Financial Reports

For July 31, 2018

Board of Trustees
Board Meeting
August 28, 2018

CHECKS AND FINANCIAL REPORTS
As of July 31, 2018

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Check Register for July 2018 SEPARTE COVER

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

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

Check Date	Check No.	Vendor Name / Description	Check Amount
07/10/2018	!0012764	TSA Consulting Group Inc Payroll liabilities	50,226.72
07/20/2018	!0012851	Touchnet Information Systems Inc Cafeteria Point of Sale (POS) system, including the OneCard Dining and Meal Plan software	61,101.11
07/12/2018	01141390	Audio Visual Aids Audio visual equipment installed at the Pecan, Starr County, and Technology campuses	65,554.00
07/12/2018	01141393	Barnes & Noble College Booksellers LLC Books for Career and Technical Education (CTE) students participating in federal and state funded grants	54,563.65
07/12/2018	01141427	Dell Marketing LP Computer equipment and supplies	117,838.88
07/19/2018	01141600	CRC Computer Repair Center Upgrade printers in the Learning Commons and Open Labs district	28,800.00
07/19/2018	01141601	Creative Bus Sales Inc STC Jag Express shuttle for student transportation	88,205.00
07/19/2018	01141607	Dell Marketing LP Computer equipment and supplies	95,922.26
07/19/2018	01141634	Insight Public Sector Inc Network switches for district wide use by the Information Technology department	87,270.82
07/19/2018	01141636	International Schools Professional truck driving services	47,826.08
07/19/2018	01141644	Linebarger Goggan Blair & Sampson LLP Attorney fees June 2018 for delinquent taxes collected	31,717.27
07/19/2018	01141678	Richards Carlberg Inc Professional marketing services	52,033.79
07/19/2018	01141700	Supertech Inc Medical manikins with sonography and ultrasound features for the Radiologic Technology Program	25,696.00
07/19/2018	01141707	Texas Comptroller of Public Accounts Reimbursement of duplicate Optional Retirement Program (ORP) payment received May 2018	34,366.91
07/19/2018	01141714	TLC Total Lawn Care LLC Professional lawn care services	25,984.76
07/26/2018	01141743	Audio Visual Aids Audio visual equipment for faculty, staff, and student use at the Technology Campus	37,769.00
07/26/2018	01141752	Blackmon Mooring of San Antonio Emergency mitigation services performed at the Mid-Valley Campus	90,356.00
07/26/2018	01141765	County of Hidalgo STC Board of Trustees Elections	100,643.43
07/26/2018	01141810	Insight Public Sector Inc Network switches for district wide use by the Information Technology department	62,733.60

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 July 01, 2018 to July 31, 2018

Check Date	Check No.	Vendor Name / Description	Check Amount
07/26/2018	01141839	Richards Carlberg Inc Professional marketing services	38,033.33
07/12/2018	17003763	Level 3 Audio Visual LLC 2013 Bond Construction - audio visual equipment for the Mid-Valley Library Expansion	78,434.45
07/20/2018	31000079	Deere & Company Carryall Electric utility vehicles (4) for the Facilities Operations & Maintenance department	43,048.60
07/20/2018	31000083	Johnson Controls Inc Mechanical services for the HVAC (heating, ventilation, and air conditioning) cooling towers at Pecan Campus	39,170.33
07/26/2018	31000114	Elsevier Inc Health Education Systems Incorporated (HESI) exams for students in the Vocational Nursing Program	78,972.66
07/10/2018	32018869	Gartner Inc Consultant services for Information Technology (IT) leaders and core IT systems	36,921.00
07/17/2018	32018919	Gulf Coast Paper Co Janitorial supplies for the Custodial department	37,885.25
07/12/2018	37000435	Audio Visual Aids 2013 Bond Construction - audio visual equipment for the Student Activities Building at the Starr County Campus	77,264.00
07/12/2018	37000436	Broaddus & Associates Inc 2013 Bond Construction Program Management	69,740.56
07/12/2018	37000437	Mata Garcia Architects LLP 2013 Bond construction - architect services for the Mid-Valley Library Expansion	43,151.21
07/12/2018	37000440	The Warren Group Architects Inc 2013 Bond construction - architect services for the Student Activities and Cafeteria Building at Pecan Campus	65,963.40
07/26/2018	37000443	Agati Inc 2013 Bond Construction - furniture for the libraries at the Mid-Valley and Nursing & Allied Health campuses	29,330.40
07/26/2018	37000450	South Texas College Reimbursement to Bank 17 from Bank 37 as prior year parking and site improvement expenses at the Regional Center for Public Safety Excellence were processed from Bank 17 instead of Bank 37	81,209.09
07/26/2018	37000453	South Texas College Reimbursement to Bank 17 from Bank 37 as prior year parking and site improvement expenses at the Regional Center for Public Safety Excellence were processed from Bank 17 instead of Bank 37	73,330.82

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 August 28, 2018

Vendor Name / Description	Check Amount	Financial Manager
Audio Visual Aids Corp Audio visual equipment upgrade for the Pecan Library Rainbow Room and Mid-Valley Library. Equipment is also for the Learning Commons and Open Labs at the Mid-Valley, Pecan, and Starr County campuses	233,656.50	Maria L. Evans Ricardo De La Garza
Hidalgo County Appraisal District 4th Quarter October - December 2018	157,491.00	Myriam Lopez
Insight Public Sector Network switches for district wide use by the Information Technology department, as well as for the upgrade at the Technology Campus and Library Rainbow Room at the Pecan Campus. Some network switches are for student instruction in the Career and Technical Education (CTE) programs	137,987.60	Alicia Gomez
Laerdal Medical Corp Medical manikins, including SimPad operating devices for simulation of manikins, for the Nursing & Allied Health Campus and the Health Professions and Science Buildings located at the Mid-Valley and Starr County campuses	295,984.11	Ricardo De La Garza

South Texas College Board of Trustees Chair Approval

Date

3

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

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

Check Date	Check No.	Vendor Name / Description	Check Amount
07/26/2018	!0012890	TSA Consulting Group Inc Payroll liabilities	152,493.12
07/19/2018	01141585	Cavallo Energy Texas LLC Utilities - Electricity	303,865.24
07/30/2018	01141884	South Texas College Fund transfer for 23rd bond payment MTR Tax Bonds Series 2007	379,900.00
07/26/2018	37000452	South Texas College Reimbursement to Bank 17 from Bank 37 as prior year parking and site improvement expenses at the Regional Center for Public Safety Excellence were processed from Bank 17 instead of Bank 37	1,008,956.17

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 August 28, 2018

Vendor Name/Description	Check Amount	Financial Manager
Audio Visual Aids 2013 Bond Construction - audio visual equipment, including installation, for student instruction at the Regional Center for Public Safety Excellence building	276,265.50	Dr. Shirley Reed
Fairway Supply Inc District wide upgrade of door lock hardware, including installation, on classrooms and offices	188,461.15	Dr. Shirley Reed
Noble Texas Builders LLC 2013 Bond Construction Regional Center for Public Safety Excellence building, and parking and site improvements	TBD*	Dr. Shirley Reed
Skanska USA Building Inc* 2013 Bond Construction Mid-Valley Campus parking and site improvements	TBD*	Dr. Shirley Reed

**Amount will be submitted at Board meeting*

8-24-18

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

Maria G. Elizondo 8-24-18

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 July 31, 2018 - Unaudited

Investment Position of the Entity as of July 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value May 1, 2018	Principal Additions & (Deductions)	Interest Earned	Ending Market Value July 31, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/18	6 months	1.8000%	$ 15,145.46	$ -	$ 68.82	$ 15,214.28
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/18	6 months	1.8000%	200,702.45	-	912.03	201,614.48
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/18	6 months	1.8000%	117,051.36	-	531.90	117,583.26
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,068,124.97	-	18,161.62	5,086,286.59
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,068,607.79	-	18,291.40	5,086,899.19
BBVA Compass Bank		Interest & Sinking - #2	6757952546	01/31/19	10 months	2.1500%	3,006,008.22	-	16,343.57	3,022,351.79
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/01/19	11 months	2.2000%	5,010,246.58	-	27,876.18	5,038,122.76
BBVA Compass Bank		Construction - Operating #3	6744417315	05/01/19	12 months	2.3500%	-	1,500,000.00	8,617.24	1,508,617.24
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,081,797.52	-	12,808.91	5,094,606.43
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	5,072,889.30	-	14,704.86	5,087,594.16
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,076,077.68	-	15,353.86	5,091,431.54
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,046,369.28	-	19,079.29	5,065,448.57
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,090,916.50	(5,090,916.50)	-	(0.00)
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,640,502.33	(7,647,186.27)	6,683.94	0.00
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,643,255.23	(7,656,893.60)	13,638.37	0.00
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,071,010.32	-	18,940.62	5,089,950.94
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,061,514.86	-	20,823.69	5,082,338.55
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,062,273.80	-	21,082.71	5,083,356.51
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,052,948.94	-	53,815.27	10,106,764.21
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,053,949.79	-	54,837.97	10,108,787.76
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,016,560.28	-	16,835.02	3,033,395.30
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3800%	3,010,826.08	-	17,869.28	3,028,695.36
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	5,011,273.28	-	30,630.17	5,041,903.45
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	5,011,878.98	-	32,283.06	5,044,162.04
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	6,514,412.98	-	39,158.28	6,553,571.26
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	-	5,000,000.00	32,745.13	5,032,745.13
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	-	5,000,000.00	32,990.04	5,032,990.04
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	5,082,710.65	-	14,105.38	5,096,816.03
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			1.0151%	607,725.71	-	2,769.80	610,495.51
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.0151%	13,781,752.02	(2,500,000.00)	53,143.38	11,334,895.40
Money Market								-		
Green Bank		Unrestricted - Operating #2	5501132400			2.0100%	10,272,804.85	(10,275,318.47)	2,513.62	(0.00)
NexBank		Unrestricted - Operating #3	1513688			2.0700%	48,672,280.47	-	252,794.83	48,925,075.30
Green Bank		Construction - Operating Transfer #2	5501198393			2.0100%	10,099,032.45	-	49,593.71	10,148,626.16
NexBank		Construction - LT Bonds Series 2015 #2	1513696			2.0700%	6,920,489.95	(6,953,964.15)	33,474.20	(0.00)
NexBank		Interest and Sinking	1514660			2.0700%	13,023,472.05	(12,000,000.00)	59,117.12	1,082,589.17
Total Investments at July 31, 2018							**$ 225,464,612.13**	**$ (40,624,278.99)**	**$ 1,012,595.27**	**$ 185,852,928.41**

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 - May 1, 2018 through July 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * May	Interest Earned * June	Interest Earned * July	Interest Earned For the Period of May 1, 2018 through July 31, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/18	08/31/18	1.8000%	$ 23.15	$ 22.44	$ 23.23	$ 68.82
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/18	08/31/18	1.8000%	306.86	297.39	307.78	912.03
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/18	08/31/18	1.8000%	178.95	173.44	179.51	531.90
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	6,112.46	5,922.17	6,126.99	18,161.62
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	6,156.09	5,964.49	6,170.82	18,291.40
BBVA Compass Bank		Interest & Sinking - #2	6757952546	03/28/18	01/31/19	2.1500%	5,478.08	5,347.90	5,517.59	16,343.57
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/28/18	03/01/19	2.2000%	9,342.47	9,122.29	9,411.42	27,876.18
BBVA Compass Bank		Construction - Operating #3	6744417315	05/04/18	05/01/19	2.3500%	2,704.11	2,905.36	3,007.77	8,617.24
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,310.50	4,177.05	4,321.36	12,808.91
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,953.97	4,794.17	4,956.72	14,704.86
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	5,172.58	5,005.72	5,175.56	15,353.86
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,417.33	6,220.37	6,441.59	19,079.29
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,468.26	215.68	-	6,683.94
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,816.18	6,602.04	220.15	13,638.37
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,374.33	6,176.18	6,390.11	18,940.62
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	7,007.08	6,790.43	7,026.18	20,823.69
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	7,094.12	6,874.90	7,113.69	21,082.71
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	18,101.80	17,547.47	18,166.00	53,815.27
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	18,445.20	17,880.93	18,511.84	54,837.97
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,662.36	5,489.36	5,683.30	16,835.02
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3800%	6,009.34	5,826.98	6,032.96	17,869.28
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	10,300.48	9,987.52	10,342.17	30,630.17
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	10,855.15	10,526.45	10,901.46	32,283.06
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	13,168.78	12,768.28	13,221.22	39,158.28
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	10,279.45	11,036.26	11,429.42	32,745.13
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	10,356.16	11,118.79	11,515.09	32,990.04
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,748.52	4,599.61	4,757.25	14,105.38
Investment Pool										
TexPool	AAAm	Interest & Sinking	7942700002			1.0151%	885.64	905.94	978.22	2,769.80
TexPool	AAAm	Construction - Operating Transfer	7942700003			1.0151%	17,968.07	17,013.43	18,161.88	53,143.38
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			2.0100%	2,513.62	-	-	2,513.62
NexBank		Unrestricted - Operating #3	1513688			2.0700%	80,609.30	82,518.40	89,667.13	252,794.83
Green Bank		Construction - Operating Transfer #2	5501198393			2.0100%	14,924.44	16,542.55	18,126.72	49,593.71
NexBank		Construction - LT Bonds Series 2015 #2	1513696			2.0700%	11,461.47	11,732.95	10,279.78	33,474.20
NexBank		Interest & Sinking	1514660			2.0700%	21,569.01	22,079.88	15,468.23	59,117.12
Total Interest Earned - May 1, 2018 through July 31, 2018							**$ 342,775.31**	**$ 334,186.82**	**$ 335,633.14**	**$ 1,012,595.27**

*Includes Accrued Interest **Average Monthly Rate for TexPool

BBVA Compass Bank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 115888. Expires at 5:00 p.m. Eastern Time, on September 26, 2018		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	105,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of July 31, 2018	**$**	**105,500,000.00**

Checking Accounts	$	69,423,804.61
Certificates of Deposit		20,076,689.59
Total BBVA Compass Bank Account Balances	$	89,500,494.20
100% Collateral Required	$	89,500,494.20

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value July 31, 2018	Market Value July 31, 2018
FNMA Pool #AM4516	3138L5AS9	10/1/2020	3.150%	4,200,000.00	3,890,821.91	3,925,651.48	3,887,320.17
FNMA Pool #AM2991	3138L3KD6	4/1/2023	2.520%	4,350,000.00	3,953,667.15	3,982,023.75	3,854,113.81
FHLMC Pool#A64357	3128KUZW0	8/1/2037	7.500%	2,804,122.00	194,495.53	196,096.50	215,549.67
League City Tx	521768Z87	2/5/2025	5.000%	1,460,000.00	1,460,000.00	1,595,386.70	1,559,236.20
Fort Worth Tx	349425h43	2/15/2025	5.000%	125,000.00	125,000.00	126,743.79	127,606.25
Crosby Tx Muni Utility Dist	227384ef7	3/1/2027	4.000%	185,000.00	185,000.00	199,281.56	197,060.15
Wylie Tx Indep Sch Dist	983068W94	8/15/2028	5.000%	550,000.00	550,000.00	621,581.04	615,939.50
Galveston County TX	36423FBM0	9/1/2029	4.000%	370,000.00	370,000.00	383,927.63	388,026.40
Lakeside TX WC&ID #2-D	51219SFD5	9/1/2030	4.000%	305,000.00	305,000.00	322,577.50	314,085.95
Harris CNTY TX MUNI UTILIT	41422GFM5	9/1/2031	4.000%	205,000.00	205,000.00	215,736.29	213,001.15
SPRING TX INDEP SCH DIST	8500004T4	8/15/2032	4.000%	3,000,000.00	3,000,000.00	3,384,530.91	3,181,950.00
EARLY TX	270299FQ8	2/5/2033	4.000%	360,000.00	360,000.00	402,914.08	390,693.60
KAUFMAN CNTY TX MUNI U	48619TES3	3/1/2035	4.000%	810,000.00	810,000.00	863,531.33	833,247.00
FHR 3795 EA	3137A5MJ0	10/15/2039	4.500%	1,320,000.00	291,673.42	305,455.54	296,182.40
FHR 3804 PW	3137A7F39	3/15/2040	4.500%	359,000.00	359,000.00	367,199.63	368,385.80
FHR 4281 LG	3137B6PB1	1/15/2043	4.000%	10,400,000.00	4,655,279.10	4,873,599.86	4,761,086.15
				$ 30,803,122.00	**$ 20,714,937.11**	**$ 21,766,237.59**	**$ 21,203,484.20**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of July 31, 2018						**$ 22,016,237.59**	**$ 21,453,484.20**

Total Southside Bank Account Balances	$	20,339,080.70
102% Collateral Required	$	20,745,862.31

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

Total BTH Bank Account Balances	$	5,096,816.03
100% Collateral Required	$	5,096,816.03

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

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
	$	**71,975,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of July 31, 2018	**$**	**72,225,000.00**
Total LegacyTexas Bank Account Balances	$	68,238,660.55
100% Collateral Required	$	68,238,660.55

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 July 31, 2018	**$**	**10,485,000.00**
Total Green Bank Account Balances	$	10,148,626.16
100% Collateral Required	$	10,148,626.16

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

FDIC - Money Market Insured Cash Sweep		50,007,664.48
FDIC Insured as of July 31, 2018	**$**	**50,007,664.48**
Total NexBank Account Balances	$	50,007,664.47
FDIC Insurance Required	$	50,007,664.47

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	69,423,804.61
Investment Accounts		
BBVA Compass Bank		20,076,689.59
Southside Bank		20,339,080.70
LegacyTexas Bank		68,238,660.55
Green Bank		10,148,626.16
BTH Bank		5,096,816.03
NexBank		50,007,664.47
TexPool		11,945,390.91
Total Investments		185,852,928.41
Total Portfolio	$	255,276,733.02
less TexPool		(11,945,390.91)
Total Account Balance to be Collateralized	$	243,331,342.11

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		89,500,494.20
Southside Bank		20,745,862.31
LegacyTexas Bank		68,238,660.55
Green Bank		10,148,626.16
BTH Bank		5,096,816.03
NexBank (100% FDIC Insured)		50,007,664.47
Total Collateral	$	243,738,123.72
Collateral		
BBVA Compass Bank		105,500,000.00
Southside Bank		21,453,484.20
LegacyTexas Bank		72,225,000.00
Green Bank		10,485,000.00
BTH Bank		5,359,375.62
NexBank (100% FDIC Insured)		50,007,664.48
Total Collateral	$	265,030,524.30

The College's investments are in compliance with:
(A) the investment strategy expressed in the College investment policy; and
(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

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

Maria G. Elizondo

Maria G. Elizondo, Vice President for Finance and Administrative Services — August 10, 2018 Date

Myriam Lopez

Myriam Lopez, Comptroller — August 10, 2018 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — August 10, 2018 Date

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value May 1, 2018	For The Quarter Ended July 31, 2018 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * July 31, 2018
Public Funds Interest Checking	Operating	51015560	1.0000%	$12,429,321.62	$ 60,741,283.47	$ (53,540,648.24)	$ 20,670,314.84	(1)	$ 33,615.98	$20,619.74	$ 19,684,192.57
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%	434,591.12	17,877,156.54	(17,877,768.83)	-		896.60	779.23	435,654.66
Public Funds Interest Checking	Student	41376536	1.0000%	823,981.33	2,911,726.78	(2,850,501.46)	-		1,625.56	921.65	887,753.86
Public Funds Interest Checking	Federal Draw Down	51015544	0.7000%	(0.00)	6,793,685.35	(6,793,748.17)	-		62.82	8.66	8.66
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.0000%	1,155,990.74	12,734,717.29	-	12,000,000.00	(2)	2,407.30	5,470.80	13,898,586.13
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.0000%	537.55	379,900.37	-	-		0.90	10.87	380,449.69
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.0000%	1,191,273.55	3,996,749.05	(2,849,662.11)	2,202,235.21	(3)	1,999.55	1,050.53	2,341,410.57
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0000%	0.01	-	(0.01)	-		-	-	0.00
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	1.0000%	6,752,603.70	6,960,882.23	(6,926,704.90)	5,751,728.94	(4)	6,463.98	2,503.46	6,795,748.47
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	733,112.99	(733,112.99)	-		-	-	-
Total Checking Accounts at July 31, 2018			**0.8556%**	**$47,788,299.62**	**$113,129,214.07**	**$ (91,572,146.71)**	**$ 40,624,278.99**		**$ 47,072.69**	**$31,364.94**	**$ 69,423,804.61**

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

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

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

(2) Transfers were made as follows:
a) Money Market to Checking in July 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
d) Checking Construction Bond to Checking Construction in July 2018
Note: The May transactions net to zero.

(4) Transfers were made as follows:
a) Money Market to Checking Construction Bond in July 2018

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2017 - 2018

As of July 31, 2018

92% of the Year Expired, 8% 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	$ 44,247,686	$ 4,216,471	$ 13,666	100.03%
Tuition - Academic	30,960,624	30,960,624	30,877,217	(4,935)	(88,342)	99.71%
Tuition - CPWE [1]	2,095,648	2,095,648	1,040,878	292	(1,054,478)	49.68%
Tuition - ITED [2]	596,900	596,900	387,506	-	(209,394)	64.92%
Fees - Academic	27,669,015	27,669,015	28,561,025	19,564	911,574	103.29%
Local Taxes	48,691,317	48,691,317	51,468,686	260,099	3,037,468	106.24%
Other Revenues	6,672,998	6,672,998	7,389,801	454,266	1,171,069	117.55%
Carryover/Fund Allocation	26,946,624	26,946,624	26,946,624	-	-	100.00%
Total Revenues	**$ 192,083,617**	**$ 192,083,617**	**$ 190,919,423**	**4,945,757**	**$ 3,781,563**	**101.97%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2017 - 2018
As of July 31, 2018

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours								
Fiscal Year 2017 - 2018								
September 2017*	$ 4,827,123	$ 4,624,653	$ 128,639	$ 67,460	$ 8,764	$ 4,829,516		$ 2,393
October 2017*	4,827,122	4,623,810	128,639	67,448	8,762	4,828,659		1,537
November 2017*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
December 2017*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
January 2018	-	-	-	-	-	-		-
February 2018	-	-	-	-	-	-		-
March 2018*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
April 2018*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
May 2018*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
June 2018*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
July 2018	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
August 2018	3,821,471	-	-	-	-	-		(3,821,471)
Total State Appropriations - Contact Hours	**$ 40,226,013**	**$ 34,872,075**	**$ 970,151**	**$ 508,680**	**$ 66,085**	**$ 36,416,991**	**82.30%**	**$ (3,809,022)**
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						670,624		
July 2018						683,113		
Total State Appropriations- Retirement/Medical	**$ 8,224,478**					**$ 7,776,204**	**17.57%**	**$ (448,274)**
State Special Appropriation								
Fiscal Year 2017 - 2018								
March 2018	**-**					**54,491**		
Total Special Appropriations	**$ -**					**$ 54,491**	**0.12%**	**$ 54,491**
Total State Appropriations	**$ 48,450,491**					**$ 44,247,686**	**100.00%**	**$ (4,202,805)**

*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 $12,449 for the months of September to July.

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2017
Fiscal Year 2017-2018
As of July 31, 2018 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

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

Property Tax Levy Collections

	2017 Hidalgo County	% of Total
Total Tax Levy	$ 62,624,834.26	-
Modifications to Levy	378,216.38	-
Total Tax Levy To Be Collected	$ 63,003,050.64	100.00%
Total Collections to Date	59,808,499.43	94.93%
Unrealized Amount	$ 3,194,551.21	5.07%

	Starr County	% of Total
Total Tax Levy	$ 3,933,751.72	-
Modifications to Levy	118,684.17	-
Total Tax Levy To Be Collected	$ 4,052,435.89	100.00%
Total Collections to Date	3,464,305.92	85.49%
Less: Refunds	2,555.20	
Unrealized Amount	$ 585,574.77	14.51%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 67,055,486.53	100.00%
Total Collections to Date	63,270,250.15	94.36%
Unrealized Amount	$ 3,785,236.38	5.64%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 604,841.34
Starr County - Penalty & Interest	30,192.13
Total Penalty & Interest	$ 635,033.47
Total Collection - Levy, Penalty & Interest	$ 63,905,283.62

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	94,611.00	142,852.44	237,463.44
Collection Fees % of Total Levy	0.16%	2.81%	
Rendition Collection	3,273.52	-	3,273.52
Redemption	-	29,477.84	29,477.84
Appraisal Fees Agreement	629,964.00	127,631.47	757,595.47
Appraisal Fees - Paid to Date**	566,914.67	116,276.99	683,191.66
Appraisal Fees % of Total Levy	1.01%	3.24%	1.14%
Delinquent Tax Attorney Fees	$ 490,279.45	$ 80,226.31	$ 570,505.76

* Estimated Collection Fee for Starr County
**The Appraisal Fee - Paid to Date included the payment for the 3rd quarter months of July, August and September. The September payment will be reclassified to FY19.

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2017 - 2018

As of July 31, 2018

92% of the Year Expired, 8% 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	$ 97,203,664	$ 84,377,637	86.80%	$ 7,813,478	$ 5,012,549	94.84%
Benefits	27,994,526	27,994,526	24,560,695	87.73%	2,213,225	1,220,606	95.64%
Operating	45,016,274	44,474,752	26,550,841	59.70%	10,558,781	7,365,130	83.44%
Travel	2,220,890	2,323,847	1,529,903	65.83%	87,845	706,099	69.62%
Capital Outlay	9,017,169	10,128,028	5,078,146	50.14%	4,913,169	136,713	98.65%
Transfers	7,958,800	7,958,800	7,684,558	96.55%	274,242	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 192,083,617**	**$ 192,083,617**	**$ 149,781,780**	**77.98%**	**$ 25,860,740**	**$ 16,441,097**	**91.44%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of July 31, 2018
92% of the Year Expired, 8% 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	$ 54,207,135	$ 49,534,073	91.38%	$ 4,615,331	$ 57,732	99.89%
Benefits	15,466,084	15,037,045	12,864,493	85.55%	-	2,172,552	85.55%
Operating	16,125,431	12,883,910	7,468,496	57.97%	397,811	5,017,603	61.06%
Travel	1,061,821	1,005,813	773,166	76.87%	81,421	151,226	84.96%
Capital Outlay	5,434,061	5,172,031	2,682,933	51.87%	440,865	2,048,233	60.40%
Instruction	**92,170,391**	**88,305,934**	**73,323,160**	**83.03%**	**5,535,428**	**9,447,346**	**89.30%**
Salaries	488,645	482,233	397,287	82.38%	32,362	52,584	89.10%
Benefits	55,859	121,266	98,683	81.38%	-	22,583	81.38%
Operating	432,793	625,818	414,368	66.21%	64,423	147,027	76.51%
Travel	37,319	41,132	14,466	35.17%	1,067	25,599	37.76%
Capital Outlay	151,707	736,617	27,156	3.69%	662,570	46,891	93.63%
Public Service	**1,166,323**	**2,007,066**	**951,960**	**47.43%**	**760,422**	**294,685**	**85.32%**
Salaries	11,692,442	10,513,597	8,631,440	82.10%	866,543	1,015,614	90.34%
Benefits	3,134,605	3,050,531	2,511,542	82.33%	-	538,989	82.33%
Operating	4,358,486	4,235,317	2,786,594	65.79%	859,921	588,801	86.10%
Travel	398,400	434,355	251,301	57.86%	19,125	163,929	62.26%
Capital Outlay	1,159,913	699,064	412,642	59.03%	144,391	142,031	79.68%
Academic Support	**20,743,846**	**18,932,863**	**14,593,520**	**77.08%**	**1,889,980**	**2,449,363**	**87.06%**
Salaries	8,119,482	7,890,161	6,611,564	83.80%	622,035	656,562	91.68%
Benefits	2,339,504	2,276,873	2,153,068	94.56%	-	123,805	94.56%
Operating	2,089,231	1,581,931	1,145,153	72.39%	89,622	347,156	78.05%
Travel	256,760	266,352	178,503	67.02%	28,567	59,282	77.74%
Capital Outlay	56,767	41,273	15,104	36.60%	26,089	80	99.81%
Student Services	**12,861,744**	**12,056,590**	**10,103,392**	**83.80%**	**766,313**	**1,186,886**	**90.16%**

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of July 31, 2018
92% of the Year Expired, 8% 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	14,739,718	11,618,400	78.82%	1,040,566	2,080,752	85.88%
Benefits	3,939,037	4,546,120	4,239,337	93.25%	-	306,783	93.25%
Operating	9,257,545	13,474,033	7,714,941	57.26%	1,712,032	4,047,060	69.96%
Travel	326,524	438,935	236,207	53.81%	38,198	164,530	62.52%
Capital Outlay	629,840	1,054,925	717,387	68.00%	151,048	186,490	82.32%
Institutional Support	**27,482,879**	**34,253,731**	**24,526,272**	**71.60%**	**2,941,844**	**6,785,615**	**80.19%**
Salaries	10,162,462	9,370,820	7,584,873	80.94%	716,210	1,069,737	88.58%
Benefits	3,059,437	2,962,691	2,693,572	90.92%	-	269,119	90.92%
Operating	12,752,788	11,673,743	7,021,289	60.15%	2,316,791	2,335,663	79.99%
Travel	140,066	137,260	76,261	55.56%	2,916	58,083	57.68%
Capital Outlay	1,584,881	2,424,118	1,222,924	50.45%	871,823	329,372	86.41%
Operation & Maint - Plant	**27,699,634**	**26,568,632**	**18,598,918**	**70.00%**	**3,907,740**	**4,061,974**	**84.71%**
Operating	7,958,800	7,958,800	7,684,558	96.55%	-	274,242	96.55%
Transfers	**7,958,800**	**7,958,800**	**7,684,558**	**96.55%**	**-**	**274,242**	**96.55%**
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**	**$ 149,781,780**	**77.98%**	**$ 15,801,726**	**$ 26,500,111**	**86.20%**

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

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 500,000	$ 500,000	$ 565,918	$ 65,918	113.18%
Food Service	1,000,000	1,000,000	578,775	(421,225)	57.88%
Vending Machines	139,000	147,480	147,480	-	100.00%
Student Copier	6,300	6,300	3,219	(3,081)	51.10%
MV-Child Care & Development	364,475	364,475	331,058	(33,417)	90.83%
Interest Income-Aux	7,295	17,398	17,398	-	100.00%
Professional Dev Conferences	80,000	80,000	4,146	(75,854)	5.18%
PSJA College for All STC Campus Tou	266	266	2	(264)	0.75%
General Conferences	135,000	55,560	-	(55,560)	0.00%
AEDT Program Events	-	18,205	13,835	(4,370)	76.00%
AMI Dual Competition	-	150	150	-	100.00%
Art Gallery - Library Projects	609	609	3	(606)	0.49%
Ballet Folklorico Dance Carryover	37	37	-	(37)	0.00%
Ballet Folklorico Dance Company	12,559	25,265	23,064	(2,201)	91.29%
Binational Innovation Conference	4,148	9,025	3,884	(5,141)	43.04%
Career Expo	7,537	7,537	520	(7,017)	6.90%
Child Dev. Conference Fall & Spring	11,236	20,090	14,391	(5,699)	71.63%
Communication Arts Department - AUX	-	5,298	5,298	-	100.00%
Communication Arts Festival - AUX	33	33	-	(33)	0.00%
Critical Thinking Conf - ADN/CHOC	2,960	2,960	19	(2,941)	0.64%
Catering Services	7,000	7,000	4,027	(2,973)	57.53%
Dr. Godinez Memorial Fund	2,063	2,063	13	(2,050)	0.63%
Drama Theater	12,402	12,402	-	(12,402)	0.00%
IME-BECAS Scholarship STC Matching	-	-	-	-	0.00%
Non Public Fund	881,843	881,843	45,123	(836,720)	5.12%
Professional Dev. Sponsorships	2,000	4,515	2,526	(1,989)	55.94%
Philosophy Across the Americas	-	940	940	-	100.00%
Science Olympiad/Planetarium-Aux	3,758	3,758	1,645	(2,113)	43.77%
STC Black History Month - AUX	18	18	-	(18)	0.00%
STC Future Heroes 5K Challenge	-	1,391	1,391	-	100.00%
Student Activities & Wellness	1,686,334	1,686,334	1,699,855	13,521	100.80%
Summit on College & Career Readiness	-	5,921	5,010	(911)	84.62%
ITED	23,075	23,075	3,652	(19,423)	15.83%
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**	**$ 3,473,345**	**$ (1,417,127)**	**71.02%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Food Service	$ 1,000,000	$ 1,000,000	$ 845,412	$ 154,588	84.54%
Student Copier	27,356	22,356	14,706	7,650	65.78%
MV-Child Care & Development	364,475	364,475	326,466	38,009	89.57%
Admin-Assist VP Academic Affairs	161	161	71	90	44.10%
Admin-Board of Trustees	3,152	3,152	2,833	319	89.88%
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	655	1,032	38.83%
Admin-Executive	3,602	3,602	2,977	625	82.65%
Admin-Graduation	10,214	19,064	19,056	8	99.96%
Admin-HR Employee Training &Recruit	1,671	1,771	943	828	53.25%
Admin-Valley Scholars	3,152	3,402	2,173	1,229	63.87%
Admin-VP Academic Affairs	5,409	21,763	7,266	14,497	33.39%
Admin-VP Finance & Admin Svcs	3,503	5,003	3,829	1,174	76.53%
Admin-VP Info Svcs & Planning	4,503	4,503	1,848	2,655	41.04%
Admin-VP Stud Svcs & Develop	3,502	3,502	2,382	1,120	68.02%
Admin-Workforce Development	2,453	2,453	1,768	685	72.08%
AEDT Program Events	-	18,205	10,828	7,377	59.48%
Alumni and Friends	2,502	2,502	-	2,502	0.00%
AMI Dual Competition	-	150	150	-	100.00%
Art Gallery - Library Projects	609	609	237	372	38.92%
Auxiliary Business Operations	58,050	58,050	12,467	45,583	21.48%
Ballet Folklorico Dance Carryover	37	37	-	37	0.00%
Ballet Folklorico Dance Company	12,559	25,265	18,803	6,462	74.42%
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	13,231	6,859	65.86%
Communication Arts Department - AUX	-	5,298	-	5,298	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	366	634	36.60%
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	137,771	9,069	93.82%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Employee Appreciation & Recognition	2,502	902	159	743	17.63%
External Affairs	2,000	2,000	704	1,296	35.20%
General Conferences	135,000	55,560	-	55,560	0.00%
IME-BECAS Scholarship STC Matching	2,200	11,576	11,576	-	100.00%
Institutional Grant	1,300	1,300	183	1,117	14.08%
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	773	478	61.79%
Library Events	1,501	1,501	1,225	276	81.61%
Non Public Fund	881,843	881,843	95,657	786,186	10.85%
Other Reserve	198,000	198,858	-	198,858	0.00%
Phi Theta Kappa	3,392	3,142	3,137	5	99.84%
PR-College Events	30,948	31,048	26,098	4,950	84.06%
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	-	940	-	940	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	37,295	8,428	81.57%
STC Black History Month - AUX	18	18	-	18	0.00%
STC Future Heroes 5K Challenge	-	1,391	990	401	71.17%
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	1,899	1,104	63.24%
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	403	658	37.98%
Stu Initiative-NAH	1,501	1,501	1,258	243	83.81%
Stu Initiative-Starr County	1,997	643	459	184	71.38%
Stu Initiative-Technology Campus	2,544	2,544	2,183	361	85.81%
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 July 31, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Stud Initiative-Develop Reading	-	100	-	100	0.00%
Stud Initiative-Education	-	100	-	100	0.00%
Stud Initiative-English	-	200	99	101	49.50%
Stud Initiative-History/Philosophy	-	100	88	12	88.00%
Stud Initiative-Kinesiology	-	100	48	52	48.00%
Stud Initiative-Political Science	-	200	100	100	50.00%
Stud Initiative-Visual Arts & Music	-	200	195	5	97.50%
Stud Initiative-World Languages	-	100	95	5	95.00%
Student Affairs Trainings & Events	64,281	50,281	10,649	39,632	21.18%
Student Activities & Wellness	1,686,334	1,686,334	1,436,870	249,464	85.21%
Summit on College& Career Readiness	-	5,921	4,587	1,334	77.47%
ITED	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**	**$ 3,097,764**	**$ 1,792,708**	**63.34%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of July 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**Continuous Improvement Grant**	**60,000.00**	60,000.00	8,505.78	60,000.00		60,000.00	**51,494.22**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		
						As Requested by Grantor		
2	**Carl Perkins Basic 2018**	**1,852,530.00**	-	1,355,978.44	1,031,509.66		674,980.00	**(680,998.44)**
	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**	-	839,836.40	835,696.40		835,696.40	**(4,140.00)**
	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		August 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 July 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Jan-17		
					21,834.20	Feb-17 / pmt rcvd Feb-17		
					-	Mar-17		
					39,505.80	Apr-17 / pmt rcvd Apr-17		
					17,282.00	May-17 / pmt rcvd May-17		
					8,506.00	Jun-17 / pmt rcvd Jun-17		
					24,012.00	Jul-17 / pmt rcvd Jul-17		
					460.00	Aug-17 / pmt rcvd Aug-17		
					21,960.00	Sep-17 / pmt rcvd Sep-17		
					26,685.00	Oct-17 / pmt rcvd Oct-17		
					23,754.00	Nov-17 / pmt rcvd Nov-17		
					25,975.00	Dec-17 / pmt rcvd Jan-18		
					11,792.00	Jan-18 / pmt rcvd Jan-18		
					23,829.80	Feb-18 / pmt rcvd Feb-18		
					25,543.20	Mar-18 / pmt rcvd Mar-18		
					28,032.40	Apr-18 / pmt rcvd Apr-18		
					25,907.40	May-18 / pmt rcvd May-18		
					9,215.20	Jun-18 / pmt rcvd Jun-18		
					18,883.00	Jul-18 / pmt rcvd Jul-18		
						Due Aug-18		
4	**STC in Focus**	**2,071,382.00**	-	1,911,769.35	1,822,692.77		1,822,692.77	**(89,076.58)**
	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		August 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of July 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
					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		
					15,072.57	Jul-18 / pmt rcvd Jul-18		
						Due Aug-18		
5	**We Teach UT Austin Sub-Award**	**100,000.00**	-	83,864.34	76,760.06		14,633.40	**(69,230.94)**
	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		July 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		August 2018
					12,172.64	Jun-18 / pmt rcvd Jul-18		
					62,126.66	Jul-18 / pmt pending*		
						Due Aug-18		
6	**Governor's Summer Merit Program**	**49,263.00**	-	44,472.85	14,035.72		14,035.72	**(30,437.13)**
	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							August 2018
	Reporting Requirement-Mthly				-	Apr-18		
					-	May-18		
					4,859.15	Jun-18 / pmt rcvd Jun-18		
					9,176.57	Jul-18 / pmt rcvd Jul-18		
						Due Aug-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of July 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
7	**TWC Building Construction Trades Training**	**122,544.00**	-	-	-		-	-
	Irma Rosales 216430							
	Board Approval Date: 05/29/18							
	Grant Period 07/01/18 - 06/30/19					Due Aug-18		
	Reporting Requirement-Mthly							
8	**National Science Foundation UTRGV**	**58,892.00**	-	20,528.55	19,886.79		19,537.54	**(991.01)**
	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		July 2018 and
	Reporting Requirement-Mthly				-	Feb-17		that will be billed in
					-	Mar-17		August 2018
					-	Apr-17		
					-	May-17		
					-	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 rcvd Jul-18		
					349.25	Jul-18 / pmt pending		
						Due Aug-18		
9	**UTRGV MSI CBO in Hidalgo and Cameron Counties**	**20,000.00**	-	17,561.78	17,356.85		17,356.85	**(204.93)**
	Pablo Hernandez 216520							Receivable balance
	Board Approval Date 12/13/16							that will be billed in
	Grant Period 09/30/2016 - 08/31/18				-	Apr-17		August 2018
	Reporting Requirement-Mthly				-	May-17		
					64.70	Jun-17 / pmt rcvd Jun-17		
					693.10	Jul-17 / pmt rcvd Jul-17		
					1,660.43	Aug-17 / pmt rcvd Aug-17		
					389.95	Sep-17 / pmt rcvd Sep-17		
					415.03	Oct-17 / pmt rcvd Jan-18		

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As of July 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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 Due Aug-18		
10	**Child and Adult Care Food Program**	**206,673.00**	2,092.02	195,248.13	192,619.76		190,527.74	**(2,628.37)**
	Cecilia Villagran 216751							Receivable balance that will be billed in August 2018
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		
	Grant Period 10/01/2014 - 09/30/18 (Year 8)				3,680.47	Nov-14 / pmt rcvd Dec-14		
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					4,659.68	Feb-15 / pmt rcvd Mar-15		
					776.68	Advance pmt rcvd Mar-15		
					3,679.93	Mar-15 / pmt rcvd Apr-15		
					1,315.34	Advance pmt rcvd Apr-15		
					5,839.41	Apr-15 / pmt rcvd May-15		
					1,270.31	Apr-15 / pmt rcvd Jun-15		
					2,188.49	May-15 / pmt rcvd Jun-15		
					435.92	May-15 / pmt rcvd Jul-15		
					3,834.07	Jun-15 / pmt rcvd Jul-15		
					570.38	Jul-15 / pmt rcvd Jul-15		
					3,141.94	Jul-15 / pmt rcvd Sep-15		
					737.72	Jul-15 / pmt rcvd Oct-15		
					562.24	Aug-15 / pmt rcvd Oct-15		
					5,680.33	Sep-15 / pmt rcvd Oct-15		
					4,073.44	Oct-15 / pmt rcvd Nov-15		
					3,057.06	Nov-15 / pmt rcvd Nov-15		
					2,584.17	Nov-15 / pmt rcvd Dec-15		
					3,503.93	Dec-15 / pmt rcvd Dec-15		
					2,751.49	Dec-15 / pmt rcvd Jan-16		
					665.21	Dec-15 / pmt rcvd Feb-16		
					2,094.02	Jan-16 / pmt rcvd Feb-16		
					363.67	Jan-16 / pmt rcvd Mar-16		
					5,815.91	Feb-16 / pmt rcvd Mar-16		
					359.44	Feb-16 / pmt rcvd May-16		
					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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					484.08	Aug-16 / pmt rcvd Aug-16		
					2,521.74	Aug-16 / pmt rcvd Sep-16		
					1,095.27	Aug-16 / pmt rcvd Oct-16		
					5,351.01	Sep-16 / pmt rcvd Oct-16		
					5,479.50	Oct-16 / pmt rcvd Dec-16		
					244.97	Nov-16 / pmt rcvd Dec-16		
					2,840.31	Nov-16 / pmt rcvd Jan-17		
					2,969.63	Dec-16 / pmt rcvd Jan-17		
					609.72	Jan-17 / pmt rcvd Jan-17		
					3,145.71	Jan-17 / pmt rcvd Feb-17		
					2,865.00	Jan-17 / pmt rcvd Feb-17-2		
					451.55	Jan-17 / pmt rcvd Mar-17		
					4,538.71	Feb-17 / pmt rcvd Mar-17		
					730.57	Feb-17 / pmt rcvd Apr-17		
					3,176.88	Mar-17 / pmt rcvd Apr-17		
					604.36	Apr-17 / pmt rcvd Apr-17		
					3,754.05	Apr-17 / pmt rcvd May-17		
					767.78	May-17 / pmt rcvd May-17		
					1,539.06	May-17 / pmt rcvd Jun-17		
					1,696.06	Jun-17 / pmt rcvd Jun-17		
					3,293.92	Jun-17 / pmt rcvd Jul-17		
					2,349.52	Jul-17 / pmt rcvd Jul-17		
					921.17	Jul-17 / pmt rcvd Aug-17		
					2,057.58	Jul-17 / pmt rcvd Sep-17		
					963.04	Jul-17 / pmt rcvd Oct-17		
					1,740.00	Aug-17 / pmt rcvd Oct-17		
					2,850.27	Sep-17 / pmt rcvd Oct-17		
					5,992.17	Oct-17 / pmt rcvd Nov-17		
					317.99	Oct-17 / pmt rcvd Dec-17		
					2,134.76	Nov-17 / pmt rcvd Dec-17		
					2,675.90	Dec-17 / pmt rcvd Dec-17		
					2,267.11	Jan-18 / pmt rcvd Jan-18		
					4,429.42	Feb-18 / pmt rcvd Feb-18		
					5,250.76	Mar-18 / pmt rcvd Mar-18		
					4,237.88	April-18 / pmt rcvd Apr-18		
					6,071.98	May-18 / pmt rcvd May-18		
					2,847.16	Jun-18 / pmt rcvd Jun-18		
					3,694.84	Jul-18 / pmt rcvd Jul-18		
						Due Aug-18		
	Year 8 renewal Grant period 10/1/17-9/30/18							
11	**Step 2 USDA Research Success**	**75,000.00**	-	46,847.04	46,810.99		46,810.99	**(36.05)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that will be billed in
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		August 2018
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Oct-16		
					-	Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					581.14	Mar-17 / pmt rcvd Apr-17		
					403.39	Apr-17 / pmt rcvd Apr-17		
					125.00	May-17 / pmt rcvd Jun-17		
					412.58	Jun-17 / pmt rcvd Jun-17		
					-	Jul-17		
					602.55	Aug-17 / pmt rcvd Aug-17		
					21,306.45	Sep-17 / pmt rcvd Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
					-	Jan-18		
					799.16	Feb-18 / pmt rcvd Apr-18		
					1,470.64	Mar-18 / pmt rcvd Apr-18		
					48.76	Apr-18 / pmt rcvd Apr-18		
					-	May-18		
					-	Jun-18		
					-	Jul-18		
						Due Aug-18		
	Total Federal Grants	***5,488,284.00***	***62,092.02***	***4,524,612.66***	***4,117,369.00***		***3,696,271.41***	***(826,249.23)***
State Grants								
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		
					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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					337,605.84	May-18 / pmt rcvd May-18		
					21,181.65	Jun-18 / pmt rcvd Jun-18		
	Extended: 04/30/18 no cost extension					Closed-Phase I		
	Pending Phase II TWC budget approval							
13	**TWC Skills Development Fund 24**	**221,729.00**	-	177,708.99	177,708.99		177,383.00	**(325.99)**
	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*		
					(13.80)	Final Report Jul-18		
						Closed		
14	**TWC Skills for Small Business**	**210,000.00**	-	167,990.48	167,190.48		167,190.48	**(800.00)**
	Olivia De La Rosa 226120							Receivable balance
	Board Approval Date 04/24/17							that will be billed in
	Grant Period 04/13/17 - 04/30/18				1,041.60	Jul-17 / pmt rcvd Jul-17		August 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		
					5,374.96	Jul-18 / pmt rcvd Jul-18		
						Due Aug-18		
	Extended: 10/31/18 no cost extension							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
15	**TWC Skills Development Fund 25**	**895,650.00**	-	15,312.71	9,072.99		9,072.99	**(6,239.72)**
	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		August 2018
	Reporting Requirement- Mthly				897.72	Jun-18 / pmt rcvd Jun-18		
					6,474.78	Jul-18 / pmt rcvd Jul-18		
						Due Aug-18		
16	**TWC Veterans Skills for Transition Program**	**50,000.00**	-	-	-		-	**-**
	Claire Forrester 226122							
	Board Approval Date 03/27/18				-	May-18		
	Grant Period 03/01/18 - 02/28/19				-	Jun-18		
	Reporting Requirement- Mthly				-	Jul-18		
						Due Aug-18		
17	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	316,430.90	430,675.00		430,675.00	**114,244.10**
	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							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
20	**Comprehensive College Readiness and Success Models** Juan Carlos Aguirre 226231 Board Approval Date 08/23/16 Grant Period 08/15/16 - 08/31/18 Reporting Requirement- as requested by grantor Extended: 01/31/19 no cost extension	**125,000.00**	62,000.00	117,514.41	62,000.00 50,000.00 12,000.00	Advance / pmt rcvd Aug-16 Advance / pmt rcvd Jul-17 As Requested by Grantor	62,000.00	**(55,514.41)** Receivable balance that will be reimbursed after Spring semester
21	**Nursing Innovation Grant Program** Christie Candelaria 226232 Board Approval Date 11/28/17 Grant Period 01/01/18 - 12/31/19 Reporting Requirement- as requested by grantor	**166,271.00**	-	152,279.70	12,457.24 12,457.24	Jul-18 / pmt rcvd Jul-18 Due Oct-18	12,457.24	**(139,822.46)** Receivable balance that will be billed in October 2018
22	**Nursing Shortage Reduction Program** Jayson Valerio 226400 Board Approval Date: 11/28/17 Grant Period 09/01/17 - 8/31/21 Reporting Requirement- Annual	**194,287.00**	194,286.86	-	194,286.86 194,286.86	Advance / pmt rcvd Feb-18 Annual report in due in September	194,286.86	**194,286.86**
23	**Nursing Shortage Reduction Program** Jayson Valerio 226401 Board Approval Date: 05/29/18 Grant Period 05/01/18 - 4/30/22 Reporting Requirement- Annual	**225,105.00**	-	-	-	Annual report in due in September	-	**-**
	Total State Grants	***3,921,348.00***	***757,789.86***	***1,725,926.85***	***1,868,310.22***		***1,867,984.23***	***142,057.38***

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Local/Private Grants								
24	**City of McAllen Phase 21**	**276,000.00**	-	247,773.76	245,968.22		245,968.22	**(1,805.54)**
	Carlos Margo 236013							Receivable balance
	Board Approval Date 10/24/17				22,548.70	Nov-17 / pmt rcvd Jan-18		that will be billed in
	Grant Period 10/01/17-09/30/18				19,673.02	Dec-17 / pmt rcvd Jan-18		August 2018
	Reporting Requirement- Mthly				4,860.00	Jan-18 / pmt rcvd Feb-18		
					8,423.21	Feb-18 / pmt rcvd Mar-18		
					39,879.04	Mar-18 / pmt rcvd Mar-18	1,875.00	
					44,735.60	Apr-18 / pmt rcvd May-18	(102.97)	
					40,980.61	May-18 / pmt rcvd May-18		
					34,588.79	Jun-18 / pmt rcvd Jun-18		
					30,279.25	Jul-18 / pmt rcvd Jul-18		
						Due Aug-18		
25	**TexPREP Roma Independent School District**	**144,000.00**	135,344.03	128,589.05	144,000.00		147,769.98	**15,410.95**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/18				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcvd Apr-17		
					36,000.00	Jul-18 / pmt rcvd Jul-18		
						No Reporting Required		
26	**TexPREP Weslaco Independent School District**	**54,000.00**	54,000.00	43,771.65	54,000.00		54,000.00	**10,228.35**
	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		
27	**TexPREP PSJA Independent School District**	**100,200.00**	100,200.00	74,229.96	100,200.00		100,200.00	**25,970.04**
	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				36,000.00	Jul-18 / pmt rcvd Jul-18		
						No Reporting Required		

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28	**TexPREP Hidalgo Independent School District**	**72,000.00**	72,000.00	64,082.84	72,000.00		72,000.00	**7,917.16**
	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		
29	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	979.28	2,500.00		2,500.00	**1,520.72**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 01/01/17- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
30	**Childcare Training - Conferences**	**50,050.00**	-	47,550.00	47,550.00		45,050.00	**(2,500.00)**
	Veronica Rodriguez 236120							Receivable balance
	Board Approval Date: 10/27/15							that was billed in
	Grant Period 01/01/16- 12/31/16				-	Feb-16		July 2018 and
					-	Mar-16		that will be billed in
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		August 2018
					5,000.00	May-16 / pmt rcvd May-16		
					-	Jun-16		
					5,000.00	Jul-16 / pmt rcvd Jul-16		
					-	Aug-16		
					-	Sep-16		
					-	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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	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		
					2,500.00	Jul-18 / pmt pending*		
						Due Aug-18		
	Extended: 12/31/18							
31	**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		
					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		
					-	Jul-18		
						Due Aug-18		
	Extended: 12/31/18							

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of July 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
32	**Region One Gear Up**	**149,533.00**	-	18,893.92	18,893.92		18,893.92	**-**
	Olivia De La Rosa 236210							
	Board Approval Date: NA							
	Grant Period 10/01/17- 08/31/18				6,343.47	Mar-18 / pmt rcvd Apr-18		
	Reporting Requirement- Monthly				5,188.10	Apr-18 / pmt rcvd May-18		
					3,855.90	May-18 / pmt rcvd Jun-18		
					2,955.05	Jun-18 / pmt rcvd Jul-18		
					551.40	Jul-18 / pmt rcvd Jul-18		
						Due Aug-18		
33	**Interlocal Agreement Texas Southmost College**	**80,518.00**	-	4,046.51	8,008.69		-	**(4,046.51)**
	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, June 2018
	Reporting Requirement- Monthly				2,431.00	Jul-18 / pmt pending		and July 2018 and
						Due Aug-18		that will be billed in
								August 2018
34	**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		
35	**Texas Regional STEM Degree Accelerator**	**800,000.00**	723,638.93	769,582.58	800,000.00		836,954.79	**30,417.42**
	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: 10/31/18 no cost extension							
36	**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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of July 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
37	**i3 Heal2 Project**	**708,346.00**	-	284,155.94	377,947.63		593,430.11	**93,791.69**
	Christie Candelaria 246112							
	Board Approval Date: 11/22/16							
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		
	Reporting Requirement- Quarterly				113,037.36	Aug-17 / pmt rcvd Nov-17		
					35,022.53	Sep-17 / pmt rcvd Nov-17		
					26,867.14	Oct-17 / pmt rcvd Dec-17		
					31,593.44	Nov-17 / pmt rcvd Jan-18		
					31,593.44	Dec-17 /pmt rcvd Apr-18		
					30,154.19	Jan-18 / pmt rcvd May-18		
					30,165.44	Feb-18 / pmt rcvd May-18		
					30,170.40	Mar-18 / pmt rcvd May-18		
					-	Apr-18		
					-	May-18		
					10,843.41	Jun-18 / pmt rcvd Jul-18		
					38,500.28	Jul-18 / pmt rcvd Jul-18		
						Due Aug-18		
	Year 2: 1/1/18-12/31/18							
38	**State Farm Good Neighbor Citizen**	**2,500.00**	2,500.00	2,487.40	2,500.00		2,500.00	**12.60**
	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							
39	**Community Health Project - Knapp Medical Center**	**29,843.00**	14,921.50	-	14,921.50		14,921.50	**14,921.50**
	Jayson Valerio 246136							
	Board Approval Date: 01/30/18				7,460.75	Advance / pmt rcvd Mar-18		
	Grant Period 03/19/18 - 03/18/20				7,460.75	Advance / pmt rcvd Jun-18		
	Reporting Requirement - Semi-annual							
						Next Report Due January 2019		
40	**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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of July 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
41	**Catch the Next Dream Catchers Program**	**18,000.00**	18,000.00	13,148.67	18,000.00		18,000.00	**4,851.33**
	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	***3,032,066.00***	***1,517,061.87***	***2,135,354.24***	***2,394,577.36***		***2,650,056.64***	***256,723.12***
	Restricted Funds *(appropriation)*							
42	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	197,978.58	243,154.61		243,154.61	**45,176.03**
	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***	***197,978.58***	***243,154.61***		***243,154.61***	***45,176.03***
	GRAND TOTAL	**12,684,853.00**	**2,580,098.36**	**8,583,872.33**	**8,623,411.19**		**8,457,466.89**	**(382,292.70)**

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 August 6, 2018).

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018
As of July 31, 2018

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	11	5,488,284.00	62,092.02	4,524,612.66	4,117,369.00	3,696,271.41	(826,249.23)
State Grants	12	3,921,348.00	757,789.86	1,725,926.85	1,868,310.22	1,867,984.23	142,057.38
Local / Private Grants	18	3,032,066.00	1,517,061.87	2,135,354.24	2,394,577.36	2,650,056.64	256,723.12
Non-Grant Funds	1	243,155.00	243,154.61	197,978.58	243,154.61	243,154.61	45,176.03
Total	**42**	**12,684,853.00**	**2,580,098.36**	**8,583,872.33**	**8,623,411.19**	**8,457,466.89**	**(382,292.70)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1001	Property and Casualty Insurance	05/09/2018 05/16/2018	5/31/2018	June	6/20/2018
18-19-1002	Childcare Services	4/25/2018 05/02/2018	6/7/2018	July	7/24/2018
18-19-1003	Library Materials	5/14/2018 5/21/2018	5/29/2018	July	7/24/2018
18-19-1004	Maintenance and Repair Parts, Materials, and Supplies	05/29/2018 06/05/2018	6/13/2018	July	7/24/2018
18-19-1005	Science Laboratory Supplies	05/29/2018 06/05/2018	6/13/2018	July	7/24/2018
18-19-1006	Rental of Storage Facilities	05/29/2018 06/05/2018	6/14/2018	July	7/24/2018
18-19-1007	Mail Services	05/29/2018 06/05/2018	6/14/2018	July	7/24/2018
18-19-1008	Custodial Supplies	06/26/2018 07/07/2018	7/11/2018	August	
18-19-1009	Pest Control Services	07/10/2018 07/17/2018	7/25/2018	August	
18-19-1010	Printing Projects	06/26/2018 07/03/2018	7/11/2018	August	
18-19-1011	Syllabus Management Software	07/16/2018 07/23/2018	7/31/2018	September	
18-19-1012	Floor Care Equipment	07/26/2018 08/02/2018	8/10/2018	September	
18-19-1013	Mid Valley Campus Bus Drop-Off Improvements	07/30/2018 08/06/2018	8/14/2018	September	
18-19-1014	Civil Engineering Services - Demolition for Dr. Casso Property				Pending
18-19-1015	District Wide Automatic Door Opener - Phase III	08/14/2018 08/21/2018	8/28/2018	October	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1016	Technology Campus - Building B Concrete Floor Repairs	08/14/2018 08/21/2018	8/28/2018	October	
18-19-1017	Civil Engineering Services - Mid Valley Campus Evaluation of Existing Site Drainage	08/13/2018 08/20/2018	8/28/2018	October	
18-19-1018	Architectural Services - Mid Valley Campus Thermal Plant and Building F Renovation				Pending
18-19-1019	Mid Valley Campus Childcare Development Center Canopy Replacement				Pending

Updated 8/11/18

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
17-18-1015	Rigging Services	08/14/2017 08/21/2017	8/29/2017	September	9/19/2017
17-18-1016	On-Line Defensive Driving Training	08/22/2017 08/29/2017	9/6/2017	October	No Responses
17-18-1017	Fire Suppression Systems Services and Alarm Monitoring	09/09/2017 09/16/2017	10/24/2017	November	11/28/2017
17-18-1018	Hospital Beds	09/02/2017 09/09/2017	10/17/2017	October	10/24/2017
17-18-1019	Signs, Banners, and Related Products	10/30/2017 11/06/2017	11/14/2017	December	12/12/2017
17-18-1020	Architectural Services for Pecan Campus Sand Volleyball Courts	12/12/2017 12/19/2017	1/11/2018	February	2/27/2018
17-18-1021	Architectural Services - Nursing and Allied Health Campus CLE Conversion	01/16/2018 01/23/2018	2/1/2018	April	4/24/2018
17-18-1022	Medium Duty Truck and Cargo Van	01/22/2018 01/29/2018	2/6/2018	March	3/27/2018
17-18-1023	Maintenance Department Vehicles	01/29/2018 02/15/2018	2/13/2018	March	3/27/2018
17-18-1024	Pecan Campus Building J First Floor Analog to Digital Audio Visual Upgrade	02/06/2018 02/13/2018	2/21/2018	March	3/27/2018
17-18-1025	Engineering Services - Geotechnical and Materials Testing	02/12/2018 02/19/2018	2/27/2018	May	5/29/2018
17-18-1026	Technology Campus Building B Fire Sprinkler Line Replacement	02/19/2018 02/26/2018	3/8/2018	April	4/24/2018
17-18-1027	Technology Campus Building B Domestic Water Line Replacement	02/19/2018 02/26/2018	3/8/2018	April	No Responses
17-18-1028	Metal Products for Welding Programs	02/26/2018 03/05/2018	3/20/2018	April	4/24/2018

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
17-18-1029	New Bond Buildings Information Desks	03/08/2018 03/15/2018	3/23/2018	April	4/24/2018
17-18-1030	District Wide Audio Visual Installation for Study Rooms	03/05/2018 03/12/2018	3/20/2018	April	4/24/2018
17-18-1031	Technology Campus Audio Visual Installation for Multimedia Classrooms	03/05/2018 03/12/2018	3/20/2018	April	4/24/2018
17-18-1032	Creative Agency Service	03/08/2018 03/15/2018	4/6/2018	July	7/24/2018
17-18-1033	Professional Recruitment Services	04/30/2018 05/07/2018	5/24/2018	August	
17-18-1034	Vehicle Maintenance and Repair Services	3/26/18 4/2/18	4/10/2018	May	5/29/2018
17-18-1035	Student Insurance	3/28/18 4/4/18	4/19/2018	May	5/8/2018
17-18-1036	Regional Center for Public Safety Excellence Audio Visual Installation	4/2/18 4/9/18	4/17/2018	May	5/29/2018
17-18-1037	Pecan Campus Rainbow Room Audio Visual Upgrades	4/2/18 4/9/18	4/17/2018	May	5/29/2018
17-18-1038	Purchase of Projectors	4/9/18 4/16/18	4/24/2018	May	5/29/2018
17-18-1039	Audio Visual Rack Credenzas	04/23/18 04/30/18	5/8/2018	June	6/20/2018
17-18-1040	Purchase of Vehicles	05/07/18 05/14/18	5/22/2018	June	6/20/2018
17-18-1041	Medical Office Skills Training	05/14/2018 05/21/2018	5/29/2018	June	6/20/2018
17-18-1042	Small Business Skills Training	5/14/2018 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 5/24/18	6/1/2018	June	6/20/2018
17-18-1044	Pecan Campus Building D & H Renovation - Architectural Services	05/29/2018 06/05/2018	6/14/2018	July	7/24/2018
17-18-1045	Active Learning Classrooms Audio Visual Upgrade	05/29/2018 06/05/2018	6/13/2018	July	7/24/2018
17-18-1046	Mid Valley Campus Building A&B Flooring Replacement	06/02/2018 06/12/2018	6/20/2018	July	7/24/2018
17-18-1047	Nursing & Allied Health Equipment and Supplies	06/04/2018 06/11/2018	6/19/2018	July	7/24/2018
17-18-1048	Purchase of Audio Visual Equipment	06/12/2018 06/19/2018	6/27/2018	July	7/24/2018

updated 8/11/2018

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Summary of Purchase Orders

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

Item	PO#	Type	Vendor	PO Date	Description	Total Amount	City/State	Requesting Program/Department
1	P0101739	SS	McWilliams Governmental Affairs Consulting Inc	7/16/2018	Consultant Services	$ 10,000.00	Austin, TX	Board Relations/Dr. Shirley A. Reed
Develop and implement strategies designed to educate key executive, legislative and regulatory leaders and their staff on various needs, baccalaureate degree expansion, and development of the Regional Center for Public Excellence.								
2	P0101765	DIR	Dell Marketing LP	7/18/2018	Dell Precision Tower 3620 XCTO Base	$ 10,173.08	Atlanta, GA	Facilities Planning & Con/R De la Garza/Y Jaramillo
Desktop Computers (12) and Tablets (2) for the two Active Learning Classrooms at the Pecan Campus Buildings P and Y.								
3	P0101575	RFP	Global Knowledge Training LLC	7/2/2018	Project Management Training	$ 10,750.00	Cary, NC	Office of Strategic Initiatives/Dr. David Plummer
The project management training will be provided to the staff in the Division of Information Services and Planning. Period: 6/12/18 - 6/14/18								
4	P0101566	QO	Municipal Emergency Services Inc	7/2/2018	Fire Science Equipment, Uniforms and Supplies	$ 11,235.96	Southbury, CT	Fire Science/Victor Valdez
These items are intended for the Fire Academy Cadets to gain better knowledge on how to use certain equipment and to be prepared for live fire training. Includes: Pants, Jackets, Hoses, Nozzles, Brackets, and Claws								
5	P0101757	SS	Respondus Inc	7/18/2018	Renewal of Three (3) Respondus 4.0 Campus Wide Licenses	$ 13,540.00	Redmond, WA	Distance Learning/Ana Pena
Respondus is a necessary and useful software tool for instructors to release their online course assessments, to lock down testing environments, and enables students to print, copy, go to another URL, and access other applications. Period: 8/1/18 - 7/31/19								
6	P0101767	DIR	Dell Marketing LP	7/18/2018	Dell Precision Towers (18), Laptops (3), and Accessories	$ 15,259.62	Atlanta, GA	Dpt of Grant Dev, Mgt & Compliance/Anahid Petrosian
Desktops and Laptops are needed for the Title V Tier 2 upgrade projects for the Active Learning Classrooms in P1.114 and Y2.101. The systems will be used for instruction by students and instructors.								
7	P0101725	SS	SmartEvals LLC	7/16/2018	Annual License Renewal for Online Course Evaluation	$ 20,177.00	Cheektowaga, NY	Curriculum & Student Learning/Murad Odeh
The software license will allow students to complete course evaluations online. Period: 1/1/18 - 12/31/18								
8	P0101817	SS	Kaplan Inc	7/24/2018	NCLEX Student Course Review	$ 23,725.00	Alpharetta, GA	Nursing Shortage Reduction Prg/Samantha Uriegas
Associate Degree Nursing Spring 2018 (73) graduates took the NCLEX review in preparation for the actual National Council Licensure Exam for Registered Nurse. Period: 4/1/18 - 8/31/18								
9	P0101756	RFQ	Castcon Construction Co LLC	7/17/2018	Renovation Project at the Pecan Campus Building K2.206	$ 25,100.00	Mission, TX	Facility Maintenance/Luis De La Garza
Services needed to convert a lab at Pecan Bldg K2.206 into new offices as per STC project # SM1617-016 Building K 2nd floor.								
10	P0101889	SS	Owner InSite LLC	7/30/2018	OwnerInsite Annual License	$ 26,000.00	Austin, TX	Facilities Planning & Con/Ricardo De la Garza
Software needed for Project Managers and other FPC employees. Software includes unlimited users, unlimited file storage, implementation, training & on-going support, and archive at project closeout								
11	P0101878	RFQ	Diaz Floors & Interiors Inc	7/27/2018	Carpet & Installation, Removal & Disposal of Existing Carpet	$ 31,215.00	Pharr, TX	Renewals and Replacements/Ricardo De La Garza
District-Wide Flooring Replacement Phase I Nursing Allied Health Campus Bldg. A East Side								

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

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Broaddus and Associates Fee Schedule

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

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 550,000	92.44%	$ 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 July 31, 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 July 31, 2018

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Mobilization	$ 397,500	10.00%	$ 397,500	100.00%	$ -	0.00%
2. Design	1,590,000	40.00%	1,590,000	100.00%	-	0.00%
3. Bidding Construction	1,788,750	45.00%	1,766,672	98.77%	22,078	1.23%
4. Closeout	198,750	5.00%	37,441	18.84%	161,309	81.16%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 3,791,613**		**$ 183,387**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of July 31, 2018	$ 3,791,613
Percentage Completed	95.39%
Percentage Not Completed	4.61%

Total Paid as of July 31, 2018 including travel reimbursements	$ 3,792,592

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 July 31, 2018

	Fee Per Agreement		Cumulative Payments		Balance	
Category	*Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Building Information Modeling	$ 179,400	84.86%	$ 176,640	98.46%	$ 2,760	1.54%
2. Reimbursements	32,000	15.14%	16,837	52.61%	15,163	47.39%
Total Fee	**$ 211,400**	**100.00%**	**$ 193,477**		**$ 17,923**	

Fee Amount Per Agreement	$	211,400
Total Paid as of July 31, 2018	$	193,477
Percentage Completed		91.52%
Percentage Not Completed		8.48%

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 July 31, 2018

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

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

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

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

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 26,400	87.56%	$ 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 July 31, 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
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