		75,000,000.00
Total Collateral	$	344,580,195.12

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 — April 5, 2018 Date

Myriam Lopez, Comptroller — April 5, 2018 Date

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

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value January 1, 2018	For The Quarter Ended March 31, 2018 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * March 31, 2018
Public Funds Interest Checking	Operating	51015560	0.7000%	$30,030,793.28	$ 75,871,607.73	$ (92,109,877.62)	$(35,915,794.03)	(1)	$ 39,980.22	$ 18,432.76	$ 13,850,936.37
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%	179,396.45	16,473,109.34	(16,413,656.10)	-		536.06	308.79	239,694.54
Public Funds Interest Checking	Student	41376536	0.7000%	689,468.92	11,203,345.90	(10,954,185.96)	-		2,266.74	612.86	941,508.46
Public Funds Interest Checking	Federal Draw Down	51015544	0.7000%	(0.00)	24,426,736.64	(24,426,759.87)	-		23.23	3.43	3.43
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.7000%	6,357,409.36	20,456,487.64	(26,104,964.38)	(11,900,000.00)	(4)	10,752.83	6,627.79	726,313.24
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.6900%	534.30	14,900.32	(14,900.00)	-		2.61	0.32	537.55
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.7000%	3,684,826.69	3,006,834.11	(5,113,394.36)	-	(3)	3,706.19	1,466.04	1,583,438.67
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.7000%	4,821.72	2.94	(4,826.50)	-		1.85	-	0.01
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.7000%	10,330,273.96	15,054,950.81	(21,556,942.52)	15,047,013.57	(2)	11,209.04	5,688.58	3,845,179.87
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	811,844.38	(811,844.38)	-		-	-	-
Total Checking Accounts at March 31, 2018			**0.6989%**	**$76,277,524.68**	**$167,319,819.81**	**$(197,511,351.69)**	**$(32,768,780.46)**		**$ 68,478.77**	**$ 33,140.57**	**$ 46,187,612.14**

* Ending Market Value reflect the BBVA Compass Bank available balance as of March 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) Checking to Certificate of Deposit in January 2018.
b) Checking Operating to Checking Construction in February 2018
c) Certificate of Deposit to Checking in March 2018
d) Checking to Certificate of Deposits in March 2018
e) Checking to Certificate of Deposit in March 2018

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in January 2018
b) Money Market to Checking in February 2018

(3) Transfers were made as follows:
a) Checking Operating to Checking Construction in February 2018
b) Checking Construction to Certificate of Deposit in March 2018
Note: February and March Activity nets to zero

(4) Transfers were made as follows:
a) Checking Operating to Checking Construction in February 2018

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2017 - 2018

As of March 31, 2018

58% of the Year Expired, 42% 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	$ 26,136,236	$ 22,327,921	$ 13,666	100.03%
Tuition - Academic	30,960,624	30,960,624	26,757,742	3,765,690	(437,192)	98.59%
Tuition - CPWE [1]	2,095,648	2,095,648	567,103	1,192,729	(335,816)	83.98%
Tuition - NAAMREI/IAM [2]	596,900	596,900	223,467	298,450	(74,983)	87.44%
Fees - Academic	27,669,015	27,669,015	24,028,351	4,275,567	634,903	102.29%
Local Taxes	48,691,317	48,691,317	48,267,222	2,579,394	2,155,299	104.43%
Other Revenues	6,672,998	6,672,998	4,458,549	2,214,449	-	100.00%
Carryover/Fund Allocation	22,946,624	22,946,624	22,946,624	-	-	100.00%
Total Revenues	**$ 188,083,617**	**$ 188,083,617**	**$ 153,385,294**	**36,654,200**	**$ 1,955,877**	**101.04%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2017 - 2018
As of March 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	3,660,516	101,839	53,396	6,937	3,822,688		1,217
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**	**$ 20,230,011**	**$ 562,795**	**$ 295,096**	**$ 38,337**	**$ 21,126,239**	**80.83%**	**$ (19,099,774)**
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						732,846		
January 2018						690,434		
February 2018						732,833		
March 2018						732,833		
Total State Appropriations- Retirement/Medical	**$ 8,224,478**					**$ 4,955,506**	**18.96%**	**$ (3,268,972)**
State Special Appropriation								
Fiscal Year 2017 - 2018								
March 2018	**-**					**54,491**		
Total Special Appropriations	**$ -**					**$ 54,491**	**0.21%**	**$ 54,491**
Total State Appropriations	**$ 48,450,491**					**$ 26,136,236**	**100.00%**	**$ (22,314,255)**

*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.

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

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2017
Fiscal Year 2017-2018
As of March 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**
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**	**$ 3,933,751.72**	**$ 66,558,585.98**

Property Tax Levy Collections

	2017 Hidalgo County	% of Total
Total Tax Levy	$ 62,624,834.26	-
Modifications to Levy	465,831.49	-
Total Tax Levy To Be Collected	$ 63,090,665.75	100.00%
Total Collections to Date	57,473,146.33	91.10%
Unrealized Amount	$ 5,617,519.42	8.90%

	Starr County	% of Total
Total Tax Levy	$ 3,933,751.72	-
Modifications to Levy	116,703.78	-
Refunds	1,698.63	
Total Tax Levy To Be Collected	$ 4,052,154.13	100.00%
Total Collections to Date	3,237,641.57	79.90%
Unrealized Amount	$ 814,512.56	20.10%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 67,142,819.88	100.00%
Total Collections to Date	60,710,787.90	90.42%
Unrealized Amount	$ 6,432,031.98	9.58%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 327,307.44
Starr County - Penalty & Interest	7,121.97
Total Penalty & Interest	$ 334,429.41
Total Collection - Levy, Penalty & Interest	$ 61,045,217.31

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	60,207.00	125,572.19	185,779.19
Collection Fees % of Total Levy	0.16%	2.81%	
Rendition Collection	2,670.29	-	2,670.29
Redemption	-	17,150.73	17,150.73
Appraisal Fees Agreement	629,964.00	127,631.47	757,595.47
Appraisal Fees - Paid to Date	514,624.67	95,005.08	609,629.75
Appraisal Fees % of Total Levy	1.01%	3.24%	1.14%
Delinquent Tax Attorney Fees	$ 317,638.88	$ 48,739.80	$ 366,378.68

* Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2017 - 2018

As of March 31, 2018

58% of the Year Expired, 42% 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	$ 97,468,346	$ 53,038,090	54.42%	$ 40,537,738	$ 3,892,518	96.01%
Benefits	27,994,526	27,994,526	15,417,202	55.07%	11,511,921	1,065,403	96.19%
Operating	45,016,274	45,141,529	16,903,133	37.44%	21,112,640	7,125,756	84.21%
Travel	2,220,890	2,257,302	872,383	38.65%	1,034,591	350,328	84.48%
Capital Outlay	9,017,169	9,263,114	3,312,909	35.76%	5,705,437	244,768	97.36%
Transfers	3,958,800	3,958,800	3,149,794	79.56%	809,006	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 188,083,617**	**$ 188,083,617**	**$ 92,693,511**	**49.28%**	**$ 80,711,333**	**$ 14,678,773**	**92.20%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of March 31, 2018
58% of the Year Expired, 42% 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	$ 52,692,457	$ 31,219,637	59.25%	$ 18,279,673	$ 3,193,148	93.94%
Benefits	15,466,084	15,104,377	8,143,649	53.92%	-	6,960,728	53.92%
Operating	16,125,431	13,965,646	5,786,032	41.43%	1,294,665	6,884,950	50.70%
Travel	1,061,821	1,018,011	419,632	41.22%	145,505	452,874	55.51%
Capital Outlay	5,434,061	5,198,033	2,337,727	44.97%	399,850	2,460,456	52.67%
Instruction	**92,170,391**	**87,978,525**	**47,906,677**	**54.45%**	**20,119,693**	**19,952,155**	**77.32%**
Salaries	488,645	461,778	208,452	45.14%	143,751	109,576	76.27%
Benefits	55,859	53,934	52,404	97.16%	-	1,530	97.16%
Operating	432,793	513,670	276,828	53.89%	84,904	151,939	70.42%
Travel	37,319	39,930	10,841	27.15%	288	28,801	27.87%
Capital Outlay	151,707	50,000	27,156	54.31%	-	22,844	54.31%
Public Service	**1,166,323**	**1,119,312**	**575,681**	**51.43%**	**228,943**	**314,689**	**71.89%**
Salaries	11,692,442	11,556,567	5,383,145	46.58%	3,663,881	2,509,542	78.28%
Benefits	3,134,605	3,050,531	1,562,474	51.22%	-	1,488,057	51.22%
Operating	4,358,486	3,744,954	1,461,008	39.01%	628,263	1,655,683	55.79%
Travel	398,400	386,775	144,247	37.29%	25,675	216,853	43.93%
Capital Outlay	1,159,913	1,165,073	161,024	13.82%	187,871	816,177	29.95%
Academic Support	**20,743,846**	**19,903,900**	**8,711,899**	**43.77%**	**4,505,690**	**6,686,312**	**66.41%**
Salaries	8,119,482	7,915,261	4,150,491	52.44%	2,875,868	888,901	88.77%
Benefits	2,339,504	2,276,873	1,358,825	59.68%	-	918,048	59.68%
Operating	2,089,231	1,574,843	657,294	41.74%	347,586	569,963	63.81%
Travel	256,760	258,102	99,591	38.59%	28,890	129,620	49.78%
Capital Outlay	56,767	14,710	14,642	99.54%	-	68	99.54%
Student Services	**12,861,744**	**12,039,789**	**6,280,844**	**52.17%**	**3,252,345**	**2,506,601**	**79.18%**

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of March 31, 2018
58% of the Year Expired, 42% 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	15,255,539	7,413,478	48.60%	5,033,604	2,808,457	81.59%
Benefits	3,939,037	4,546,120	2,654,747	58.40%	-	1,891,373	58.40%
Operating	9,257,545	13,136,490	4,803,232	36.56%	2,872,184	5,461,074	58.43%
Travel	326,524	426,224	140,474	32.96%	50,382	235,368	44.78%
Capital Outlay	629,840	1,075,690	92,139	8.57%	142,582	840,969	21.82%
Institutional Support	**27,482,879**	**34,440,063**	**15,104,069**	**43.86%**	**8,098,753**	**11,237,241**	**67.37%**
Salaries	10,162,462	9,586,742	4,662,887	48.64%	3,410,758	1,513,097	84.22%
Benefits	3,059,437	2,962,691	1,645,103	55.53%	-	1,317,588	55.53%
Operating	12,752,788	12,205,926	3,918,739	32.11%	3,018,867	5,268,319	56.84%
Travel	140,066	128,260	57,597	44.91%	5,987	64,676	49.57%
Capital Outlay	1,584,881	1,759,608	680,221	38.66%	566,667	512,720	70.86%
Operation & Maint - Plant	**27,699,634**	**26,643,227**	**10,964,548**	**41.15%**	**7,002,279**	**8,676,400**	**67.43%**
Operating	3,958,800	3,958,800	3,149,794	79.56%	-	809,006	79.56%
Transfers	**3,958,800**	**3,958,800**	**3,149,794**	**79.56%**	**-**	**809,006**	**79.56%**
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**	**$ 92,693,511**	**49.28%**	**$ 43,207,701**	**$ 52,182,404**	**72.26%**

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

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 500,000	$ 500,000	$ 383,784	$ (116,216)	76.76%
Food Service	1,000,000	1,000,000	412,441	(587,559)	41.24%
Vending Machines	139,000	139,000	90,851	(48,149)	65.36%
Student Copier	6,300	6,300	2,346	(3,954)	37.24%
MV-Child Care & Development	364,475	364,475	247,969	(116,506)	68.03%
Interest Income-Aux	7,295	9,324	9,324	-	100.00%
Professional Dev Conferences	80,000	80,000	4,136	(75,864)	5.17%
PSJA College for All STC Campus Tou	266	266	1	(265)	0.38%
General Conferences	135,000	123,150	-	(123,150)	0.00%
AEDT Program Events	-	2	2	-	100.00%
Art Gallery - Library Projects	609	609	2	(607)	0.33%
Ballet Folklorico Dance Carryover	37	37	-	(37)	0.00%
Ballet Folklorico Dance Company	12,559	12,559	7,278	(5,281)	57.95%
Binational Innovation Conference	4,148	4,148	3,869	(279)	93.27%
Career Expo	7,537	7,537	502	(7,035)	6.66%
Child Dev. Conference Fall & Spring	11,236	11,236	6,073	(5,163)	54.05%
Communication Arts Department - AUX	-	3,365	3,365	-	100.00%
Communication Arts Festival - AUX	33	33	-	(33)	0.00%
Critical Thinking Conf - ADN/CHOC	2,960	2,960	10	(2,950)	0.34%
Dr. Godinez Memorial Fund	2,063	2,063	7	(2,056)	0.34%
Drama Theater	12,402	12,402	-	(12,402)	0.00%
Catering Services	7,000	7,000	3,478	(3,522)	49.69%
Non Public Fund	881,843	881,843	42,853	(838,990)	4.86%
Professional Dev. Sponsorships	2,000	2,514	2,514	-	100.00%
Philosophy Across the Americas	-	937	937	-	100.00%
Science Olympiad/Planetarium-Aux	3,758	3,758	1,454	(2,304)	38.69%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Student Activities & Wellness	1,686,334	1,686,334	1,564,361	(121,973)	92.77%
Summit on College & Career Readiness	-	5,003	5,003	-	100.00%
The Inst for Adv Manufacturing Conf	23,075	23,075	21,514	(1,561)	93.24%
Women's History Month - AUX	278	278	1	(277)	0.36%
Women's Studies Human Rights	212	212	1	(211)	0.47%
Women's Studies Sex Traffic Conf	34	34	-	(34)	0.00%
Total Revenues	**$ 4,890,472**	**$ 4,890,472**	**$ 2,814,076**	**$ (2,076,396)**	**57.54%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Food Service	$ 1,000,000	$ 1,000,000	$ 515,030	$ 484,970	51.50%
Student Copier	27,356	22,356	9,113	13,243	40.76%
MV-Child Care & Development	364,475	364,475	199,171	165,304	54.65%
Admin-Assist VP Academic Affairs	161	161	71	90	44.10%
Admin-Board of Trustees	3,152	3,152	2,055	1,097	65.20%
Admin-Center for Learn Excellence	1,001	1,001	751	250	75.02%
Admin-Curriculum & Student Learning	250	250	169	81	67.60%
Admin-Distance Education	1,702	1,702	610	1,092	35.84%
Admin-Enrollment Svc	1,737	1,737	453	1,284	26.08%
Admin-Executive	3,602	3,602	1,773	1,829	49.22%
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	10,409	3,987	6,422	38.30%
Admin-VP Finance & Admin Svcs	3,503	3,503	2,923	580	83.44%
Admin-VP Info Svcs & Planning	4,503	4,503	1,223	3,280	27.16%
Admin-VP Stud Svcs & Develop	3,502	3,502	1,847	1,655	52.74%
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	3,646	8,913	29.03%
Binational Innovation Conference	4,148	4,148	3,156	992	76.08%
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	-	3,365	-	3,365	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	162	838	16.20%
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 March 31, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Drama Theater	12,402	12,402	10,576	1,826	85.28%
Empl Spouse/Depend Waiver	143,291	146,840	139,640	7,200	95.10%
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	123,150	-	123,150	0.00%
AEDT Program Events	-	2	-	2	
IME-BECAS Scholarship STC Matching	2,200	8,576	8,576	-	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	650	601	51.96%
Library Events	1,501	1,501	430	1,071	28.65%
Non Public Fund	881,843	881,843	87,157	794,686	9.88%
Other Reserve	198,000	190,104	-	190,104	0.00%
Phi Theta Kappa	3,392	3,392	2,817	575	83.05%
PR-College Events	30,948	31,048	15,203	15,845	48.97%
Professional Dev Conferences	80,000	80,000	3,942	76,058	4.93%
Professional Dev. Sponsorships	2,000	2,514	-	2,514	0.00%
Philosophy Across the Americas	-	937	-	937	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	1,029	2,729	27.38%
Sign Language AAS	-	200	96	104	48.00%
Staff Devlpmt-College Wide	45,723	45,723	23,533	22,190	51.47%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	1,176	1,827	39.16%
Stu Initiative-Business & Tech	2,219	2,219	1,887	332	85.04%
Stu Initiative-HS Programs & Svcs	901	901	479	422	53.16%
Stu Initiative-LASS	4,200	2,200	883	1,317	40.14%
Stu Initiative-Math & Science	1,307	1,307	958	349	73.30%
Stu Initiative-Mid Valley	1,061	1,061	296	765	27.90%
Stu Initiative-NAH	1,501	1,501	533	968	35.51%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Stu Initiative-Starr County	1,997	1,997	906	1,091	45.37%
Stu Initiative-Technology Campus	2,544	2,544	289	2,255	11.36%
Stu Initiative-VP Academic Affairs	2,502	2,502	714	1,788	28.54%
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	88	12	88.00%
Stud Initiative-Kinesiology	-	100	48	52	48.00%
Stud Initiative-Political Science	-	200	45	155	22.50%
Stud Initiative-Visual Arts & Music	-	200	111	89	55.50%
Stud Initiative-World Languages	-	100	-	100	0.00%
Student Activities	64,281	64,281	7,352	56,929	11.44%
Student Activities & Wellness	1,686,334	1,686,334	938,016	748,318	55.62%
Summit on College & Career Readiness	-	5,003	-	5,003	0.00%
The Inst for Adv Manufacturing Conf	23,075	23,075	9,209	13,866	39.91%
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**	**$ 2,015,400**	**$ 2,875,072**	**41.21%**

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Summary of Grant Revenues and Expenditures.

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**	**1,852,530.00**	-	796,628.63	674,981.06		674,980.00	**(121,648.63)**
	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		June 2018
	Reporting Requirement-Qtrly				448,711.06	Mar-18 / pmt rcvd Mar-18		
						Due Jun-18		
3	**CCAMPIS - Child Care Access Means Parents in School**	**872,000.00**	-	781,690.80	753,658.40		753,658.40	**(28,032.40)**
	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		April 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		

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		
					23,829.80	Feb-18 / pmt rcvd Feb-18		
					25,543.20	Mar-18 / pmt rcvd Mar-18		
						Due Apr-18		
4	**STC in Focus**	**2,071,382.00**	-	1,681,183.23	1,674,686.25		1,674,686.25	**(6,496.98)**
	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		April 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		

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		
					152,060.21	Feb-18 / pmt rcvd Feb-18		
					49,937.67	Mar-18 / pmt rcvd Mar-18		
						Due Apr-18		
5	**We Teach UT Austin Sub-Award**	**100,000.00**	-	-	-		-	-
	Rebecca De Leon 216190							
	Board Approval Date: 01/30/18							
	Grant Period 11/27/17 - 08/05/18				-	Mar-18		
	Reporting Requirement-Mthly					Due Apr-18		
6	**Governor's Summer Merit Program**	**49,263.00**	-	-	-		-	-
	Rebecca De Leon 216407							
	Board Approval Date: 01/30/18							
	Grant Period 03/01/18 - 09/30/18							
	Reporting Requirement-Mthly					Due Apr-18		

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	**Capacity Building for Ability to Benefit**	**354,000.00**	-	353,900.00	353,899.59		352,683.41	**(1,216.59)**
	Juan Carlos Aguirre 216420							Receivable balance
	Board Approval Date: 06/28/16				6,139.07	Oct-16 / pmt rcvd Oct-16		that was billed in
	Grant Period 07/01/16 - 01/31/18				2,339.60	Nov-16 / pmt rcvd Nov-16		March 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		
					17,105.06	Feb-18 / pmt rcvd Feb-18		
					1,216.18	Mar-18 / pmt pending*		
						Closed		
8	**National Science Foundation UTRGV**	**58,892.00**	-	4,959.70	2,874.04		-	**(4,959.70)**
	Mario Morin 216511							Receivable balance
	Board Approval Date 03/29/16				-	Dec-16		that was billed in
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		February 2018 and
	Reporting Requirement-Mthly				-	Feb-17		March 2018 and
					-	Mar-17		that will be billed in
					-	Apr-17		April 2018
					-	May-17		
					-	Jun-17		
					-	Jul-17		
					-	Aug-17		
					-	Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
					-	Jan-18		
					314.20	Feb-18 / pmt pending*		
					2,559.84	Mar-18 / pmt pending*		
						Due Apr-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of March 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	**UTRGV MSI CBO in Hidalgo and Cameron Counties**	**20,000.00**	-	14,495.62	13,206.32		9,506.91	**(4,988.71)**
	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		March 2018 and
					64.70	Jun-17 / pmt rcvd Jun-17		that will be billed in
					693.10	Jul-17 / pmt rcvd Jul-17		April 2018
					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*		
					820.22	Feb-18 / pmt rcvd Mar-18		
					1,995.04	Mar-18 / pmt pending*		
						Due Apr-18		
10	**Child and Adult Care Food Program**	**206,673.00**	2,092.02	178,048.21	175,767.90		173,675.88	**(2,280.31)**
	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		April 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		
					359.44	Feb-16 / pmt rcvd May-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of March 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
					3,181.98	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		
					4,429.42	Feb-18 / pmt rcvd Feb-18		
					5,250.76	Mar-18 / pmt rcvd Mar-18		
						Due Apr-18		
	Year 8 renewal Grant period 10/1/17-9/30/18							
11	**Step 2 USDA Research Success**	**75,000.00**	-	46,810.99	46,762.23		44,492.43	**(2,318.56)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that was billed in
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		February 2018 and
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		March 2018 and

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of March 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
					40.00	Jul-16 / pmt rcvd Jul-16		that will be billed in
					379.41	Aug-16 / pmt rcvd Aug-16		April 2018
					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		
					799.16	Feb-18 / pmt pending		
					1,470.64	Mar-18 / pmt pending		
						Due Apr-18		
	Total Federal Grants	***5,719,740.00***	***52,092.02***	***3,866,222.96***	***3,745,835.79***		***3,733,683.28***	***(130,447.66)***
State Grants								
12	**Jobs and Education for Texans**	**222,020.00**	-	222,020.00	222,020.00		198,649.47	**(23,370.53)**
	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		January 2018
					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		
					19,709.26	Jan-18 / pmt rcv'd Feb-18		
					2,318.70	Jan-18 pmt pending*		
					-	Feb-18		
					-	Mar-18		
						Closed		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of March 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 22**	**378,220.00**	-	307,567.73	307,567.73		307,567.73	-
	Jose Raul Ruiz 226117							
	Board Approval Date 06/28/16				966.00	Aug-16 / pmt rcvd Aug-16		
	Grant Period 07/01/16 - 06/30/17				6,227.56	Sep-16 / pmt rcvd Sep-16		
	Reporting Requirement- Mthly				1,941.40	Oct-16 / pmt rcvd Oct-16		
					4,623.75	Nov-16 / pmt rcvd Nov-16		
					30,586.87	Dec-16 / pmt rcvd Dec-16		
					-	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 rcvd Mar-18		
						Closed		
	Extended: 12/31/17 no cost extension							
14	**TWC Skills Development Fund 23**	**1,331,803.00**	-	382,150.97	374,886.42		374,886.42	**(7,264.55)**
	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		April 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		
					13,111.09	Feb-18 / pmt rcvd Feb-18		
					71,691.62	Mar-18 / pmt rcvd Mar-18		
						Due Apr-18		
	Extended: 04/30/18 no cost extension							

Summary of Grant Revenues and Expenditures

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As of March 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
15	**TWC Skills Development Fund 24**	**221,729.00**	-	131,020.43	105,528.26		105,528.26	**(25,492.17)**
	Jose Raul Ruiz 226119							Receivable balance
	Board Approval Date 04/24/17							that will be billed in
	Grant Period 06/01/17 - 05/31/18				14,976.00	Jul-17 / pmt rcvd Jul-17		April 2018
	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		
					(165.09)	Feb-18		
					40,566.55	Mar-18 / pmt rcvd Mar-18		
						Due Apr-18		
16	**TWC Skills for Small Business**	**185,342.00**	-	158,249.65	154,372.62		154,372.62	**(3,877.03)**
	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		April 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		
					7,384.48	Feb-18 / pmt rcvd Feb-18		
					49,145.22	Mar-18 / pmt rcvd Mar-18		
						Due Apr-18		
17	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	293,825.99	430,675.00		430,675.00	**136,849.01**
	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		
18	**THECB GRAD TX Program**	**50,000.00**	50,000.00	8,224.00	50,000.00		50,000.00	**41,776.00**
	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		

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Fiscal Year 2017-2018

As of March 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
19	**Texas College Work-study Mentorship** Juan Miguel Galvan 226227 Board Approval Date 08/22/17 Grant Period 09/01/17 - 08/31/18 Reporting Requirement- Mthly	**20,828.00**	20,828.00	11,817.86	20,828.00 20,828.00	Advance / pmt rcvd Oct-17	20,828.00	**9,010.14**
20	**Comprehensive College Readiness and Success Models** Juan Carlos Aguirre 226231 Board Approval Date 08/23/16 Grant Period 08/15/16 - 08/31/18 Reporting Requirement- as requested by grantor	**125,000.00**	62,000.00	105,151.48	62,000.00 50,000.00 12,000.00	Advance / pmt rcvd Aug-16 Advance / pmt rcvd Jul-17 As Requested by Grantor	62,000.00	**(43,151.48)** Receivable balance that will be reimbursed after Spring semester
21	**Nursing Innovation Grant Program** Christie Candelaria 226232 Board Approval Date 11/28/17 Grant Period 01/01/18 - 12/31/19 Reporting Requirement- as requested by grantor	**166,271.00**	-	132,213.68	-	Due Jun-18	-	**(132,213.68)** Receivable balance that will be billed in Jun 2018
22	**Nursing Shortage Reduction Program** Jayson Valerio 226400 Board Approval Date: 11/28/17 Grant Period 09/01/17 - 8/31/21 Reporting Requirement- Annual	**194,287.00**	194,286.86	-	-	Annual report in due in September	194,286.86	**194,286.86**
	Total State Grants	***3,326,175.00***	***757,789.86***	***1,752,241.79***	***1,727,878.03***		***1,898,794.36***	***146,552.57***
Local/Private Grants								
23	**City of McAllen Phase 21** Carlos Margo 236013 Board Approval Date 10/24/17 Grant Period 10/01/17-09/30/18 Reporting Requirement- Mthly	**276,000.00**	-	140,119.57	95,281.57 22,446.30 19,673.02 4,860.00 8,423.21 39,879.04	Nov-17 / pmt rcvd Jan-18 Dec-17 / pmt rcvd Jan-18 Jan-18 / pmt rcvd Feb-18 Feb-18 / pmt rcvd Mar-18 Mar-18 / pmt rcvd Mar-18 Due Apr-18	95,383.97	**(44,735.60)** Receivable balance that will be billed in April 2018

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
24	**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		
25	**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		
26	**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		
27	**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		
28	**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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
29	**Childcare Training - Conferences**	**40,050.00**	-	40,050.00	40,050.00		40,050.00	-
	Veronica Rodriguez 236120							
	Board Approval Date: 10/27/15							
	Grant Period 01/01/16- 12/31/16				-	Feb-16		
					-	Mar-16		
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		
					5,000.00	May-16 / pmt rcvd May-16		
					-	Jun-16		
					5,000.00	Jul-16 / pmt rcvd Jul-16		
					-	Aug-16		
					-	Sep-16		
					-	Oct-16		
					5,000.00	Nov-16 / pmt rcvd Jan-17		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					5,000.00	May-17 / pmt rcvd May-17		
					-	Jun-17		
					5,000.00	Jul-17 / pmt rcvd Jul-17		
					5,000.00	Aug-17 / pmt rcvd Aug-17		
					-	Sep-17		
					-	Oct-17		
					5,000.00	Nov-17 / pmt rcvd Nov-17		
					-	Dec-17		
					-	Jan-18		
					-	Feb-18		
					-	Mar-18		
						Due Apr-18		
	Extended: 12/31/18							
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		

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As of March 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
					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	Dec-17 / pmt rcvd Jan-18		
					-	Jan-18		
					-	Feb-18		
					-	Mar-18		
						Due Apr-18		
	Extended: 12/31/18							
31	**Region One Gear Up**	**149,533.00**	-	9,122.72	6,343.47		-	**(9,122.72)**
	Olivia De La Rosa 236210							Receivable balance
	Board Approval Date: NA							that was billed in
	Grant Period 10/01/17- 08/31/18				6,343.47	Mar-18 / pmt pending		March 2018 and
	Reporting Requirement- Monthly							that will be billed in
						Due Apr-18		April 2018
32	**Integrated Planning and Advising**	**225,000.00**	225,000.00	225,000.00	225,000.00		225,000.00	**-**
	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		
33	**Texas Regional STEM Degree Accelerator**	**800,000.00**	723,638.93	723,761.31	800,000.00		836,954.79	**76,238.69**
	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		
34	**RGV Focus - Gates Grant Program**	**14,000.00**	13,873.86	13,873.86	13,873.86		13,873.86	**0.00**
	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				(126.14)	Refund to grantor		
	Reporting Requirement- TBD					Closed		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of March 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
35	**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		
36	**i3 Heal2 Project**	**315,806.00**	183,889.04	124,944.09	206,520.47		206,520.47	**81,576.38**
	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		
					-	Feb-18		
						Due Mar-18		
	Year 2: 1/1/18-12/31/18							
37	**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		
	Extended: for Spring semester							
38	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	83,924.00	126,814.59	83,924.00		83,924.00	**(42,890.59)**
	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							
39	**Catch the Next Dream Catchers Program**	**18,000.00**	18,000.00	7,169.12	18,000.00		18,000.00	**10,830.88**
	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	***2,384,212.00***	***1,527,639.84***	***1,700,709.93***	***1,832,441.46***		***1,863,155.18***	***125,490.46***

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of March 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
Restricted Funds *(appropriation)*								
40	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	164,750.20	243,154.61		243,154.61	**78,404.41**
	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***	***164,750.20***	***243,154.61***		***243,154.61***	***78,404.41***
	GRAND TOTAL	**11,673,282.00**	**2,580,676.33**	**7,483,924.88**	**7,549,309.89**		**7,738,787.43**	**219,999.78**

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

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of March 31, 2018

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	11	5,719,740.00	52,092.02	3,866,222.96	3,745,835.79	3,733,683.28	(130,447.66)
State Grants	11	3,326,175.00	757,789.86	1,752,241.79	1,727,878.03	1,898,794.36	146,552.57
Local / Private Grants	17	2,384,212.00	1,527,639.84	1,700,709.93	1,832,441.46	1,863,155.18	125,490.46
Non-Grant Funds	1	243,155.00	243,154.61	164,750.20	243,154.61	243,154.61	78,404.41
Total	**40**	**11,673,282.00**	**2,580,676.33**	**7,483,924.88**	**7,549,309.89**	**7,738,787.43**	**219,999.78**

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Summary of Bid Solicitations.

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

#	PO Date	PO#	Type	Vendor	Description	Total Amount	City	Requesting Program/Department
1	3/5/18	P0098166	TXMAS	Intertech Flooring	Flooring Replacement and Installation	$ 10,475.45	Mission, TX	Renewals and Replacements/Dr. Shirley A. Reed
Flooring Replacement at the Pecan Campus Building J which includes carpet, installation, materials, and moving furniture for three (3) rooms.								
2	3/28/18	P0098772	SS	Development Cubed Software	Marching Order Software - Purchase	$ 10,590.00	San Francisco, CA	Graduation / Matthew Hebbard
The software gathers graduate's information and display it during the ceremony on the screen. Period: 4/1/18 - 3/31/19								
3	3/27/18	P0098719	BB	Audio Visual Aids	Audio Visual Equipment, Parts, Supplies	$ 12,937.00	San Antonio, TX	Ed Tech Maintenance & Replacement/Maria Evans
The items are needed to complete the audio visual installation at the Pecan Campus Cafeteria.								
4	3/27/18	P0098717	SS	CC Lynch and Associates Inc	Signature Bubble Flow Meter System	$ 13,648.73	Pass Christian, MS	Engineering Program/Enriqueta Cortez
The equipment will be used to support student projects in the area of Environmental Engineering and it will be used to support student research on the design of low impact development structures.								
5	3/7/18	P0098330	RFQ	Six Shooter Softwash	Power Wash Services at the Mid Valley Campus	$ 13,725.00	McAllen, TX	Facility Maintenance / Luis De La Garza
The services will be provided at Buildings A and B and the pavilion which include the removal of algae, mold, and mildew.								
6	3/27/18	P0098750	NJPA	Krueger International Inc	Tables (15) and Chairs (60)	$ 14,263.20	Green Bay, WI	New Furniture / Ricardo De La Garza
The tables and chairs will be located at the Technology Campus Building B open area for students and visitors.								
7	3/26/18	P0098685	SS	DoubleMap Inc	AVL Subscription and Support & Cloud Services and Hosting	$ 14,577.48	Indianapolis, IN	Student Transportation Services / Paul Varville
The Department of Public Safety requires this application for the Jag Express buses so the department and students can log on to the website and see buses location or any traffic disruptions in real time.								
8	3/7/18	P0098277	SS	EBSCO Information Services	eBook Subscription Academic Collection Renewal	$ 14,782.00	Dallas, TX	Library Acquisition / Jesus Campos
The subscription is for online books that support the undergraduate programs and are accessed by students, faculty, and staff. Period: 3/1/18 - 2/28/19								
9	3/9/18	P0098404	SS	HESI	RN Admission Assessment (A2) Exam Version 1 (250) & 2 (140)	$ 14,820.00	New York, NY	Student Assessment HESI Exam/Guadalupe Lozano
The test are for nursing students entering the RN program and students from participating school districts.								
10	3/9/18	P0098418	SS	Interact Communications Inc	Marketing and Communication Review	$ 16,500.00	La Crosse, WI	Public Relations/Marketing/Daniel Ramirez
They will conduct research related to effective marketing and communication provided to student and provide a marketing and communication plan to better serve students.								
11	3/22/18	P0098585	RFQ	JF Trenching & Paving Construction LL	Maintenance & Repair of Fire Hydrants	$ 18,400.00	Rio Grande City, TX	Facility Maintenance / Luis De La Garza
To comply with city fire codes the fire hydrants at the Starr County Campus require service.								
12	3/26/18	P0098665	SS	GAP Technologies Inc	Annual Renewal of Online Course Evaluation Licenses	$ 20,177.00	Cheektowaga, NY	Curriculum & Student Learning / Murad Odeh
The online evaluation system is used by students to evaluate courses and faculty each semester. Period: 1/1/18 - 12/31/18								
13	3/20/18	P0098496	CP	Global Knowledge Training LLC	On-site Staff Training	$ 21,400.00	Cary, NC	Technology Support / Jose Gonzalez
A one day course on "Introduction to Cisco ACI" for twelve 12 IT employees.								

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

#	PO Date	PO#	Type	Vendor	Description	Total Amount	City	Requesting Program/Department
14	3/19/18	P0098440	RFQ	Allied Hand Dryer LLC	Dyson Hand Dryers	$ 21,875.00	San Antonio, TX	Facility Maintenance / Luis De La Garza
The thirty-five (35) hand dryers will be installation on all Mid Valley Campus restrooms.								
15	3/21/18	P0098564	DIR	SHI Government Solutions	SonicWall Advance Firewall Subscription Renewal	$ 21,974.00	Austin, TX	Information Security / Victor Gonzalez
The software is used to detect network threats which allows the department to block and protect the network. Period: 4/30/18 - 4/29/19								
16	3/6/18	P0098234	SS	College Board	Texas Success Initiative Exams	$ 34,000.00	New York, NY	TSI Examination / Guadalupe Lozano
The TSI entrance exams is used by current and future STC students. Quantity: 20,000								

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

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Summary of Purchase Orders

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	2/27/2018
17-18-1021	Architectural Services - Nursing and Allied Health Campus CLE Conversion	01/16/2018 01/23/2018	2/1/2018	April	
17-18-1022	Medium Duty Truck and Cargo Van	01/22/2018 01/29/2018	2/6/2018	March	3/27/2018
17-18-1023	Maintenance Department Vehicles	01/29/2018 02/15/2018	2/13/2018	March	3/27/2018
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	3/27/2018
17-18-1025	Engineering Services - Geotechnical and Materials Testing	02/12/2018 02/19/2018	2/27/2018	May	
17-18-1026	Technology Campus Building B Fire Sprinkler Line Replacement	02/19/2018 02/26/2018	3/8/2018	April	
17-18-1027	Technology Campus Building B Domestic Water Line Replacement	02/19/2018 02/26/2018	3/8/2018	May	
17-18-1028	Metal Products for Welding Programs	02/26/2018 03/05/2018	3/20/2018	April	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
17-18-1029	New Bond Buildings Information Desks	03/08/2018 03/15/2018	3/23/2018	May	
17-18-1030	District Wide Audio Visual Installation for Study Rooms	03/05/2018 03/12/2018	3/20/2018	April	
17-18-1031	Technology Campus Audio Visual Installation for Multimedia Classrooms	03/05/2018 03/12/2018	3/20/2018	April	
17-18-1032	Creative Agency Service	03/08/2018 03/15/2018	4/6/2018	May	
17-18-1033	Professional Recruitment Services				Pending
17-18-1034	Vehicle Maintenance and Repair Services	3/26/18 4/2/18	4/10/2018	May	
17-18-1035	Student Insurance	3/28/18 4/4/18	4/19/2018	May	
17-18-1036	Regional Center for Public Safety Excellence Audio Visual Installation	4/2/18 4/9/18	4/17/2018	May	
17-18-1037	Pecan Campus Rainbow Room Audio Visual Upgrade	4/2/18 4/9/18	4/17/2018	May	
17-18-1038	Purchase of Projectors	4/9/18 4/16/18	4/24/2018	May	

updated 4/14/2018

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Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of March 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%	$ 527,197	95.85%	$ 22,803	4.15%
2. Reimbursements	45,000	7.56%	45,000	100.00%	-	0.00%
Total	**$ 595,000**	**100.00%**	**$ 572,197**		**$ 22,803**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of March 31, 2018	$ 572,197
Percentage Completed	96.17%
Percentage Not Completed	3.83%

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 March 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%	1,640,589	91.72%	148,161	8.28%
4. Closeout	198,750	5.00%	27,710	13.94%	171,040	86.06%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 3,655,799**		**$ 319,201**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of March 31, 2018	$ 3,655,799
Percentage Completed	91.97%
Percentage Not Completed	8.03%

Total Paid as of March 31, 2018 including travel reimbursements	$ 3,656,778

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 March 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%	$ 168,558	93.96%	$ 10,842	6.04%
2. Reimbursements	32,000	15.14%	16,198	50.62%	15,802	49.38%
Total Fee	**$ 211,400**	**100.00%**	**$ 184,756**		**$ 26,644**	

Fee Amount Per Agreement	$	211,400
Total Paid as of March 31, 2018	$	184,756
Percentage Completed		87.40%
Percentage Not Completed		12.60%

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 March 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 March 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 March 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%	$ 25,929	98.22%	$ 471	1.78%
2. Reimbursables	$ 3,750	12.44%	$ 1,506	40.15%	$ 2,244	59.85%
Total	**$ 30,150**	**100.00%**	**$ 27,435**		**$ 2,715**	

Additional Services _ NAH Additional Thermal Plant Parking & Site work

1. Fee	$ 7,600	85.88%	$ 6,916	91.00%	$ 684	9.00%
2. Reimbursables	$ 1,250	14.12%	$ 456	36.48%	$ 794	63.52%
Total	**$ 8,850**	**100.00%**	**$ 7,372**		**$ 1,478**	

Fee Amount Per Agreements	$ 39,000
Total Paid as of March 31, 2018	$ 34,807
Percentage Completed	89.25%
Percentage Not Completed	10.75%

*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