Financial Reports

For May 31, 2018

Board of Trustees
Board Meeting
June 20, 2018

CHECKS AND FINANCIAL REPORTS
As of May 31, 2018

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

Check Date	Check No.	Vendor Name / Description	Check Amount
05/18/2018	!0012485	Montalvo Insurance Agency Inc Additional insurance premiums for the new district wide buildings	79,859.00
05/03/2018	01139739	Doctors Hospital at Renaissance LTD Grant funded healthcare training for employees	46,984.44
05/10/2018	01139919	Doctors Hospital at Renaissance LTD Grant funded healthcare training for employees	88,732.55
05/10/2018	01139958	International Schools Professional truck driving services	53,924.80
05/10/2018	01140003	Richards Carlberg Inc Professional marketing services	34,554.63
05/17/2018	01140048	Adorama Tablets with pens for student use in the Architectural and Engineering Design Technology Program	30,412.56
05/17/2018	01140127	Linebarger Goggan Blair & Sampson LLP Attorney fees April 2018 for delinquent taxes collected	38,751.97
05/17/2018	01140165	Richards Carlberg Inc Professional marketing services	47,101.73
05/17/2018	01140212	5 Star GC Construction LLC Construction - Building F site regrading and sidewalk at Starr County Campus	31,750.00
05/24/2018	01140271	Dell Marketing LP Computer equipment and supplies	100,183.88
05/24/2018	01140274	Doctors Hospital at Renaissance LTD Grant funded healthcare training for employees	45,242.74
05/24/2018	01140311	iSimulate LLC Simulation software and equipment for the Simulation Lab and Control Room in the Health Professions and Science Building at Starr County Campus for student instruction	25,670.00
05/24/2018	01140319	Lone Star Forklift Hyundai forklift for the Central Receiving department	37,495.00
05/24/2018	01140353	RGV Carts Carryall Electric utility vehicles for the Custodial department	46,698.52
05/24/2018	01140380	Teaching Systems Inc Software, including training, for the Sign Language labs in the South Academic Building at Pecan Campus	42,492.00
05/24/2018	01140396	VWR International Purchase of science laboratory equipment and supplies for the Mid-Valley Health Professions and Science Building, Pecan STEM Building, and La Joya Jimmy Carter Teaching Site	36,850.62
05/31/2018	01140417	Bert Ogden Motors Inc 2018 Isuzu Cargo Truck for delivery use by the Central Receiving department	43,990.00
05/31/2018	01140421	Bush Supply Purchase of interior LED lights for district wide upgrade	77,749.95
05/31/2018	01140428	CDW Government Computer equipment and supplies	50,853.21
05/31/2018	01140442	Doctors Hospital at Renaissance LTD Grant funded healthcare training for employees	45,589.77
05/31/2018	01140479	Law Offices of Rolando L Rios Redistricting legal services	25,000.00
05/10/2018	17003728	Krueger International Inc Furniture for the Library at Mid-Valley Campus	26,412.48

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 May 01, 2018 to May 31, 2018

Check Date	Check No.	Vendor Name / Description	Check Amount
05/31/2018	17003737	CF McDonald Electric Inc Generators for the Pecan Plaza and Buildings E and J at Starr County Campus	85,841.05
05/31/2018	17003739	Innerface Architectural Signage Inc Monument sign for La Joya Jimmy Carter Teaching Site	31,341.88
05/03/2018	32017842	Fleet Safety Equipment Inc Installation of lighting on two patrol vehicles for use by the Department of Public Safety	36,736.50
05/16/2018	32018126	Philips Healthcare Ultrasound system for student instruction in the Diagnostic Medical Sonography Program	31,635.00
05/25/2018	32018308	Gulf Coast Paper Co Janitorial supplies for the Custodial department	32,845.86
05/03/2018	37000369	Lone Star Furnishings 2013 Bond Construction - furniture for the Nursing & Allied Health Expansion	44,133.85
05/10/2018	37000377	Econ Group LLC 2013 Bond Construction Technology Campus parking and site improvement	57,724.85
05/10/2018	37000380	Izzy+ 2013 Bond Construction - furniture for the Library Expansion at Mid-Valley Campus	29,444.27
05/10/2018	37000381	Library Design Systems Inc 2013 Bond Construction - furniture for the Library at Starr County Campus	87,572.53
05/10/2018	37000384	R Gutierrez Engineering Corp 2013 Bond Construction Nursing & Allied Health Campus parking and site improvement	83,310.43
05/17/2018	37000389	Halff Associates Inc 2013 Bond Construction - engineering services for the Thermal Plant at Pecan Campus	39,610.10
05/31/2018	37000402	Boultinghouse Simpson Gates Architects Inc 2013 Bond Construction - architect services for Pecan Campus STEM Building	110,618.67
05/31/2018	37000404	Lone Star Furnishings 2013 Bond Construction - furniture for the libraries at Mid-Valley Campus and Starr County Campus	110,483.44
05/31/2018	37000406	SigmaHN Engineers PLLC 2013 Bond Construction - engineering services for the Thermal Plant at Starr County Campus	62,117.80

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 June 20, 2018

Vendor Name / Description	Check Amount	Financial Manager
Bank of Texas (BOKF, NA) MTR Tax Bond Series 2007 - 23rd payment	379,900.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) LTR Tax Bond Series 2007 - 23rd payment	6,539,500.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) LTR Tax Bond Series 2010 - 16th payment	2,133,350.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2014 - 8th payment	1,343,750.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 6th payment	2,653,303.13	Mary G. Elizondo
Technologent Purchase of software appliances and licenses, including network switches, for data storage and backup of district wide applications.	241,996.99	Alicia R. Gomez

South Texas College Board of Trustees Chair Approval

Date

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of May 01, 2018 to May 31, 2018

Check Date	Check No.	Vendor Name / Description	Check Amount
05/25/2018	!0012523	TSA Consulting Group Inc Payroll liabilities	190,879.11
05/17/2018	01140066	Cavallo Energy Texas LLC Utilities - Electricity	279,374.53
05/31/2018	01140526	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	290,000.00

South Texas College Board of Trustees Chair Approval

Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting June 20, 2018

Vendor Name/Description	Check Amount	Financial Manager
CF McDonald Electric Inc 2013 Bond Construction - electrical services for generators at the Pecan Plaza and Starr County Campus	138,268.70	Dr. Shirley Reed
Mata Garcia Architects LLP 2013 Bond construction - architect services for the Library, Health Professions and Science Building, Student Activities and Wellness Building Expansion, and Student Services Building Expansion at Starr County Campus	126,965.36	Dr. Shirley Reed
Melden & Hunt Inc 2013 Bond Construction Starr County Campus parking and site improvements	196,940.82	Dr. Shirley Reed
Noble Texas Builders LLC 2013 Bond Construction Regional Center for Public Safety Excellence building, and parking and site improvements	522,725.06	Dr. Shirley Reed
Rike Ogden Figueroa Allex Architects Inc 2013 Bond Construction - architectural design services for the Student Services Building Expansion and Health Professions and Science building at Mid-Valley Campus	125,996.72	Dr. Shirley Reed

6-14-18

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

Maria G. Elizondo 6-14-18

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 May 31, 2018 - Unaudited

Investment Position of the Entity as of May 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value March 1, 2018	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/18	6 months	1.8000%	$ 15,190.13	$ (90.13)	$ 68.61	$ 15,168.61
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/18	6 months	1.8000%	201,294.40	(1,194.40)	909.31	201,009.31
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/18	6 months	1.8000%	117,396.57	(696.57)	530.32	117,230.32
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,056,118.60	-	18,118.83	5,074,237.43
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,056,515.87	-	18,248.01	5,074,763.88
BBVA Compass Bank		Interest & Sinking - #2	6757952546	01/31/19	10 months	2.1500%		3,000,000.00	11,486.30	3,011,486.30
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/01/19	11 months	2.2000%		5,000,000.00	19,589.05	5,019,589.05
BBVA Compass Bank		Construction - Operating #3	6744417315	05/01/19	12 months	2.3500%		1,500,000.00	2,704.11	1,502,704.11
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,096,686.58	(5,101,192.98)	4,506.40	(0.00)
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,082,224.87	(5,082,224.87)	-	(0.00)
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,073,320.37	-	12,787.65	5,086,108.02
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	5,063,166.46	-	14,676.81	5,077,843.27
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,065,926.94	-	15,323.32	5,081,250.26
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,033,754.64	-	19,031.97	5,052,786.61
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,082,418.97	(5,090,916.50)	8,497.53	(0.00)
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,627,367.03	-	19,603.56	7,646,970.59
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,629,860.39	-	20,211.02	7,650,071.41
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,058,490.50	-	18,894.15	5,077,384.65
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,047,754.86	-	20,767.08	5,068,521.94
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,048,343.23	-	21,024.69	5,069,367.92
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,017,425.64	-	53,625.10	10,071,050.74
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,017,754.44	-	54,640.55	10,072,394.99
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,005,449.63	-	16,773.01	3,022,222.64
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3800%	-	3,000,000.00	16,835.42	3,016,835.42
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	-	5,000,000.00	21,573.76	5,021,573.76
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	-	5,000,000.00	22,734.13	5,022,734.13
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	-	6,500,000.00	27,581.76	6,527,581.76
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	-	5,000,000.00	10,279.45	5,010,279.45
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	-	5,000,000.00	10,356.16	5,010,356.16
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	5,073,379.67	-	14,079.50	5,087,459.17
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			1.7160%	11,194,856.12	(10,600,000.00)	13,755.23	608,611.35
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.7160%	13,745,163.63	(1,500,000.00)	54,556.46	12,299,720.09
Money Market								-		
Green Bank		Unrestricted - Operating #2	5501132400			1.7400%	10,246,430.73	(10,275,318.47)	28,887.74	0.00
NexBank		Unrestricted - Operating #3	1513688			1.9500%	48,521,162.54	-	231,727.23	48,752,889.77
Green Bank		Construction - Operating Transfer #2	5501198393			1.7400%	10,073,104.47	-	40,852.42	10,113,956.89
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.9500%	11,886,667.85	(5,000,000.00)	45,283.57	6,931,951.42
NexBank		Interest and Sinking	1514660			1.9500%		13,000,000.00	45,041.06	13,045,041.06
Total Investments at May 31, 2018							**$ 210,137,225.13**	**$ 9,348,366.08**	**$ 955,561.27**	**$ 220,441,152.48**

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 - March 1, 2018 through May 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * March	Interest Earned * April	Interest Earned * May	Interest Earned For the Period of March 1, 2018 through May 31, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/18	08/31/18	1.8000%	$ 23.09	$ 22.37	$ 23.15	$ 68.61
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/18	08/31/18	1.8000%	305.96	296.49	306.86	909.31
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/18	08/31/18	1.8000%	178.45	172.92	178.95	530.32
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	6,098.24	5,908.13	6,112.46	18,118.83
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	6,141.66	5,950.26	6,156.09	18,248.01
BBVA Compass Bank		Interest & Sinking - #2	6757952546	03/28/18	01/31/19	2.1500%	530.14	5,478.08	5,478.08	11,486.30
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/28/18	03/01/19	2.2000%	904.11	9,342.47	9,342.47	19,589.05
BBVA Compass Bank		Construction - Operating #3	6744417315	05/04/18	05/01/19	2.3500%	-	-	2,704.11	2,704.11
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,365.58	140.82	-	4,506.40
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,305.70	4,171.45	4,310.50	12,787.65
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,939.97	4,782.87	4,953.97	14,676.81
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	5,157.32	4,993.42	5,172.58	15,323.32
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,404.32	6,210.32	6,417.33	19,031.97
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	4,316.70	4,180.83	-	8,497.53
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,672.59	6,462.71	6,468.26	19,603.56
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,804.37	6,590.47	6,816.18	20,211.02
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,358.88	6,160.94	6,374.33	18,894.15
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	6,988.03	6,771.97	7,007.08	20,767.08
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	7,074.60	6,855.97	7,094.12	21,024.69
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	18,037.83	17,485.47	18,101.80	53,625.10
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	18,378.80	17,816.55	18,445.20	54,640.55
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,641.51	5,469.14	5,662.36	16,773.01
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3800%	5,021.92	5,804.16	6,009.34	16,835.42
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	1,326.03	9,947.25	10,300.48	21,573.76
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	1,397.26	10,481.72	10,855.15	22,734.13
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	1,695.34	12,717.64	13,168.78	27,581.76
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	-	-	10,279.45	10,279.45
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	-	-	10,356.16	10,356.16
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,739.82	4,591.16	4,748.52	14,079.50
Investment Pool										
TexPool	AAAm	Interest & Sinking	7942700002			1.7160%	12,036.33	833.26	885.64	13,755.23
TexPool	AAAm	Construction - Operating Transfer	7942700003			1.7160%	17,692.48	18,895.91	17,968.07	54,556.46
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			1.7400%	12,351.86	14,022.26	2,513.62	28,887.74
NexBank		Unrestricted - Operating #3	1513688			1.9500%	73,672.41	77,445.52	80,609.30	231,727.23
Green Bank		Construction - Operating Transfer #2	5501198393			1.7400%	12,142.92	13,785.06	14,924.44	40,852.42
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.9500%	18,048.20	15,773.90	11,461.47	45,283.57
NexBank		Interest & Sinking	1514660			1.9500%	2,749.58	20,722.47	21,569.01	45,041.06
Total Interest Earned - March 1, 2018 through May 31, 2018							**$ 282,502.00**	**$ 330,283.96**	**$ 342,775.31**	**$ 955,561.27**

*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 May 31, 2018	**$**	**125,500,000.00**

Checking Accounts	$	46,151,511.48
Certificates of Deposit		20,016,189.01
Total BBVA Compass Bank Account Balances	$	66,167,700.49
100% Collateral Required	$	66,167,700.49

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value May 31, 2018	Market Value May 31, 2018
FNMA Pool #AM4516	3138L5AS9	10/1/2020	3.150%	4,200,000.00	3,902,887.55	3,940,704.97	3,916,859.89
FNMA Pool #AM2991	3138L3KD6	4/1/2023	2.520%	4,350,000.00	3,967,661.14	3,997,184.88	3,877,317.50
FHLMC Pool#A64357	3128KUZW0	8/1/2037	7.500%	2,804,122.00	195,709.57	197,337.27	218,499.95
LEAGUE CITY TX	521768Z87	2/5/2025	5.000%	1,460,000.00	1,460,000.00	1,598,409.86	1,564,112.60
WYLIE TX INDEP SCH DIST	983068W94	8/15/2028	5.000%	550,000.00	550,000.00	622,554.04	616,803.00
Galveston County TX	36423FBM0	9/1/2029	4.000%	370,000.00	370,000.00	384,090.85	390,938.30
Lakeside TX WC&ID #2-D	51219SFD5	9/1/2030	4.000%	305,000.00	305,000.00	322,767.54	316,355.15
Harris CNTY TX MUNI UTILIT	41422GFM5	9/1/2031	4.000%	205,000.00	205,000.00	215,840.17	214,216.80
SPRING TX INDEP SCH DIST	8500004T4	8/15/2032	4.000%	3,000,000.00	3,000,000.00	3,388,158.28	3,223,260.00
EARLY TX	270299FQ8	2/5/2033	4.000%	360,000.00	360,000.00	403,297.69	394,153.20
KAUFMAN CNTY TX MUNI U	48619TES3	3/1/2035	4.000%	810,000.00	810,000.00	863,913.85	838,115.10
FHR 3795 EA	3137A5MJ0	10/15/2039	4.500%	1,320,000.00	309,035.73	323,972.91	316,001.06
FHR 3804 PW	3137A7F39	3/15/2040	4.500%	359,000.00	359,000.00	367,963.51	371,973.29
FHR 4281 LG	3137B6PB1	1/15/2043	4.000%	10,400,000.00	4,838,542.80	5,066,370.15	4,991,933.32
				$ 30,493,122.00	**$ 20,632,836.79**	**$ 21,692,565.97**	**$ 21,250,539.16**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of May 31, 2018						**$ 21,942,565.97**	**$ 21,500,539.16**

Total Southside Bank Account Balances	$	20,297,988.16
102% Collateral Required	$	20,703,947.92

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 May 31, 2018	**$**	**5,359,375.62**

Total BTH Bank Account Balances	$	5,087,459.17
100% Collateral Required	$	5,087,459.17

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

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
Irrevocable Standby Letter of Credit Number: 9554001235. Expires on April 8, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,400,000.00
Irrevocable Standby Letter of Credit Number: 9554001236. Expires on April 8, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,425,000.00
	$	**87,675,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of May 31, 2018	**$**	**87,925,000.00**
Total LegacyTexas Bank Account Balances	$	83,287,345.56
100% Collateral Required	$	83,287,345.56

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

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		4,000,000.00
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: 2305000273. Expires on November 5, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
	$	**10,235,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of May 31, 2018	**$**	**10,485,000.00**
Total Green Bank Account Balances	$	10,113,956.89
100% Collateral Required	$	10,113,956.89

NexBank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 246000147. Expires on June 29, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		70,000,000.00
	$	**70,000,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of May 31, 2018	**$**	**70,250,000.00**
Total NexBank Account Balances	$	68,729,882.25
100% Collateral Required	$	68,729,882.25

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	46,151,511.48
Investment Accounts		
BBVA Compass Bank		20,016,189.01
Southside Bank		20,297,988.16
LegacyTexas Bank		83,287,345.56
Green Bank		10,113,956.89
BTH Bank		5,087,459.17
NexBank		68,729,882.25
TexPool		12,908,331.44
Total Investments		220,441,152.48
Total Portfolio	$	266,592,663.96
less TexPool		(12,908,331.44)
Total Account Balance to be Collateralized	$	253,684,332.52

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		66,167,700.49
Southside Bank		20,703,947.92
LegacyTexas Bank		83,287,345.56
Green Bank		10,113,956.89
BTH Bank		5,087,459.17
NexBank		68,729,882.25
Total Collateral	$	254,090,292.28
Collateral		
BBVA Compass Bank		125,500,000.00
Southside Bank		21,500,539.16
LegacyTexas Bank		87,925,000.00
Green Bank		10,485,000.00
BTH Bank		5,359,375.62
NexBank		70,250,000.00
Total Collateral	$	321,019,914.78

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 — June 7, 2018 Date

Myriam Lopez, Comptroller — June 7, 2018 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — June 7, 2018 Date

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value March 1, 2018	For The Quarter Ended May 31, 2018 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * May 31, 2018
Public Funds Interest Checking	Operating	51015560	0.7000%	$ 26,813,567.80	$ 54,423,851.95	$ (67,891,913.38)	$ 551,633.92	(1)	$ 30,976.28	$ 15,360.00	$ 13,391,842.65
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%	582,564.55	17,832,951.75	(17,649,895.75)	-		1,007.31	455.82	767,083.68
Public Funds Interest Checking	Student	41376536	0.7000%	1,177,297.66	992,737.36	(1,090,565.09)	-		1,201.19	696.42	1,081,367.54
Public Funds Interest Checking	Federal Draw Down	51015544	0.7000%	0.00	1,024,072.99	(1,024,076.42)	-		3.43	3.31	3.31
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.7000%	11,702,735.74	12,220,999.20	(22,500,061.25)	(11,900,000.00)	(4)	7,298.03	1,111.53	1,432,083.25
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.7000%	534.94	2.29	-	-		0.69	0.46	538.38
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.7000%	5,419,185.58	1,629,606.81	(6,272,495.01)	(3,000,000.00)	(3)	2,387.54	971.00	779,655.92
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.7000%	(0.00)	0.01	-	-		-	-	0.01
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.7000%	13,780,208.36	5,003,453.44	(15,097,993.42)	5,000,000.00	(2)	9,115.32	4,153.04	3,698,936.74
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	446,892.55	(446,892.55)	-		-	-	-
Total Checking Accounts at May 31, 2018			**0.7000%**	**$ 84,476,094.63**	**$ 93,574,568.35**	**$ (131,973,892.87)**	**$ (9,348,366.08)**		**$ 51,989.79**	**$ 22,751.58**	**$ 46,151,511.48**

* Ending Market Value reflect the BBVA Compass Bank available balance as of May 31, 2018 including accrued interest.

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

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking in March 2018
b) Checking to Certificate of Deposits in March 2018.
c) Checking to Certificate of Deposit in March 2018.
d) Certificate of Deposit to Checking in April 2018
e) Money Market to Checking in May 2018
f) Checking to Certificate of Deposit in May 2018
g) Money Market to Checking in May 2018
h) Checking to Certificate of Deposit in May 2018

(2) Transfers were made as follows:
a) Money Market to Checking in April 2018

(3) Transfers were made as follows:
a) Checking Construction to Certificate of Deposit in March 2018
b) TexPool to Checking Construction in May 2018
c) Checking Construction to Certificate of Deposit in May 2018

(4) Transfers were made as follows:
a) TexPool to Checking Interest and Sinking in March 2018
b) Checking Interest and Sinking to Money Market in March 2018
c) Checking Interest and Sinking to Certificate of Deposit in March 2018
d) Checking Interest and Sinking to Certificate of Deposit in March 2018

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2017 - 2018

As of May 31, 2018

75% of the Year Expired, 25% 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	$ 35,248,143	$ 13,216,014	$ 13,666	100.03%
Tuition - Academic	30,960,624	30,960,624	26,728,376	3,771,400	(460,848)	98.51%
Tuition - CPWE [1]	2,095,648	2,095,648	571,358	1,054,014	(470,276)	77.56%
Tuition - ITED [2]	596,900	596,900	229,989	298,450	(68,461)	88.53%
Fees - Academic	27,669,015	27,669,015	24,082,300	4,231,454	644,739	102.33%
Local Taxes	48,691,317	48,691,317	50,028,470	1,016,558	2,353,711	104.83%
Other Revenues	6,672,998	6,672,998	6,373,963	299,035	-	100.00%
Carryover/Fund Allocation	22,946,624	22,946,624	22,946,624	-	-	100.00%
Total Revenues	**$ 188,083,617**	**$ 188,083,617**	**$ 166,209,223**	**23,886,925**	**$ 2,012,531**	**101.07%**

[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 May 31, 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	3,660,516	101,839	53,396	6,937	3,822,688		1,217
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**	**$ 27,551,043**	**$ 766,473**	**$ 401,888**	**$ 52,211**	**$ 28,771,615**	**81.63%**	**$ (11,454,398)**
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						732,847		
January 2018						690,434		
February 2018						732,833		
March 2018						722,382		
April 2018						730,518		
May 2018						746,463		
Total State Appropriations- Retirement/Medical	**$ 8,224,478**					**$ 6,422,037**	**18.22%**	**$ (1,802,441)**
State Special Appropriation								
Fiscal Year 2017 - 2018								
March 2018	**-**					**54,491**		
Total Special Appropriations	**$ -**					**$ 54,491**	**0.15%**	**$ 54,491**
Total State Appropriations	**$ 48,450,491**					**$ 35,248,143**	**100.00%**	**$ (13,202,348)**

*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 amount of $10,015 for the months of September to May.

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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 May 31, 2018 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	**$ 34,595,293,004.00**	**$ 2,000,148,045.00**	**$ 36,595,441,049.00**
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 44,425,183.17	$ 2,618,181.63	$ 47,043,364.80
I & S $0.0450/$100	14,279,523.16	841,558.38	15,121,081.54
Total Tax Levy $0.1850/$100	**$ 58,704,706.33**	**$ 3,459,740.00**	**$ 62,164,446.34**
Elderly Tax Levy	4,493,438.10	192,620.00	4,686,058.10
Total Tax Levy as per Tax Roll $0.1850/$100	**$ 62,624,834.26**	**$ 3,933,751.72**	**$ 66,558,585.98**

Property Tax Levy Collections

	2017 Hidalgo County	% of Total
Total Tax Levy	$ 62,624,834.26	-
Modifications to Levy	391,274.71	-
Total Tax Levy To Be Collected	$ 63,016,108.97	100.00%
Total Collections to Date	58,849,063.13	93.39%
Unrealized Amount	$ 4,167,045.84	6.61%

	Starr County	% of Total
Total Tax Levy	$ 3,933,751.72	-
Modifications to Levy	116,184.81	-
Total Tax Levy To Be Collected	$ 4,049,936.53	100.00%
Total Collections to Date	3,383,598.33	83.55%
Less: Refunds	2,555.20	
Unrealized Amount	$ 663,783.00	16.45%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 67,066,045.50	100.00%
Total Collections to Date	62,232,661.46	92.79%
Unrealized Amount	$ 4,833,384.04	7.21%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 469,924.70
Starr County - Penalty & Interest	19,590.15
Total Penalty & Interest	$ 489,514.85
Total Collection - Levy, Penalty & Interest	$ 62,722,176.31

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement*	$ 103,212.00	$ 110,567.00	$ 213,779.00
Collection Fees - Paid to Date	77,409.00	135,753.22	213,162.22
Collection Fees % of Total Levy	0.16%	2.81%	
Rendition Collection	2,865.16	-	2,865.16
Redemption	-	23,773.81	23,773.81
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	$ 391,781.41	$ 63,586.72	$ 455,368.13

* 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 May 31, 2018

75% of the Year Expired, 25% 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	$ 97,321,345	$ 69,023,572	70.92%	$ 23,663,688	$ 4,634,085	95.24%
Benefits	27,994,526	27,994,526	20,143,771	71.96%	6,674,966	1,175,789	95.80%
Operating	45,016,274	44,538,657	21,510,146	48.30%	14,860,250	8,168,261	81.66%
Travel	2,220,890	2,302,450	1,206,334	52.39%	542,041	554,075	75.94%
Capital Outlay	9,017,169	9,967,839	4,130,612	41.44%	5,471,825	365,402	96.33%
Transfers	3,958,800	3,958,800	3,270,817	82.62%	687,983	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 188,083,617**	**$ 188,083,617**	**$ 119,285,252**	**63.42%**	**$ 51,900,753**	**$ 16,897,612**	**91.02%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of May 31, 2018
75% of the Year Expired, 25% 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	$ 53,301,792	$ 40,710,000	76.38%	$ 9,320,828	$ 3,270,965	93.86%
Benefits	15,466,084	15,079,206	10,607,679	70.35%	-	4,471,526	70.35%
Operating	16,125,431	13,063,798	6,861,393	52.52%	921,386	5,281,019	59.58%
Travel	1,061,821	1,008,513	594,271	58.93%	138,354	275,888	72.64%
Capital Outlay	5,434,061	5,171,210	2,645,063	51.15%	150,157	2,375,990	54.05%
Instruction	**92,170,391**	**87,624,519**	**61,418,406**	**70.09%**	**10,530,725**	**15,675,388**	**82.11%**
Salaries	488,645	482,233	304,940	63.24%	98,779	78,514	83.72%
Benefits	55,859	79,105	74,400	94.05%	-	4,705	94.05%
Operating	432,793	625,204	335,386	53.64%	129,501	160,317	74.36%
Travel	37,319	41,746	11,067	26.51%	-	30,679	26.51%
Capital Outlay	151,707	736,617	27,156	3.69%	662,570	46,891	93.63%
Public Service	**1,166,323**	**1,964,906**	**752,950**	**38.32%**	**890,849**	**321,106**	**83.66%**
Salaries	11,692,442	10,941,637	7,023,008	64.19%	2,121,679	1,796,950	83.58%
Benefits	3,134,605	3,050,531	2,036,587	66.76%	-	1,013,944	66.76%
Operating	4,358,486	4,286,656	2,064,079	48.15%	1,519,891	702,685	83.61%
Travel	398,400	420,605	201,927	48.01%	33,149	185,529	55.89%
Capital Outlay	1,159,913	643,155	235,788	36.66%	242,680	164,687	74.39%
Academic Support	**20,743,846**	**19,342,584**	**11,561,389**	**59.77%**	**3,917,400**	**3,863,795**	**80.02%**
Salaries	8,119,482	7,915,261	5,363,570	67.76%	1,740,642	811,049	89.75%
Benefits	2,339,504	2,276,873	1,755,659	77.11%	-	521,214	77.11%
Operating	2,089,231	1,557,543	964,727	61.94%	234,760	358,056	77.01%
Travel	256,760	266,102	134,664	50.61%	28,699	102,739	61.39%
Capital Outlay	56,767	31,408	14,642	46.62%	-	16,766	46.62%
Student Services	**12,861,744**	**12,047,187**	**8,233,263**	**68.34%**	**2,004,100**	**1,809,825**	**84.98%**

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of May 31, 2018
75% of the Year Expired, 25% 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	15,093,107	9,503,464	62.97%	3,028,302	2,561,341	83.03%
Benefits	3,939,037	4,546,120	3,509,359	77.19%	-	1,036,761	77.19%
Operating	9,257,545	13,475,607	5,948,425	44.14%	3,155,945	4,371,237	67.56%
Travel	326,524	430,224	199,316	46.33%	55,520	175,388	59.23%
Capital Outlay	629,840	958,840	201,531	21.02%	552,035	205,274	78.59%
Institutional Support	**27,482,879**	**34,503,898**	**19,362,095**	**56.12%**	**6,791,802**	**8,350,001**	**75.80%**
Salaries	10,162,462	9,587,315	6,118,589	63.82%	2,108,345	1,360,380	85.81%
Benefits	3,059,437	2,962,691	2,160,086	72.91%	-	802,605	72.91%
Operating	12,752,788	11,529,849	5,336,135	46.28%	3,267,393	2,926,320	74.62%
Travel	140,066	135,260	65,090	48.12%	4,690	65,480	51.59%
Capital Outlay	1,584,881	2,426,608	1,006,431	41.47%	358,303	1,061,875	56.24%
Operation & Maint - Plant	**27,699,634**	**26,641,723**	**14,686,332**	**55.13%**	**5,738,731**	**6,216,660**	**76.67%**
Operating	3,958,800	3,958,800	3,270,817	82.62%	-	687,983	82.62%
Transfers	**3,958,800**	**3,958,800**	**3,270,817**	**82.62%**	**-**	**687,983**	**82.62%**
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**	**$ 119,285,252**	**63.42%**	**$ 29,873,607**	**$ 38,924,758**	**79.30%**

(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 May 31, 2018

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 500,000	$ 500,000	$ 474,851	$ (25,149)	94.97%
Food Service	1,000,000	1,000,000	509,986	(490,014)	51.00%
Vending Machines	139,000	139,000	128,977	(10,023)	92.79%
Student Copier	6,300	6,300	2,906	(3,394)	46.13%
MV-Child Care & Development	364,475	364,475	302,412	(62,063)	82.97%
Interest Income-Aux	7,295	12,577	12,577	-	100.00%
Professional Dev Conferences	80,000	80,000	4,140	(75,860)	5.18%
PSJA College for All STC Campus Tou	266	266	1	(265)	0.38%
General Conferences	135,000	60,417	-	(60,417)	0.00%
AEDT Program Events	-	13,823	13,823	-	100.00%
AMI Dual Competition	-	150	150	-	100.00%
Art Gallery - Library Projects	609	609	3	(606)	0.49%
Ballet Folklorico Dance Carryover	37	37	-	(37)	0.00%
Ballet Folklorico Dance Company	12,559	25,265	23,032	(2,233)	91.16%
Binational Innovation Conference	4,148	9,025	3,876	(5,149)	42.95%
Career Expo	7,537	7,537	510	(7,027)	6.77%
Child Dev. Conference Fall & Spring	11,236	20,090	11,817	(8,273)	58.82%
Communication Arts Department - AUX	-	3,970	3,970	-	100.00%
Communication Arts Festival - AUX	33	33	-	(33)	0.00%
Critical Thinking Conf - ADN/CHOC	2,960	2,960	14	(2,946)	0.47%
Catering Services	7,000	7,000	3,711	(3,289)	53.01%
Dr. Godinez Memorial Fund	2,063	2,063	10	(2,053)	0.48%
Drama Theater	12,402	12,402	-	(12,402)	0.00%
IME-BECAS Scholarship STC Matching	-	-	-	-	0.00%
Non Public Fund	881,843	881,843	43,787	(838,056)	4.97%
Professional Dev. Sponsorships	2,000	4,515	2,519	(1,996)	55.79%
Philosophy Across the Americas	-	938	938	-	100.00%
Science Olympiad/Planetarium-Aux	3,758	3,758	1,639	(2,119)	43.61%
STC Black History Month - AUX	18	18	-	(18)	0.00%
STC Future Heroes 5K Challenge	-	1,365.00	1,365.00	-	100.00%
Student Activities & Wellness	1,686,334	1,700,516	1,700,516	-	100.00%
Summit on College & Career Readiness	-	5,921	5,008	(913)	84.59%
The Inst for Adv Manufacturing Conf	23,075	23,075	6,075	(17,000)	26.33%
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**	**$ 3,258,615**	**$ (1,631,857)**	**66.63%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Food Service	$ 1,000,000	$ 1,000,000	$ 701,926	$ 298,074	70.19%
Student Copier	27,356	22,356	12,248	10,108	54.79%
MV-Child Care & Development	364,475	364,475	270,765	93,710	74.29%
Admin-Assist VP Academic Affairs	161	161	71	90	44.10%
Admin-Board of Trustees	3,152	3,152	2,693	459	85.44%
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	803	899	47.18%
Admin-Enrollment Svc	1,737	1,687	560	1,127	33.20%
Admin-Executive	3,602	3,602	2,340	1,262	64.96%
Admin-Graduation	10,214	19,064	18,941	123	99.35%
Admin-HR Employee Training &Recruit	1,671	971	443	528	45.62%
Admin-Valley Scholars	3,152	3,402	2,173	1,229	63.87%
Admin-VP Academic Affairs	5,409	10,409	6,415	3,994	61.63%
Admin-VP Finance & Admin Svcs	3,503	4,203	3,433	770	81.68%
Admin-VP Info Svcs & Planning	4,503	4,503	1,401	3,102	31.11%
Admin-VP Stud Svcs & Develop	3,502	3,502	2,207	1,295	63.02%
Admin-Workforce Development	2,453	2,453	1,256	1,197	51.20%
AEDT Program Events	-	13,823	534	13,289	3.86%
Alumni and Friends	2,502	2,502	-	2,502	0.00%
AMI Dual Competition	-	150	150	-	100.00%
Art Gallery - Library Projects	609	609	75	534	12.32%
Auxiliary Business Operations	58,050	58,050	4,678	53,372	8.06%
Ballet Folklorico Dance Carryover	37	37	-	37	0.00%
Ballet Folklorico Dance Company	12,559	25,265	9,223	16,042	36.50%
Binational Innovation Conference	4,148	9,025	4,134	4,891	45.81%
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	-	3,970	-	3,970	0.00%
Communication Arts Festival - AUX	33	33	-	33	0.00%
Community Engagement	1,501	1,501	1,043	458	69.49%
CPWE - Auxiliary	1,000	1,000	241	759	24.10%
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	12,138	264	97.87%
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 May 31, 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	670	1,330	33.50%
General Conferences	135,000	60,417	-	60,417	0.00%
IME-BECAS Scholarship STC Matching	2,200	9,326	9,076	250	97.32%
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	200	300	40.00%
Library Art Gallery Events	1,251	1,251	745	506	59.55%
Library Events	1,501	1,501	1,225	276	81.61%
Non Public Fund	881,843	881,843	87,157	794,686	9.88%
Other Reserve	198,000	187,807	-	187,807	0.00%
Phi Theta Kappa	3,392	3,142	2,930	212	93.25%
PR-College Events	30,948	31,048	22,195	8,853	71.49%
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	35,245	10,478	77.08%
STC Black History Month - AUX	18	18	-	18	0.00%
STC Future Heroes 5K Challenge	-	1,365	990	375	72.53%
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	1,822	1,181	60.67%
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	996	1,204	45.27%
Stu Initiative-Math & Science	1,307	1,307	1,001	306	76.59%
Stu Initiative-Mid Valley	1,061	1,061	374	687	35.25%
Stu Initiative-NAH	1,501	1,501	975	526	64.96%
Stu Initiative-Starr County	1,997	1,997	379	1,618	18.98%
Stu Initiative-Technology Campus	2,544	2,544	2,035	509	79.99%
Stu Initiative-VP Academic Affairs	2,502	2,502	714	1,788	28.54%
Stud Initiative-Child Development	-	200	199	1	99.50%
Stud Initiative-Criminal Justice	-	200	189	11	94.50%
Stud Initiative-Develop English	-	100	-	100	0.00%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
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	95	5	95.00%
Student Activities	64,281	60,281	9,487	50,794	15.74%
Student Activities & Wellness	1,686,334	1,700,516	1,201,284	499,232	70.64%
Summit on College& Career Readiness	-	5,921	4,587	1,334	77.47%
The Inst for Adv Manufacturing Conf	23,075	23,075	2,244	20,831	9.72%
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**	**$ 2,607,142**	**$ 2,283,330**	**53.31%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of May 31, 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
Federal Grants								
1	**Continuous Improvement Grant**	**60,000.00**	60,000.00	8,505.78	60,000.00		60,000.00	**51,494.22**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		
						As Requested by Grantor		
2	**Carl Perkins Basic 2018**	**1,852,530.00**	-	1,031,509.66	674,981.06		674,980.00	**(356,529.66)**
	Samantha Uriegas 216081							Receivable balance
	Board Approval Date 8/22/17							that will be billed in
	Grant Period 09/01/17-08/31/18				226,270.00	Dec-17 / pmt rcvd Dec-17		June 2018
	Reporting Requirement-Qtrly				448,711.06	Mar-18 / pmt rcvd Mar-18		
						Due Jun-18		
3	**CCAMPIS - Child Care Access Means Parents in School**	**872,000.00**	-	816,813.40	807,598.20		807,598.20	**(9,215.20)**
	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		June 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 May 31, 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
					-	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		
					25,907.40	May-18 / pmt rcvd May-18		
						Due Jun-18		
4	**STC in Focus**	**2,071,382.00**	-	1,807,620.20	1,779,391.14		1,779,391.14	**(28,229.06)**
	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		June 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 May 31, 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
					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		
					64,558.24	May-18 / pmt rcvd May-18		
						Due Jun-18		
5	**We Teach UT Austin Sub-Award**	**100,000.00**	-	13,267.51	2,460.76		1,603.38	**(11,664.13)**
	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		May 2018 and
	Reporting Requirement-Mthly				1,603.38	Apr-18 / pmt rcvd May-18		that will be billed in
					857.38	May-18 / pmt pending		June 2018
						Due Jun-18		
6	**Governor's Summer Merit Program**	**49,263.00**	-	4,859.15	-		-	**(4,859.15)**
	Rebecca De Leon 216407							Receivable balance
	Board Approval Date: 01/30/18							that will be billed in
	Grant Period 03/01/18 - 09/30/18							June 2018
	Reporting Requirement-Mthly				-	Apr-18		
					-	May-18		
						Due Jun-18		
7	**National Science Foundation UTRGV**	**58,892.00**	-	19,537.54	16,665.73		4,959.70	**(14,577.84)**
	Mario Morin 216511							Receivable balance
	Board Approval Date 03/29/16				-	Dec-16		that was billed in
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		May 2018 and
	Reporting Requirement-Mthly				-	Feb-17		that will be billed in
					-	Mar-17		June 2018
					-	Apr-17		
					-	May-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of May 31, 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
					-	Jun-17		
					-	Jul-17		
					-	Aug-17		
					-	Sep-17		
					-	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		
					2,085.66	Apr-18 / pmt rcvd May-18		
					11,706.03	May-18 / pmt pending		
						Due Jun-18		
8	**UTRGV MSI CBO in Hidalgo and Cameron Counties**	**20,000.00**	-	17,356.85	17,362.24		17,362.24	**5.39**
	Pablo Hernandez 216520							Overpayment to
	Board Approval Date 12/13/16							be refunded in
	Grant Period 09/30/2016 - 08/31/18				-	Apr-17		June 2018
	Reporting Requirement-Mthly				-	May-17		
					64.70	Jun-17 / pmt rcvd Jun-17		
					693.10	Jul-17 / pmt rcvd Jul-17		
					1,660.43	Aug-17 / pmt rcvd Aug-17		
					389.95	Sep-17 / pmt rcvd Sep-17		
					415.03	Oct-17 / pmt rcvd Jan-18		
					1,401.29	Nov-17 / pmt rcvd Jan-18		
					4,062.19	Dec-17 / pmt rcvd Jan-18		
					1,704.37	Jan-18 / pmt 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 rcvd May-18		
					2,866.62	May-18 / pmt rcvd May-18		
						Closed		
9	**Child and Adult Care Food Program**	**206,673.00**	2,092.02	187,715.56	186,077.76		183,985.74	**(1,637.80)**
	Cecilia Villagran 216751							Receivable balance
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		that will be billed in
	Grant Period 10/01/2014 - 09/30/18 (Year 8)				3,680.47	Nov-14 / pmt rcvd Dec-14		June 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		

Summary of Grant Revenues and Expenditures

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As of May 31, 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
					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		
					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		

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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
					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		
					6,071.98	May-18 / pmt rcvd May-18		
						Due Jun-18		
	Year 8 renewal Grant period 10/1/17-9/30/18							
10	**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		
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		
					-	Oct-16		
					-	Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					581.14	Mar-17 / pmt rcvd Apr-17		
					403.39	Apr-17 / pmt rcvd Apr-17		
					125.00	May-17 / pmt rcvd Jun-17		
					412.58	Jun-17 / pmt rcvd Jun-17		
					-	Jul-17		
					602.55	Aug-17 / pmt rcvd Aug-17		
					21,306.45	Sep-17 / pmt rcvd Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		

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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
					-	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		
					-	May-18		
						Due Jun-18		
	Total Federal Grants	***5,365,740.00***	***62,092.02***	***3,953,996.64***	***3,591,347.88***		***3,576,691.39***	***(375,213.23)***
State Grants								
11	**Jobs and Education for Texans**	**222,020.00**	-	222,020.00	222,020.00		198,649.47	**(23,370.53)**
	Daphine Mora 226036							Receivable balance
	Board Approval Date 01/31/17							that was billed in
	Grant Period 03/01/17 - 02/28/18				-	May-17		July 2017, August 2017,
	Reporting Requirement-Mthly				-	Jun-17		September 2017,
					3,201.10	Jul-17 / pmt rcv'd Oct-17		October 2017,
					376.60	Jul-17 - 10% / pmt pending*		November 2017
					33,745.07	Aug-17 / pmt rcv'd Oct-17		January 2018
					3,970.01	Aug-17 - 10% / pmt pending*		
					81,180.62	Sep-17 / pmt rcv'd Oct-17		
					9,550.66	Sep-17 - 10% / pmt pending*		
					59,304.63	Oct-17 / pmt rcv'd Dec-17		
					6,977.02	Oct-17 - 10% / pmt pending*		
					1,508.82	Nov-17 / pmt rcv'd Dec-17		
					177.51	Nov-17 - 10% / pmt pending*		
					-	Dec-17		
					19,709.26	Jan-18 / pmt rcv'd Feb-18		
					2,318.70	Jan-18 pmt pending*		
					-	Feb-18		
					-	Mar-18		
						Closed		
12	**TWC Skills Development Fund 23**	**1,331,803.00**	-	744,402.21	722,909.01		677,007.69	**(67,394.52)**
	Juan Carlos Aguirre 226118							Receivable balance
	Board Approval Date 08/23/16				4,160.28	Oct-16 / pmt rcvd Oct-16		that was billed in
	Grant Period 08/24/16 - 02/28/18				6,086.39	Nov-16 / pmt rcvd Nov-16		May 2018 and
	Reporting Requirement- Mthly				4,766.88	Dec-16 / pmt rcvd Dec-16		that will be billed in
					3,248.46	Jan-17 / pmt rcvd Jan-17		June 2018
					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		

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					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		
					337,605.84	May-18 / pmt rcvd May-18*		
						Due Jun-18		
	Extended: 04/30/18 no cost extension							
13	**TWC Skills Development Fund 24**	**221,729.00**	-	161,944.43	158,930.57		158,930.57	**(3,013.86)**
	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		June 2018
	Reporting Requirement- Mthly				3,528.58	Aug-17 / pmt rcvd Aug-17		
					13,690.41	Sep-17 / pmt rcvd Sep-17		
					16,753.64	Oct-17 / pmt rcvd Oct-17		
					8,690.15	Nov-17 / pmt rcvd Nov-17		
					5,735.22	Dec-17 / pmt rcvd Dec-17		
					1,752.80	Jan-18 / pmt rcvd Jan-18		
					(165.09)	Feb-18		
					40,566.55	Mar-18 / pmt rcvd Mar-18		
					33,299.83	Apr-18 / pmt rcvd Apr-18		
					20,102.48	May-18 / pmt rcvd May-18		
						Due Jun-18		
14	**TWC Skills for Small Business**	**210,000.00**	-	161,815.52	160,057.52		160,057.52	**(1,758.00)**
	Olivia De La Rosa 226120							Receivable balance
	Board Approval Date 04/24/17							that will be billed in
	Grant Period 04/13/17 - 04/30/18				1,041.60	Jul-17 / pmt rcvd Jul-17		June 2018
	Reporting Requirement- Mthly				19,010.48	Aug-17 / pmt rcvd Aug-17		
					4,031.60	Aug-17 / pmt rcvd Oct-17		
					9,135.10	Sep-17 / pmt rcvd Oct-17		
					10,056.48	Oct-17 / pmt rcvd Oct-17		
					11,110.40	Nov-17 / pmt rcvd Nov-17		
					34,718.30	Dec-17 / pmt rcvd Dec-17		
					8,738.96	Jan-18 / pmt rcvd Jan-18		
					7,384.48	Feb-18 / pmt rcvd Feb-18		
					49,145.22	Mar-18 / pmt rcvd Mar-18		
					3,877.03	Apr-18 / pmt rcvd Apr-18		
					1,807.87	May-18 / pmt rcvd May-18		
						Due Jun-18		
	Extended: 10/31/18 no cost extension							

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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
15	**TWC Skills Development Fund 25**	**895,650.00**	-	1,700.49	1,700.49		1,700.49	**-**
	Olivia De La Rosa 226121							
	Board Approval Date 02/27/17				-	Apr-18		
	Grant Period 03/19/18 - 09/30/19				1,700.49	May-18 / pmt rcvd May-18		
	Reporting Requirement- Mthly					Due Jun-18		
16	**TWC Veterans Skills for Transition Program**	**50,000.00**	-	-	-		-	**-**
	Olivia De La Rosa 226122							
	Board Approval Date 03/27/18				-	May-18		
	Grant Period 03/01/18 - 02/28/19					Due Jun-18		
	Reporting Requirement- Mthly							
17	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	312,745.71	430,675.00		430,675.00	**117,929.29**
	Judy Martinez 226217							
	Board Approval Date 05/24/16				184,490.00	Advance / pmt rcvd Sep-16		
	Grant Period 09/01/16 - 08/31/18				22,080.00	Advance / pmt rcvd Nov-16		
	Reporting Requirement- TBD				162,410.00	Advance / pmt rcvd Jun-17		
					61,695.00	Advance / pmt rcvd Aug-17		
						As Requested by Grantor		
18	**THECB GRAD TX Program**	**50,000.00**	50,000.00	13,134.00	50,000.00		50,000.00	**36,866.00**
	Judy Martinez 226218							
	Board Approval Date 06/27/17 and 08/22/17				50,000.00	Advance / pmt rcvd Aug-17		
	Grant Period 08/07/17 - 08/31/19							
	Reporting Requirement- TBD					As Requested by Grantor		
19	**Texas College Work-study Mentorship**	**20,828.00**	20,828.00	20,585.12	20,828.00		20,828.00	**242.88**
	Juan Miguel Galvan 226227							
	Board Approval Date 08/22/17				20,828.00	Advance / pmt rcvd Oct-17		
	Grant Period 09/01/17 - 08/31/18							
	Reporting Requirement- Mthly							

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
20	**Comprehensive College Readiness and Success Models** Juan Carlos Aguirre 226231 Board Approval Date 08/23/16 Grant Period 08/15/16 - 08/31/18 Reporting Requirement- as requested by grantor	**125,000.00**	62,000.00	115,205.80	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	**(53,205.80)** Receivable balance that will be reimbursed after Spring semester
21	**Nursing Innovation Grant Program** Christie Candelaria 226232 Board Approval Date 11/28/17 Grant Period 01/01/18 - 12/31/19 Reporting Requirement- as requested by grantor	**166,271.00**	-	134,912.48	-	Due Jun-18	-	**(134,912.48)** Receivable balance that will be billed in Jun 2018
22	**Nursing Shortage Reduction Program** Jayson Valerio 226400 Board Approval Date: 11/28/17 Grant Period 09/01/17 - 8/31/21 Reporting Requirement- Annual	**194,287.00**	194,286.86	-	-	Annual report in due in September	194,286.86	**194,286.86**
	Total State Grants	***3,918,263.00***	***757,789.86***	***1,888,465.76***	***1,829,120.59***		***1,954,135.60***	***65,669.84***
Local/Private Grants								
23	**City of McAllen Phase 21** Carlos Margo 236013 Board Approval Date 10/24/17 Grant Period 10/01/17-09/30/18 Reporting Requirement- Mthly	**276,000.00**	-	215,688.97	181,100.18 22,548.70 19,673.02 4,860.00 8,423.21 39,879.04 44,735.60 40,980.61	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 rcvd May-18 May-18 / pmt rcvd May-18 Due Jun-18	181,100.18	**(34,588.79)** Receivable balance that will be billed in Jun 2018

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24	**TexPREP Roma Independent School District**	**108,000.00**	103,114.01	98,670.28	108,000.00		108,000.00	**9,329.72**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/18				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcvd Apr-17		
						No Reporting Required		
25	**TexPREP Weslaco Independent School District**	**27,000.00**	27,000.00	24,153.42	27,000.00		27,000.00	**2,846.58**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/18				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required				18,000.00	Jun-17 / pmt rcvd Jun-17		
						No Reporting Required		
26	**TexPREP PSJA Independent School District**	**64,200.00**	64,200.00	46,649.74	64,200.00		64,200.00	**17,550.26**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcvd May-17		
	MOU-No Reporting Required							
						No Reporting Required		
27	**TexPREP Hidalgo Independent School District**	**36,000.00**	36,000.00	35,153.86	36,000.00		36,000.00	**846.14**
	Rebecca De Leon 236043							
	Board Approval Date:							
	Grant Period 05/01/17-08/31/20				36,000.00	Jul-17 / pmt rcvd July-17		
	MOU-No Reporting Required							
						No Reporting Required		
28	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	979.28	2,500.00		2,500.00	**1,520.72**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 01/01/17- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
29	**Childcare Training - Conferences**	**50,050.00**	-	45,050.00	45,050.00		42,550.00	**(2,500.00)**
	Veronica Rodriguez 236120							Receivable balance
	Board Approval Date: 10/27/15							that was billed in
	Grant Period 01/01/16- 12/31/16				-	Feb-16		May 2018
					-	Mar-16		
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		
					5,000.00	May-16 / pmt rcvd May-16		
					-	Jun-16		
					5,000.00	Jul-16 / pmt rcvd Jul-16		
					-	Aug-16		
					-	Sep-16		
					-	Oct-16		
					5,000.00	Nov-16 / pmt rcvd Jan-17		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					5,000.00	May-17 / pmt rcvd May-17		
					-	Jun-17		
					5,000.00	Jul-17 / pmt rcvd Jul-17		
					5,000.00	Aug-17 / pmt rcvd Aug-17		
					-	Sep-17		
					-	Oct-17		
					5,000.00	Nov-17 / pmt rcvd Nov-17		
					-	Dec-17		
					-	Jan-18		
					-	Feb-18		
					-	Mar-18		
					2,500.00	Apr-18 / pmt rcvd May-18		
					2,500.00	May-18 / pmt pending		
						Due Jun-18		
	Extended: 12/31/18							
30	**Childcare Training - Quality Development**	**107,728.00**	-	59,248.09	59,248.09		59,248.09	**-**
	Veronica Rodriguez 236125							
	Board Approval Date: 11/24/15							
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		
					279.10	Mar-16 / pmt rcvd Mar-16		
	Reporting Requirement- Mthly				4,708.00	Apr-16 / pmt rcvd May-16		
					-	May-16		
					-	Jun-16		
					-	Jul-16		
					-	Aug-16		

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					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		
					-	May-18		
						Due Jun-18		
	Extended: 12/31/18							
31	**Region One Gear Up**	**149,533.00**	-	17,504.87	15,387.47		11,531.57	**(5,973.30)**
	Olivia De La Rosa 236210							Receivable balance
	Board Approval Date: NA							that was billed in
	Grant Period 10/01/17- 08/31/18				6,343.47	Mar-18 / pmt rcvd Apr-18		May 2018 and
	Reporting Requirement- Monthly				5,188.10	Apr-18 / pmt rcvd May-18		that will be billed in
					3,855.90	May-18 / pmt pending*		June 2018
						Due Jun-18		
32	**Interlocal Agreement Texas Southmost College**	**80,518.00**	-	1,051.61	896.00		-	**(1,051.61)**
	Leonel Garcia 236220							Receivable balance
	Board Approval Date: 03/27/18				896.00	May-18 / pmt pending		that was billed in
	Grant Period 01/22/18- 01/31/19					Due Jun-18		May 2018 and
	Reporting Requirement- Monthly							that will be billed in
								June 2018

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of May 31, 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
33	**Integrated Planning and Advising**	**225,000.00**	225,000.00	225,000.00	225,000.00		225,000.00	**-**
	David Plummer 246062							
	Board Approval Date: 08/25/15				75,000.00	Advance / pmt rcvd Oct-15		
	Grant Period: 09/08/15-09/07/18				-	Aug-16 - Year 1 Report submitted		
	Reporting Requirement- as requested by grantor				75,000.00	Advance / pmt rcvd Oct-16		
					75,000.00	Advance / pmt rcvd Dec-17		
34	**Texas Regional STEM Degree Accelerator**	**800,000.00**	723,638.93	764,507.20	800,000.00		836,954.79	**35,492.80**
	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	**Gene Haas Scholarship**	**44,000.00**	44,000.00	25,000.00	44,000.00		44,000.00	**19,000.00**
	Esmeralda Adame 246085							
	Board Approval Date:				20,000.00	Advance / pmt rcvd Mar-16		
	Grant Period 12/17/15 - 12/31/19				15,000.00	Advance / pmt rcvd May-17		
	Reporting Requirement - TBD				9,000.00	Advance / pmt rcvd Jan-18		
						As Requested by Grantor		
36	**i3 Heal2 Project**	**708,256.00**	215,482.48	218,759.31	328,603.94		328,603.94	**109,844.63**
	Christie Candelaria 246112							
	Board Approval Date: 11/22/16							
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		
	Reporting Requirement- Quarterly				113,037.36	Aug-17 / pmt rcvd Nov-17		
					35,022.53	Sep-17 / pmt rcvd Nov-17		
					26,867.14	Oct-17 / pmt rcvd Dec-17		
					31,593.44	Nov-17 / pmt rcvd Jan-18		
					31,593.44	Dec-17 /pmt rcvd Apr-18		
					30,154.19	Jan-18 / pmt rcvd May-18		
					30,165.44	Feb-18 / pmt rcvd May-18		
					30,170.40	Mar-18 / pmt rcvd May-18		
					-	Apr-18		
					-	May-18		
						Due Jun-18		
	Year 2: 1/1/18-12/31/18							

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of May 31, 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
37	**State Farm Good Neighbor Citizen**	**2,500.00**	2,500.00	222.40	2,500.00		2,500.00	**2,277.60**
	Elibariki Nguma 246135							
	Board Approval Date: 07/25/17				2,500.00	Advance / pmt rcvd Sep-17		
	Grant Period 08/01/17 - 12/31/17							
	Reporting Requirement - TBD					As Requested by Grantor		
	Extended: for Spring semester							
38	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	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				83,924.00	Advance / pmt rcvd Mar-17		
	Reporting Requirement- annual project progress report due					Annual report submitted 2/1/18		
	on one year and one month following award (on or before				83,924.00	Advance / pmt rcvd Apr-18		
	Feb. 1).							
						Final Fiscal Report Due 2/1/19		
	Final Financial Report - 2/1/19							
39	**Catch the Next Dream Catchers Program**	**18,000.00**	18,000.00	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				10,000.00	Advance / pmt rcvd Sep-17		
	Grant Period 07/01/17 - 06/30/18				8,000.00	Advance / pmt rcvd Oct-17		
	Reporting Requirement - TBD							
	Total Local/Private Grants	***2,867,133.00***	***1,586,392.83***	***1,912,734.85***	***2,124,437.68***		***2,155,036.57***	***205,346.93***
	Restricted Funds *(appropriation)*							
40	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	181,501.45	243,154.61		243,154.61	**61,653.16**
	Samantha Uriegas 225007							
	Board Approval Date: 03/31/15				126,087.00	Advance / pmt rcvd Nov-14		
	Grant Period: 9/1/2015 - 8/31/2019				117,067.61	Advance / pmt rcvd Apr-15		
	Reporting Requirement - Yearly					Due Sep-18		
	Total Non-Grant Funds	***243,155.00***	***243,154.61***	***181,501.45***	***243,154.61***		***243,154.61***	***61,653.16***
	GRAND TOTAL	**12,394,291.00**	**2,649,429.32**	**7,936,698.70**	**7,788,060.76**		**7,929,018.17**	**(42,543.30)**

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 June 5, 2018).

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of May 31, 2018

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	10	5,365,740.00	62,092.02	3,953,996.64	3,591,347.88	3,576,691.39	(375,213.23)
State Grants	12	3,918,263.00	757,789.86	1,888,465.76	1,829,120.59	1,954,135.60	65,669.84
Local / Private Grants	17	2,867,133.00	1,586,392.83	1,912,734.85	2,124,437.68	2,155,036.57	205,346.93
Non-Grant Funds	1	243,155.00	243,154.61	181,501.45	243,154.61	243,154.61	61,653.16
Total	**40**	**12,394,291.00**	**2,649,429.32**	**7,936,698.70**	**7,788,060.76**	**7,929,018.17**	**(42,543.30)**

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Summary of Bid Solicitations.

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	
18-17-1008	Custodial Supplies				Pending
18-17-1009	Pest Control Services				Pending

Updated 6/12/18

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	5/29/2018
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	July	
17-18-1034	Vehicle Maintenance and Repair Services	3/26/18 4/2/18	4/10/2018	May	5/29/2018
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	5/29/2018
17-18-1037	Pecan Campus Rainbow Room Audio Visual Upgrades	4/2/18 4/9/18	4/17/2018	May	5/29/2018
17-18-1038	Purchase of Projectors	4/9/18 4/16/18	4/24/2018	May	5/29/2018
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	June	
17-18-1042	Small Business Skills Training	5/14/2018 5/21/2018	5/29/2018	June	

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 6/12/2018

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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
MAY 1, 2018 THROUGH MAY 31, 2018

#	PO Date	PO#	Type	Vendor	Description	Total Amount	City/State	Requesting Program/Department
1	5/16/2018	P0100314	SS	Digital Intelligence Inc	Forensic Recovery of Evidence Device (FRED)	$ 11,216.55	New Berlin, WI	Carl Perkins/S Uriegas/A Lozano
FRED System will be used by students in the Cybersecurity program to further enhance student learning and for instruction in recovering forensic evidence.								
2	5/18/2018	P0100417	RFQ	Audio Visual Aids	85" Touch & Interactive Display, Software, and Accessories	$ 11,313.00	San Antonio, TX	Business Office/Myriam Lopez
The display panel will be installed at the Business Office Conference Room in order to conduct presentations during department staff meetings.								
3	5/21/2018	P0100482	RFQ	Howard Technology Solutions	NEC Projector LCD XGA 4000L Quantity: 15	$ 11,895.00	Laurel, MS	Educational Technologies/Marie Evans
The equipment is needed to replace existing classroom projectors that are not functioning properly or out of warranty through the College district.								
4	5/24/2018	P0100616	SS	Southern Assn of Colleges and Schoo	Institutional Membership Renewal - Period: 7/1/18 - 6/30/19	$ 12,568.00	Decatur, GA	President's Office/Dr. Shirley A. Reed
The annual membership dues are necessary with the regional body of accreditation for degree granting institutions of higher education.								
5	5/10/2018	P0100164	SS	The University of Texas at Austin	CCSSEE Membership Renewal - Period: 1/1/18 - 12/31/18	$ 12,980.00	Austin, TX	Research and Analytical Srvs/Serkan Celtek
Community College Survey of Student Engagement (CCSSEE) provides information on student engagement, a key indicator of learning and, therefore, of the quality of community colleges. The survey, administered to community college students, ask questions that assess institutional practices and student behavior that are correlated highly with student learning and student retention. The is a valuable tool that assist with changing or improving practices, performances, student experiences, and improving effectiveness.								
6	5/3/2018	P0099932	RFQ	Howard Technology Solutions	Epson Projector Pro L1505UHNI Black WUXGA	$ 13,799.00	Laurel, MS	Educational Technologies/Marie Evans
The projector will be a mobile unit to be used for special events supporting primarily the Technology Campus atrium. It will be placed on a cart and moved from storage to the event area as needed. It may also be used for offsite where a large and bright projector would be needed for presentations.								
7	5/21/2018	P0100449	SS	Evisions Inc	FormFusion Maintenance/Support Renewal	$ 13,865.00	Las Vegas, NV	Business Office/Myriam Lopez
This software is used to print checks, purchase orders, students transcripts, student bills, employee W-2 forms, and various other forms that extract data from Banner. Period: 8/1/18 - 7/31/19.								
8	5/8/2018	P0100080	SS	Savor	Catering Services on May 11-12, 2018	$ 14,508.00	Hidalgo, TX	Graduation/Cynthia Blanco
The catering services were needed for the administrators and staff working the two dates of graduation held at the State Farm Arena.								
9	5/25/2018	P0100642	SS	TouchPoint Medical Inc	Mobile Medical Carts Qty: 10	$ 15,314.00	Concordville, PA	Division of Nursing/Jayson Valerio
The carts will be used by Nursing and Allied Health students during clinical simulation training. They are ergonomically designed carts that provide a mobile workstation during clinicals.								
10	5/23/2018	P0100527	SS	Leepfrog Technologies Inc	Online Catalog Management Software & Support Renewal	$ 16,020.00	Coralville, IA	Curriculum & Student Learning/Murad Odeh
The renewal includes support, upgrades and modifications, maintenance and training as needed for the online student course catalog. This system also includes information on degrees, certificates, and courses. Period: 6/2/18 - 6/1/19								
11	5/15/2018	P0100270	SS	Wolfram Research Inc	Wolfram Mathematica Site License Renewal- Unlimited Users	$ 16,659.28	Champaign, IL	Mathematics Program/Mario Morin
The renewal of instructional software is needed for student and faculty in the math program. It provides state of the art technical computing in a principal computation environment. Period: 6/1/18 - 5/31/19								
12	5/22/2018	P0100513	SS	Festo Didactic Inc	MicroController-SET Kits (60) and Automation Training System (	$ 17,071.96	Eatontown, NJ	Governor's Summer Merit Prog/Rebecca De Leon
The student instructional kits for the Governor's Summer Day Camp will focus on FESTO Technologies in which middle and high school students will engage in the aspects of automation and real-life robotics technology.								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
MAY 1, 2018 THROUGH MAY 31, 2018

#	PO Date	PO#	Type	Vendor	Description	Total Amount	City/State	Requesting Program/Department
13	5/8/2018	P0100108	RFQ	Engineered Air	HVAC Blower Wheels Qty: 3	$ 19,758.83	De Soto, KS	Renewals/Replacements/Rick De La Garza
The wheel replacement is due to rusting of the louvers in the systems located at Pecan Bldg. K 1st Floor, 2nd Floor, and 3rd Floor. The rusted wheels lose their weight causing vibration and further damage to the system. The new wheels will be aluminum to prevent any similar issues in the future.								
14	5/21/2018	P0100443	TXMAS	Siemens Industry Inc	Main Equipment Controller and Point Expansion Controller Stan	$ 22,906.91	Denver, CO	Renewals/Replacements/Rick De La Garza
This panel upgrade for Starr County Campus Bldg E is needed to remove and replace obsolete MEC's and expansion modules with three (3) new expansion modules for the building automation system. This is part of the data communication protocol for the building automation and control network systems, which ensures that STC is up to date with HVAC industry compliance.								
15	5/24/2018	P0100571	RFQ	Supertech Inc	Normal Infant Head Qty: 3 and Infant Hip Qty: 4	$ 25,696.00	Elkhart, IN	Diagnostic Sonograph Program/Crystal Bird
The items are needed for student instruction and hands on training in the sonography program courses.								
16	5/3/2018	P0099969	DIR	Kudelski Security Inc	Impreva Sub Renewal -Incapsula SIEM Integrated-50M Plus 50 additional licenses	$ 25,870.66	Minnetonka, MN	Information Security/Victor Gonzalez
The cybersecurity software and maintenance renewal is needed to continue protecting web applications from threats wanting to exploit application vulnerability to breach into our network or disrupt our web services. Period: 7/6/18 - 7/8/19.								
17	5/18/2018	P0100433	RFQ	Boggus Motor Sales II LLC	2018 Ford 250 Transit Cargo Van	$ 32,936.75	McAllen, TX	Safety and Security/Paul Varville
The van is needed for the Security Department staff that maintains all the security cameras throughout the district. It will be used to transport cameras and equipment needed for the installation, replacement, and adjustment of cameras.								
18	5/4/2018	P0099996	SS	AVID Center	Renew AVID Services for Higher Education	$ 34,825.00	San Diego, CA	Centers for Learning Excellence/Teresa Garcia
AVID for Higher Education assist educators close the opportunity gap so that they can prepare all students for college, career, and life. It provides services in the following areas: Professional, On-Site Planning, On-Site Profession, and Summer Institute for student success and/or instructor preparation.								
19	5/10/2018	P0100198	BB	Audio Visual Aids	Large Screen (1) and Medium Screens (2) and Equipment	$ 35,332.00	San Antonio, TX	Educational Technologies/Marie Evans
The additional audio visual screens and equipment is needed to provide additional viewing during presentations and events at the Starr County Campus Student Activities Building. It will augment the originally specified equipment of one large screen and one medium screen.								
20	5/16/2018	P0100348	NJPA	Lone Star Forklift	Hyundai Forklift Model 22B-9	$ 37,877.00	Garland, TX	Shipping and Receiving/R De La Garza/B Cavazos
The forklift is needed at the Tech Campus Bldg E warehouse area. It will assist the Receiving staff with storing assets on high shelves, unloading and loading heavy equipment, and relocating heavy equipment from building to building.								
21	5/22/2018	P0100496	BB	Gulf Coast Paper Co	Custodial Equipment and Accessories	$ 41,793.25	Brownsville, TX	Custodial Department/Luis De La Garza
The cleaning equipment will be used by the custodians to ensure the health and safety at all campuses. It includes sweepers (2), floor tools (5), wet/dry vacuum (2), squeegee/washers (25), floor machines (2), and large area vacuums (2).								
22	5/25/2018	P0100649	SS	Blackboard Inc	Help Desk Support for Students	$ 49,500.00	Washington, DC	Distance Education/Ana Pena
The Help Desk Support purchase is necessary to enhance South Texas College's presence online and in the mobile area for students. Blackboard Help Desk Support is the most appropriate solution for calls received after hour from student requiring assistance with mobile solution for online courses materials. Period: 4/1/18 - 3/31/19								

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 May 31, 2018

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 550,000	92.44%	$ 527,197	95.85%	$ 22,803	4.15%
2. Reimbursements	45,000	7.56%	45,000	100.00%	-	0.00%
Total	**$ 595,000**	**100.00%**	**$ 572,197**		**$ 22,803**	

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

Category Description

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

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

Board Approved: December 16, 2014

South Texas College
Broaddus and Associates Fee Schedule
Construction Program Management Services
As of May 31, 2018

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Mobilization	$ 397,500	10.00%	$ 397,500	100.00%	$ -	0.00%
2. Design	1,590,000	40.00%	1,590,000	100.00%	-	0.00%
3. Bidding Construction	1,788,750	45.00%	1,640,589	91.72%	148,161	8.28%
4. Closeout	198,750	5.00%	27,710	13.94%	171,040	86.06%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 3,655,799**		**$ 319,201**	
Travel Expenses Reimbursement			$ 979			

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

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

Category Description

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

Contract Date: August 27, 2014

South Texas College
Broaddus and Associates Fee Schedule
Building Information Modeling (BIM), Facilities Management (FM) Standards and Database
As of May 31, 2018

	Fee Per Agreement		Cumulative Payments		Balance	
Category	*Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Building Information Modeling	$ 179,400	84.86%	$ 168,558	93.96%	$ 10,842	6.04%
2. Reimbursements	32,000	15.14%	16,198	50.62%	15,802	49.38%
Total Fee	**$ 211,400**	**100.00%**	**$ 184,756**		**$ 26,644**	

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

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

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

South Texas College
Broaddus & Associates Fee Schedule
Wage Scale Determination Survey
As of May 31, 2018

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Fee	$ 81,620	100.00%	$ 81,620	100.00%	$ -	0.00%
Total	**$ 81,620**	**100.00%**	**$ 81,620**		**$ -**	

Fee Amount Per Agreement	$ 81,620
Total Paid as of May 31, 2018	$ 81,620
Percentage Completed	100.00%
Percentage Not Completed	0.00%

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

South Texas College
Broaddus & Associates Fee Schedule
IT Ductbank Design
As of May 31, 2018

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 26,400	87.56%	$ 25,929	98.22%	$ 471	1.78%
2. Reimbursables	$ 3,750	12.44%	$ 1,506	40.15%	$ 2,244	59.85%
Total	**$ 30,150**	**100.00%**	**$ 27,435**		**$ 2,715**	

Additional Services _ NAH Additional Thermal Plant Parking & Site work

1. Fee	$ 7,600	85.88%	$ 6,992	92.00%	$ 608	8.00%
2. Reimbursables	$ 1,250	14.12%	$ 456	36.48%	$ 794	63.52%
Total	**$ 8,850**	**100.00%**	**$ 7,448**		**$ 1,402**	

Fee Amount Per Agreements	$ 39,000
Total Paid as of May 31, 2018	$ 34,883
Percentage Completed	89.44%
Percentage Not Completed	10.56%

*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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