Financial Reports

For April 30, 2018

Board of Trustees
Board Meeting
May 29, 2018

CHECKS AND FINANCIAL REPORTS
As of April 30, 2018

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Check Register for April 2018 SEPARTE COVER

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of April 01, 2018 to April 30, 2018

Check Date	Check No.	Vendor Name / Description	Check Amount
04/06/2018	!0012270	Shands Brooks Travel Study Abroad group airfare to Salamanca, Spain	29,439.07
04/12/2018	!0012303	Gateway Printing & Office Supply Inc Office and computer supplies	28,379.03
04/05/2018	01139034	Audio Visual Aids Audio visual equipment for the Active Learning Classrooms in the North Academic Building and South Academic Building at Pecan Campus	28,571.00
04/05/2018	01139060	College Board Texas Success Initiative (TSI) entrance exams for current and future students	34,000.00
04/05/2018	01139107	Richards Carlberg Inc Professional marketing services	92,994.28
04/05/2018	01139134	The NCHERM Group LLC Annual renewal of Legal Retainer Agreement for Title IX. Includes 3 on-site visits, 30 hours of off-site consulting time, unlimited memberships for campus employees, and discount to conferences or certifications.	36,250.00
04/12/2018	01139152	Allsteel Inc Furniture for the Active Learning Classrooms in the North Academic Building and South Academic Building at Pecan Campus	35,647.04
04/12/2018	01139198	Dell Marketing LP Computer equipment and supplies	25,671.35
04/12/2018	01139232	Hurst Review Services Inc National Council Licensure Examination review for Fall 2017 Associate Degree Nursing graduates	26,700.00
04/12/2018	01139241	iSimulate LLC Simulation software for the Emergency Room Simulation and the Obstetric (O.B.) Simulation Lab in the Nursing & Allied Health Campus for student instruction	51,140.00
04/12/2018	01139324	Starr County South Texas College Board of Trustees Election	35,000.00
04/19/2018	01139386	Dell Marketing LP Computer equipment and supplies	47,044.01
04/19/2018	01139425	International Schools Professional truck driving services	26,568.80
04/19/2018	01139497	SHI Government Solutions Annual renewals of Adobe Creative Cloud for teams, an annual maintenance renewal for a server, and purchase of software licenses and computer hardware	30,408.10
04/19/2018	01139501	South Texas College Reimbursement to Bank 17 from Bank 01 as a check from Pharr San Juan Alamo Independent School District was deposited in Bank 01 instead of Bank 17	120,000.00
04/19/2018	01139511	TLC Total Lawn Care LLC Professional lawn care services	47,187.45
04/19/2018	01139515	Valley Town Crier Advertising services	44,537.00
04/26/2018	01139550	CDW Government Computer equipment and supplies	28,232.00

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of April 01, 2018 to April 30, 2018

Check Date	Check No.	Vendor Name / Description	Check Amount
04/26/2018	01139565	Dell Marketing LP Computer equipment and supplies	35,860.01
04/26/2018	01139597	International Schools Professional truck driving services	27,520.00
04/26/2018	01139600	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees for March 2018	52,945.46
04/26/2018	01139622	Pasco Scientific Lab equipment for the engineering and physical science labs	25,912.06
04/26/2018	01139651	Texas Assn of School Boards Risk Legal liability deductible	25,000.00
04/26/2018	01139663	TLC Total Lawn Care LLC Professional lawn care services	33,741.85
04/10/2018	32017455	DLT Solutions LLC Annual renewal of Red Hat Enterprise Linux and Red Hat Satellite for the Information Technology Department	49,979.20
04/25/2018	32017708	GE Healthcare Radiography equipment at the Nursing & Allied Health Campus for student instruction in the Radiologic Technology Programs	29,999.80
04/25/2018	32017710	Jostens Inc Graduation regalia	41,985.00
04/05/2018	37000325	Audio Visual Aids 2013 Bond Construction - audio visual equipment at the Nursing & Allied Health Expansion and Starr County Health Professions and Science Building	103,915.00
04/12/2018	37000331	Gateway Printing & Office Supply Inc 2013 Bond Construction - computer furniture for the new district wide buildings	29,763.69
04/19/2018	37000346	HPG Design Group 2013 Bond Construction - interior design and space planning services for the new district wide buildings	34,097.97
04/26/2018	37000355	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	36,690.00
04/26/2018	37000358	Landscape Forms Inc 2013 Bond Construction - furniture for the Student Activities and Cafeteria Building at Pecan Campus	44,235.63
04/26/2018	37000360	National Precisionaire LLC 2013 Bond Construction - HVAC (heating, ventilation, and air conditioning) testing and balancing in the new buildings at the Pecan and Mid-Valley campuses	63,000.00
04/26/2018	37000364	Workplace Resource LLC 2013 Bond Construction - furniture for the Library expansion at Mid-Valley Campus	42,608.76

South Texas College Board of Trustees Chair Approval

Date

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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 May 29, 2018

Vendor Name / Description	Check Amount	Financial Manager
Dell Marketing LP Purchase of F5 network appliances, including warranty and support, network devices and training	128,671.62	Alicia R. Gomez
Hidalgo County Appraisal District 3rd Quarter July - September 2018	157,491.00	Myriam Lopez

South Texas College Board of Trustees Chair Approval

Date

3

Release of Checks For $125,000.00 and Above Released Prior to Board Approval.

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of April 01, 2018 to April 30, 2018

Check Date	Check No.	Vendor Name / Description	Check Amount
04/26/2018	!0012359	TSA Consulting Group Inc Payroll liabilities	188,772.10
04/19/2018	01139362	Cavallo Energy Texas LLC Utilities - Electricity	276,001.61

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting May 29, 2018

Vendor Name/Description	Check Amount	Financial Manager
Audio Visual Aids 2013 Bond Construction - audio visual equipment for student instruction at the Pecan Student Activities and Cafeteria building, and the Nursing & Allied Health Expansion	266,194.76	Dr. Shirley Reed
D Wilson Construction 2013 Bond Construction Starr County Campus parking and site improvements.	435,735.10	Dr. Shirley Reed
Johnson Controls Inc Technology Campus HVAC (heating, ventilation, and air conditioning) chiller replacement	297,012.29	Dr. Shirley Reed
Noble Texas Builders 2013 Bond Construction Regional Center for Public Safety Excellence building, and parking and site improvements	503,775.66	Dr. Shirley Reed

5-24-18

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

5-24-18

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 April 30, 2018 - Unaudited

Investment Position of the Entity as of April 30, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value February 1, 2018	Principal Additions & (Deductions)	Interest Earned	Ending Market Value April 30, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/18	6 months	1.8000%	$ 15,176.10	$ (90.13)	$ 59.49	$ 15,145.46
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/18	6 months	1.8000%	201,108.58	(1,194.40)	788.27	200,702.45
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/18	6 months	1.8000%	117,288.22	(696.57)	459.71	117,051.36
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,050,617.26	-	17,507.71	5,068,124.97
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,050,975.39	-	17,632.40	5,068,607.79
BBVA Compass Bank		Interest & Sinking - #1	6757952546	01/31/19	10 months	2.1500%	-	3,000,000.00	6,008.22	3,006,008.22
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/01/19	11 months	2.2000%	-	5,000,000.00	10,246.58	5,010,246.58
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,092,743.47	(5,101,192.98)	8,449.51	0.00
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,078,876.18	(5,082,224.87)	3,348.69	(0.00)
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,069,436.59	-	12,360.93	5,081,797.52
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	5,058,704.56	-	14,184.74	5,072,889.30
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,061,268.72	-	14,808.96	5,076,077.68
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,027,979.70	-	18,389.58	5,046,369.28
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,078,523.24	-	12,393.26	5,090,916.50
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,621,345.33	-	19,157.00	7,640,502.33
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,623,719.85	-	19,535.38	7,643,255.23
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,052,754.32	-	18,256.00	5,071,010.32
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,041,450.97	-	20,063.89	5,061,514.86
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,041,961.35	-	20,312.45	5,062,273.80
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,001,161.64	-	51,787.30	10,052,948.94
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,001,183.56	-	52,766.23	10,053,949.79
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,000,363.29	-	16,196.99	3,016,560.28
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3800%	-	3,000,000.00	10,826.08	3,010,826.08
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	-	5,000,000.00	11,273.28	5,011,273.28
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	-	5,000,000.00	11,878.98	5,011,878.98
LegacyTexas Bank		Interest & Sinking - #2	60050003130	07/31/19	16 months	2.3800%	-	6,500,000.00	14,412.98	6,514,412.98
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	5,069,102.21	-	13,608.44	5,082,710.65
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			1.0151%	11,183,328.07	(10,600,000.00)	24,397.64	607,725.71
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.0151%	13,731,009.24	-	50,742.78	13,781,752.02
Money Market								-		
Green Bank		Unrestricted - Operating #2	5501132400			1.6800%	10,235,438.15	-	37,366.70	10,272,804.85
NexBank		Unrestricted - Operating #3	1513688			1.9600%	48,457,225.56	-	215,054.91	48,672,280.47
Green Bank		Construction - Operating Transfer #2	5501198393			1.6800%	10,062,297.84	-	36,734.61	10,099,032.45
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.9600%	21,858,768.72	(15,000,000.00)	61,721.23	6,920,489.95
NexBank		Interest and Sinking	1514660			1.9600%	-	13,000,000.00	23,472.05	13,023,472.05
Total Investments at March 31, 2018							**$ 219,883,808.11**	**$ 4,714,601.05**	**$ 866,202.97**	**$ 225,464,612.13**

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 - February 1, 2018 through April 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * February	Interest Earned * March	Interest Earned * April	Interest Earned For the Period of February 1, 2018 through April 30, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/18	08/31/18	1.8000%	$ 14.03	$ 23.09	$ 22.37	$ 59.49
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/18	08/31/18	1.8000%	185.82	305.96	296.49	788.27
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/18	08/31/18	1.8000%	108.34	178.45	172.92	459.71
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	5,501.34	6,098.24	5,908.13	17,507.71
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	5,540.48	6,141.66	5,950.26	17,632.40
BBVA Compass Bank		Interest & Sinking - #1	6757952546	03/28/18	01/31/19	2.1500%	-	530.14	5,478.08	6,008.22
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/28/18	03/01/19	2.2000%	-	904.11	9,342.47	10,246.58
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	3,943.11	4,365.58	140.82	8,449.51
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,348.69	-	-	3,348.69
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	3,883.78	4,305.70	4,171.45	12,360.93
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,461.90	4,939.97	4,782.87	14,184.74
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	4,658.22	5,157.32	4,993.42	14,808.96
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	5,774.94	6,404.32	6,210.32	18,389.58
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	3,895.73	4,316.70	4,180.83	12,393.26
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,021.70	6,672.59	6,462.71	19,157.00
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,140.54	6,804.37	6,590.47	19,535.38
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	5,736.18	6,358.88	6,160.94	18,256.00
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	6,303.89	6,988.03	6,771.97	20,063.89
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	6,381.88	7,074.60	6,855.97	20,312.45
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	16,264.00	18,037.83	17,485.47	51,787.30
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	16,570.88	18,378.80	17,816.55	52,766.23
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,086.34	5,641.51	5,469.14	16,196.99
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3800%	-	5,021.92	5,804.16	10,826.08
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	-	1,326.03	9,947.25	11,273.28
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	-	1,397.26	10,481.72	11,878.98
LegacyTexas Bank		Interest & Sinking - #2	60050003130	03/28/18	07/31/19	2.3800%	-	1,695.34	12,717.64	14,412.98
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,277.46	4,739.82	4,591.16	13,608.44
Investment Pool										
TexPool	AAAm	Interest & Sinking	7942700002			1.0151%	11,528.05	12,036.33	833.26	24,397.64
TexPool	AAAm	Construction - Operating Transfer	7942700003			1.0151%	14,154.39	17,692.48	18,895.91	50,742.78
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			1.6800%	10,992.58	12,351.86	14,022.26	37,366.70
NexBank		Unrestricted - Operating #3	1513688			1.9600%	63,936.98	73,672.41	77,445.52	215,054.91
Green Bank		Construction - Operating Transfer #2	5501198393			1.6800%	10,806.63	12,142.92	13,785.06	36,734.61
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.9600%	27,899.13	18,048.20	15,773.90	61,721.23
NexBank		Interest & Sinking	1514660			1.9600%	-	2,749.58	20,722.47	23,472.05
Total Interest Earned - February 1, 2018 through April 30, 2018							**$ 253,417.01**	**$ 282,502.00**	**$ 330,283.96**	**$ 866,202.97**

*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 April 30, 2018	**$**	**125,500,000.00**

Checking Accounts	$	47,807,148.84
Certificates of Deposit		18,485,886.83
Total BBVA Compass Bank Account Balances	$	66,293,035.67
100% Collateral Required	$	66,293,035.67

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value April 30, 2018	Market Value April 30, 2018
FNMA Pool #AM4516	3138L5AS9	10/1/2020	3.150%	4,200,000.00	3,909,152.81	3,948,499.15	3,916,189.29
FNMA Pool #AM2991	3138L3KD6	4/1/2023	2.520%	4,350,000.00	3,974,862.35	4,004,983.20	3,865,076.65
FHLMC Pool#A64357	3128KUZW0	8/1/2037	7.500%	2,804,122.00	196,261.23	197,901.92	218,444.64
LEAGUE CITY TX	521768Z87	2/5/2025	5.000%	1,460,000.00	1,460,000.00	1,599,940.70	1,562,185.40
WYLIE TX INDEP SCH DIST	983068W94	8/15/2028	5.000%	550,000.00	550,000.00	623,048.25	614,317.00
Galveston County TX	36423FBM0	9/1/2029	4.000%	370,000.00	370,000.00	384,177.56	388,019.00
Lakeside TX WC&ID #2-D	51219SFD5	9/1/2030	4.000%	305,000.00	305,000.00	322,866.46	313,872.45
Harris CNTY TX MUNI UTILIT	41422GFM5	9/1/2031	4.000%	205,000.00	205,000.00	215,894.84	212,462.00
SPRING TX INDEP SCH DIS	8500004T4	8/15/2032	4.000%	3,000,000.00	3,000,000.00	3,390,001.21	3,186,840.00
EARLY TX	270299FQ8	2/5/2033	4.000%	360,000.00	360,000.00	403,493.22	389,761.20
KAUFMAN CNTY TX MUNI U	48619TES3	3/1/2035	4.000%	810,000.00	810,000.00	864,115.88	830,298.60
FHR 3795 EA	3137A5MJ0	10/15/2039	4.500%	1,320,000.00	316,623.89	332,095.48	322,978.09
FHR 3804 PW	3137A7F39	3/15/2040	4.500%	359,000.00	359,000.00	368,330.31	371,433.75
FHR 4281 LG	3137B6PB1	1/15/2043	4.000%	10,400,000.00	4,883,781.55	5,116,502.41	5,010,476.61
				$ 30,493,122.00	**$ 20,699,681.83**	**$ 21,771,850.59**	**$ 21,202,354.68**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of April 30, 2018						**$ 22,021,850.59**	**$ 21,452,354.68**

Total Southside Bank Account Balances	$	20,277,133.78
102% Collateral Required	$	20,682,676.46

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 April 30, 2018	**$**	**5,359,375.62**

Total BTH Bank Account Balances	$	5,082,710.65
100% Collateral Required	$	5,082,710.65

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: 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
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: 9554001172. Expires on November 8, 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: 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
	$	**82,100,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of April 30, 2018	**$**	**82,350,000.00**
Total LegacyTexas Bank Account Balances	$	78,241,323.37
100% Collateral Required	$	78,241,323.37

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 April 30, 2018	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,371,837.30
100% Collateral Required	$	20,371,837.30

NexBank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 246000114. Expires on May 5, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		75,000,000.00
	$	**75,000,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of April 30, 2018	**$**	**75,250,000.00**
Total NexBank Account Balances	$	68,616,242.47
100% Collateral Required	$	68,616,242.47

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	47,807,148.84
Investment Accounts		
BBVA Compass Bank		18,485,886.83
Southside Bank		20,277,133.78
LegacyTexas Bank		78,241,323.37
Green Bank		20,371,837.30
BTH Bank		5,082,710.65
NexBank		68,616,242.47
TexPool		14,389,477.73
Total Investments		225,464,612.13
Total Portfolio	$	273,271,760.97
less TexPool		(14,389,477.73)
Total Account Balance to be Collateralized	$	258,882,283.24

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		66,293,035.67
Southside Bank		20,682,676.46
LegacyTexas Bank		78,241,323.37
Green Bank		20,371,837.30
BTH Bank		5,082,710.65
NexBank		68,616,242.47
Total Collateral	$	259,287,825.92
Collateral		
BBVA Compass Bank		125,500,000.00
Southside Bank		21,452,354.68
LegacyTexas Bank		82,350,000.00
Green Bank		20,470,000.00
BTH Bank		5,359,375.62
NexBank		75,250,000.00
Total Collateral	$	330,381,730.30

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 — May 5, 2018 Date

Myriam Lopez, Comptroller — May 5, 2018 Date

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

South Texas College
Checking Accounts
For the Quarter Ending April 30, 2018

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value February 1, 2018	For The Quarter Ended April 30, 2018 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * April 30, 2018
Public Funds Interest Checking	Operating	51015560	0.7000%	$24,099,495.87	$ 50,578,831.56	$ (62,284,791.83)	$ (7,814,601.05)	(1)	$ 35,786.02	$12,543.52	$ 12,441,865.14
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%	530,376.38	17,393,222.10	(17,489,600.69)	-		593.33	698.52	435,289.64
Public Funds Interest Checking	Student	41376536	0.7000%	2,081,970.37	2,247,504.28	(3,506,919.67)	-		1,426.35	588.33	824,569.66
Public Funds Interest Checking	Federal Draw Down	51015544	0.7000%	(0.00)	5,257,867.73	(5,257,891.59)	-		23.86	-	(0.00)
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.7000%	10,768,029.08	16,480,485.56	(26,104,964.38)	(11,900,000.00)	(4)	12,440.48	670.24	1,156,660.98
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.7000%	534.62	14,900.32	(14,900.00)	-		2.61	0.37	537.92
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.7000%	3,543,947.04	3,126,635.72	(5,482,317.72)	-	(3)	3,008.51	921.50	1,192,195.05
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.7000%	47.70	1.84	(49.54)	-		0.01	-	0.01
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.7000%	11,915,930.63	15,007,755.60	(20,180,224.55)	15,000,000.00	(2)	9,142.02	3,426.74	6,756,030.44
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	438,647.20	(438,647.20)	-		-	-	-
Total Checking Accounts at April 30, 2018			**0.7000%**	**$77,940,331.69**	**$110,545,851.91**	**$(140,760,307.17)**	**$ (4,714,601.05)**		**$ 62,423.19**	**$18,849.22**	**$ 47,807,148.84**

* Ending Market Value reflect the BBVA Compass Bank available balance as of April 30, 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 Operating to Checking Construction in February 2018
b) Certificate of Deposit to Checking in March 2018
c) Checking to Certificate of Deposits in March 2018.
d) Checking to Certificate of Deposit in March 2018.
e) Certificate of Deposit to Checking in April 2018

(2) Transfers were made as follows:
a) Money Market to Checking in February 2018
b) Money Market to Checking in April 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: The February and March deposits net 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 April 30, 2018

66% of the Year Expired, 34% 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	$ 30,676,011	$ 17,788,146	$ 13,666	100.03%
Tuition - Academic	30,960,624	30,960,624	26,735,736	3,766,922	(457,966)	98.52%
Tuition - CPWE [(1)]	2,095,648	2,095,648	569,347	1,054,786	(471,515)	77.50%
Tuition - ITED [(2)]	596,900	596,900	229,775	298,450	(68,675)	88.49%
Fees - Academic	27,669,015	27,669,015	24,046,454	4,213,074	590,513	102.13%
Local Taxes	48,691,317	48,691,317	49,245,804	1,486,681	2,041,168	104.19%
Other Revenues	6,672,998	6,672,998	5,836,356	836,642	-	100.00%
Carryover/Fund Allocation	22,946,624	22,946,624	22,946,624	-	-	100.00%
Total Revenues	**$ 188,083,617**	**$ 188,083,617**	**$ 160,286,107**	**29,444,701**	**$ 1,647,191**	**100.88%**

[(1)] CPWE - Continuing Professional and Workforce Education

[(2)] ITED - Industry Training and Economic Development

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2017 - 2018
As of April 30, 2018

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED 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	3,660,516	101,839	53,396	6,937	3,822,688		1,217
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**	**$ 23,890,527**	**$ 664,634**	**$ 348,492**	**$ 45,274**	**$ 24,948,927**	**81.33%**	**$ (15,277,086)**
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						732,848		
January 2018						690,434		
February 2018						732,833		
March 2018						722,382		
April 2018						727,536		
Total State Appropriations- Retirement/Medical	**$ 8,224,478**					**$ 5,672,593**	**18.49%**	**$ (2,551,885)**
State Special Appropriation								
Fiscal Year 2017 - 2018								
March 2018	**-**					**54,491**		
Total Special Appropriations	**$ -**					**$ 54,491**	**0.18%**	**$ 54,491**
Total State Appropriations	**$ 48,450,491**					**$ 30,676,011**	**100.00%**	**$ (17,774,480)**

*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.

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

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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 April 30, 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	413,984.27	-
Total Tax Levy To Be Collected	$ 63,038,818.53	100.00%
Total Collections to Date	58,297,065.51	92.48%
Unrealized Amount	$ 4,741,753.02	7.52%

	Starr County	% of Total
Total Tax Levy	$ 3,933,751.72	-
Modifications to Levy	116,118.93	-
Refunds	2,538.30	
Total Tax Levy To Be Collected	$ 4,052,408.95	100.00%
Total Collections to Date	3,325,056.52	82.05%
Unrealized Amount	$ 727,352.43	17.95%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 67,091,227.48	100.00%
Total Collections to Date	61,622,122.03	91.85%
Unrealized Amount	$ 5,469,105.45	8.15%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 406,977.47
Starr County - Penalty & Interest	13,803.86
Total Penalty & Interest	$ 420,781.33
Total Collection - Levy, Penalty & Interest	$ 62,042,903.36

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	68,808.00	131,175.92	199,983.92
Collection Fees % of Total Levy	0.16%	2.81%	
Rendition Collection	2,723.77	-	2,723.77
Redemption	-	20,451.23	20,451.23
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	$ 358,406.22	$ 55,666.47	$ 414,072.69

* 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 April 30, 2018

66% of the Year Expired, 34% 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	$ 97,454,346	$ 60,800,037	62.39%	$ 32,277,107	$ 4,377,202	95.51%
Benefits	27,994,526	27,994,526	17,766,110	63.46%	9,076,256	1,152,160	95.88%
Operating	45,016,274	45,089,132	19,198,779	42.58%	18,229,268	7,661,085	83.01%
Travel	2,220,890	2,326,292	1,016,388	43.69%	851,685	458,219	80.30%
Capital Outlay	9,017,169	9,260,521	3,486,759	37.65%	5,467,909	305,853	96.70%
Transfers	3,958,800	3,958,800	3,228,144	81.54%	730,656	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 188,083,617**	**$ 188,083,617**	**$ 105,496,217**	**56.09%**	**$ 66,632,881**	**$ 15,954,519**	**91.52%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of April 30, 2018
66% of the Year Expired, 34% 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	$ 52,667,512	$ 35,733,316	67.85%	$ 14,106,986	$ 2,827,210	94.63%
Benefits	15,466,084	15,094,829	9,334,210	61.84%	-	5,760,619	61.84%
Operating	16,125,431	13,540,114	6,213,980	45.89%	1,155,655	6,170,479	54.43%
Travel	1,061,821	1,045,001	493,297	47.21%	158,033	393,670	62.33%
Capital Outlay	5,434,061	5,221,075	2,406,241	46.09%	350,344	2,464,490	52.80%
Instruction	**92,170,391**	**87,568,531**	**54,181,044**	**61.87%**	**15,771,019**	**17,616,468**	**79.88%**
Salaries	488,645	482,233	257,200	53.34%	128,478	96,555	79.98%
Benefits	55,859	63,482	63,482	100.00%	-	-	100.00%
Operating	432,793	627,020	307,846	49.10%	132,914	186,260	70.29%
Travel	37,319	39,930	11,644	29.16%	357	27,929	30.06%
Capital Outlay	151,707	515,583	27,156	5.27%	-	488,427	5.27%
Public Service	**1,166,323**	**1,728,248**	**667,328**	**38.61%**	**261,749**	**799,171**	**53.76%**
Salaries	11,692,442	11,561,059	6,191,830	53.56%	2,899,200	2,470,028	78.63%
Benefits	3,134,605	3,050,531	1,795,275	58.85%	-	1,255,256	58.85%
Operating	4,358,486	4,227,239	1,687,527	39.92%	738,059	1,801,654	57.38%
Travel	398,400	417,775	174,619	41.80%	27,482	215,674	48.38%
Capital Outlay	1,159,913	699,855	198,763	28.40%	183,446	317,646	54.61%
Academic Support	**20,743,846**	**19,956,459**	**10,048,013**	**50.35%**	**3,848,187**	**6,060,258**	**69.63%**
Salaries	8,119,482	7,915,261	4,754,377	60.07%	2,308,622	852,262	89.23%
Benefits	2,339,504	2,276,873	1,556,889	68.38%	-	719,984	68.38%
Operating	2,089,231	1,574,843	855,143	54.30%	214,618	505,082	67.93%
Travel	256,760	258,102	112,469	43.58%	31,164	114,469	55.65%
Capital Outlay	56,767	14,710	14,642	99.54%	-	68	99.54%
Student Services	**12,861,744**	**12,039,789**	**7,293,520**	**60.58%**	**2,554,405**	**2,191,864**	**81.79%**

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of April 30, 2018
66% of the Year Expired, 34% 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	15,241,539	8,459,584	55.50%	4,011,693	2,770,262	81.82%
Benefits	3,939,037	4,546,120	3,111,954	68.45%	-	1,434,166	68.45%
Operating	9,257,545	12,957,067	5,436,967	41.96%	2,906,257	4,613,843	64.39%
Travel	326,524	430,224	165,375	38.44%	58,132	206,717	51.95%
Capital Outlay	629,840	1,015,690	108,639	10.70%	658,316	248,735	75.51%
Institutional Support	**27,482,879**	**34,190,640**	**17,282,519**	**50.55%**	**7,634,399**	**9,273,723**	**72.88%**
Salaries	10,162,462	9,586,742	5,403,730	56.37%	2,790,226	1,392,786	85.47%
Benefits	3,059,437	2,962,691	1,904,300	64.28%	-	1,058,391	64.28%
Operating	12,752,788	12,162,849	4,697,316	38.62%	3,516,010	3,949,523	67.53%
Travel	140,066	135,260	58,985	43.61%	5,406	70,869	47.61%
Capital Outlay	1,584,881	1,793,608	731,318	40.77%	540,274	522,017	70.90%
Operation & Maint - Plant	**27,699,634**	**26,641,150**	**12,795,649**	**48.03%**	**6,851,917**	**6,993,584**	**73.75%**
Operating	3,958,800	3,958,800	3,228,144	81.54%	-	730,656	81.54%
Transfers	**3,958,800**	**3,958,800**	**3,228,144**	**81.54%**	**-**	**730,656**	**81.54%**
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**	**$ 105,496,217**	**56.09%**	**$ 36,921,675**	**$ 45,665,725**	**75.72%**

(1) Not including projected expenditures through 8/31/2018.

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2017-2018
As of April 30, 2018

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Balance	Percent (%) of Budget
Bookstore	$ 500,000	$ 500,000	$ 383,784	$ (116,216)	76.76%
Food Service	1,000,000	1,000,000	477,078	(522,922)	47.71%
Vending Machines	139,000	139,000	114,287	(24,713)	82.22%
Student Copier	6,300	6,300	2,765	(3,535)	43.89%
MV-Child Care & Development	364,475	364,475	281,188	(83,287)	77.15%
Interest Income-Aux	7,295	10,973	10,973	-	100.00%
Professional Dev Conferences	80,000	80,000	4,138	(75,862)	5.17%
PSJA College for All STC Campus Tou	266	266	1	(265)	0.38%
General Conferences	135,000	98,806	-	(98,806)	0.00%
AEDT Program Events	-	653	3	(650)	0.46%
AMI Dual Competition	-	150	150	-	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	19,758	19,758	-	100.00%
Binational Innovation Conference	4,148	4,148	3,872	(276)	93.35%
Career Expo	7,537	7,537	506	(7,031)	6.71%
Child Dev. Conference Fall & Spring	11,236	20,090	11,808	(8,282)	58.78%
Communication Arts Department - AUX	-	3,961	3,961	-	100.00%
Communication Arts Festival - AUX	33	33	-	(33)	0.00%
Critical Thinking Conf - ADN/CHOC	2,960	2,960	12	(2,948)	0.41%
Catering Services	7,000	7,000	3,650	(3,350)	52.14%
Dr. Godinez Memorial Fund	2,063	2,063	8	(2,055)	0.39%
Drama Theater	12,402	12,402	-	(12,402)	0.00%
IME-BECAS Scholarship STC Matching	-	2,250	-	(2,250)	0.00%
Non Public Fund	881,843	881,843	43,328	(838,515)	4.91%
Professional Dev. Sponsorships	2,000	4,515	2,516	(1,999)	55.72%
Philosophy Across the Americas	-	938	938	-	100.00%
Science Olympiad/Planetarium-Aux	3,758	3,758	1,637	(2,121)	43.56%
STC Black History Month - AUX	18	18	-	(18)	0.00%
STC Future Heroes 5K Challenge	-	75.00	75.00	-	100.00%
Student Activities & Wellness	1,686,334	1,686,334	1,641,206	(45,128)	97.32%
Summit on College & Career Readiness	-	5,921	5,007	(914)	84.57%
The Inst for Adv Manufacturing Conf	23,075	23,075	3,869	(19,206.00)	16.77%
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**	**$ 3,016,522**	**$ (1,873,950)**	**61.68%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2017-2018
As of April 30, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Food Service	$ 1,000,000	$ 1,000,000	$ 620,587	$ 379,413	62.06%
Student Copier	27,356	22,356	10,302	12,054	46.08%
MV-Child Care & Development	364,475	364,475	228,930	135,545	62.81%
Admin-Assist VP Academic Affairs	161	161	71	90	44.10%
Admin-Board of Trustees	3,152	3,152	2,127	1,025	67.48%
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	784	918	46.06%
Admin-Enrollment Svc	1,737	1,737	453	1,284	26.08%
Admin-Executive	3,602	3,602	2,217	1,385	61.55%
Admin-Graduation	10,214	10,214	4,433	5,781	43.40%
Admin-HR Employee Training &Recruit	1,671	971	140	831	14.42%
Admin-Valley Scholars	3,152	3,152	1,177	1,975	37.34%
Admin-VP Academic Affairs	5,409	10,409	4,554	5,855	43.75%
Admin-VP Finance & Admin Svcs	3,503	4,203	3,130	1,073	74.47%
Admin-VP Info Svcs & Planning	4,503	4,503	1,223	3,280	27.16%
Admin-VP Stud Svcs & Develop	3,502	3,502	2,072	1,430	59.17%
Admin-Workforce Development	2,453	2,453	1,151	1,302	46.92%
AEDT Program Events	-	653	-	653	0.00%
Alumni and Friends	2,502	2,502	-	2,502	0.00%
AMI Dual Competition	-	150	-	150	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	19,758	5,521	14,237	27.94%
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	20,090	10,344	9,746	51.49%
Commuication Arts Department - AUX	-	3,961	-	3,961	0.00%
Communication Arts Festival - AUX	33	33	-	33	0.00%
Community Engagement	1,501	1,501	847	654	56.43%
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%
Drama Theater	12,402	12,402	12,002	400	96.77%
Empl Spouse/Depend Waiver	143,291	146,840	138,304	8,536	94.19%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2017-2018
As of April 30, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
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	98,806	-	98,806	0.00%
IME-BECAS Scholarship STC Matching	2,200	9,076	9,076	-	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	1,054	447	70.22%
Non Public Fund	881,843	881,843	87,157	794,686	9.88%
Other Reserve	198,000	193,503	-	193,503	0.00%
Phi Theta Kappa	3,392	3,392	2,930	462	86.38%
PR-College Events	30,948	31,048	17,224	13,824	55.48%
Professional Dev Conferences	80,000	80,000	3,942	76,058	4.93%
Professional Dev. Sponsorships	2,000	4,515	-	4,515	0.00%
Philosophy Across the Americas	-	938	-	938	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	1,751	2,007	46.59%
Sign Language AAS	-	200	96	104	48.00%
Staff Devlpmt-College Wide	45,723	45,723	28,331	17,392	61.96%
STC Black History Month - AUX	18	18	-	18	0.00%
STC Future Heroes 5K Challenge	-	75	-	75	0.00%
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	1,408	1,595	46.89%
Stu Initiative-Business & Tech	2,219	2,219	1,952	267	87.97%
Stu Initiative-HS Programs & Svcs	901	901	794	107	88.12%
Stu Initiative-LASS	4,200	2,200	941	1,259	42.77%
Stu Initiative-Math & Science	1,307	1,307	958	349	73.30%
Stu Initiative-Mid Valley	1,061	1,061	362	699	34.12%
Stu Initiative-NAH	1,501	1,501	613	888	40.84%
Stu Initiative-Starr County	1,997	1,997	630	1,367	31.55%
Stu Initiative-Technology Campus	2,544	2,544	1,371	1,173	53.89%
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%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2017-2018
As of April 30, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Stud Initiative-Develop English	-	100	-	100	0.00%
Stud Initiative-Develop Reading	-	100	-	100	0.00%
Stud Initiative-Education	-	100	-	100	0.00%
Stud Initiative-English	-	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	184	16	92.00%
Stud Initiative-World Languages	-	100	-	100	0.00%
Student Activities	64,281	64,281	8,816	55,465	13.71%
Student Activities & Wellness	1,686,334	1,686,334	1,069,767	616,567	63.44%
Summit on College& Career Readiness	-	5,921	4,113	1,808	69.47%
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**	**$ 2,310,975**	**$ 2,579,497**	**47.25%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of April 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
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								**7/20/16 e-mail from FM confirming that 1st cohort will start Fall 2016.**
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16			**2/7/18 rcv'd e-mail from Maricela Silva stating that tutoring grant funds were shifted to Developmental**
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16			**Math to provide additional resources/interventions for students taking these courses. She has reached**
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17			**out to Pablo Cortez and is waiting for his response as to how he anticipates to use these funds to**
					10,000.00	Advance / pmt rcvd Oct-17			**support students. 3/9/18 M Silva sent e-mail from grantor dtd 2/16/18. Per e-mail there are no**
						As Requested by Grantor			**restrictions on use of funds. Per e-mail from M Silva, she and P Cortez will work on how the funds**
									will be utilized. 4/14/18 requested an update from M Silva.
2	**Carl Perkins Basic 2018**	**1,852,530.00**	-	912,886.27	674,981.06		674,980.00	**(237,906.27)**	
	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			
									Credit amount represents expenses incurred that will be billed in
									June.
3	**CCAMPIS - Child Care Access Means Parents in School**	**872,000.00**	-	807,598.20	781,690.80		781,690.80	**(25,907.40)**	
	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		May 2018	
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15			
	Project Year Grant: Project ends 09/30/2018				-	Feb-15			
	Reporting Requirement-Mthly Federal Drawdowns				12,650.00	Mar-15 / pmt rcvd Mar-15			
					23,460.00	Apr-15 / pmt rcvd Apr-15			
					24,495.00	May-15 / pmt rcvd May-15			
					41,170.00	Jun-15 / pmt rcvd Jun-15			
					-	Jul-15			
					26,059.00	Aug-15 / pmt rcvd Aug-15			
					11,661.00	Sep-15 / pmt rcvd Sep-15			
					30,222.00	Oct-15 / pmt rcvd Oct-15			
					-	Nov-15			
					25,760.80	Dec-15 / pmt rcvd Dec-15			
					33,072.00	Jan-16 / pmt rcvd Jan-16			
					-	Feb-16			
					32,696.00	Mar-16 / pmt rcvd Mar-16			
					26,565.20	Apr-16 / pmt rcvd Apr-16			
					-	May-16			
					33,704.40	Jun-16 / pmt rcvd Jun-16			
					17,641.00	Jul-16 / pmt rcvd Jul-16			
					5,244.00	Aug-16 / pmt rcvd Aug-16			
					14,409.00	Sep-16 / pmt rcvd Sep-16			
					29,511.00	Oct-16 / pmt rcvd Oct-16			
					24,442.40	Nov-16 / pmt rcvd Nov-16			
					24,425.60	Dec-16 / pmt rcvd Jan-17			

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of April 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
					-	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			
					28,032.40	Apr-18 / pmt rcvd Apr-18			
						Due May-18			Credit amount represents expenses incurred that will be billed in May.
4	**STC in Focus**	**2,071,382.00**	-	1,779,391.14	1,714,832.90		1,714,832.90	**(64,558.24)**	
	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		May 2018	
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15			
					30,548.27	Feb-15			
					5,879.68	Mar-15 / pmt rcvd Mar-15			
					118,889.50	Apr-15 / pmt rcvd May-15			
					-	May-15			
					9,953.29	Jun-15 / pmt rcvd Jul-15			
					5,618.28	Jul-15 / pmt rcvd Jul-15			
					8,124.15	Aug-15 / pmt rcvd Aug-15			
					174,405.97	Sep-15 / pmt rcvd Sep-15			
					12,500.47	Oct-15 / pmt rcvd Oct-15			
					13,852.55	Nov-15 / pmt rcvd Dec-15			
					14,060.89	Dec-15 / pmt rcvd Dec-15			
					11,483.45	Jan-16 / pmt rcvd Feb-16			
					19,933.82	Feb-16 / pmt rcvd Mar-16			
					13,418.19	Mar-16 / pmt rcvd Mar-16			
					11,014.76	Apr-16 / pmt rcvd May-16			
					11,014.87	May-16 / pmt rcvd May-16			
					112,378.90	Jun-16 / pmt rcvd Jun-16			
					24,342.12	Jul-16 / pmt rcvd Jul-16			
					13,586.48	Aug-16 / pmt rcvd Aug-16			
					13,301.58	Sep-16 / pmt rcvd Sep-16			
					36,451.03	Oct-16 / pmt rcvd Oct-16			
					33,986.01	Nov-16 / pmt rcvd Nov-16			
					21,138.08	Dec-16 / pmt rcvd Dec-16			
					44,895.71	Jan-17 / pmt rcvd Jan-17			
					20,998.35	Feb-17 / pmt rcvd Feb-17			
					21,129.31	Mar-17 / pmt rcvd Mar-17			

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of April 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
					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			
					40,146.65	Apr-18 / pmt rcvd Apr-18			
						Due May-18			**Credit amount represents expenses incurred that will be billed in May.**
5	**We Teach UT Austin Sub-Award**	**100,000.00**	-	1,693.49	1,603.38		-	**(1,693.49)**	
	Rebecca De Leon 216190							Receivable balance	
	Board Approval Date: 01/30/18							that was billed in	
	Grant Period 11/27/17 - 08/05/18				-	Mar-18		April 2018 and	
	Reporting Requirement-Mthly				1,603.38	Apr-18 / pmt pending		that will be billed in	
						Due May-18		May 2018	
									Invoices submitted the 15th of every month.
									Credit amount represents receivable balance and expenses incurred that will be billed in May.
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				-	Apr-18			**New grant**
						Due May-18			

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of April 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
7	**Capacity Building for Ability to Benefit**	**354,000.00**	-	353,899.59	353,899.59		353,899.59	-	
	Juan Carlos Aguirre 216420								
	Board Approval Date: 06/28/16				6,139.07	Oct-16 / pmt rcvd Oct-16			
	Grant Period 07/01/16 - 01/31/18				2,339.60	Nov-16 / pmt rcvd Nov-16			
	Reporting Requirement-Mthly				2,276.71	Dec-16 / pmt rcvd Dec-16			
					633.99	Jan-17 / pmt rcvd Feb-17			
					643.76	Feb-17 / pmt rcvd Feb-17			
					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 rcvd Apr-18			
						Closed			
8	**National Science Foundation UTRGV**	**58,892.00**	-	16,665.73	4,959.70		2,874.04	**(13,791.69)**	
	Mario Morin 216511							Receivable balance	**Invoices submitted the 15th of every month.**
	Board Approval Date 03/29/16				-	Dec-16		that was billed in	
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		April 2018 and	
	Reporting Requirement-Mthly				-	Feb-17		that will be billed in	**2/3/17 e-mail from Principal Investigator, M Morin, activity for this grant will begin in the Summer.**
					-	Mar-17		May 2018	**First Summer Bridge to Calculus course will be offered July 2017.**
					-	Apr-17			**8/10/17 e-mail from M Morin, programmatic focus has shifted as part of a larger scope of work and**
					-	May-17			**guidance from UTRGV. No-cost extension request is pending.**
					-	Jun-17			**10/9/2017 e-mail from M Morin, currently working to submit the finalized change to the Scope of Work**
					-	Jul-17			**the grant. Program will support students w/ supplemental instruction support as well as providing**
					-	Aug-17			**students with coverage of their textbooks. 3 courses have already been created in the Spring 2018**
					-	Sep-17			**schedule for students.**
					-	Oct-17			
					-	Nov-17			
					-	Dec-17			
					-	Jan-18			
					314.20	Feb-18 / pmt rcvd Apr-18			
					2,559.84	Mar-18 / pmt rcvd Apr-18			***Payment received May 20th**
					2,085.66	Apr-18 / pmt pending			
						Due May-18			**Credit amount represents receivable balance and expenses incurred**
									that will be billed in May.

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
9	**UTRGV MSI CBO in Hidalgo and Cameron Counties**	**20,000.00**	-	15,930.49	14,495.62		13,206.32	**(2,724.17)**	
	Pablo Hernandez 216520							Receivable balance	**Invoices submitted the 15th of every month.**
	Board Approval Date 12/13/16							that was billed in	
	Grant Period 09/30/2016 - 08/31/18				-	Apr-17		April 2018 and	
	Reporting Requirement-Mthly				-	May-17		that will be billed in	
					64.70	Jun-17 / pmt rcvd Jun-17		May 2018	
					693.10	Jul-17 / pmt rcvd Jul-17			
					1,660.43	Aug-17 / pmt rcvd Aug-17			
					389.95	Sep-17 / pmt rcvd Sep-17			
					415.03	Oct-17 / pmt rcvd Jan-18			
					1,401.29	Nov-17 / pmt rcvd Jan-18			
					4,062.19	Dec-17 / pmt rcvd Jan-18			**5/1/18 received e-mail from Ms. Perez @ UTRGV stating that sub-contract with STC will be terminated due to funding restrictions. Final billing will be submitted in May.**
					1,704.37	Jan-18 / pmt rcvd Apr-18			
					820.22	Feb-18 / pmt rcvd Mar-18			
					1,995.04	Mar-18 / pmt rcvd Apr-18			
					1,289.30	Apr-18 / pmt pending			
						Due May-18			**Credit amount represents receivable balance and expenses incurred that will be billed in May.**
10	**Child and Adult Care Food Program**	**206,673.00**	2,092.02	185,313.83	180,005.78		177,913.76	**(5,308.05)**	
	Cecilia Villagran 216751							Receivable balance	**Drawdowns are based on attendance. Childcare Services Developer, Cecilia Villagran, submits fund requests to grantor.**
	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		May 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			

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
					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			
					4,237.88	April-18 / pmt rcvd Apr-18			
						Due May-18			
	Year 8 renewal Grant period 10/1/17-9/30/18								**Credit amount represents expenses incurred that will be billed in May.**

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
11	**Step 2 USDA Research Success**	**75,000.00**	-	46,810.99	46,810.99		46,810.99	-	
	Keith Murray 216752								
	Board Approval Date 02/23/16				-	Apr-16			
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16			**Activity for this grant happens in the Summer.**
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16			
					40.00	Jul-16 / pmt rcvd Jul-16			
					379.41	Aug-16 / pmt rcvd Aug-16			
					19,614.96	Sep-16 / pmt rcvd Oct-16			**Invoices submitted the 15th of every month.**
					-	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 rcvd Apr-18			
					1,470.64	Mar-18 / pmt rcvd Apr-18			
					48.76	Apr-18 / pmt rcvd Apr-18			
						Due May-18			
	Total Federal Grants	***5,719,740.00***	***52,092.02***	***4,128,695.51***	***3,823,279.82***		***3,816,208.40***	***(310,395.09)***	
	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	***10% AR balance will be reimbursed to the college after grant end date of 2/28/18.**
	Grant Period 03/01/17 - 02/28/18				-	May-17		July 2017, August 2017,	
	Reporting Requirement-Mthly				-	Jun-17		September 2017,	**TWC invoices submitted 20th of every month.**
					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	**TWC retains 10% of each invoice as stated in contract. That amount is reimbursed to the college**
					3,970.01	Aug-17 - 10% / pmt pending*			**after the grant closes.**
					81,180.62	Sep-17 / pmt rcv'd Oct-17			

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
					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*			**March 20, 2018 submitted final qtrly report and request for 10% retention amount, pending review.**
					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*			**Closeout report was submitted on 4/20/18.**
					-	Feb-18			**TWC review period expected @ 60 days, payment date 6/20/18**
					-	Mar-18			
						Closed			
									Credit amount represents receivable balance that will be paid after grant end date
13	**TWC Skills Development Fund 23**	**1,331,803.00**	-	517,395.68	385,303.17		385,303.17	**(132,092.51)**	
	Juan Carlos Aguirre 226118							Receivable balance	**9/12/17 - Sub-grantee, DHR, has submitted invoices for Oct '16, Nov '16 and Dec '16 only.**
	Board Approval Date 08/23/16				4,160.28	Oct-16 / pmt rcvd Oct-16		that will be billed in	**10/31/17 - Sub-grantee, DHR, submitted invoice for Jan '17. (preliminary)**
	Grant Period 08/24/16 - 02/28/18				6,086.39	Nov-16 / pmt rcvd Nov-16		May 2018	**12/15/17 - Sub-grantee, DHR, submitted invoice for Feb '17. (preliminary)**
	Reporting Requirement- Mthly				4,766.88	Dec-16 / pmt rcvd Dec-16			**1/5/18 - Sub-grantee, DHR, submitted invoices for Mar '17, Apr '17 and May '17. (preliminary)**
					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			
					10,416.75	Apr-18 / pmt rcvd Apr-18			
						Due May-18			
									Credit amount represents expenses incurred that will be billed in May.
	Extended: 04/30/18 no cost extension								
14	**TWC Skills Development Fund 24**	**221,729.00**	-	145,776.01	138,828.09		138,828.09	**(6,947.92)**	
	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		May 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			

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
					1,752.80 (165.09) 40,566.55 33,299.83	Jan-18 / pmt rcvd Jan-18 Feb-18 Mar-18 / pmt rcvd Mar-18 Apr-18 / pmt rcvd Apr-18 Due May-18			Credit amount represents expenses incurred that will be billed in May.
15	**TWC Skills for Small Business** Olivia De La Rosa 226120 Board Approval Date 04/24/17 Grant Period 04/13/17 - 04/30/18 Reporting Requirement- Mthly Extended: 10/31/18 no cost extension	**185,342.00**	-	160,057.52	158,249.65 1,041.60 19,010.48 4,031.60 9,135.10 10,056.48 11,110.40 34,718.30 8,738.96 7,384.48 49,145.22 3,877.03	 Jul-17 / pmt rcvd Jul-17 Aug-17 / pmt rcvd Aug-17 Aug-17 / pmt rcvd Oct-17 Sep-17 / pmt rcvd Oct-17 Oct-17 / pmt rcvd Oct-17 Nov-17 / pmt rcvd Nov-17 Dec-17 / pmt rcvd Dec-17 Jan-18 / pmt rcvd Jan-18 Feb-18 / pmt rcvd Feb-18 Mar-18 / pmt rcvd Mar-18 Apr-18 / pmt rcvd Apr-18 Due May-18	158,249.65	**(1,807.87)** Receivable balance that will be billed in May 2018	Credit amount represents expenses incurred that will be billed in May.
16	**TWC Skills Development Fund 25** Olivia De La Rosa 226121 Board Approval Date 02/27/17 Grant Period 03/19/18 - 09/30/19 Reporting Requirement- Mthly	**895,650.00**	-	-	- -	 Apr-18 Due May-18	-	**-**	**New Grant**
17	**TWC Veterans Skills for Transition Program** Olivia De La Rosa 226122 Board Approval Date 03/27/18 Grant Period 03/01/18 - 02/28/19 Reporting Requirement- Mthly	**50,000.00**	-	-	-	 Due May-18	-	**-**	**New Grant**
18	**THECB T-STEM Challenge Scholarship** Judy Martinez 226217 Board Approval Date 05/24/16 Grant Period 09/01/16 - 08/31/18 Reporting Requirement- TBD	**430,675.00**	430,675.00	296,326.30	430,675.00 184,490.00 22,080.00 162,410.00 61,695.00	 Advance / pmt rcvd Sep-16 Advance / pmt rcvd Nov-16 Advance / pmt rcvd Jun-17 Advance / pmt rcvd Aug-17 As Requested by Grantor	430,675.00	**134,348.70**	

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
19	**THECB GRAD TX Program** Judy Martinez 226218 Board Approval Date 06/27/17 and 08/22/17 Grant Period 08/07/17 - 08/31/19 Reporting Requirement- TBD	**50,000.00**	50,000.00	8,224.00	50,000.00 50,000.00	Advance / pmt rcvd Aug-17 As Requested by Grantor	50,000.00	**41,776.00**	
20	**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	13,946.17	20,828.00 20,828.00	Advance / pmt rcvd Oct-17	20,828.00	**6,881.83**	
21	**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	111,238.12	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	**(49,238.12)** Receivable balance that will be reimbursed after Spring semester	**Budget awarded is $50,000 initial advance and then $1,500 for each of 50 students that complete program.** **8 students completed in summer session, 42 in process.** **Receivable balance pending review of Spring semester completion.** **Credit amount represents expenses incurred that will be reimbursed after the Spring semester. extension being processed until 1/31/19.**
22	**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	**Financial Reporting: 6/30/18, 9/30/18, 12/31/18, 6/30/19, 12/31/19** **Credit amount represents expenses incurred that will be billed in June.**
23	**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	***3,893,605.00***	***757,789.86***	***1,607,197.48***	***1,467,903.91***		***1,638,820.24***	***31,622.76***	

Summary of Grant Revenues and Expenditures

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Local/Private Grants									
24	**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**	-	181,100.18	140,017.17 22,446.30 19,673.02 4,860.00 8,423.21 39,879.04 44,735.60	 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 Apr-18 / pmt pending* Due May-18	95,383.97	**(85,716.21)** Receivable balance that was billed in April 2018 and that will be billed in May 2018	***Payment received May 1, 2018** **Credit amount represents receivable balance and expenses incurred that will be billed in May.**
25	**TexPREP Roma Independent School District** Rebecca De Leon 236040 Board Approval Date: Grant Period 06/01/15-08/31/18 MOU-No Reporting Required	**108,000.00**	103,114.01	98,670.28	108,000.00 36,000.00 36,000.00 36,000.00	 Jul-15 / pmt rcvd Jul-15 Jul-16 / pmt rcvd Jul-16 Apr-17 / pmt rcvd Apr-17 No Reporting Required	108,000.00	**9,329.72**	**Activity for this program happens in the Summer.**
26	**TexPREP Weslaco Independent School District** Rebecca De Leon 236041 Board Approval Date: Grant Period 02/17/16-08/31/18 MOU-No Reporting Required	**27,000.00**	27,000.00	24,153.42	27,000.00 9,000.00 18,000.00	 Jun-16 / pmt rcvd Jun-16 Jun-17 / pmt rcvd Jun-17 No Reporting Required	27,000.00	**2,846.58**	**Activity for this program happens in the Summer.**
27	**TexPREP PSJA Independent School District** Rebecca De Leon 236042 Board Approval Date: Grant Period 02/17/16-08/31/20 MOU-No Reporting Required	**64,200.00**	64,200.00	46,649.74	64,200.00 28,200.00 36,000.00	 Jul-16 / pmt rcvd Aug-16 May-17 / pmt rcvd May-17 No Reporting Required	64,200.00	**17,550.26**	**Activity for this program happens in the Summer.**
28	**TexPREP Hidalgo Independent School District** Rebecca De Leon 236043 Board Approval Date: Grant Period 05/01/17-08/31/20 MOU-No Reporting Required	**36,000.00**	36,000.00	35,153.86	36,000.00 36,000.00	 Jul-17 / pmt rcvd July-17 No Reporting Required	36,000.00	**846.14**	**Activity for this program happens in the Summer.**

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
29	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	979.28	2,500.00		2,500.00	**1,520.72**	
	Mario Reyna 236070								
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17			
	Grant Period 01/01/17- 12/31/21								
	Reporting Requirement- As requested					As Requested by Grantor			
30	**Childcare Training - Conferences**	**50,050.00**	-	45,050.00	42,550.00		40,050.00	**(5,000.00)**	
	Veronica Rodriguez 236120							Receivable balance	
	Board Approval Date: 10/27/15							that was billed in	**Grantor: Lower Rio Grande Valley Workforce Development Board (Workforce Solutions)**
	Grant Period 01/01/16- 12/31/16				-	Feb-16		April 2018 and	
					-	Mar-16		that will be billed in	
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		May 2018	
					5,000.00	May-16 / pmt rcvd May-16			
					-	Jun-16			
					5,000.00	Jul-16 / pmt rcvd Jul-16			
					-	Aug-16			
					-	Sep-16			**Original award $20,050, all expensed, invoiced and collected. Workforce Solutions requested**
					-	Oct-16			**amendment for additional $20,000. Third request to add $10,000 for another year of**
					5,000.00	Nov-16 / pmt rcvd Jan-17			**conferences.**
					-	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			
					2,500.00	Apr-18 / pmt pending			
						Due May-18			
									Credit amount represents receivable balance and expenses incurred
	Extended: 12/31/18								**that will be billed in May.**

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of April 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
31	**Childcare Training - Quality Development**	**107,728.00**	-	59,248.09	59,248.09		59,248.09	-	
	Veronica Rodriguez 236125								**Grantor: Lower Rio Grande Valley Workforce Development Board (Workforce Solutions)**
	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			**Original award $61,160, expensed $32,615.49, invoiced and collected. Workforce Solutions requested amendment for additional $61,160. Third request to add $48,480 for another year for service.**
					9,860.00	Sep-16 / pmt rcvd Sep-16			
					2,139.94	Oct-16 / pmt rcvd Oct-16			
					7,040.00	Nov-16 / pmt rcvd Nov-16			
					-	Dec-16			
					-	Jan-17			
					-	Feb-17			
					-	Mar-17			
					4,528.00	Apr-17 / pmt rcvd May-17			
					1,091.60	May-17 / pmt rcvd Jun-17			
					3,428.00	Jun-17 / pmt rcvd Jul-17			
					1,052.00	Jul-17 / pmt rcvd Jul-17			
					-	Aug-17 / pmt rcvd Aug-17			
					9,473.00	Sep-17 / pmt rcvd Sep-17			
					556.00	Oct-17 / pmt rcvd Oct-17			
					6,048.00	Nov-17 / pmt rcvd Nov-17			
					456.00	Dec-17 / pmt rcvd Jan-18			
					-	Jan-18			
					-	Feb-18			
					-	Mar-18			
					-	Apr-18			
						Due May-18			
	Extended: 12/31/18								
32	**Region One Gear Up**	**149,533.00**	-	13,373.92	6,343.47		6,343.47	**(7,030.45)**	
	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	Apr-18 / pmt pending		April 2018 and	
	Reporting Requirement- Monthly					Due May-18		that will be billed in	**Invoices submitted the 15th of every month.**
								May 2018	
									Credit amount represents receivable balance and expenses incurred that will be billed in May.

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of April 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
33	**Integrated Planning and Advising**	**225,000.00**	225,000.00	225,000.00	225,000.00		225,000.00	-	4/21/16 All year 1 funds have been expensed. Annual fiscal report is due 08/31/16. FM will contact grantor to inquire on additional fiscal reporting requirements. Program reporting will continue through 2018. Annual report was submitted on 8/3/17 by I Garza.
	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			
34	**Texas Regional STEM Degree Accelerator**	**800,000.00**	723,638.93	739,031.69	800,000.00		836,954.79	**60,968.31**	
	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			
35	**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			Refund was mailed on 4/12/18 Ck 01139185.
	Grant Period 09/01/17-03/31/18				(126.14)	Refund to grantor			
	Reporting Requirement- TBD					Closed			
36	**Gene Haas Scholarship**	**44,000.00**	44,000.00	25,000.00	44,000.00		44,000.00	**19,000.00**	6/23/16 per e-mail from Esmeralda Adame, PI, scholarships will be disbursed in the Fall and Spring of 2017.
	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			
37	**i3 Heal2 Project**	**708,256.00**	215,482.48	328,603.94	328,603.94		206,520.47	**(90,490.03)**	
	Christie Candelaria 246112							Receivable balance	
	Board Approval Date: 11/22/16							that was billed in	
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		January, February,	
	Reporting Requirement- Quarterly				113,037.36	Aug-17 / pmt rcvd Nov-17		March and that will be	
					35,022.53	Sep-17 / pmt rcvd Nov-17		billed in May 2018	
					26,867.14	Oct-17 / pmt rcvd Dec-17			
					31,593.44	Nov-17 / pmt rcvd Jan-18			

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of April 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
					31,593.44 30,154.19 30,165.44 30,170.40 -	Dec-17 /pmt rcvd Apr-18 Jan-18 / pmt pending* Feb-18 / pmt pending* Mar-18 / pmt pending* Apr-18 Due May-18			*April 20, 2018 Region One completed purchase order to start paying 2018 invoices. *Payment received for all pending invoices on May 14th.
	Year 2: 1/1/18-12/31/18								Credit amount represents receivable balance and expenses incurred that will be billed in May.
38	**State Farm Good Neighbor Citizen**	**2,500.00**	2,500.00	148.90	2,500.00		2,500.00	**2,351.10**	
	Elibariki Nguma 246135 Board Approval Date: 07/25/17 Grant Period 08/01/17 - 12/31/17 Reporting Requirement - TBD				2,500.00	Advance / pmt rcvd Sep-17 As Requested by Grantor			
	Extended: for Spring semester								
39	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	124,957.41	126,814.59	167,848.00		167,848.00	**41,033.41**	
	Kevin Peek 246140 Board Approval Date: 01/31/17 Grant Period 01/19/17 - 05/31/19 Reporting Requirement- annual project progress report due on one year and one month following award (on or before Feb. 1).				83,924.00 83,924.00	Advance / pmt rcvd Mar-17 Annual report submitted 2/1/18 Advance / pmt rcvd Apr-18			
	Final Financial Report - 2/1/19					Final Fiscal Report Due 2/1/19			
40	**Catch the Next Dream Catchers Program**	**18,000.00**	18,000.00	8,281.23	18,000.00		18,000.00	**9,718.77**	
	Margaretha Bischoff 246150-R23010 Mario Morin 246150-R21201 Board Approval Date: 09/19/17 Grant Period 07/01/17 - 06/30/18 Reporting Requirement - TBD				10,000.00 8,000.00	Advance / pmt rcvd Sep-17 Advance / pmt rcvd Oct-17			
	Total Local/Private Grants	***2,800,615.00***	***1,600,266.69***	***1,971,132.98***	***2,085,684.53***		***1,953,422.65***	***(23,071.68)***	

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of April 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures	Comments
Restricted Funds *(appropriation)*									
41	**Nursing Shortage Reduction Program FY15** Samantha Uriegas 225007 Board Approval Date: 03/31/15 Grant Period: 9/1/2015 - 8/31/2019 Reporting Requirement - Yearly	**243,155.00**	243,154.61	173,275.35	243,154.61 126,087.00 117,067.61	Advance / pmt rcvd Nov-14 Advance / pmt rcvd Apr-15 Due Sep-18	243,154.61	**69,879.26**	**Original award: $126,087 Additional funds of $81,551.51 were Board approved 3/31/15. Additional funding increased to $117,067.61 as per THECB revised award list. $117,067.61 should be rcvd late April.** **FY15 Report submitted on 9/23/15** **FY16 Report submitted on 9/14/16** **FY17 Report submitted on 9/13/17**
	Total Non-Grant Funds	***243,155.00***	***243,154.61***	***173,275.35***	***243,154.61***		***243,154.61***	***69,879.26***	
	GRAND TOTAL	**12,657,115.00**	**2,653,303.18**	**7,880,301.32**	**7,620,022.87**		**7,651,605.90**	**(231,964.75)**	

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

* Amount received in subsequent month (as of May 3, 2018).

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of April 30, 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	4,128,695.51	3,823,279.82	3,816,208.40	(310,395.09)
State Grants	12	3,893,605.00	757,789.86	1,607,197.48	1,467,903.91	1,638,820.24	31,622.76
Local / Private Grants	17	2,800,615.00	1,600,266.69	1,971,132.98	2,085,684.53	1,953,422.65	(23,071.68)
Non-Grant Funds	1	243,155.00	243,154.61	173,275.35	243,154.61	243,154.61	69,879.26
Total	**41**	**12,657,115.00**	**2,653,303.18**	**7,880,301.32**	**7,620,022.87**	**7,651,605.90**	**(231,964.75)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
17-18-1001	Property Casualty, Flood, and Workers Compensation Insurance	05/22/2017 05/29/2017	6/16/2017	July	7/25/2017
17-18-1002	Childcare Services	04/27/2017 05/04/2017	6/9/2017	July	7/25/2017
17-18-1003	Collection Agency Services	5/22/2017 05/29/2017	6/6/2017	July	7/25/2017
17-18-1004	Mid Valley Campus - Childcare Development Center Walkway Canopy	7/31/2017 8/7/2017	8/14/2017	September	9/19/2017
17-18-1005	Point of Sale System	06/19/2017 06/26/2017	7/7/2017	September	9/19/2017
17-18-1006	Childcare Services II	06/20/2017 06/27/2017	7/7/2017	August	8/22/2017
17-18-1007	Architectural Services - Library Facilities Assessment				Cancelled
17-18-1008	Printing Projects	07/05/2017 07/12/2017	7/21/2017	August	8/22/2017
17-18-1009	Beverage Products	07/14/2017 07/21/2017	7/28/2017	August	8/22/2017
17-18-1010	Office Supplies	07/24/2017 07/31/2017	8/8/2017	September	9/19/2017
17-18-1011	Starr County Building J Crisis Center Emergency Generator - Pecan Plaza Emergency Generator	09/18/2017 09/25/2018	10/17/2017	November	11/14/2017
17-18-1012	Starr County Campus - Building F Site Re-Grading and Sidewalk Replacement	07/31/2017 08/7/2017	8/14/2017	September	9/19/2017
17-18-1013	Property Insurance	07/31/2017 08/07/2017	8/14/2017	August	8/22/2017
17-18-1014	Printing of Stationery	08/10/2017 08/17/2017	8/25/2017	September	9/19/2017

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
17-18-1015	Rigging Services	08/14/2017 08/21/2017	8/29/2017	September	9/19/2017
17-18-1016	On-Line Defensive Driving Training	08/22/2017 08/29/2017	9/6/2017	October	No Responses
17-18-1017	Fire Suppression Systems Services and Alarm Monitoring	09/09/2017 09/16/2017	10/24/2017	November	11/28/2017
17-18-1018	Hospital Beds	09/02/2017 09/09/2017	10/17/2017	October	10/24/2017
17-18-1019	Signs, Banners, and Related Products	10/30/2017 11/06/2017	11/14/2017	December	12/12/2017
17-18-1020	Architectural Services for Pecan Campus Sand Volleyball Courts	12/12/2017 12/19/2017	1/11/2018	February	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	4/24/2018
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	4/24/2018
17-18-1027	Technology Campus Building B Domestic Water Line Replacement	02/19/2018 02/26/2018	3/8/2018	April	No Responses
17-18-1028	Metal Products for Welding Programs	02/26/2018 03/05/2018	3/20/2018	April	4/24/2018

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	April	4/24/2018
17-18-1030	District Wide Audio Visual Installation for Study Rooms	03/05/2018 03/12/2018	3/20/2018	April	4/24/2018
17-18-1031	Technology Campus Audio Visual Installation for Multimedia Classrooms	03/05/2018 03/12/2018	3/20/2018	April	4/24/2018
17-18-1032	Creative Agency Service	03/08/2018 03/15/2018	4/6/2018	July	
17-18-1033	Professional Recruitment Services	04/30/2018 05/07/2018	5/24/2018	June	
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	5/8/2018
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 Upgrades	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	
17-18-1039	Audio Visual Rack Credenzas	04/23/18 04/30/18	5/8/2018	June	
17-18-1040	Purchase of Vehicles	05/07/18 05/14/18	5/22/2018	June	
17-18-1041	Medical Office Skills Training	05/14/2018 05/21/2018	5/29/2018	July	
17-18-1042	Small Business Skills Training	5/14/2018 5/21/2018	5/29/2018	July	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
17-18-1043	Civil Engineering Services	5/17/18 5/24/18	6/1/2018	June	
17-18-1044	Pecan Campus Building D Renovation - Architectural Services	05/29/2018 06/05/2018	6/14/2018	July	
17-18-1045	Active Learning Classrooms Audio Visual Upgrade	05/29/2018 06/05/2018	6/13/2018	July	

updated 5/24/2018

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-17-1001	Property and Casualty Insurance	05/09/2018 05/16/2018	5/31/2018	June	
18-17-1002	Childcare Services	4/25/2018 05/02/2018	6/7/2018	July	
18-17-1003	Library Materials	5/14/2018 5/21/2018	5/29/2018	July	
18-17-1004	Maintenance and Repair Parts, Materials, and Supplies	05/29/2018 06/05/2018	6/13/2018	July	
18-17-1005	Science Laboratory Supplies	05/29/2018 06/05/2018	6/13/2018	July	
18-17-1006	Rental of Storage Facilities	05/29/2018 06/05/2018	6/14/2018	July	
18-17-1007	Mail Services	05/29/2018 06/05/2018	6/14/2018	July	

Updated 5/24/18

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
April 01, 2018 Through April 30, 2018

#	PO Date	PO#	Type	Vendor	Description	Total Amount	City	Requesting Program/Department
1	4/18/18	P0099405	DU	Rio Films	Rental of Production Equipment and Services	$ 10,166.00	Austin, TX	Public Relations/Marketing - Daniel Ramirez
The equipment rental and contracted employees are for an STC PR & Marketing video production. Equipment includes: lighting, camera, audio, and support equipment.								
2	4/20/18	P0099526	RFQ	Castcon Construction Co LLC	Pecan Portable Bldg Ramps Maintenance & Repair	$ 10,260.00	Mission, TX	Facility Maintenance - Luis De La Garza
Ramps at Pecan Portable 6 and 10 need repairs to ensure safety of students, faculty, and staff who use these buildings.								
3	4/23/18	P0099600	RFQ	Demco Inc	Three (3) Book Return Carts with Canvas Bag	$ 10,522.44	Madison, WI	FFE-Library Inst Tech & CLE - Ricardo De La Garza
Book Return Carts will be used for students to drive through and return library books at the Mid Valley, Nursing and Allied Health, and Starr County campuses.								
4	4/6/18	P0099036	SS	Eckerd College	MTI Certified Workplace Mediator and Training	$ 11,055.00	St Petersburg, FL	Behavioral Intervention Team - Karey Barnes
Training is needed for the Office of Student Rights and Responsibilities staff, Student Conduct Office staff, and Ombudsman to stay up to date on mediation services.								
5	4/11/18	P0099197	SS	Touchnet Information Systems Inc	Annual eRefunds Hosting and Professional Services	$ 13,170.00	Lenexa, KS	Cashier's Office - Myriam Lopez
Provides an automating refund process for credit cards and ACH for students.								
6	4/19/18	P0099465	SS	Symphony Video Inc	Annual Renewal of Hosted Cloud Service	$ 15,000.00	Syracuse, NY	Educational Technologies - Maria Evans
The cloud hosting is required to host Board and Committee meeting videos as required. Period: 6/1/18 - 5/31/19.								
7	4/4/18	P0098947	CP	Technical Laboratory Systems Inc	3D Printer Supplies needed for three (3) 3-D Printers	$ 15,163.20	Houston, TX	Learning Commons and Open Labs - Leila Salinas
Supplies are for 3D printers located in the Learning Commons and Open Labs at the Pecan and Technology Campuses.								
8	4/5/18	P0098978	RFQ	Level 3 Audio Visual LLC	Projector Screens and Link Control Processor	$ 15,318.88	Mesa, AZ	Edu Tech Maintenance & Replacement - Maria Evans
Purchase twelve (12) screens and four (4) processes needed to replace old and worn equipment that is out of warranty in classroom at the Tech Campus.								
9	4/27/18	P0099757	SS	Vapotherm Inc	Vapotherm Precision Flow System and Stand	$ 16,527.00	Exeter, NH	Respiratory Therapy Program - Gabriel Peña
The Precision Flow System will be used by students in Respiratory instructional labs to enhance their skills and learning abilities.								
10	4/17/18	P0099391	BB	Howard Technology Solutions	Panasonic Projector Lamps - Quantity 50	$ 18,149.00	Laurel, MS	Educational Technologies - Maria Evans
Replacement Lamps for the Panasonic Data Projectors district wide.								
11	4/26/18	P0099743	SS	Claudio Hinojosa	Consultant Services	$ 18,170.00	Mercedes, TX	Office of Ind Training & Eco Dev (ITED) - Carlos Margo
Consultant will observe training results and provide employer feedback related to building patient loyalty.								
12	4/12/18	P0099226	SS	Emotional Intelligence Learning Systems Inc	Two-Day Emotional Intelligence Certification Training	$ 18,750.00	Corpus Christi, TX	Dept of Grant Dev Mgmt & Compliance-Samantha Uriegas
Certification training for twenty-five (25) faculty which will feature Emotional Skills Assessment Process, Skills for Career and Life Effectiveness, Personal Excellence Map Positive Assessment Instruments, and the Emotional Learning System Model on 4/23/18 - 4/24/18.								
13	4/20/18	P0099488	DIR	Insight Public Sector Inc	Network Equipment - Switches	$ 21,778.60	Tempe, AZ	Edu Tech Maintenance & Replacement - Maria Evans
The equipment is needed for the analog to digital conversion project at Pecan Campus Bldg J. This will better support the audio visual equipment and provide better resolution in the classrooms used by students and faculty.								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
April 01, 2018 Through April 30, 2018

#	PO Date	PO#	Type	Vendor	Description	Total Amount	City	Requesting Program/Department
14	4/13/18	P0099287	SS	Hamilton Medical Inc	Hamilton-G5 Mechanical Ventilator	$ 26,000.00	Reno, NV	Respiratory Therapy Program - Gabriel Peña
Ventilator is needed to better train students in the Respiratory Therapy Program to enhance their abilities and skills and to better prepare them in this scope of practice.								
15	4/4/18	P0098959	RFQ	Villarreal Construction	Maintenance & Repair for Mid Valley Bldgs A & B	$ 28,890.00	Mission, TX	Facility Maintenance - Luis De La Garza
Removal of canopies, power wash area to be painted, apply primer, paint, re-install canopies, and removal of trash.								
16	4/27/18	P0099753	CP	Teaching Systems Inc	Scorbot ER 4U Articulated Robot	$ 34,185.00	Arlington, TX	Carl Perkins Grant Compliance - Samantha Uriegas
instruction on sensors, motors, gears, and the physics associated with robotic and industrial systems for the BPST Division-CAAT/Mechatronics Programs.								
17	4/3/18	P0098897	SS	The NCHERM Group LLC	Title IX Consultant Services	$ 36,250.00	Berwyn, PA	Compliance Management - Frank Jason Gutierrez
The NCHERM Group which will provide legal support, consultation, resources, and guidance for all Title IX cases and/or projects for STC for a period of 3/1/18 - 2/28/19								
18	4/13/18	P0099290	SS	Pasco Scientific	Complete Microwave Optics & Charge-to-Mass Ratio System	$ 38,375.00	Roseville, CA	Physics Program - Dr. Enriqueta Cortez
Physics lab equipment that will be used for student instruction in the Physics II Courses/Labs. It will include eight (8) Complete Microwave Optics System and five (5) electron charge-to-mass ration systems.								

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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Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of April 30, 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 April 30, 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 April 30, 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 April 30, 2018	$ 3,655,799
Percentage Completed	91.97%
Percentage Not Completed	8.03%

Total Paid as of April 30, 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 April 30, 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 April 30, 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 April 30, 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 April 30, 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 April 30, 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 April 30, 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
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