# Financial Reports

## For June 30, 2018

**Board of Trustees**
**Board Meeting**
**July 24, 2018**

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
**As of June 30, 2018**

# TABLE OF CONTENTS


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

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

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

4) Release of Construction Fund Checks for June 2018.

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

6) Summary of Revenues for June 2018.

7) Summary of State Appropriations Revenue for June 2018.

8) Summary of Property Tax Revenue for June 2018.

9) Summary of Expenditures by Classification for June 2018.

10) Summary of Expenditures by Function for June 2018.

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

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

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

15) Broaddus and Associates Fee Schedule.

Check Register for June 2018 SEPARTE COVER

# 1

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

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

| Check Date | Check No. | Vendor Name / Description | Check Amount |
|---|---|---|---|
| 06/19/2018 | !0012632 | Gateway Printing & Office Supply Inc<br>Office and computer supplies | 29,944.19 |
| 06/25/2018 | !0012678 | Gateway Printing & Office Supply Inc<br>Office and computer supplies | 36,011.95 |
| 06/25/2018 | !0012683 | Boggus Motor Sales II LLC<br>2018 Ford Transit Cargo Van for the Maintenance department | 119,163.45 |
| 06/25/2018 | !0012684 | Oracle America Inc<br>Annual renewal of database software license and support | 107,303.99 |
| 06/01/2018 | 01140549 | Keitz, Ruth A.<br>Equal Employment Opportunity Commission settlement payment | 28,500.00 |
| 06/07/2018 | 01140645 | Insight Public Sector Inc<br>Network switches for district wide use by Information Technology | 41,868.53 |
| 06/07/2018 | 01140650 | Library Design Systems Inc<br>Moving services of library materials in the Mid-Valley and Starr County campuses due to construction | 28,839.00 |
| 06/07/2018 | 01140715 | Teaching Systems Inc<br>Robot for student instruction in the Computer and Advanced Technology Program | 34,185.00 |
| 06/14/2018 | 01140753 | Blackboard Inc<br>Blackboard Help Desk Support for after hour student assistance | 49,500.00 |
| 06/14/2018 | 01140779 | Data Management Inc<br>Annual software maintenance for TimeClock Plus | 41,223.33 |
| 06/14/2018 | 01140820 | Hurst Review Services Inc<br>National Council Licensure Examination review for Spring 2018 Associate Degree Nursing graduates | 30,600.00 |
| 06/14/2018 | 01140822 | Insight Public Sector Inc<br>Network switches for district wide use by Information Technology | 69,266.80 |
| 06/14/2018 | 01140828 | Linebarger Goggan Blair & Sampson LLP<br>Attorney fees May 2018 for delinquent taxes collected | 37,528.89 |
| 06/14/2018 | 01140873 | Richards Carlberg Inc<br>Professional marketing services | 33,266.66 |
| 06/14/2018 | 01140895 | Starr County Appraisal Dist<br>Appraisal fee - 3rd Quarter 7/1/18-9/30/18 | 31,907.87 |
| 06/14/2018 | 01140909 | TLC Total Lawn Care LLC<br>Professional lawn care services | 39,590.66 |
| 06/21/2018 | 01140969 | Dell Marketing LP<br>Computer equipment and supplies | 55,132.42 |
| 06/21/2018 | 01141052 | Richards Carlberg Inc<br>Professional marketing services | 98,907.90 |
| 06/28/2018 | 01141138 | Dell Marketing LP<br>Computer equipment and supplies | 34,173.16 |
| 06/28/2018 | 01141171 | Kudelski Security Inc<br>Annual renewal of the Imperva Incapsula platform for web application security | 25,870.66 |
| 06/28/2018 | 01141215 | SDF Professional Computer Service Inc<br>Projector upgrades in classrooms | 61,650.00 |

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

| Check Date | Check No. | Vendor Name / Description | Check Amount |
|---|---|---|---|
| 06/28/2018 | 01141216 | Sentry Custom Security Inc<br>Theft detection gates for the libraries at the Pecan, Nursing & Allied Health, and Starr County campuses | 29,935.00 |
| 06/07/2018 | 17003742 | Alpha Building Corporation<br>Construction - covered walkway at the Mid-Valley Child Development Center | 73,872.00 |
| 06/07/2018 | 17003743 | Library Design Systems Inc<br>2013 Bond Construction - furniture for the Mid-Valley Library Expansion | 88,543.26 |
| 06/28/2018 | 17003759 | Level 3 Audio Visual LLC<br>2013 Bond Construction - audio visual equipment for the Mid-Valley Library Expansion | 78,434.45 |
| 06/06/2018 | 32018423 | AVID Center<br>Teacher preparation and student success services | 34,825.00 |
| 06/12/2018 | 32018516 | Carolina Biological Supply Company<br>Biology laboratory equipment and models for student instruction at the Pecan STEM Building and Mid-Valley Health Professions and Science Building | 30,884.83 |
| 06/07/2018 | 37000407 | Broaddus & Associates Inc<br>2013 Bond Construction Program Management | 83,150.72 |
| 06/14/2018 | 37000417 | Econ Group LLC<br>2013 Bond Construction Technology Campus parking and site improvement | 78,355.50 |
| 06/14/2018 | 37000422 | Security Solutions of DFW<br>2013 Bond Construction - surveillance cameras and software for the Regional Center for Public Safety Excellence | 71,065.00 |
| 06/28/2018 | 37000429 | American Seating Company<br>2013 Bond Construction - furniture for the libraries at the Mid-Valley and Starr County campuses | 49,201.85 |
| 06/29/2018 | 37000433 | SITLLC LLC<br>2013 Bond Construction - audio visual equipment for the Library at Starr County Campus | 78,936.00 |

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

**Date**

# 2

## Release of Checks For $125,000.00 and Above
## Board of Trustees Approval Required.

## Release of Checks: Checks For $125,000 and Above
## Board of Trustees Approval Required
## Board Meeting July 24, 2018

| Vendor Name / Description | Check Amount | Financial Manager |
|---|---|---|
| Dell Marketing LP<br>Annual purchase of 386 computers, including computer hardware | 337,947.68 | Jose L. Gonzalez |
| Texas A&M University Corpus Christi<br>Banner applications maintenance renewal agreement with Ellucian through Texas A&M University for fiscal year 2019 | 378,140.49 | Alicia Gomez |
| TouchNet Information Systems Inc<br>Renewal of annual data hosting and maintenance service agreement | 180,736.71 | Alicia Gomez |

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

**Date**

# 3

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

## Release of Checks: Checks for $125,000 and Above
## Released Prior To Board Approval
## As Authorized By Policy No. 5610
## Board Meeting July 24, 2018

| Check Date | Check No. | Vendor Name / Description | Check Amount |
|---|---|---|---|
| 06/27/2018 | !0012685 | TSA Consulting Group Inc<br>Payroll liabilities | 150,829.86 |
| 06/28/2018 | 01141125 | Cavallo Energy Texas LLC<br>Utilities - Electricity | 290,652.50 |

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

**Date**

# 4

## Release of Construction Fund Checks.

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

| Vendor Name/Description | Check Amount | Financial Manager |
|---|---|---|
| CF McDonald Electric Inc<br>2013 Bond Construction - electrical services for generators at the Pecan Plaza and Starr County Campus | 191,485.80 | Dr. Shirley Reed |
| Noble Texas Builders LLC<br>2013 Bond Construction Regional Center for Public Safety Excellence building, and parking and site improvements | 710,087.59 | Dr. Shirley Reed |

7-19-18

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

7/19/18

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

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

# 5

## Quarterly Investment Report and Money Market Accounts.

**Investment Report**
**Fiscal Year 2017-2018**
**For the Three Months Ending June 30, 2018 - Unaudited**

**Investment Position of the Entity as of June 30, 2018**

| Investment Type / Investment Provider | Rating | Fund | Account No. | Maturity Date | Term | Interest Rate ** | Beginning Market Value April 1, 2018 | Principal Additions & (Deductions) | Interest Earned | Ending Market Value June 30, 2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Certificate of Deposit** | | | | | | | | | | |
| BBVA Compass Bank | | Endowment - A. De Los Santos | 6721406103 | 08/31/18 | 6 months | 1.8000% | $ 15,123.09 | $ - | $ 67.96 | $ 15,191.05 |
| BBVA Compass Bank | | Endowment - Futuro Brillante | 6721402310 | 08/31/18 | 6 months | 1.8000% | 200,405.96 | - | 900.74 | 201,306.70 |
| BBVA Compass Bank | | Endowment - Glen & Rita Roney | 6721403899 | 08/31/18 | 6 months | 1.8000% | 116,878.44 | - | 525.31 | 117,403.75 |
| BBVA Compass Bank | | Unrestricted - Operating #28 | 6749066812 | 03/01/19 | 21 months | 1.4200% | 5,062,216.84 | - | 17,942.76 | 5,080,159.60 |
| BBVA Compass Bank | | Unrestricted - Operating #29 | 6749066618 | 04/01/19 | 22 months | 1.4300% | 5,062,657.53 | - | 18,070.84 | 5,080,728.37 |
| BBVA Compass Bank | | Interest & Sinking - #2 | 6757952546 | 01/31/19 | 10 months | 2.1500% | 3,000,530.14 | - | 16,304.06 | 3,016,834.20 |
| BBVA Compass Bank | | Unrestricted - Operating #37 | 6757957483 | 03/01/19 | 11 months | 2.2000% | 5,000,904.11 | - | 27,807.23 | 5,028,711.34 |
| BBVA Compass Bank | | Construction - Operating #3 | 6744417315 | 05/01/19 | 12 months | 2.3500% | - | 1,500,000.00 | 5,609.47 | 1,505,609.47 |
| Texas Regional Bank | | Unrestricted - Operating #17 | 28917 | 04/02/18 | 24 months | 1.0100% | 5,101,052.16 | (5,101,192.98) | 140.82 | (0.00) |
| Southside Bank | | Unrestricted - Operating #24 | 236185 | 08/01/18 | 23 months | 1.0000% | 5,077,626.07 | - | 12,659.00 | 5,090,285.07 |
| Southside Bank | | Unrestricted - Operating #26 | 236896 | 10/01/18 | 20 months | 1.1500% | 5,068,106.43 | - | 14,531.01 | 5,082,637.44 |
| Southside Bank | | Unrestricted - Operating #27 | 236897 | 11/01/18 | 21 months | 1.2000% | 5,071,084.26 | - | 15,171.72 | 5,086,255.98 |
| Southside Bank | | Unrestricted - Operating #33 | 238465 | 09/06/19 | 24 months | 1.5000% | 5,040,158.96 | - | 18,848.02 | 5,059,006.98 |
| LegacyTexas Bank | | Unrestricted - Operating #19 | 60050001085 | 05/01/18 | 22 months | 1.0000% | 5,086,735.67 | (5,090,916.50) | 4,180.83 | (0.00) |
| LegacyTexas Bank | | Unrestricted - Operating #20 | 60050001086 | 06/01/18 | 23 months | 1.0300% | 7,634,039.62 | (7,647,186.27) | 13,146.65 | 0.00 |
| LegacyTexas Bank | | Unrestricted - Operating #21 | 60050001087 | 07/02/18 | 24 months | 1.0500% | 7,636,664.76 | - | 20,008.69 | 7,656,673.45 |
| LegacyTexas Bank | | Unrestricted - Operating #30 | 60050001758 | 05/01/19 | 24 months | 1.4800% | 5,064,849.38 | - | 18,711.45 | 5,083,560.83 |
| LegacyTexas Bank | | Unrestricted - Operating #31 | 60050001934 | 06/03/19 | 22 months | 1.6300% | 5,054,742.89 | - | 20,569.48 | 5,075,312.37 |
| LegacyTexas Bank | | Unrestricted - Operating #32 | 60050001935 | 07/01/19 | 23 months | 1.6500% | 5,055,417.83 | - | 20,824.99 | 5,076,242.82 |
| LegacyTexas Bank | | Unrestricted - Operating #33 | 60050002762 | 08/01/19 | 18 months | 2.1200% | 10,035,463.47 | - | 53,134.74 | 10,088,598.21 |
| LegacyTexas Bank | | Unrestricted - Operating #34 | 60050002763 | 10/01/19 | 20 months | 2.1600% | 10,036,133.24 | - | 54,142.68 | 10,090,275.92 |
| LegacyTexas Bank | | Unrestricted - Operating #35 | 60050002764 | 11/01/19 | 21 months | 2.2100% | 3,011,091.14 | - | 16,620.86 | 3,027,712.00 |
| LegacyTexas Bank | | Construction - Operating #1 | 60050003058 | 11/01/19 | 19 months | 2.3800% | 3,005,021.92 | - | 17,640.48 | 3,022,662.40 |
| LegacyTexas Bank | | Unrestricted - Operating #38 | 60050003131 | 09/03/19 | 17 months | 2.4200% | 5,001,326.03 | - | 30,235.25 | 5,031,561.28 |
| LegacyTexas Bank | | Unrestricted - Operating #39 | 60050003132 | 03/02/20 | 23 months | 2.5500% | 5,001,397.26 | - | 31,863.32 | 5,033,260.58 |
| LegacyTexas Bank | | Interest & Sinking - #1 | 60050003130 | 07/31/19 | 16 months | 2.3800% | 6,501,695.34 | - | 38,654.70 | 6,540,350.04 |
| LegacyTexas Bank | | Unrestricted - Operating #40 | 60050003921 | 04/01/20 | 23 months | 2.6800% | - | 5,000,000.00 | 21,315.71 | 5,021,315.71 |
| LegacyTexas Bank | | Unrestricted - Operating #41 | 60050003922 | 05/01/20 | 24 months | 2.7000% | - | 5,000,000.00 | 21,474.95 | 5,021,474.95 |
| BTH Bank | | Unrestricted - Operating #25 | 8091076 | 09/04/18 | 22 months | 1.1000% | 5,078,119.49 | - | 13,939.29 | 5,092,058.78 |
| **Investment Pool** | | | | | | | | | | |
| TexPool* | AAAm | Interest & Sinking | 7942700002 | | | 1.0151% | 606,892.45 | - | 2,624.84 | 609,517.29 |
| TexPool* | AAAm | Construction - Operating Transfer | 7942700003 | | | 1.0151% | 13,762,856.11 | (2,500,000.00) | 53,877.41 | 11,316,733.52 |
| **Money Market** | | | | | | | | - | | |
| Green Bank | | Unrestricted - Operating #2 | 5501132400 | | | 2.0100% | 10,258,782.59 | (10,275,318.47) | 16,535.88 | 0.00 |
| NexBank | | Unrestricted - Operating #3 | 1513688 | | | 2.0700% | 48,594,834.95 | - | 240,573.22 | 48,835,408.17 |
| Green Bank | | Construction - Operating Transfer #2 | 5501198393 | | | 2.0100% | 10,085,247.39 | - | 45,252.05 | 10,130,499.44 |
| NexBank | | Construction - LT Bonds Series 2015 #2 | 1513696 | | | 2.0700% | 11,904,716.05 | (5,000,000.00) | 38,968.32 | 6,943,684.37 |
| NexBank | | Interest and Sinking | 1514660 | | | 2.0700% | 13,002,749.58 | - | 64,371.37 | 13,067,120.95 |
| **Total Investments at June 30, 2018** | | | | | | | **$ 235,235,521.15** | **$ (24,114,614.22)** | **$ 1,007,246.10** | **$ 212,128,153.03** |

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 - April 1, 2018 through June 30, 2018**

| Investment Type / Investment Provider | Rating | Fund | Account No. | Beginning Date | Maturity Date | Interest Rate ** | Interest Earned * April | Interest Earned * May | Interest Earned * June | Interest Earned For the Period of April 1, 2018 through June 30, 2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Certificate of Deposit** | | | | | | | | | | |
| BBVA Compass Bank | | Endowment - A. De Los Santos | 6721406103 | 02/28/18 | 08/31/18 | 1.8000% | $ 22.37 | $ 23.15 | $ 22.44 | $ 67.96 |
| BBVA Compass Bank | | Endowment - Futuro Brillante | 6721402310 | 02/28/18 | 08/31/18 | 1.8000% | 296.49 | 306.86 | 297.39 | 900.74 |
| BBVA Compass Bank | | Endowment - Glen & Rita Roney | 6721403899 | 02/28/18 | 08/31/18 | 1.8000% | 172.92 | 178.95 | 173.44 | 525.31 |
| BBVA Compass Bank | | Unrestricted - Operating #28 | 6749066812 | 05/18/17 | 03/01/19 | 1.4200% | 5,908.13 | 6,112.46 | 5,922.17 | 17,942.76 |
| BBVA Compass Bank | | Unrestricted - Operating #29 | 6749066618 | 05/18/17 | 04/01/19 | 1.4300% | 5,950.26 | 6,156.09 | 5,964.49 | 18,070.84 |
| BBVA Compass Bank | | Interest & Sinking - #2 | 6757952546 | 03/28/18 | 01/31/19 | 2.1500% | 5,478.08 | 5,478.08 | 5,347.90 | 16,304.06 |
| BBVA Compass Bank | | Unrestricted - Operating #37 | 6757957483 | 03/28/18 | 03/01/19 | 2.2000% | 9,342.47 | 9,342.47 | 9,122.29 | 27,807.23 |
| BBVA Compass Bank | | Construction - Operating #3 | 6744417315 | 05/04/18 | 05/01/19 | 2.3500% | - | 2,704.11 | 2,905.36 | 5,609.47 |
| Texas Regional Bank | | Unrestricted - Operating #17 | 28917 | 04/07/16 | 04/02/18 | 1.0100% | 140.82 | - | - | 140.82 |
| Southside Bank | | Unrestricted - Operating #24 | 236185 | 09/15/16 | 08/01/18 | 1.0000% | 4,171.45 | 4,310.50 | 4,177.05 | 12,659.00 |
| Southside Bank | | Unrestricted - Operating #26 | 236896 | 01/26/17 | 10/01/18 | 1.1500% | 4,782.87 | 4,953.97 | 4,794.17 | 14,531.01 |
| Southside Bank | | Unrestricted - Operating #27 | 236897 | 01/26/17 | 11/01/18 | 1.2000% | 4,993.42 | 5,172.58 | 5,005.72 | 15,171.72 |
| Southside Bank | | Unrestricted - Operating #33 | 238465 | 09/18/17 | 9/6/2019 | 1.5000% | 6,210.32 | 6,417.33 | 6,220.37 | 18,848.02 |
| LegacyTexas Bank | | Unrestricted - Operating #19 | 60050001085 | 7/12/2016 | 05/01/18 | 1.0000% | 4,180.83 | - | - | 4,180.83 |
| LegacyTexas Bank | | Unrestricted - Operating #20 | 60050001086 | 7/12/2016 | 06/01/18 | 1.0300% | 6,462.71 | 6,468.26 | 215.68 | 13,146.65 |
| LegacyTexas Bank | | Unrestricted - Operating #21 | 60050001087 | 7/12/2016 | 07/02/18 | 1.0500% | 6,590.47 | 6,816.18 | 6,602.04 | 20,008.69 |
| LegacyTexas Bank | | Unrestricted - Operating #30 | 60050001758 | 05/18/17 | 05/01/19 | 1.4800% | 6,160.94 | 6,374.33 | 6,176.18 | 18,711.45 |
| LegacyTexas Bank | | Unrestricted - Operating #31 | 60050001934 | 07/31/17 | 06/03/19 | 1.6300% | 6,771.97 | 7,007.08 | 6,790.43 | 20,569.48 |
| LegacyTexas Bank | | Unrestricted - Operating #32 | 60050001935 | 07/31/17 | 07/01/19 | 1.6500% | 6,855.97 | 7,094.12 | 6,874.90 | 20,824.99 |
| LegacyTexas Bank | | Unrestricted - Operating #33 | 60050002762 | 01/30/18 | 08/01/19 | 2.1200% | 17,485.47 | 18,101.80 | 17,547.47 | 53,134.74 |
| LegacyTexas Bank | | Unrestricted - Operating #34 | 60050002763 | 01/30/18 | 10/01/19 | 2.1600% | 17,816.55 | 18,445.20 | 17,880.93 | 54,142.68 |
| LegacyTexas Bank | | Unrestricted - Operating #35 | 60050002764 | 01/30/18 | 11/01/19 | 2.2100% | 5,469.14 | 5,662.36 | 5,489.36 | 16,620.86 |
| LegacyTexas Bank | | Construction - Operating #1 | 60050003058 | 03/06/18 | 11/01/19 | 2.3800% | 5,804.16 | 6,009.34 | 5,826.98 | 17,640.48 |
| LegacyTexas Bank | | Unrestricted - Operating #38 | 60050003131 | 03/28/18 | 09/03/19 | 2.4200% | 9,947.25 | 10,300.48 | 9,987.52 | 30,235.25 |
| LegacyTexas Bank | | Unrestricted - Operating #39 | 60050003132 | 03/28/18 | 03/02/20 | 2.5500% | 10,481.72 | 10,855.15 | 10,526.45 | 31,863.32 |
| LegacyTexas Bank | | Interest & Sinking - #1 | 60050003130 | 03/28/18 | 07/31/19 | 2.3800% | 12,717.64 | 13,168.78 | 12,768.28 | 38,654.70 |
| LegacyTexas Bank | | Unrestricted - Operating #40 | 60050003921 | 05/04/18 | 04/01/20 | 2.6800% | - | 10,279.45 | 11,036.26 | 21,315.71 |
| LegacyTexas Bank | | Unrestricted - Operating #41 | 60050003922 | 05/04/18 | 05/01/20 | 2.7000% | - | 10,356.16 | 11,118.79 | 21,474.95 |
| BTH Bank | | Unrestricted - Operating #25 | 8091076 | 11/3/2016 | 09/04/18 | 1.1000% | 4,591.16 | 4,748.52 | 4,599.61 | 13,939.29 |
| **Investment Pool** | | | | | | | | | | |
| TexPool | AAAm | Interest & Sinking | 7942700002 | | | 1.0151% | 833.26 | 885.64 | 905.94 | 2,624.84 |
| TexPool | AAAm | Construction - Operating Transfer | 7942700003 | | | 1.0151% | 18,895.91 | 17,968.07 | 17,013.43 | 53,877.41 |
| **Money Market** | | | | | | | | | | |
| Green Bank | | Unrestricted - Operating #2 | 5501132400 | | | 2.0100% | 14,022.26 | 2,513.62 | - | 16,535.88 |
| NexBank | | Unrestricted - Operating #3 | 1513688 | | | 2.0700% | 77,445.52 | 80,609.30 | 82,518.40 | 240,573.22 |
| Green Bank | | Construction - Operating Transfer #2 | 5501198393 | | | 2.0100% | 13,785.06 | 14,924.44 | 16,542.55 | 45,252.05 |
| NexBank | | Construction - LT Bonds Series 2015 #2 | 1513696 | | | 2.0700% | 15,773.90 | 11,461.47 | 11,732.95 | 38,968.32 |
| NexBank | | Interest & Sinking | 1514660 | | | 2.0700% | 20,722.47 | 21,569.01 | 22,079.89 | 64,371.37 |
| **Total Interest Earned - April 1, 2018 through June 30, 2018** | | | | | | | **$ 330,283.96** | **$ 342,775.31** | **$ 334,186.83** | **$ 1,007,246.10** |

*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 |
| FDIC - Checking Accounts | | 250,000.00 |
| FDIC - Certificate of Deposits | | 250,000.00 |
| **Total Collateral as of June 30, 2018** | **$** | **105,500,000.00** |

| | | |
|---|---|---|
| Checking Accounts | $ | 50,249,082.71 |
| Certificates of Deposit | | 20,045,944.48 |
| Total BBVA Compass Bank Account Balances | $ | 70,295,027.19 |
| 100% Collateral Required | $ | 70,295,027.19 |

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

| Security Type | Cusip No. | Maturity Date | Coupon Rate | Face | Par | Book Value June 30, 2018 | Market Value June 30, 2018 |
|---|---|---|---|---|---|---|---|
| FNMA Pool #AM4516 | 3138L5AS9 | 10/1/2020 | 3.150% | 4,200,000.00 | 3,897,137.16 | 3,933,483.87 | 3,900,878.41 |
| FNMA Pool #AM2991 | 3138L3KD6 | 4/1/2023 | 2.520% | 4,350,000.00 | 3,960,919.56 | 3,989,869.25 | 3,870,254.11 |
| FHLMC Pool#A64357 | 3128KUZW0 | 8/1/2037 | 7.500% | 2,804,122.00 | 195,155.03 | 196,769.77 | 217,355.87 |
| LEAGUE CITY TX | 521768Z87 | 2/5/2025 | 5.000% | 1,460,000.00 | 1,460,000.00 | 1,596,891.85 | 1,560,389.60 |
| WYLIE TX INDEP SCH DIST | 983068W94 | 8/15/2028 | 5.000% | 550,000.00 | 550,000.00 | 622,064.96 | 616,731.50 |
| Galveston County TX | 36423FBM0 | 9/1/2029 | 4.000% | 370,000.00 | 370,000.00 | 384,007.54 | 389,243.70 |
| Lakeside TX WC&ID #2-D | 51219SFD5 | 9/1/2030 | 4.000% | 305,000.00 | 305,000.00 | 322,671.22 | 315,052.80 |
| Harris CNTY TX MUNI UTILIT | 41422GFM5 | 9/1/2031 | 4.000% | 205,000.00 | 205,000.00 | 215,787.32 | 213,398.85 |
| SPRING TX INDEP SCH DIS | 8500004T4 | 8/15/2032 | 4.000% | 3,000,000.00 | 3,000,000.00 | 3,386,334.83 | 3,194,580.00 |
| EARLY TX | 270299FQ8 | 2/5/2033 | 4.000% | 360,000.00 | 360,000.00 | 403,104.64 | 392,274.00 |
| KAUFMAN CNTY TX MUNI U | 48619TES3 | 3/1/2035 | 4.000% | 810,000.00 | 810,000.00 | 863,718.99 | 835,231.50 |
| FHR 3795 EA | 3137A5MJ0 | 10/15/2039 | 4.500% | 1,320,000.00 | 301,653.41 | 316,036.12 | 307,796.16 |
| FHR 3804 PW | 3137A7F39 | 3/15/2040 | 4.500% | 359,000.00 | 359,000.00 | 367,596.02 | 370,625.93 |
| FHR 4281 LG | 3137B6PB1 | 1/15/2043 | 4.000% | 10,400,000.00 | 4,764,250.82 | 4,987,682.08 | 4,898,178.20 |
| | | | | **$ 30,493,122.00** | **$ 20,538,115.98** | **$ 21,586,018.46** | **$ 21,081,990.63** |
| FDIC - Certificate of Deposits | | | | | | 250,000.00 | 250,000.00 |
| **Total Collateral as of June 30, 2018** | | | | | | **$ 21,836,018.46** | **$ 21,331,990.63** |

| | | |
|---|---|---|
| Total Southside Bank Account Balances | $ | 20,318,185.47 |
| 102% Collateral Required | $ | 20,724,549.18 |

**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 |
| | **$** | **5,109,375.62** |
| FDIC - Certificate of Deposits | | 250,000.00 |
| **Total Collateral as of June 30, 2018** | **$** | **5,359,375.62** |

| | | |
|---|---|---|
| Total BTH Bank Account Balances | $ | 5,092,058.78 |
| 100% Collateral Required | $ | 5,092,058.78 |

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

| | | |
|---|---|---|
| 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 |
| | **$** | **79,825,000.00** |
| FDIC - Certificate of Deposits | | 250,000.00 |
| **Total Collateral as of June 30, 2018** | **$** | **80,075,000.00** |
| Total LegacyTexas Bank Account Balances | $ | 75,769,000.56 |
| 100% Collateral Required | $ | 75,769,000.56 |

**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 |
| | **$** | **10,235,000.00** |
| FDIC - Money Market | | 250,000.00 |
| **Total Collateral as of June 30, 2018** | **$** | **10,485,000.00** |
| Total Green Bank Account Balances | $ | 10,130,499.44 |
| 100% Collateral Required | $ | 10,130,499.44 |

**NexBank - The depository funds are 100% FDIC Insured, through a spreadprogram:**

| | | |
|---|---|---|
| FDIC - Money Market Insured Cash Sweep | | 68,846,213.49 |
| **FDIC Insured as of June 30, 2018** | **$** | **68,846,213.49** |
| Total NexBank Account Balances | $ | 68,846,213.49 |
| FDIC Insurance Required | $ | 68,846,213.49 |

## Grand Total - Checking and Investment Account Balance

| | | |
|---|---|---|
| Checking Accounts | | |
| BBVA Compass Bank Checking | $ | 50,249,082.71 |
| Investment Accounts | | |
| BBVA Compass Bank | | 20,045,944.48 |
| Southside Bank | | 20,318,185.47 |
| LegacyTexas Bank | | 75,769,000.56 |
| Green Bank | | 10,130,499.44 |
| BTH Bank | | 5,092,058.78 |
| NexBank | | 68,846,213.49 |
| TexPool | | 11,926,250.81 |
| Total Investments | | 212,128,153.03 |
| Total Portfolio | $ | 262,377,235.74 |
| less TexPool | | (11,926,250.81) |
| Total Account Balance to be Collateralized | $ | 250,450,984.93 |

## Grand Total - Checking and Investment Account Collateral

| | | |
|---|---|---|
| 102% (100% LOC) Collateral Required | | |
| BBVA Compass Bank | | 70,295,027.19 |
| Southside Bank | | 20,724,549.18 |
| LegacyTexas Bank | | 75,769,000.56 |
| Green Bank | | 10,130,499.44 |
| BTH Bank | | 5,092,058.78 |
| NexBank (100% FDIC Insured) | | 68,846,213.49 |
| Total Collateral | $ | 250,857,348.64 |
| Collateral | | |
| BBVA Compass Bank | | 105,500,000.00 |
| Southside Bank | | 21,331,990.63 |
| LegacyTexas Bank | | 80,075,000.00 |
| Green Bank | | 10,485,000.00 |
| BTH Bank | | 5,359,375.62 |
| NexBank (100% FDIC Insured) | | 68,846,213.49 |
| Total Collateral | $ | 291,597,579.74 |

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 — July 7, 2018 Date

Myriam Lopez, Comptroller — July 7, 2018 Date

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

South Texas College
Checking Accounts
For the Quarter Ending June 30 2018

| Type of Deposit at BBVA Compass Bank | Fund | Checking No. | Interest Rate | Beginning Market Value April 1, 2018 | For The Quarter Ended June 30, 2018 Cash Receipts | Cash Disbursements | Transfers In / (Out) | | Interest Earned | Accrued Interest | Ending Market Value * June 30, 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Public Funds Interest Checking | Operating | 51015560 | 1.0000% | $13,832,503.61 | $ 56,573,776.92 | $ (51,959,655.74) | $ 18,114,614.22 | ( 1 ) | $ 27,903.52 | $18,255.98 | $ 18,492,784.29 |
| Public Funds Interest Checking | Operating Reserve** | 6734303834 | 0.0000% | 25,000,000.00 | - | - | - | | - | | 25,000,000.00 |
| Public Funds Interest Checking | Payroll | 51025558 | 1.0000% | 239,385.75 | 17,042,887.18 | (16,841,259.60) | - | | 1,154.34 | 440.78 | 442,608.45 |
| Public Funds Interest Checking | Student | 41376536 | 1.0000% | 940,895.60 | 1,955,013.74 | (1,787,070.38) | - | | 1,284.75 | 929.14 | 1,111,052.85 |
| Public Funds Interest Checking | Federal Draw Down | 51015544 | 0.7000% | (0.00) | 4,782,652.26 | (4,782,655.57) | - | | 3.31 | 59.51 | 59.51 |
| Public Funds Interest Checking | Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15 | 51029782 | 1.0000% | 719,685.45 | 942,506.28 | - | - | | 1,781.77 | 1,295.77 | 1,665,269.27 |
| Public Funds Interest Checking | Interest & Sinking - Bond 99 & 07 | 51060671 | 1.0000% | 537.23 | 0.32 | - | - | | 0.83 | 0.44 | 538.82 |
| Public Funds Interest Checking | Construction - E&G Transfer | 51067625 | 1.0000% | 1,581,972.63 | 2,915,058.38 | (3,249,288.06) | 1,000,000.00 | ( 3 ) | 1,892.50 | 1,028.55 | 1,250,664.00 |
| Public Funds Interest Checking | Construction - LT Bonds Series 2014 | 6720987978 | 0.0000% | 0.01 | - | - | - | | - | - | 0.01 |
| Public Funds Interest Checking | Construction - LT Bonds Series 2015 | 6731734028 | 1.0000% | 3,839,491.29 | 5,005,688.58 | (6,568,965.08) | 5,000,000.00 | ( 2 ) | 7,579.78 | 2,310.94 | 2,286,105.51 |
| Treasury Management Analysis Checking (Zero Balance Account) | Special | 2530032925 | 0.0000% | - | 514,243.38 | (514,243.38) | - | | - | - | - |
| **Total Checking Accounts at June 30, 2018** | | | **0.8556%** | **$46,154,471.57** | **$ 89,731,827.04** | **$ (85,703,137.81)** | **$ 24,114,614.22** | | **$ 41,600.80** | **$24,321.11** | **$ 50,249,082.71** |

* Ending Market Value reflect the BBVA Compass Bank available balance as of June 30, 2018 including accrued interest.

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

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

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

(3) Transfers were made as follows:
a) TexPool to Checking Construction in May 2018
b) Checking Construction to Certificate of Deposit in May 2018
c) TexPool to Checking Construction in June 2018
Note: The May transactions net to zero.

# 6

## Summary of Revenues.

# Summary of Revenues

## Fiscal Year 2017 - 2018

## As of June 30, 2018

**83% of the Year Expired, 17% of the Year Remaining**

| Revenues | Amended Budget | Revised Budget | Actual To Date | Projected Revenue | Variance Over / (Under) Budget | Percent (%) of Budget Received/Projected |
|---|---|---|---|---|---|---|
| Appropriations | $ 48,450,491 | $ 48,450,491 | $ 39,749,898 | $ 8,714,259 | $ 13,666 | 100.03% |
| Tuition - Academic | 30,960,624 | 30,960,624 | 29,401,385 | 1,276,671 | (282,568) | 99.09% |
| Tuition - CPWE [1] | 2,095,648 | 2,095,648 | 867,897 | 524,420 | (703,331) | 66.44% |
| Tuition - ITED [2] | 596,900 | 596,900 | 322,925 | 149,225 | (124,750) | 79.10% |
| Fees - Academic | 27,669,015 | 27,669,015 | 26,928,538 | 1,527,962 | 787,485 | 102.85% |
| Local Taxes | 48,691,317 | 48,691,317 | 50,843,682 | 405,510 | 2,557,875 | 105.25% |
| Other Revenues | 6,672,998 | 6,672,998 | 6,749,811 | (76,813) | - | 100.00% |
| Carryover/Fund Allocation | 26,946,624 | 26,946,624 | 26,946,624 | - | - | 100.00% |
| **Total Revenues** | **$ 192,083,617** | **$ 192,083,617** | **$ 181,810,760** | **12,521,234** | **$ 2,248,377** | **101.17%** |

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

# 7

## Summary of State Appropriations Revenue.

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

| | | Amount Received | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Budget | Academic Core/Contact Hour/ Student Success Formula Funding | Bachelor of Applied Technology Funding | Continuing Education Contact Hour Formula Funding | ITED Contact Hour Formula Funding | Total | % of Total | Variance Over/(Under) Budget |
| **State Appropriation - Contact Hours** | | | | | | | | |
| Fiscal Year 2017 - 2018 | | | | | | | | |
| September 2017* | $ 4,827,123 | $ 4,624,653 | $ 128,639 | $ 67,460 | $ 8,764 | $ 4,829,516 | | $ 2,393 |
| October 2017* | 4,827,122 | 4,623,810 | 128,639 | 67,448 | 8,762 | 4,828,659 | | 1,537 |
| November 2017* | 3,821,471 | 3,660,516 | 101,839 | 53,396 | 6,937 | 3,822,688 | | 1,217 |
| December 2017* | 3,821,471 | 3,660,516 | 101,839 | 53,396 | 6,937 | 3,822,688 | | 1,217 |
| January 2018 | - | - | - | - | - | - | | - |
| February 2018 | - | - | - | - | - | - | | - |
| March 2018* | 3,821,471 | 3,660,516 | 101,839 | 53,396 | 6,937 | 3,822,688 | | 1,217 |
| April 2018* | 3,821,471 | 3,660,516 | 101,839 | 53,396 | 6,937 | 3,822,688 | | 1,217 |
| May 2018* | 3,821,471 | 3,660,516 | 101,839 | 53,396 | 6,937 | 3,822,688 | | 1,217 |
| June 2018* | 3,821,471 | 3,660,516 | 101,839 | 53,396 | 6,937 | 3,822,688 | | 1,217 |
| July 2018 | 3,821,471 | - | - | - | - | - | | (3,821,471) |
| August 2018 | 3,821,471 | - | - | - | - | - | | (3,821,471) |
| **Total State Appropriations - Contact Hours** | **$ 40,226,013** | **$ 31,211,559** | **$ 868,312** | **$ 455,284** | **$ 59,148** | **$ 32,594,303** | **82.00%** | **$ (7,631,710)** |
| **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 | | | | | | 746,893 | | |
| June 2018 | | | | | | 678,637 | | |
| **Total State Appropriations- Retirement/Medical** | **$ 8,224,478** | | | | | **$ 7,101,104** | **17.86%** | **$ (1,123,374)** |
| **State Special Appropriation** | | | | | | | | |
| Fiscal Year 2017 - 2018 | | | | | | | | |
| March 2018 | **-** | | | | | **54,491** | | |
| **Total Special Appropriations** | **$ -** | | | | | **$ 54,491** | **0.14%** | **$ 54,491** |
| **Total State Appropriations** | **$ 48,450,491** | | | | | **$ 39,749,898** | **100.00%** | **$ (8,700,593)** |

*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 $11,232 for the months of September to June.

# 8

## Summary of Property Tax Revenue.

**South Texas College**
**Summary of Maintenance and Operations (M&O) and**
**Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2017**
**Fiscal Year 2017-2018**
**As of June 30, 2018 - Unaudited**

## Property Taxable Assessed Valuation and Tax Levy

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

## Property Tax Levy Collections

| | 2017 Hidalgo County | % of Total |
|---|---|---|
| Total Tax Levy | $ 62,624,834.26 | - |
| Modifications to Levy | 379,506.54 | - |
| Total Tax Levy To Be Collected | $ 63,004,340.80 | 100.00% |
| Total Collections to Date | 59,448,316.34 | 94.36% |
| Unrealized Amount | $ 3,556,024.46 | 5.64% |

| | Starr County | % of Total |
|---|---|---|
| Total Tax Levy | $ 3,933,751.72 | - |
| Modifications to Levy | 118,380.25 | - |
| Total Tax Levy To Be Collected | $ 4,052,131.97 | 100.00% |
| Total Collections to Date | 3,429,461.97 | 84.63% |
| Less: Refunds | 2,555.20 | |
| Unrealized Amount | $ 620,114.80 | 15.37% |

| | Total Hidalgo and Starr | % of Total |
|---|---|---|
| Total Tax Levy To Be Collected | $ 67,056,472.77 | 100.00% |
| Total Collections to Date | 62,875,223.11 | 93.76% |
| Unrealized Amount | $ 4,181,249.66 | 6.24% |

| | |
|---|---|
| Penalty & Interest | |
| Hidalgo County - Penalty & Interest | $ 550,861.72 |
| Starr County - Penalty & Interest | 25,079.62 |
| Total Penalty & Interest | $ 575,941.34 |
| Total Collection - Levy, Penalty & Interest | $ 63,451,164.45 |

## 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 | 86,010.00 | 139,711.97 | 225,721.97 |
| Collection Fees % of Total Levy | 0.16% | 2.81% | |
| Rendition Collection | 2,945.15 | - | 2,945.15 |
| Redemption | - | 26,989.28 | 26,989.28 |
| Appraisal Fees Agreement | 629,964.00 | 127,631.47 | 757,595.47 |
| Appraisal Fees - Paid to Date | 672,115.67 | 126,912.95 | 799,028.62 |
| Appraisal Fees % of Total Levy | 1.01% | 3.24% | 1.14% |
| Delinquent Tax Attorney Fees | $ 428,494.23 | $ 71,463.48 | $ 499,957.71 |

* Estimated Collection Fee for Starr County

# 9

## Summary of Expenditures by Classification.

# Summary of Expenditures by Classification

## Fiscal Year 2017 - 2018

## As of June 30, 2018

**83% of the Year Expired, 17% of the Year Remaining**

| Classification | Amended Budget | Revised Budget | Actual To Date Expenditures / Transfers & Contingencies | Percent (%) Expended | Projected Expenditures | Available Balance | Percent (%) of Budget Expended/ Projected |
|---|---|---|---|---|---|---|---|
| Salaries | $ 97,875,958 | $ 97,228,764 | $ 75,536,588 | 77.69% | $ 16,865,431 | $ 4,826,745 | 95.04% |
| Benefits | 27,994,526 | 27,994,526 | 22,161,720 | 79.16% | 4,614,977 | 1,217,829 | 95.65% |
| Operating | 45,016,274 | 44,542,472 | 24,112,229 | 54.13% | 12,500,478 | 7,929,765 | 82.20% |
| Travel | 2,220,890 | 2,313,581 | 1,389,498 | 60.06% | 273,071 | 651,012 | 71.86% |
| Capital Outlay | 9,017,169 | 10,045,474 | 4,728,335 | 47.07% | 5,080,124 | 237,015 | 97.64% |
| Transfers | 7,958,800 | 7,958,800 | 3,304,658 | 41.52% | 4,654,142 | - | 100.00% |
| Contingencies | 2,000,000 | 2,000,000 | - | 0.00% | - | 2,000,000 | 0.00% |
| **Grand Total** | **$ 192,083,617** | **$ 192,083,617** | **$ 131,233,028** | **68.32%** | **$ 43,988,223** | **$ 16,862,366** | **91.22%** |

# 10

## Summary of Expenditures by Function.

**Summary of Expenditures by Function/Classification**
**Fiscal Year 2017 - 2018**
**As of June 30, 2018**
**83% of the Year Expired, 17% of the Year Remaining**

| Function/Classification | Amended Budget | Revised Budget | Actual To Date Expenditures / Transfers & Contingencies | Percent (%) Expended | Encumbrances | Available Balance (1) | Percent (%) of Budget Expended/ Encumbered |
|---|---|---|---|---|---|---|---|
| Salaries | $ 54,082,994 | $ 53,380,387 | $ 43,977,400 | 82.38% | $ 6,350,408 | $ 3,052,579 | 94.28% |
| Benefits | 15,466,084 | 15,066,858 | 11,579,071 | 76.85% | - | 3,487,786 | 76.85% |
| Operating | 16,125,431 | 13,048,558 | 7,205,044 | 55.22% | 528,824 | 5,314,690 | 59.27% |
| Travel | 1,061,821 | 999,244 | 691,265 | 69.18% | 99,795 | 208,184 | 79.17% |
| Capital Outlay | 5,434,061 | 5,172,031 | 2,667,476 | 51.58% | 134,105 | 2,370,450 | 54.17% |
| **Instruction** | **92,170,391** | **87,667,078** | **66,120,257** | **75.42%** | **7,113,132** | **14,433,689** | **83.54%** |
| | | | | | | | |
| Salaries | 488,645 | 482,233 | 352,366 | 73.07% | 66,188 | 63,679 | 86.80% |
| Benefits | 55,859 | 91,453 | 86,748 | 94.86% | - | 4,705 | 94.86% |
| Operating | 432,793 | 625,204 | 385,269 | 61.62% | 88,913 | 151,022 | 75.84% |
| Travel | 37,319 | 41,746 | 13,164 | 31.53% | 439 | 28,143 | 32.59% |
| Capital Outlay | 151,707 | 736,617 | 27,156 | 3.69% | 662,570 | 46,891 | 93.63% |
| **Public Service** | **1,166,323** | **1,977,254** | **864,703** | **43.73%** | **818,110** | **294,440** | **85.11%** |
| | | | | | | | |
| Salaries | 11,692,442 | 10,924,967 | 7,829,329 | 71.66% | 1,626,136 | 1,469,503 | 86.55% |
| Benefits | 3,134,605 | 3,050,531 | 2,277,397 | 74.66% | - | 773,134 | 74.66% |
| Operating | 4,358,486 | 4,230,210 | 2,405,082 | 56.85% | 1,197,617 | 627,510 | 85.17% |
| Travel | 398,400 | 431,405 | 232,165 | 53.82% | 24,809 | 174,431 | 59.57% |
| Capital Outlay | 1,159,913 | 699,064 | 363,223 | 51.96% | 190,669 | 145,171 | 79.23% |
| **Academic Support** | **20,743,846** | **19,336,177** | **13,107,196** | **67.79%** | **3,039,231** | **3,189,750** | **83.50%** |
| | | | | | | | |
| Salaries | 8,119,482 | 7,915,261 | 5,968,028 | 75.40% | 1,196,704 | 750,530 | 90.52% |
| Benefits | 2,339,504 | 2,276,873 | 1,954,314 | 85.83% | - | 322,559 | 85.83% |
| Operating | 2,089,231 | 1,555,143 | 1,085,139 | 69.78% | 143,982 | 326,022 | 79.04% |
| Travel | 256,760 | 268,502 | 160,801 | 59.89% | 32,663 | 75,038 | 72.05% |
| Capital Outlay | 56,767 | 31,408 | 14,642 | 46.62% | 9,398 | 7,368 | 76.54% |
| **Student Services** | **12,861,744** | **12,047,187** | **9,182,923** | **76.22%** | **1,382,747** | **1,481,517** | **87.70%** |

**Summary of Expenditures by Function/Classification**
**Fiscal Year 2017 - 2018**
**As of June 30, 2018**
**83% of the Year Expired, 17% of the Year Remaining**

| Function/Classification | Amended Budget | Revised Budget | Actual To Date Expenditures / Transfers & Contingencies | Percent (%) Expended | Encumbrances | Available Balance (1) | Percent (%) of Budget Expended/ Encumbered |
|---|---|---|---|---|---|---|---|
| Salaries | 13,329,933 | 15,088,601 | 10,561,897 | 70.00% | 2,059,068 | 2,467,635 | 83.65% |
| Benefits | 3,939,037 | 4,546,120 | 3,836,852 | 84.40% | - | 709,268 | 84.40% |
| Operating | 9,257,545 | 13,405,508 | 6,894,481 | 51.43% | 2,448,495 | 4,062,532 | 69.70% |
| Travel | 326,524 | 435,424 | 220,876 | 50.73% | 47,986 | 166,562 | 61.75% |
| Capital Outlay | 629,840 | 979,745 | 515,357 | 52.60% | 251,278 | 213,110 | 78.25% |
| **Institutional Support** | **27,482,879** | **34,455,398** | **22,029,464** | **63.94%** | **4,806,827** | **7,619,107** | **77.89%** |
| Salaries | 10,162,462 | 9,437,315 | 6,847,568 | 72.56% | 1,440,961 | 1,148,786 | 87.83% |
| Benefits | 3,059,437 | 2,962,691 | 2,427,338 | 81.93% | - | 535,353 | 81.93% |
| Operating | 12,752,788 | 11,677,849 | 6,137,214 | 52.55% | 2,959,639 | 2,580,996 | 77.90% |
| Travel | 140,066 | 137,260 | 71,228 | 51.89% | 4,283 | 61,749 | 55.01% |
| Capital Outlay | 1,584,881 | 2,426,608 | 1,140,480 | 47.00% | 936,335 | 349,793 | 85.59% |
| **Operation & Maint - Plant** | **27,699,634** | **26,641,723** | **16,623,827** | **62.40%** | **5,341,217** | **4,676,678** | **82.45%** |
| Operating | 7,958,800 | 7,958,800 | 3,304,658 | 41.52% | - | 4,654,142 | 41.52% |
| **Transfers** | **7,958,800** | **7,958,800** | **3,304,658** | **41.52%** | **-** | **4,654,142** | **41.52%** |
| 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** | **$ 192,083,617** | **$ 192,083,617** | **$ 131,233,028** | **68.32%** | **$ 22,501,265** | **$ 38,349,324** | **80.04%** |

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

# 11

## Summary of Auxiliary Fund Revenues and Expenditures.

## Summary of Auxiliary Fund
## Revenues and Expenditures
### Fiscal Year 2017-2018
### As of June 30, 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 | 550,542 | (449,458) | 55.05% |
| Vending Machines | 139,000 | 140,208 | 140,208 | - | 100.00% |
| Student Copier | 6,300 | 6,300 | 3,064 | (3,236) | 48.63% |
| MV-Child Care & Development | 364,475 | 364,475 | 325,306 | (39,169) | 89.25% |
| Interest Income-Aux | 7,295 | 15,035 | 15,035 | - | 100.00% |
| Professional Dev Conferences | 80,000 | 80,000 | 4,143 | (75,857) | 5.18% |
| PSJA College for All STC Campus Tou | 266 | 266 | 1 | (265) | 0.38% |
| General Conferences | 135,000 | 46,106 | - | (46,106) | 0.00% |
| AEDT Program Events | - | 18,205 | 13,823 | (4,382) | 75.93% |
| 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 | 23,049 | (2,216) | 91.23% |
| Binational Innovation Conference | 4,148 | 9,025 | 3,880 | (5,145) | 42.99% |
| Career Expo | 7,537 | 7,537 | 515 | (7,022) | 6.83% |
| Child Dev. Conference Fall & Spring | 11,236 | 20,090 | 14,378 | (5,712) | 71.57% |
| Communication Arts Department - AUX | - | 5,285 | 5,285 | - | 100.00% |
| Communication Arts Festival - AUX | 33 | 33 | - | (33) | 0.00% |
| Critical Thinking Conf - ADN/CHOC | 2,960 | 2,960 | 16 | (2,944) | 0.54% |
| Catering Services | 7,000 | 7,000 | 3,986 | (3,014) | 56.94% |
| Dr. Godinez Memorial Fund | 2,063 | 2,063 | 11 | (2,052) | 0.53% |
| Drama Theater | 12,402 | 12,402 | - | (12,402) | 0.00% |
| IME-BECAS Scholarship STC Matching | - | - | - | - | 0.00% |
| Non Public Fund | 881,843 | 881,843 | 44,466 | (837,377) | 5.04% |
| Professional Dev. Sponsorships | 2,000 | 4,515 | 2,523 | (1,992) | 55.88% |
| Philosophy Across the Americas | - | 939 | 939 | - | 100.00% |
| Science Olympiad/Planetarium-Aux | 3,758 | 3,758 | 1,642 | (2,116) | 43.69% |
| STC Black History Month - AUX | 18 | 18 | - | (18) | 0.00% |
| STC Future Heroes 5K Challenge | - | 1,390 | 1,390 | - | 100.00% |
| Student Activities & Wellness | 1,686,334 | 1,705,438 | 1,705,438 | - | 100.00% |
| Summit on College & Career Readiness | - | 5,921 | 5,009 | (912) | 84.60% |
| The Inst for Adv Manufacturing Conf | 23,075 | 23,075 | 3,639 | (19,436) | 15.77% |
| Women's History Month - AUX | 278 | 278 | 2 | (276) | 0.72% |
| 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** | **$ 3,343,295** | **$ (1,547,177)** | **68.36%** |

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

## Expenditures

| | Original Budget | Revised Budget | Actual To Date | Available Balance | Percent (%) of Budget |
|---|---|---|---|---|---|
| Food Service | $ 1,000,000 | $ 1,000,000 | $ 775,060 | $ 224,940 | 77.51% |
| Student Copier | 27,356 | 22,356 | 13,516 | 8,840 | 60.46% |
| MV-Child Care & Development | 364,475 | 364,475 | 300,591 | 63,884 | 82.47% |
| Admin-Assist VP Academic Affairs | 161 | 161 | 71 | 90 | 44.10% |
| Admin-Board of Trustees | 3,152 | 3,152 | 2,800 | 352 | 88.83% |
| 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 | 904 | 798 | 53.11% |
| Admin-Enrollment Svc | 1,737 | 1,687 | 560 | 1,127 | 33.20% |
| Admin-Executive | 3,602 | 3,602 | 2,919 | 683 | 81.04% |
| Admin-Graduation | 10,214 | 19,064 | 19,056 | 8 | 99.96% |
| 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 | 7,140 | 3,269 | 68.59% |
| Admin-VP Finance & Admin Svcs | 3,503 | 4,203 | 3,563 | 640 | 84.77% |
| Admin-VP Info Svcs & Planning | 4,503 | 4,503 | 1,612 | 2,891 | 35.80% |
| Admin-VP Stud Svcs & Develop | 3,502 | 3,502 | 2,271 | 1,231 | 64.85% |
| Admin-Workforce Development | 2,453 | 2,453 | 1,643 | 810 | 66.98% |
| AEDT Program Events | - | 18,205 | 534 | 17,671 | 2.93% |
| 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 | 7,181 | 50,869 | 12.37% |
| 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 | 12,031 | 8,059 | 59.89% |
| Communication Arts Department - AUX | - | 5,285 | - | 5,285 | 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 | 296 | 704 | 29.60% |
| 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 | 138,038 | 8,802 | 94.01% |

***Continued……***

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

### Expenditures

| | Original Budget | Revised Budget | Actual To Date | Available Balance | Percent (%) of Budget |
|---|---|---|---|---|---|
| Employee Appreciation & Recognition | 2,502 | 2,502 | 159 | 2,343 | 6.35% |
| External Affairs | 2,000 | 2,000 | 670 | 1,330 | 33.50% |
| General Conferences | 135,000 | 46,106 | - | 46,106 | 0.00% |
| IME-BECAS Scholarship STC Matching | 2,200 | 11,576 | 11,576 | - | 100.00% |
| Institutional Grant | 1,300 | 1,300 | 182 | 1,118 | 14.00% |
| IS&P Focus Groups | 50 | 50 | - | 50 | 0.00% |
| Learning & Engagement Initiatives | 500 | 500 | 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 | 189,223 | - | 189,223 | 0.00% |
| Phi Theta Kappa | 3,392 | 3,142 | 3,137 | 5 | 99.84% |
| PR-College Events | 30,948 | 31,048 | 23,744 | 7,304 | 76.48% |
| Professional Dev Conferences | 80,000 | 80,000 | 3,942 | 76,058 | 4.93% |
| Professional Dev. Sponsorships | 2,000 | 4,515 | - | 4,515 | 0.00% |
| Philosophy Across the Americas | - | 939 | - | 939 | 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 | 37,169 | 8,554 | 81.29% |
| STC Black History Month - AUX | 18 | 18 | - | 18 | 0.00% |
| STC Future Heroes 5K Challenge | - | 1,390 | 990 | 400 | 71.22% |
| Stu Initiative-BA Prgm & Univ Rel | 3,003 | 3,003 | 1,822 | 1,181 | 60.67% |
| Stu Initiative-Business & Tech | 2,219 | 2,219 | 2,002 | 217 | 90.22% |
| 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 | 459 | 1,538 | 22.98% |
| Stu Initiative-Technology Campus | 2,544 | 2,544 | 2,111 | 433 | 82.98% |
| 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 June 30, 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 | 100 | 100 | 50.00% |
| Stud Initiative-Visual Arts & Music | - | 200 | 195 | 5 | 97.50% |
| Stud Initiative-World Languages | - | 100 | 95 | 5 | 95.00% |
| Student Activities | 64,281 | 60,281 | 9,700 | 50,581 | 16.09% |
| Student Activities & Wellness | 1,686,334 | 1,705,438 | 1,325,238 | 380,200 | 77.71% |
| 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** | **$ 2,848,387** | **$ 2,042,085** | **58.24%** |

# 12

## Summary of Grant Revenues and Expenditures.

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| ***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** | - | 1,157,030.06 | 1,031,509.66 | | 674,980.00 | **(482,050.06)** |
| | Samantha Uriegas 216081 | | | | | | | Receivable balance |
| | Board Approval Date 8/22/17 | | | | | | | that was billed in |
| | Grant Period 09/01/17-08/31/18 | | | | 226,270.00 | Dec-17 / pmt rcvd Dec-17 | | June 2018 and |
| | Reporting Requirement-Qtrly | | | | 448,711.06 | Mar-18 / pmt rcvd Mar-18 | | that will be billed in |
| | | | | | 356,528.60 | Jun-18 / pmt pending* | | Sept 2018 |
| | | | | | | Due Sep-18 | | |
| **3** | **CCAMPIS - Child Care Access Means Parents in School** | **872,000.00** | - | 835,696.40 | 816,813.40 | | 816,813.40 | **(18,883.00)** |
| | Year 1 | | | | | | | Receivable balance |
| | Cecilia Villagran 216118 | | | | - | Nov-14 | | that will be billed in |
| | Board Approval Date 08/26/14 | | | | 17,721.00 | Dec-14 / pmt rcvd Dec-14 | | July 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 June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | - | 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 | | |
| | | | | | 9,215.20 | Jun-18 / pmt rcvd Jun-18 | | |
| | | | | | | Due Jul-18 | | |
| 4 | **STC in Focus** | **2,071,382.00** | - | 1,817,147.68 | 1,807,620.20 | | 1,807,620.20 | **(9,527.48)** |
| | 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 | | July 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 June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | | |
| | | | | | 28,229.06 | Jun-18 / pmt rcvd Jun-18 | | |
| | | | | | | Due Jul-18 | | |
| 5 | **We Teach UT Austin Sub-Award** | **100,000.00** | - | 22,566.02 | 17,094.16 | | 2,460.76 | **(20,105.26)** |
| | 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 | | June 2018 and |
| | Reporting Requirement-Mthly | | | | 1,603.38 | Apr-18 / pmt rcvd May-18 | | that will be billed in |
| | | | | | 857.38 | May-18 / pmt rcvd Jun-18 | | July 2018 |
| | | | | | 14,633.40 | Jun-18 / pmt pending | | |
| | | | | | | Due Jul-18 | | |
| 6 | **Governor's Summer Merit Program** | **49,263.00** | - | 14,035.72 | 4,859.15 | | 4,859.15 | **(9,176.57)** |
| | 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 | | | | | | | July 2018 |
| | Reporting Requirement-Mthly | | | | - | Apr-18 | | |
| | | | | | - | May-18 | | |
| | | | | | 4,859.15 | Jun-18 / pmt rcvd Jun-18 | | |
| | | | | | | Due Jul-18 | | |
| 7 | **National Science Foundation UTRGV** | **58,892.00** | - | 19,886.79 | 19,537.54 | | 16,665.73 | **(3,221.06)** |
| | 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 | | June 2018 and |
| | Reporting Requirement-Mthly | | | | - | Feb-17 | | that will be billed in |
| | | | | | - | Mar-17 | | July 2018 |
| | | | | | - | Apr-17 | | |
| | | | | | - | May-17 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | - | 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 rcvd Jun-18 | | |
| | | | | | 2,871.81 | Jun-18 / pmt pending Due Jul-18 | | |
| 8 | **UTRGV MSI CBO in Hidalgo and Cameron Counties** | **20,000.00** | - | 17,356.85 | 17,356.85 | | 17,356.85 | **-** |
| | Pablo Hernandez 216520 | | | | | | | |
| | Board Approval Date 12/13/16 | | | | | | | |
| | Grant Period 09/30/2016 - 08/31/18 | | | | - | Apr-17 | | |
| | Reporting Requirement-Mthly | | | | - | May-17 | | |
| | | | | | 64.70 | Jun-17 / pmt rcvd Jun-17 | | |
| | | | | | 693.10 | Jul-17 / pmt rcvd Jul-17 | | |
| | | | | | 1,660.43 | Aug-17 / pmt rcvd Aug-17 | | |
| | | | | | 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 | | |
| | | | | | (5.39) | Refund to Grantor | | |
| 9 | **Child and Adult Care Food Program** | **206,673.00** | 2,092.02 | 194,700.77 | 188,924.92 | | 186,832.90 | **(5,775.85)** |
| | 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 | | July 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

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | | |
| | | | | | 2,847.16 | Jun-18 / pmt rcvd Jun-18 | | |
| | | | | | | Due Jul-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 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | - | 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 | | |
| | | | | | - | Jun-18 | | |
| | | | | | | Due Jul-18 | | |
| | ***Total Federal Grants*** | ***5,365,740.00*** | ***62,092.02*** | ***4,133,737.06*** | ***4,010,526.87*** | | ***3,634,399.98*** | ***(497,245.06)*** |
| ***State Grants*** | | | | | | | | |
| **11** | **Jobs and Education for Texans** | **222,020.00** | - | 222,020.00 | 222,020.00 | | 222,020.00 | **-** |
| | Daphine Mora 226036 | | | | | | | |
| | Board Approval Date 01/31/17 | | | | | | | |
| | Grant Period 03/01/17 - 02/28/18 | | | | - | May-17 | | |
| | Reporting Requirement-Mthly | | | | - | Jun-17 | | |
| | | | | | 3,201.10 | Jul-17 / pmt rcv'd Oct-17 | | |
| | | | | | 376.60 | Jul-17 - 10% / pmt rcv'd Jun-18 | | |
| | | | | | 33,745.07 | Aug-17 / pmt rcv'd Oct-17 | | |
| | | | | | 3,970.01 | Aug-17 - 10% / pmt rcv'd Jun-18 | | |
| | | | | | 81,180.62 | Sep-17 / pmt rcv'd Oct-17 | | |
| | | | | | 9,550.66 | Sep-17 - 10% / pmt rcv'd Jun-18 | | |
| | | | | | 59,304.63 | Oct-17 / pmt rcv'd Dec-17 | | |
| | | | | | 6,977.02 | Oct-17 - 10% / pmt rcv'd Jun-18 | | |
| | | | | | 1,508.82 | Nov-17 / pmt rcv'd Dec-17 | | |
| | | | | | 177.51 | Nov-17 - 10% / pmt rcv'd Jun-18 | | |
| | | | | | - | Dec-17 | | |
| | | | | | 19,709.26 | Jan-18 / pmt rcv'd Feb-18 | | |
| | | | | | 2,318.70 | Jan-18 pmt rcv'd Jun-18 | | |
| | | | | | - | Feb-18 | | |
| | | | | | - | Mar-18 | | |
| | | | | | | Closed | | |
| **12** | **TWC Skills Development Fund 23** | **1,331,803.00** | - | 744,090.66 | 744,090.66 | | 744,090.66 | **-** |
| | Juan Carlos Aguirre 226118 | | | | | | | |
| | Board Approval Date 08/23/16 | | | | 4,160.28 | Oct-16 / pmt rcvd Oct-16 | | |
| | Grant Period 08/24/16 - 02/28/18 | | | | 6,086.39 | Nov-16 / pmt rcvd Nov-16 | | |
| | Reporting Requirement- Mthly | | | | 4,766.88 | Dec-16 / pmt rcvd Dec-16 | | |
| | | | | | 3,248.46 | Jan-17 / pmt rcvd Jan-17 | | |
| | | | | | 26,736.64 | Feb-17 / pmt rcvd Feb-17 | | |
| | | | | | 5,899.25 | Mar-17 / pmt rcvd Mar-17 | | |
| | | | | | 25,304.64 | Apr-17 / pmt rcvd Apr-17 | | |
| | | | | | 24,167.70 | May-17 / pmt rcvd May-17 | | |
| | | | | | 5,897.04 | Jun-17 / pmt rcvd Jun-17 | | |
| | | | | | 51,643.58 | Jul-17 / pmt rcvd Jul-17 | | |
| | | | | | 35,258.80 | Aug-17 / pmt rcvd Aug-17 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | 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* | | |
| | | | | | 21,181.65 | Jun-18 / pmt rcvd Jun-18 | | |
| | | | | | | Closed | | |
| | Extended: 04/30/18 no cost extension | | | | | | | |
| 13 | **TWC Skills Development Fund 24** | **221,729.00** | - | 177,722.79 | 177,722.79 | | 177,383.00 | **(339.79)** |
| | Jose Raul Ruiz 226119 | | | | | | | Receivable balance |
| | Board Approval Date 04/24/17 | | | | | | | that was 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 | | |
| | | | | | 18,792.22 | Jun-18 / pmt rcvd Jun-18* | | |
| | | | | | | Closed | | |
| 14 | **TWC Skills for Small Business** | **210,000.00** | - | 167,190.48 | 161,815.52 | | 161,815.52 | **(5,374.96)** |
| | 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 | | July 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 | | |
| | | | | | 1,758.00 | Jun-18 / pmt rcvd Jun-18 | | |
| | | | | | | Due Jul-18 | | |
| | Extended: 10/31/18 no cost extension | | | | | | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| 15 | **TWC Skills Development Fund 25** | **895,650.00** | - | 7,159.04 | 2,598.21 | | 2,598.21 | **(4,560.83)** |
| | Olivia De La Rosa 226121 | | | | | | | Receivable balance |
| | Board Approval Date 02/27/17 | | | | - | Apr-18 | | that will be billed in |
| | Grant Period 03/19/18 - 09/30/19 | | | | 1,700.49 | May-18 / pmt rcvd May-18 | | July 2018 |
| | Reporting Requirement- Mthly | | | | 897.72 | Jun-18 / pmt rcvd Jun-18 | | |
| | | | | | | Due Jul-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 | | | | - | Jun-18 | | |
| | Reporting Requirement- Mthly | | | | | Due Jul-18 | | |
| 17 | **THECB T-STEM Challenge Scholarship** | **430,675.00** | 430,675.00 | 316,352.90 | 430,675.00 | | 430,675.00 | **114,322.10** |
| | 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 | 14,344.00 | 50,000.00 | | 50,000.00 | **35,656.00** |
| | 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 | 20,255.00 | 20,828.00 | | 20,828.00 | **573.00** |
| | Juan Miguel Galvan 226227 | | | | | | | |
| | Board Approval Date 08/22/17 | | | | 20,828.00 | Advance / pmt rcvd Oct-17 | | |
| | Grant Period 09/01/17 - 08/31/18 | | | | | | | |
| | Reporting Requirement- Mthly | | | | | | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| 20 | **Comprehensive College Readiness and Success Models**<br>Juan Carlos Aguirre 226231<br>Board Approval Date 08/23/16<br>Grant Period 08/15/16 - 08/31/18<br>Reporting Requirement- as requested by grantor | **125,000.00** | 62,000.00 | 115,274.34 | 62,000.00<br>50,000.00<br>12,000.00 | Advance / pmt rcvd Aug-16<br>Advance / pmt rcvd Jul-17<br>As Requested by Grantor | 62,000.00 | **(53,274.34)**<br>Receivable balance that will be reimbursed after Spring semester |
| 21 | **Nursing Innovation Grant Program**<br>Christie Candelaria 226232<br>Board Approval Date 11/28/17<br>Grant Period 01/01/18 - 12/31/19<br>Reporting Requirement- as requested by grantor | **166,271.00** | - | 143,582.24 | - | Due Jul-18 | - | **(143,582.24)**<br>Receivable balance that will be billed in Jul 2018 |
| 22 | **Nursing Shortage Reduction Program**<br>Jayson Valerio 226400<br>Board Approval Date: 11/28/17<br>Grant Period 09/01/17 - 8/31/21<br>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*** | ***1,927,991.45*** | ***1,871,750.18*** | | ***2,065,697.25*** | ***137,705.80*** |
| ***Local/Private Grants*** | | | | | | | | |
| 23 | **City of McAllen Phase 21**<br>Carlos Margo 236013<br>Board Approval Date 10/24/17<br>Grant Period 10/01/17-09/30/18<br>Reporting Requirement- Mthly | **276,000.00** | - | 245,968.22 | 215,688.97<br>22,548.70<br>19,673.02<br>4,860.00<br>8,423.21<br>39,879.04<br>44,735.60<br>40,980.61<br>34,588.79 | Nov-17 / pmt rcvd Jan-18<br>Dec-17 / pmt rcvd Jan-18<br>Jan-18 / pmt rcvd Feb-18<br>Feb-18 / pmt rcvd Mar-18<br>Mar-18 / pmt rcvd Mar-18<br>Apr-18 / pmt rcvd May-18<br>May-18 / pmt rcvd May-18<br>Jun-18 / pmt rcvd Jun-18<br>Due Jul-18 | 215,688.97 | **(30,279.25)**<br>Receivable balance that will be billed in Jul 2018 |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| 24 | **TexPREP Roma Independent School District** | **144,000.00** | 103,114.01 | 111,769.98 | 108,000.00 | | 108,000.00 | **(3,769.98)** |
| | Rebecca De Leon 236040 | | | | | | | Receivable balance |
| | Board Approval Date: | | | | 36,000.00 | Jul-15 / pmt rcvd Jul-15 | | that was billed in |
| | Grant Period 06/01/15-08/31/18 | | | | 36,000.00 | Jul-16 / pmt rcvd Jul-16 | | May 2018* |
| | MOU-No Reporting Required | | | | 36,000.00 | Apr-17 / pmt rcvd Apr-17 | | |
| | | | | | | No Reporting Required | | |
| 25 | **TexPREP Weslaco Independent School District** | **54,000.00** | 54,000.00 | 33,505.55 | 54,000.00 | | 54,000.00 | **20,494.45** |
| | 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 | | |
| | | | | | 27,000.00 | Jun-18 / pmt rcvd Jun-18 | | |
| | | | | | | No Reporting Required | | |
| 26 | **TexPREP PSJA Independent School District** | **64,200.00** | 64,200.00 | 58,984.64 | 64,200.00 | | 64,200.00 | **5,215.36** |
| | 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** | **72,000.00** | 72,000.00 | 47,224.13 | 72,000.00 | | 72,000.00 | **24,775.87** |
| | 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 | | | | 36,000.00 | Jun-17 / pmt rcvd Jul-18 | | |
| | | | | | | 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 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| 29 | **Childcare Training - Conferences** | **50,050.00** | - | 47,550.00 | 45,050.00 | | 45,050.00 | **(2,500.00)** |
| | Veronica Rodriguez 236120 | | | | | | | Receivable balance |
| | Board Approval Date: 10/27/15 | | | | | | | that will be billed in |
| | Grant Period 01/01/16- 12/31/16 | | | | - | Feb-16 | | Jul 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 rcvd Jun-18 | | |
| | | | | | - | Jun-18 | | |
| | | | | | | Due Jul-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 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | | |
| | | | | | - | Jun-18 | | |
| | | | | | | Due Jul-18 | | |
| | Extended: 12/31/18 | | | | | | | |
| 31 | **Region One Gear Up** | **149,533.00** | - | 18,775.82 | 18,342.52 | | 15,387.47 | **(3,388.35)** |
| | 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 | | June 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 rcvd Jun-18 | | July 2018 |
| | | | | | 2,955.05 | Jun-18 / pmt pending* | | |
| | | | | | | Due Jul-18 | | |
| 32 | **Interlocal Agreement Texas Southmost College** | **80,518.00** | - | 5,577.69 | 5,577.69 | | - | **(5,577.69)** |
| | 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 | | | | 4,681.69 | Jun-18 / pmt pending | | May 2018 and June 2018 |
| | Reporting Requirement- Monthly | | | | | Due Jul-18 | | that will be billed in |
| | | | | | | | | July 2018 |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**

**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| 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 | 769,325.26 | 800,000.00 | | 836,954.79 | **30,674.74** |
| | 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 | | |
| | Extended: no cost extension Final date pending | | | | | | | |
| 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** | **708,346.00** | 215,482.48 | 339,447.35 | 339,447.35 | | 328,603.94 | **(10,843.41)** |
| | Christie Candelaria 246112 | | | | | | | Receivable balance |
| | Board Approval Date: 11/22/16 | | | | | | | that was billed in |
| | Grant Period 01/01/17 - 12/31/17 | | | | - | Jul-17 | | June 2018 |
| | 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 | | |
| | | | | | 10,843.41 | Jun-18 / pmt pending* | | |
| | | | | | | Due Jul-18 | | |
| | Year 2: 1/1/18-12/31/18 | | | | | | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**
**As of June 30, 2018**

| No. | Grant Name/Project Manager | Grant Budget | Advance Amount | Total Expenditures | Amount Requested | Report (s) submitted/ Payment Received | Amount Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|---|
| 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 until 7/31/18 | | | | | | | |
| 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 | 12,490.23 | 18,000.00 | | 18,000.00 | **5,509.77** |
| | 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 | | | | | | | |
| | Extended: 6/30/19 no cost extension | | | | | | | |
| | ***Total Local/Private Grants*** | ***2,966,223.00*** | ***1,649,392.83*** | ***2,127,883.23*** | ***2,235,824.93*** | | ***2,258,981.26*** | ***94,143.24*** |
| | ***Restricted Funds*** *(appropriation)* | | | | | | | |
| 40 | **Nursing Shortage Reduction Program FY15** | **243,155.00** | 243,154.61 | 189,690.45 | 243,154.61 | | 243,154.61 | **53,464.16** |
| | 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*** | ***189,690.45*** | ***243,154.61*** | | ***243,154.61*** | ***53,464.16*** |
| | **GRAND TOTAL** | **12,493,381.00** | **2,712,429.32** | **8,379,302.19** | **8,361,256.59** | | **8,202,233.10** | **(211,931.86)** |

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 July 6, 2018).

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2017-2018**
**As of June 30, 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 | 4,133,737.06 | 4,010,526.87 | 3,634,399.98 | (497,245.06) |
| State Grants | 12 | 3,918,263.00 | 757,789.86 | 1,927,991.45 | 1,871,750.18 | 2,065,697.25 | 137,705.80 |
| Local / Private Grants | 17 | 2,966,223.00 | 1,649,392.83 | 2,127,883.23 | 2,235,824.93 | 2,258,981.26 | 94,143.24 |
| Non-Grant Funds | 1 | 243,155.00 | 243,154.61 | 189,690.45 | 243,154.61 | 243,154.61 | 53,464.16 |
| **Total** | **40** | **12,493,381.00** | **2,712,429.32** | **8,379,302.19** | **8,361,256.59** | **8,202,233.10** | **(211,931.86)** |

# 13

## 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<br>05/16/2018 | 5/31/2018 | June | 6/20/2018 |
| 18-17-1002 | Childcare Services | 4/25/2018<br>05/02/2018 | 6/7/2018 | July | |
| 18-17-1003 | Library Materials | 5/14/2018<br>5/21/2018 | 5/29/2018 | July | |
| 18-17-1004 | Maintenance and Repair Parts, Materials, and Supplies | 05/29/2018<br>06/05/2018 | 6/13/2018 | July | |
| 18-17-1005 | Science Laboratory Supplies | 05/29/2018<br>06/05/2018 | 6/13/2018 | July | |
| 18-17-1006 | Rental of Storage Facilities | 05/29/2018<br>06/05/2018 | 6/14/2018 | July | |
| 18-17-1007 | Mail Services | 05/29/2018<br>06/05/2018 | 6/14/2018 | July | |
| 18-17-1008 | Custodial Supplies | 06/26/2018<br>07/07/2018 | 7/11/2018 | August | |
| 18-17-1009 | Pest Control Services | 07/10/2018<br>07/17/2018 | 7/25/2018 | September | |
| 18-17-1010 | Printing Projects | 06/26/2018<br>07/03/2018 | 7/11/2018 | August | |
| 18-17-1011 | Syllabus Management Software | 07/16/2018<br>07/23/2018 | 7/31/2018 | September | |

Updated 7/19/18

**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<br>05/29/2017 | 6/16/2017 | July | 7/25/2017 |
| 17-18-1002 | Childcare Services | 04/27/2017<br>05/04/2017 | 6/9/2017 | July | 7/25/2017 |
| 17-18-1003 | Collection Agency Services | 5/22/2017<br>05/29/2017 | 6/6/2017 | July | 7/25/2017 |
| 17-18-1004 | Mid Valley Campus - Childcare Development Center Walkway Canopy | 7/31/2017<br>8/7/2017 | 8/14/2017 | September | 9/19/2017 |
| 17-18-1005 | Point of Sale System | 06/19/2017<br>06/26/2017 | 7/7/2017 | September | 9/19/2017 |
| 17-18-1006 | Childcare Services II | 06/20/2017<br>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<br>07/12/2017 | 7/21/2017 | August | 8/22/2017 |
| 17-18-1009 | Beverage Products | 07/14/2017<br>07/21/2017 | 7/28/2017 | August | 8/22/2017 |
| 17-18-1010 | Office Supplies | 07/24/2017<br>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<br>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<br>08/7/2017 | 8/14/2017 | September | 9/19/2017 |
| 17-18-1013 | Property Insurance | 07/31/2017<br>08/07/2017 | 8/14/2017 | August | 8/22/2017 |
| 17-18-1014 | Printing of Stationery | 08/10/2017<br>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<br>08/21/2017 | 8/29/2017 | September | 9/19/2017 |
| 17-18-1016 | On-Line Defensive Driving Training | 08/22/2017<br>08/29/2017 | 9/6/2017 | October | No Responses |
| 17-18-1017 | Fire Suppression Systems Services and Alarm Monitoring | 09/09/2017<br>09/16/2017 | 10/24/2017 | November | 11/28/2017 |
| 17-18-1018 | Hospital Beds | 09/02/2017<br>09/09/2017 | 10/17/2017 | October | 10/24/2017 |
| 17-18-1019 | Signs, Banners, and Related Products | 10/30/2017<br>11/06/2017 | 11/14/2017 | December | 12/12/2017 |
| 17-18-1020 | Architectural Services for Pecan Campus Sand Volleyball Courts | 12/12/2017<br>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<br>01/23/2018 | 2/1/2018 | April | 4/24/2018 |
| 17-18-1022 | Medium Duty Truck and Cargo Van | 01/22/2018<br>01/29/2018 | 2/6/2018 | March | 3/27/2018 |
| 17-18-1023 | Maintenance Department Vehicles | 01/29/2018<br>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<br>02/13/2018 | 2/21/2018 | March | 3/27/2018 |
| 17-18-1025 | Engineering Services - Geotechnical and Materials Testing | 02/12/2018<br>02/19/2018 | 2/27/2018 | May | 5/29/2018 |
| 17-18-1026 | Technology Campus Building B Fire Sprinkler Line Replacement | 02/19/2018<br>02/26/2018 | 3/8/2018 | April | 4/24/2018 |
| 17-18-1027 | Technology Campus Building B Domestic Water Line Replacement | 02/19/2018<br>02/26/2018 | 3/8/2018 | April | No Responses |
| 17-18-1028 | Metal Products for Welding Programs | 02/26/2018<br>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<br>03/15/2018 | 3/23/2018 | April | 4/24/2018 |
| 17-18-1030 | District Wide Audio Visual Installation for Study Rooms | 03/05/2018<br>03/12/2018 | 3/20/2018 | April | 4/24/2018 |
| 17-18-1031 | Technology Campus Audio Visual Installation for Multimedia Classrooms | 03/05/2018<br>03/12/2018 | 3/20/2018 | April | 4/24/2018 |
| 17-18-1032 | Creative Agency Service | 03/08/2018<br>03/15/2018 | 4/6/2018 | July | |
| 17-18-1033 | Professional Recruitment Services | 04/30/2018<br>05/07/2018 | 5/24/2018 | August | |
| 17-18-1034 | Vehicle Maintenance and Repair Services | 3/26/18<br>4/2/18 | 4/10/2018 | May | 5/29/2018 |
| 17-18-1035 | Student Insurance | 3/28/18<br>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<br>4/9/18 | 4/17/2018 | May | 5/29/2018 |
| 17-18-1037 | Pecan Campus Rainbow Room Audio Visual Upgrades | 4/2/18<br>4/9/18 | 4/17/2018 | May | 5/29/2018 |
| 17-18-1038 | Purchase of Projectors | 4/9/18<br>4/16/18 | 4/24/2018 | May | 5/29/2018 |
| 17-18-1039 | Audio Visual Rack Credenzas | 04/23/18<br>04/30/18 | 5/8/2018 | June | 6/20/2018 |
| 17-18-1040 | Purchase of Vehicles | 05/07/18<br>05/14/18 | 5/22/2018 | June | 6/20/2018 |
| 17-18-1041 | Medical Office Skills Training | 05/14/2018<br>05/21/2018 | 5/29/2018 | June | 6/20/2018 |
| 17-18-1042 | Small Business Skills Training | 5/14/2018<br>5/21/2018 | 5/29/2018 | June | 6/20/2018 |

# 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<br>5/24/18 | 6/1/2018 | June | 6/20/2018 |
| 17-18-1044 | Pecan Campus Building D & H Renovation - Architectural Services | 05/29/2018<br>06/05/2018 | 6/14/2018 | July | |
| 17-18-1045 | Active Learning Classrooms Audio Visual Upgrade | 05/29/2018<br>06/05/2018 | 6/13/2018 | July | |
| 17-18-1046 | Mid Valley Campus Building A&B Flooring Replacement | 06/02/2018<br>06/12/2018 | 6/20/2018 | July | |
| 17-18-1047 | Nursing & Allied Health Equipment and Supplies | 06/04/2018<br>06/11/2018 | 6/19/2018 | July | |
| 17-18-1048 | Purchase of Audio Visual Equipment | 06/12/2018<br>06/19/2018 | 6/27/2018 | July | |

updated 7/19/2018

# 14

## Summary of Purchase Orders

**SOUTH TEXAS COLLEGE**
**SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL**
**AT $10,000 AND BELOW $50,000**
**JUNE 1, 2018 THROUGH JUNE 30, 2018**

| # | PO Date | PO | Type | Vendor | Description | Total Amount | City/State | Requesting Program/Department |
|---|---|---|---|---|---|---|---|---|
| 1 | 6/22/2018 | P0101412 | RFQ | Jobelephant.com Inc | Recruitment (Job Posting) Advertising Services | $ 10,000.00 | San Diego, CA | Human Resources/Brenda Balderaz |
| The services are needed to advertise vacancies on various sites online increasing the number of applicants College wide. Period: 6/22/18 - 8/31/18 | | | | | | | | |
| 2 | 6/15/2018 | P0101274 | SS | Festo Didactic Inc | Vacuum Pneumatic Drives and Control Technologies | $ 10,932.84 | Eatontown, NJ | Ind Training & Economic Dev/Carlos Margo |
| The equipment is compatible with existing FESTO lab equipment and will allow the mechatronic lab instructors to incorporate advanced training curriculum. The item requested is required to expand the Mechatronic training. | | | | | | | | |
| 3 | 6/7/2018 | P0101039 | PF | Dr. Andrew Levine | Consultant Services | $ 12,500.00 | Edinburg, TX | EMT Program/Dr. Jayson Valerio |
| The services include and review and oversight compliance with State and Federal Standards for the EMT Program. Period: 4/1/18 - 5/31/18 | | | | | | | | |
| 4 | 6/7/2018 | P0101015 | RFQ | Christal Vision Inc | Zoomtext Fusion Pro v18 10-User Software License | $ 12,600.00 | San Antonio, TX | M&O Taxes-Libraries/R De La Garza/ L Salinas |
| The additional software licenses are needed for the hearing and visually impaired students. It will be installed at the Library labs at the Mid Valley, Nursing and Allied Health, and Starr County Campuses. | | | | | | | | |
| 5 | 6/4/2018 | P0100870 | RFQ | Municipal Emergency Services I | Fire Science Equipment, Uniforms, and Accessories | $ 14,650.58 | Southbury, CT | Fire Science Program/Victor Valdez |
| The items are needed for the Fire Academy instructors to prepare students with live fire and rescue instruction. It includes hoses, claws, smoke machines, pants, jackets, nozzles, etc. | | | | | | | | |
| 6 | 6/27/2018 | P0101518 | RFQ | JV Equipment Inc | Crown Handheld Electric Fork Lift | $ 16,955.50 | Edinburg, TX | Central Receiving/Becky Cavazos |
| The equipment needed at the warehouse for the day to day operation. It will lift and relocate heavy equipment and pallets as needed and prevent staff injuries. | | | | | | | | |
| 7 | 6/14/2018 | P0101260 | SS | Innovative Educators | Renewal-StudentLingo Workshops Subscription License | $ 17,990.00 | Boulder, CO | Ctr for Learning Excellence/Dr. Teresa Garza |
| Renew current StudentLingo subscription which assists students with unlimited access to workshop resources on various topics to continue insuring student success. Period: 8/1/2018 - 7/31/2019 | | | | | | | | |
| 8 | 6/27/2018 | P0101520 | SS | Global Technologies | Elderly Patient Care Manikin and Two (2) Male Models | $ 23,874.00 | Davie, FL | Div of Nursing & Allied Health/Dr. Jayson Valerio |
| These manikins are needed by different programs to practice and experience the treatment of elderly patients. It is critical that our students have such experience before going to the workforce and be able to treat patients properly and with gentleness. Manikins will be used in simulation on a home facility, home care nursing, triage, hospital, hospice, and doctors consultation. | | | | | | | | |
| 9 | 6/1/2018 | P0100855 | DIR | Gartner Inc | Renew Consultant Services for IT Leaders+Core IT | $ 36,921.00 | Stamford, CT | IT PM, Risk, and Security/Alicia Gomez |
| Renew purchase of research and advisory services to provide a wealth of in-depth technical and strategic research material to assist IT leaders in executing their IT strategy and guidance with technical teams. This service also includes unlimited access to an assigned advisory consultant, contract review services to identify cost-saving opportunities, as well as a campus license for students and faculty to access Gartner's core campus research resources online database. Period: 6/1/18 - 5/31/19 | | | | | | | | |
| 10 | 6/27/2018 | P0101511 | SS | Supertech Inc | Full Body Phantom | $ 39,110.00 | Elkhart, IN | Radiologic Technology Program/Crystal Bird |
| The Radiology Technology Program will utilized the phantom for daily instructional usage by faculty for student learning outcome during the semesters. This will give the student more practice hands on for the program. | | | | | | | | |

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.

# 15

## Broaddus and Associates Fee Schedule

South Texas College
Broaddus & Associates Fee Schedule
Audio Visual (AV) and Information Technology (IT)
As of June 30, 2018

| | Fee Per Agreement | | Cumulative Payments | | Balance | |
|---|---|---|---|---|---|---|
| Category | Fee Amount | Fee Allocated Percentage | Fee Amount Paid | Fee Paid Percentage | Fee Amount Not Paid | Fee Not Paid Percentage |
| 1. WJHW Fee | $ 550,000 | 92.44% | $ 533,540 | 97.01% | $ 16,460 | 2.99% |
| 2. Reimbursements | 45,000 | 7.56% | 45,000 | 100.00% | - | 0.00% |
| **Total** | **$ 595,000** | **100.00%** | **$ 578,540** | | **$ 16,460** | |

| | |
|---|---|
| Fee Amount Per Agreement | $ 595,000 |
| Total Paid as of June 30, 2018 | $ 578,540 |
| Percentage Completed | 97.23% |
| Percentage Not Completed | 2.77% |

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 June 30, 2018

| | Fee Per Agreement | | Cumulative Payments | | Balance | |
|---|---|---|---|---|---|---|
| Category | Fee Amount | Fee Allocated Percentage | Fee Amount Paid | Fee Paid Percentage | Fee Amount Not Paid | Fee Not Paid Percentage |
| 1. Mobilization | $ 397,500 | 10.00% | $ 397,500 | 100.00% | $ - | 0.00% |
| 2. Design | 1,590,000 | 40.00% | 1,590,000 | 100.00% | - | 0.00% |
| 3. Bidding Construction | 1,788,750 | 45.00% | 1,704,400 | 95.28% | 84,350 | 4.72% |
| 4. Closeout | 198,750 | 5.00% | 34,313 | 17.26% | 164,437 | 82.74% |
| **Total Fee** | **$ 3,975,000** | **100.00%** | **$ 3,726,213** | | **$ 248,787** | |
| Travel Expenses Reimbursement | | | $ 979 | | | |

| | |
|---|---|
| Fee Amount Per Agreement | $ 3,975,000 |
| Total Paid as of June 30, 2018 | $ 3,726,213 |
| Percentage Completed | 93.74% |
| Percentage Not Completed | 6.26% |

| | |
|---|---|
| Total Paid as of June 30, 2018 including travel reimbursements | $ 3,727,192 |

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 June 30, 2018

| | Fee Per Agreement | | Cumulative Payments | | Balance | |
|---|---|---|---|---|---|---|
| Category | *Fee Amount | Fee Allocated Percentage | Fee Amount Paid | Fee Paid Percentage | Fee Amount Not Paid | Fee Not Paid Percentage |
| 1. Building Information Modeling | $ 179,400 | 84.86% | $ 172,938 | 96.40% | $ 6,462 | 3.60% |
| 2. Reimbursements | 32,000 | 15.14% | 16,198 | 50.62% | 15,802 | 49.38% |
| **Total Fee** | **$ 211,400** | **100.00%** | **$ 189,136** | | **$ 22,264** | |

| | | |
|---|---|---|
| Fee Amount Per Agreement | $ | 211,400 |
| Total Paid as of June 30, 2018 | $ | 189,136 |
| Percentage Completed | | 89.47% |
| Percentage Not Completed | | 10.53% |

| 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 June 30, 2018

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

| | |
|---|---|
| Fee Amount Per Agreement | $ 81,620 |
| Total Paid as of June 30, 2018 | $ 81,620 |
| Percentage Completed | 100.00% |
| Percentage Not Completed | 0.00% |

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

South Texas College
Broaddus & Associates Fee Schedule
IT Ductbank Design
As of June 30, 2018

| | Fee Per Agreement | | Cumulative Payments | | Balance | |
|---|---|---|---|---|---|---|
| Category | Fee Amount | Fee Allocated Percentage | Fee Amount Paid | Fee Paid Percentage | Fee Amount Not Paid | Fee Not Paid Percentage |
| 1. WJHW Fee | $ 26,400 | 87.56% | $ 26,086 | 98.81% | $ 314 | 1.19% |
| 2. Reimbursables | $ 3,750 | 12.44% | $ 3,362 | 89.65% | $ 388 | 10.35% |
| **Total** | **$ 30,150** | **100.00%** | **$ 29,448** | | **$ 702** | |

**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 June 30, 2018 | $ 36,896 |
| Percentage Completed | 94.61% |
| Percentage Not Completed | 5.39% |

*Fees Amount is based on minute order approved by Board of Trustees on December 15, 2015
Contract Date: December 04, 2015
Board Approval: December 15, 2015
Additional Services Proposal
Amendment Date: February 06, 2017
Board Approval: October 27, 2016

SOUTH TEXAS
COLLEGE