Financial Reports

For November 30, 2017

Board of Trustees
Board Meeting
December 12, 2017

CHECKS AND FINANCIAL REPORTS
As of November 30, 2017

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Check Register for November 2017 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 November 01, 2017 - November 30, 2017

Check Date	Check No.	Vendor Name/Description	Amount
11/9/2017	!0011673	Gateway Printing and Office Supply Inc Office and computer supplies	28,709.41
11/2/2017	01135932	Champions Machine Tool Sales Inc Equipment for student instruction at the Technology Campus Southwest Building	64,895.00
11/2/2017	01135969	HeartSmart.com Portable Powerheart devices for the bond construction buildings	25,610.00
11/2/2017	01136040	SHI Government Solutions Inc Annual Proofpoint Email Protection software renewal	43,166.46
11/2/2017	01136050	Texas Assn of Community Colleges Annual membership renewal, and purchase of the building and mathways assessments	79,157.00
11/9/2017	01136102	Caldwell Country Chevrolet 2018 Chevrolet Tahoe police vehicle for the Department of Public Safety	33,626.00
11/9/2017	01136137	Doctors Hospital at Renaissance LTD Healthcare training for employees	25,361.21
11/9/2017	01136235	Texas Mutual Insurance Company Workers Compensation Insurance	38,626.02
11/16/2017	01136310	Fisher Scientific Company LLC Equipment and supplies for chemistry labs in the Health Professions and Science Buildings at the Mid-Valley and Starr County campuses	94,423.31
11/16/2017	01136331	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney services for October 2017	45,213.12
11/16/2017	01136373	Richards Carlberg Inc Professional marketing services	51,689.57
11/16/2017	01136419	VWR International Classroom models, materials, and equipment for biology and anatomy classes at Pecan, Mid-Valley, and Starr County campuses	43,252.49
11/21/2017	01136480	Dell Marketing LP Annual maintenance renewal for F5 network appliances. In addition, purchase of computer equipment and supplies.	92,059.17
11/21/2017	01136483	Ellucian Company LP Annual software maintenance for Banner	26,902.00
11/21/2017	01136487	Fisher Scientific Company LLC Equipment and supplies for chemistry labs at Pecan, Mid-Valley, and Starr County campuses	34,900.13
11/21/2017	01136504	Insight Public Sector Inc Purchase of Cisco phones for the Information Technology Department	27,375.00
11/21/2017	01136539	Rave Mobile Safety Annual license renewals for Rave Alert, Rave Inbound Toll Free Number, Rave Voice, and Rave EyeWitness	37,605.75
11/30/2017	01136591	Apple Inc iMac computers and warranties for the Pecan North Academic Building	36,071.00
11/30/2017	01136616	Carlisle Insurance Agency Inc Owner-controlled insurance program (OCIP) builder's risk Insurance	55,668.00

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of November 01, 2017 - November 30, 2017

Check Date	Check No.	Vendor Name/Description	Amount
11/30/2017	01136644	Elmridge Protection Products LLC Emergency evacuation chairs for the bond construction buildings	38,520.00
11/30/2017	01136651	Fisher Scientific Company LLC Equipment and supplies for the chemistry, physical science, and biology labs at Pecan, Mid-Valley, and Starr County campuses	87,946.72
11/30/2017	01136710	Pasco Scientific Equipment and supplies for chemistry and physical science labs in the Mid-Valley Health Professions and Science Building	46,712.15
11/30/2017	01136722	Richards Carlberg Inc Professional marketing services	62,285.09
11/30/2017	01136753	TLC Total Lawn Care LLC Professional lawn care services	33,547.87
11/1/2017	32015566	EBSCO Information Services Subscriptions - periodicals, journals and newspapers	25,035.00
11/1/2017	32015576	Rex Supply Company Advanced Manufacturing lab equipment for student instruction at the Technology Campus Southwest Building	25,206.00
11/13/2017	32015770	ProQuest LLC Annual database subscription renewals related to computer science, humanities, social sciences, nursing, allied health, history, and English literature fields	49,670.00
11/16/2017	32015833	Infobase Learning Annual digital video subscription renewals related to science, mathematics, business, economics, medicine, humanities, social sciences, nursing, allied health, and technical education fields	28,431.26
11/16/2017	37000137	Hinojosa Engineering Inc 2013 Bond construction - engineering services for the Technology Campus parking & sitework	31,308.68
11/16/2017	37000142	Security Solutions of DFW 2013 Bond construction - surveillance cameras and lenses at Pecan, Nursing and Allied Health, Mid-Valley, Starr County, and Technology campuses	92,424.00

South Texas College Board of Trustees Chair Approval

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting December 12, 2017

Vendor Name/Description	Amount	Financial Manager
Bank of Texas (BOKF, NA) MTR Tax Bond Series 2007 - 22nd payment	14,900.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) LTR Tax Bond Series 2007 - 22nd payment	159,500.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) LTR Tax Bond Series 2010 - 15th payment	58,350.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2014 - 7th payment	1,343,750.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 5th payment	2,043,303.13	Mary G. Elizondo
Hidalgo County Appraisal District 1st Quarter January - March 2018	157,491.00	Myriam Lopez
VWR International Substantially for the bond construction buildings, purchase of science laboratory equipment and supplies for Pecan, Mid-Valley, and Starr County campuses	191,276.13	Ricardo De La Garza, Maria Y Cervantes, Enriqueta Cortez

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 November 01, 2017 to November 30, 2017

Check Date	Check No.	Vendor Name/Description	Amount
11/29/2017	!0011762	TSA Consulting Group Inc Payroll liabilities	190,839.29
11/9/2017	01136110	Cavallo Energy Texas LLC Utilities - Electricity	249,233.43

South Texas College Board of Trustees Chair Approval

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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 December 12, 2017

Vendor Name/Description	Check Amount	Financial Manager
Audio Visual Aids Corp 2013 Bond construction - audio visual equipment for the Mid-Valley Student Services Building, the Pecan North Academic Building, and the Pecan South Academic Building	424,253.50	Dr. Shirley Reed
D Wilson Construction 2013 Bond construction projects at Pecan, Nursing and Allied Health, and Starr County campuses related to buildings, parking and site improvements, and campus expansion	3,310,086.16	Dr. Shirley Reed
Krueger International Inc 2013 Bond construction - purchase of furniture for Pecan Campus' North Academic Building, South Academic Building, and the Student Activities and Cafeteria Building	413,684.71	Dr. Shirley Reed
Noble Texas Builders 2013 Bond construction Regional Center for Public Safety Excellence building, and parking and site improvements	570,515.42	Dr. Shirley Reed
Skanska USA Building 2013 Bond construction Mid Valley Campus buildings, thermal plant, and parking and site improvements	2,377,085.17	Dr. Shirley Reed

12-7-17

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

12-8-17

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

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

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Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of November 30, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value September 1, 2017	Principal Additions & (Deductions)	Interest Earned	Ending Market Value November 30, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/18	6 months	1.2000%	$ 15,138.11	$ (38.11)	$ 45.21	$ 15,145.21
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/18	6 months	1.2000%	200,605.07	(505.07)	599.26	200,699.26
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/18	6 months	1.2000%	116,994.56	(294.56)	349.50	117,049.50
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	5,052,967.78	(5,059,303.30)	6,335.52	0.00
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	09/01/17	10 months	0.8000%	6,040,111.13	(6,040,640.65)	529.52	(0.00)
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	10/02/17	11 months	0.8300%	5,034,683.73	(5,038,234.05)	3,550.32	(0.00)
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/17	12 months	0.8700%	5,036,361.29	(5,043,689.26)	7,327.9700	0.00
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,020,661.35	-	17,795.39	5,038,456.74
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,020,807.14	-	17,921.37	5,038,728.51
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	5,071,255.85	-	12,769.70	5,084,025.55
Inter National Bank		Unrestricted - Operating #5	59620	09/01/17	21 months	0.5500%	1,514,525.67	(1,514,525.67)	-	0.00
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	3,044,998.94	-	6,452.90	3,051,451.84
Southside Bank		Unrestricted - Operating #11	234386	09/14/17	21 months	0.8900%	5,076,944.96	(5,078,551.18)	1,606.22	0.00
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	5,087,396.76	-	12,810.44	5,100,207.20
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	5,060,620.36	-	10,850.43	5,071,470.79
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,048,255.63	-	12,586.00	5,060,841.63
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	5,034,416.40	-	14,434.02	5,048,850.42
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,035,916.13	-	15,066.05	5,050,982.18
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/08/18	11 months	1.0000%	5,029,230.80	-	12,538.41	5,041,769.21
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%		5,000,000.00	15,205.47	5,015,205.47
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	5,057,288.62	-	12,619.02	5,069,907.64
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	7,588,524.98	-	19,503.53	7,608,028.51
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,590,253.47	-	19,887.10	7,610,140.57
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	10/02/17	13 months	0.8300%	5,040,054.31	(5,043,607.21)	3,552.90	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	12/01/17	10 months	1.0000%	10,058,226.94	-	25,097.52	10,083,324.46
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,021,524.21	-	18,551.39	5,040,075.60
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,007,145.51	-	20,375.79	5,027,521.30
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,007,233.19	-	20,626.51	5,027,859.70
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	5,045,793.32	-	13,850.55	5,059,643.87

Investment Position of the Entity as of November 30, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value 42,979.00	Principal Additions & (Deductions)	Interest Earned	Ending Market Value November 30, 2017
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			1.0151%	11,131,176.13	-	28,678.26	11,159,854.39
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.0151%	18,666,012.75	(5,000,000.00)	36,175.22	13,702,187.97
Money Market								-		
Green Bank		Unrestricted - Operating #2	5501132400			1.2100%	10,181,432.24	-	30,490.99	10,211,923.23
NexBank		Unrestricted - Operating #3	1513688			1.4700%	35,167,568.48	13,000,000.00	153,097.99	48,320,666.47
Green Bank		Construction - Operating Transfer #2	5501198393			1.2100%	10,009,205.47	-	29,975.22	10,039,180.69
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.4700%	34,697,372.47	(13,000,000.00)	99,795.25	21,797,167.72
Total Investments at November 30, 2017							**$ 251,810,703.75**	**$ (32,819,389.06)**	**$ 701,050.95**	**$ 219,692,365.63**

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 - September 1, 2017 through November 30, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * September	October	November	Interest Earned For the Period of September 1, 2017 through November 30, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/17	02/28/18	1.2000%	$ 14.89	$ 15.40	$ 14.92	$ 45.21
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/17	02/28/18	1.2000%	197.38	204.14	197.74	599.26
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/17	02/28/18	1.2000%	115.12	119.06	115.32	349.50
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	3,114.84	3,220.68	-	6,335.52
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #16	6741946767	11/01/16	09/01/17	0.8000%	529.52	-	-	529.52
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	11/01/16	10/02/17	0.8300%	3,435.75	114.57	-	3,550.32
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/16	11/01/17	0.8700%	3,602.59	3,725.38	-	7,327.97
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	5,859.61	6,062.26	5,873.52	17,795.39
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	5,901.04	6,105.17	5,915.16	17,921.37
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,203.32	4,352.36	4,214.02	12,769.70
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,127.33	2,198.24	2,127.33	6,452.90
Southside Bank		Unrestricted - Operating #11	234386	12/14/15	09/14/17	0.8900%	1,606.22	-	-	1,606.22
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,220.11	4,365.58	4,224.75	12,810.44
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,572.38	3,697.92	3,580.13	10,850.43
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,145.96	4,289.20	4,150.84	12,586.00
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,753.02	4,914.21	4,766.79	14,434.02
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	4,960.90	5,129.25	4,975.90	15,066.05
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/31/17	01/08/18	1.0000%	4,129.88	4,268.24	4,140.29	12,538.41
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	2,671.23	6,369.86	6,164.38	15,205.47
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	4,156.63	4,298.81	4,163.58	12,619.02
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,424.19	6,644.09	6,435.25	19,503.53
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,550.43	6,774.75	6,561.92	19,887.10

Interest Earned - September 1, 2017 through November 30, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * September	Interest Earned * October	Interest Earned * November	Interest Earned For the Period of September 1, 2017 through November 30, 2017
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	09/15/16	10/02/17	0.8300%	3,438.24	114.66	-	3,552.90
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	02/01/17	12/01/17	1.0000%	8,267.04	8,549.62	8,280.86	25,097.52
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,108.24	6,319.80	6,123.35	18,551.39
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	6,708.21	6,941.09	6,726.49	20,375.79
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	6,790.63	7,026.51	6,809.37	20,626.51
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,561.94	4,718.18	4,570.43	13,850.55
Investment Pool										
TexPool	AAAm	Interest & Sinking	7942700002			1.0151%	9,287.57	9,762.45	9,628.24	28,678.26
TexPool	AAAm	Construction - Operating Transfer	7942700003			1.0151%	12,367.12	11,986.38	11,821.72	36,175.22
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			1.2100%	10,041.96	10,386.92	10,062.11	30,490.99
NexBank		Unrestricted - Operating #3	1513688			1.4700%	43,401.08	51,781.60	57,915.31	153,097.99
Green Bank		Construction - Operating Transfer #2	5501198393			1.2100%	9,872.10	10,211.22	9,891.90	29,975.22
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.4700%	39,036.85	34,633.15	26,125.25	99,795.25
Total Interest Earned - September 1, 2017 through November 30, 2017							**$ 236,173.33**	**$ 239,300.75**	**$ 225,576.87**	**$ 701,050.95**

*Includes Accrued Interest **Average Monthly Rate for TexPool

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

Irrevocable Standby Letter of Credit Number: 115888. Expires at 5:00 p.m. Eastern Time, on September 26, 2018		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	105,000,000.00
Irrevocable Standby Letter of Credit Number: 111042. Expires at 5:00 p.m. Eastern Time, on June 1, 2018		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		10,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of November 30, 2017	**$**	**115,500,000.00**

Checking Accounts	$	57,802,145.78
Certificates of Deposit		10,410,079.22
Total BBVA Compass Bank Account Balances	$	68,212,225.00
100% Collateral Required	$	68,212,225.00

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value November 30, 2017	Market Value November 30, 2017
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,431,957.24	1,517,644.73	1,491,582.54
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,394,327.32	1,476,561.57	1,451,217.84
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,043,765.85	2,165,590.80	2,128,123.31
				$ 9,425,000.00	**$ 4,870,050.41**	**$ 5,159,797.10**	**$ 5,070,923.69**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of November 30, 2017						**$ 5,409,797.10**	**$ 5,320,923.69**

Total Texas Regional Bank Account Balances	$	5,084,025.55
102% Collateral Required	$	5,185,706.06

Inter National Bank - The depository funds are collateralized by the following:

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value November 30, 2017	Market Value November 30, 2017
FHLMC Pool #C91569	3128P7W66	10/1/2032	3.500%	7,108,513.11	3,378,676.99	3,505,615.02	3,519,973.27
				$ 7,108,513.11	**$ 3,378,676.99**	**$ 3,505,615.02**	**$ 3,519,973.27**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of November 30, 2017						**$ 3,755,615.02**	**$ 3,769,973.27**

Total Inter National Bank Account Balances	$	3,051,451.84
102% Collateral Required	$	3,112,480.88

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value November 30, 2017	Market Value November 30, 2017
FHR 3472 CZ	31397WN35	8/15/2036	6.000%	25,500,000.00	9,165,016.46	9,378,417.80	9,801,099.76
FHR 4661 AC	3137BVEX0	4/15/2043	4.000%	15,000,000.00	12,815,199.00	13,463,635.25	13,360,125.61
Dallas CNTY TX	234650NE5	8/15/2030	4.000%	9,380,000.00	9,380,000.00	9,820,279.10	10,250,839.20
Lakeside TX WC&ID #2-D	51219SFD5	9/1/2030	4.000%	305,000.00	305,000.00	323,348.25	318,688.40
FHR 3804 PW	3137A7F39	3/15/2040	4.500%	359,000.00	359,000.00	370,640.32	376,468.94
FHR 3795 EA	3137A5MJ0	10/15/2039	4.500%	1,320,000.00	350,080.66	368,052.18	364,044.08
WYLIE TX INDEP SCH DIST	983068W94	8/15/2028	5.000%	550,000.00	550,000.00	625,499.41	631,405.50
KAUFMAN CNTY TX MUNI U	48619TES3	3/1/2035	4.000%	810,000.00	810,000.00	865,094.15	844,967.70
				$ 53,224,000.00	**$ 33,734,296.12**	**$ 35,214,966.46**	**$ 35,947,639.19**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of November 30, 2017						**$ 35,464,966.46**	**$ 36,197,639.19**

Total Southside Bank Account Balances	$	35,389,326.90
102% Collateral Required	$	36,097,113.44

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

Irrevocable Standby Letter of Credit Number: 9554000637. Expires on May 8, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$	5,250,000.00
Irrevocable Standby Letter of Credit Number: 9554000638. Expires on June 8, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000639. Expires on July 9, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		7,850,000.00
Irrevocable Standby Letter of Credit Number: 9554000784. Expires on December 6, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,300,000.00
Irrevocable Standby Letter of Credit Number: 9554000879. Expires on May 8, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,275,000.00
Irrevocable Standby Letter of Credit Number: 9554000972. Expires on June 7, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,300,000.00
Irrevocable Standby Letter of Credit Number: 9554000973. Expires on July 5, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,300,000.00
	$	**47,125,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of November 30, 2017	**$**	**47,375,000.00**
Total LegacyTexas Bank Account Balances	$	45,466,857.78
100% Collateral Required	$	45,466,857.78

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

Irrevocable Standby Letter of Credit Number: 2179001366. Expires on December 5, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	$	2,400,000.00
Irrevocable Standby Letter of Credit Number: 2948003297. Expires on March 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: 2179001691. Expires on March 13, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,310,000.00
Irrevocable Standby Letter of Credit Number: 2948003316. Expires on March 20, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		9,675,000.00
	$	**20,220,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of November 30, 2017	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,251,103.92
100% Collateral Required	$	20,251,103.92

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

Irrevocable Standby Letter of Credit Number: 2555000100. Expires on September 4, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$	5,109,375.62
	$	**5,109,375.62**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of November 30, 2017	**$**	**5,359,375.62**
Total BTH Bank Account Balances	$	5,059,643.87
100% Collateral Required	$	5,059,643.87

NexBank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 2029000489. Expires on January 5, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	$	30,400,000.00
Irrevocable Standby Letter of Credit Number: 2029000492. Expires on December 5, 2017		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		41,100,000.00
	$	**71,500,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of November 30, 2017	**$**	**71,750,000.00**
Total NexBank Account Balances	$	70,117,834.19
100% Collateral Required	$	70,117,834.19

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	57,802,145.78
Investment Accounts		
BBVA Compass Bank		10,410,079.22
Texas Regional Bank		5,084,025.55
Inter National Bank		3,051,451.84
Southside Bank		35,389,326.90
LegacyTexas Bank		45,466,857.78
Green Bank		20,251,103.92
BTH Bank		5,059,643.87
NexBank		70,117,834.19
TexPool		24,862,042.36
Total Investments		219,692,365.63
Total Portfolio	$	277,494,511.41
less TexPool		(24,862,042.36)
Total Account Balance to be Collateralized	$	252,632,469.05

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		68,212,225.00
Texas Regional Bank		5,185,706.06
Inter National Bank		3,112,480.88
Southside Bank		36,097,113.44
LegacyTexas Bank		45,466,857.78
Green Bank		20,251,103.92
BTH Bank		5,059,643.87
NexBank		70,117,834.19
Total Collateral	$	253,502,965.14
Collateral		
BBVA Compass Bank		115,500,000.00
Texas Regional Bank		5,320,923.69
Inter National Bank		3,769,973.27
Southside Bank		36,197,639.19
LegacyTexas Bank		47,375,000.00
Green Bank		20,470,000.00
BTH Bank		5,359,375.62
NexBank		71,750,000.00
Total Collateral	$	305,742,911.77

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

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

Maria G. Elizondo, Vice President for Finance and Administrative Services — December 5, 2017 Date

Myriam Lopez, Comptroller — December 5, 2017 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — December 5, 2017 Date

South Texas College
Checking Accounts
For the Quarter Ending November 30, 2017

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value September 1, 2017	For The Quarter Ended November 30, 2017 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Earned	Accrued Interest	Ending Market Value * November 30, 2017
Public Funds Interest Checking	Operating	51015560	0.7000%	$ 27,921,922.32	$ 56,764,992.97	$ (69,545,426.13)	$ (1,303,174.90)	(1)	$ 30,325.02	$10,370.35	$ 15,182,184.53
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	25,000,000.00	-	-	-		-	-	25,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.7000%	445,783.25	17,021,692.18	(16,770,071.19)	-		819.47	299.44	698,523.15
Public Funds Interest Checking	Student	41376536	0.7000%	1,469,947.05	8,470,105.19	(9,198,672.38)	-		1,939.75	456.54	743,776.15
Public Funds Interest Checking	Federal Draw Down	51015544	0.7000%	0.00	12,926,839.65	(12,927,023.94)	-		184.29	1.95	1.95
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.7000%	894,975.56	1,305,772.67	-	-		1,176.32	907.28	2,202,831.83
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.6900%	497.25	216.09	(179.98)	-		0.63	0.31	534.30
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.7000%	1,470,956.12	5,517,733.98	(2,508,052.17)	5,000,000.00	(2)	6,275.79	2,721.86	4,489,635.58
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.7000%	76,947.04	56.51	(71,927.46)	-		21.34	2.93	5,100.36
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.7000%	4,723,509.40	29,129,042.25	(24,389,382.11)	29,122,563.96	(3)	9,490.61	6,897.78	9,479,557.93
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	724,869.89	(724,869.89)	-		-	-	-
Total Checking Accounts at November 30, 2017			**0.6989%**	**$ 62,004,537.99**	**$131,861,321.38**	**$(136,135,605.25)**	**$ 32,819,389.06**		**$ 50,233.22**	**$21,658.44**	**$ 57,802,145.78**

Ending Market Value reflect the BBVA Compass Bank available balance as of November 30, 2017 including accrued interest.*

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

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking, Checking to Money Market, and Checking to Certificate of Deposit in September 2017, and
b) Certificate of Deposit to Checking in October 2017.
c) Certificate of Deposit to Checking in November 2017.

(2) Transfers were made as follows:
a) TexPool to Checking in September 2017.

(3) Transfers were made as follows:
a) Certificate of Deposit to Checking and Money Market to Checking in September 2017, and
b) Certficiate of Deposit to Checking in October 2017.
c) Certificate of Deposit to Checking in November 2017.

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2017 - 2018

As of November 30, 2017

25% of the Year Expired, 75% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 48,450,491	$ 48,450,491	$ 15,517,858	32,932,633	$ -	100.00%
Tuition - Academic	30,960,624	30,960,624	14,343,428	16,514,988	(102,208)	99.67%
Tuition - CPWE [1]	2,095,648	2,095,648	289,413	1,850,569	44,334	102.12%
Tuition - NAAMREI/IAM [2]	596,900	596,900	120,902	447,675	(28,323)	95.25%
Fees - Academic	27,669,015	27,669,015	12,976,002	15,105,589	412,576	101.49%
Local Taxes	48,691,317	48,691,317	6,139,793	44,013,095	1,461,571	103.00%
Other Revenues	6,672,998	6,672,998	2,173,259	4,499,739	-	100.00%
Carryover/Fund Allocation	22,946,624	22,946,624	22,946,624	-	-	100.00%
Total Revenues	**$ 188,083,617**	**$ 188,083,617**	**$ 74,507,279**	**115,364,288**	**$ 1,787,950**	**100.95%**

[1] CPWE - Continuing Professional and Workforce Education

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

IAM - Institute for Advanced Manufacturing

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Summary of State Appropriations Revenue.

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

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	NAAMREI/IAM Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours								
Fiscal Year 2017 - 2018								
September 2017*	$ 4,827,123	$ 4,624,653	$ 128,639	$ 67,460	$ 8,764	$ 4,829,516		$ 2,393
October 2017	4,827,122	4,623,810	128,639	67,448	8,762	4,828,659		1,537
November 2017	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
December 2017	3,821,471	-	-	-	-	-		(3,821,471)
January 2018	-	-	-	-	-	-		-
February 2018	-	-	-	-	-	-		-
March 2018	3,821,471	-	-	-	-	-		(3,821,471)
April 2018	3,821,471	-	-	-	-	-		(3,821,471)
May 2018	3,821,471	-	-	-	-	-		(3,821,471)
June 2018	3,821,471	-	-	-	-	-		(3,821,471)
July 2018	3,821,471	-	-	-	-	-		(3,821,471)
August 2018	3,821,471	-	-	-	-	-		(3,821,471)
Total State Appropriations - Contact Hours	**$ 40,226,013**	**$ 12,908,979**	**$ 359,117**	**$ 188,304**	**$ 24,463**	**$ 13,480,863**	**86.87%**	**$ (26,745,150)**
State Appropriation - Retirement/Medical								
Fiscal Year 2017 - 2018	$ 8,224,478							
September 2017						$ 676,927		
October 2017						680,034		
November 2017						680,034		
Total State Appropriations- Retirement/Medical	**$ 8,224,478**					**$ 2,036,995**	**13.13%**	**$ (6,187,483)**
Total State Appropriations	**$ 48,450,491**					**$ 15,517,858**	**100.00%**	**$ (32,932,633)**

*Variance between budget and amount received is due to recoupment of funds provided to the College after FY 2018 budget was approved.

The College received recoupment of funds in the amounts of $855 and $1,538 in September, totaling $2,393.

The College received recoupment of funds in the amount of $1,537 in October.

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

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2017
Fiscal Year 2017-2018
As of November 30, 2017 - 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	4,698,001.92	192,620.00	4,890,621.92
Total Tax Levy as per Tax Roll $0.1850/$100*	**$ 63,402,708.25**	**$ 3,652,360.00**	**$ 67,055,068.25**

Property Tax Levy Collections

	2017 Hidalgo County	% of Total
Total Tax Levy	$ 63,402,708.25	-
Modifications to Levy	655,662.54	-
Total Tax Levy To Be Collected	$ 64,058,370.79	100.00%
Total Collections to Date	5,204,079.79	8.12%
Unrealized Amount	$ 58,854,291.00	91.88%

	Starr County	% of Total
Total Tax Levy	$ 3,652,360.00	-
Modifications to Levy	(1,704.38)	-
Refunds	-	
Total Tax Levy To Be Collected	$ 3,650,655.62	100.00%
Total Collections to Date	840,023.57	23.01%
Unrealized Amount	$ 2,810,632.05	76.99%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 67,709,026.41	100.00%
Total Collections to Date	6,044,103.36	8.93%
Unrealized Amount	$ 61,664,923.05	91.07%
Total Collection - Levy, Penalty & Interest	$ 6,044,103.36	

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement***	$ 103,212.00	$ 110,567.00	$ 213,779.00
Collection Fees - Paid to Date	25,803.00	32,695.41	58,498.41
Collection Fees % of Total Levy	0.16%	3.03%	
Rendition Collection	$ 630.89	$ -	$ 630.89
Redemption	$ -	$ 4,706.57	$ 4,706.57
Appraisal Fees Agreement**	$ 598,928.00	$ 93,568.00	$ 692,496.00
Appraisal Fees - Paid to Date	199,642.67	31,189.34	230,832.01
Appraisal Fees % of Total Levy	0.94%	2.56%	1.03%
Delinquent Tax Attorney Fees	$ 100,722.83	$ 11,745.98	$ 112,468.81

* Pending tax roll totals from Hidalgo and Starr Counties
** Pending Levy 2018 appraisal district cost estimates from Hidalgo and Starr Counties
*** Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2017 - 2018

As of November 30, 2017

25% of the Year Expired, 75% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 97,875,958	$ 97,821,586	$ 22,848,219	23.36%	$ 73,183,921	$ 1,789,446	98.17%
Benefits	27,994,526	27,994,526	6,446,141	23.03%	21,042,368	506,017	98.19%
Operating	45,016,274	44,842,223	6,935,662	15.47%	34,741,069	3,165,492	92.94%
Travel	2,220,890	2,246,290	406,322	18.09%	1,722,787	117,181	94.78%
Capital Outlay	9,017,169	9,220,192	505,746	5.49%	8,461,212	253,234	97.25%
Transfers	3,958,800	3,958,800	81,716	2.06%	3,877,084	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 188,083,617**	**$ 188,083,617**	**$ 37,223,806**	**19.79%**	**$ 143,028,442**	**$ 7,831,370**	**95.84%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of November 30, 2017
25% of the Year Expired, 75% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 54,082,994	$ 52,605,488	$ 13,713,044	26.07%	$ 31,057,873	$ 7,834,571	85.11%
Benefits	15,466,084	15,104,377	3,474,704	23.00%	-	11,629,673	23.00%
Operating	16,125,431	13,846,172	2,068,732	14.94%	3,941,808	7,835,632	43.41%
Travel	1,061,821	1,023,899	171,517	16.75%	94,320	758,062	25.96%
Capital Outlay	5,434,061	5,258,457	408,750	7.77%	2,078,401	2,771,306	47.30%
Instruction	**92,170,391**	**87,838,394**	**19,836,747**	**22.58%**	**37,172,403**	**30,829,244**	**64.90%**
Salaries	488,645	494,774	62,237	12.58%	162,726	269,811	45.47%
Benefits	55,859	53,934	15,082	27.96%	-	38,852	27.96%
Operating	432,793	418,132	149,673	35.80%	95,281	173,178	58.58%
Travel	37,319	36,930	3,637	9.85%	2,552	30,742	16.76%
Capital Outlay	151,707	150,000	25,206	16.80%	1,950	122,844	18.10%
Public Service	**1,166,323**	**1,153,770**	**255,833**	**22.17%**	**262,509**	**635,427**	**44.93%**
Salaries	11,692,442	11,552,362	2,271,486	19.66%	5,737,244	3,543,632	69.33%
Benefits	3,134,605	3,050,531	653,153	21.41%	-	2,397,378	21.41%
Operating	4,358,486	3,770,114	770,495	20.44%	695,811	2,303,808	38.89%
Travel	398,400	383,775	87,474	22.79%	28,699	267,602	30.27%
Capital Outlay	1,159,913	1,165,073	38,164	3.28%	193,635	933,274	19.90%
Academic Support	**20,743,846**	**19,921,855**	**3,820,772**	**19.18%**	**6,655,389**	**9,445,694**	**52.59%**
Salaries	8,119,482	7,915,261	1,757,906	22.21%	4,955,469	1,201,886	84.82%
Benefits	2,339,504	2,276,873	570,076	25.04%	-	1,706,797	25.04%
Operating	2,089,231	1,583,043	284,792	17.99%	305,823	992,428	37.31%
Travel	256,760	249,902	50,040	20.02%	17,439	182,423	27.00%
Capital Outlay	56,767	14,710	-	0.00%	14,642	68	99.54%
Student Services	**12,861,744**	**12,039,789**	**2,662,814**	**22.12%**	**5,293,373**	**4,083,602**	**66.08%**

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of November 30, 2017
25% of the Year Expired, 75% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance (1)	Percent (%) of Budget Expended/ Encumbered
Salaries	13,329,933	15,412,958	3,186,209	20.67%	9,009,552	3,217,197	79.13%
Benefits	3,939,037	4,546,120	1,073,874	23.62%	-	3,472,246	23.62%
Operating	9,257,545	13,090,340	2,413,169	18.43%	4,018,304	6,658,868	49.13%
Travel	326,524	426,524	64,791	15.19%	53,083	308,650	27.64%
Capital Outlay	629,840	1,057,840	-	0.00%	208,422	849,418	19.70%
Institutional Support	**27,482,879**	**34,533,782**	**6,738,043**	**19.51%**	**13,289,360**	**14,506,379**	**57.99%**
Salaries	10,162,462	9,840,742	1,857,338	18.87%	5,664,125	2,319,280	76.43%
Benefits	3,059,437	2,962,691	659,252	22.25%	-	2,303,439	22.25%
Operating	12,752,788	12,134,422	1,248,801	10.29%	4,816,370	6,069,251	49.98%
Travel	140,066	125,260	28,863	23.04%	9,026	87,371	30.25%
Capital Outlay	1,584,881	1,574,112	33,626	2.14%	725,463	815,023	48.22%
Operation & Maint - Plant	**27,699,634**	**26,637,227**	**3,827,880**	**14.37%**	**11,214,983**	**11,594,364**	**56.47%**
Operating	3,958,800	3,958,800	81,716	2.06%	-	3,877,084	2.06%
Transfers	**3,958,800**	**3,958,800**	**81,716**	**2.06%**	**-**	**3,877,084**	**2.06%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 188,083,617**	**$ 188,083,617**	**$ 37,223,806**	**19.79%**	**$ 73,888,017**	**$ 76,971,794**	**59.08%**

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 500,000	$ 500,000	$ 90,199	$ (409,801)	18.04%
Food Service	1,000,000	1,000,000	189,711	(810,289)	18.97%
Vending Machines	139,000	139,000	42,873	(96,127)	30.84%
Student Copier	6,300	6,300	1,452	(4,848)	23.05%
MV-Child Care & Development	364,475	364,475	123,368	(241,107)	33.85%
Interest Income-Aux	7,295	7,295	3,046	(4,249)	41.75%
Professional Dev Conferences	80,000	80,000	3,904	(76,096)	4.88%
PSJA College for All STC Campus Tou	266	266	-	(266)	0.00%
General Conferences	135,000	131,800	-	(131,800)	0.00%
AEDT Program Events	-	1	1	-	100.00%
Art Gallery - Library Projects	609	609	1	(608)	0.16%
Ballet Folklorico Dance Carryover	37	37	-	(37)	0.00%
Ballet Folklorico Dance Company	12,559	12,559	3	(12,556)	0.02%
Binational Innovation Conference	4,148	4,148	2,858	(1,290)	68.90%
Career Expo	7,537	7,537	169	(7,368)	2.24%
Child Dev. Conference Fall & Spring	11,236	11,236	5,642	(5,594)	50.21%
Communication Arts Department - AUX	-	2,259	2,259	-	100.00%
Communication Arts Festival - AUX	33	33	-	(33)	0.00%
Critical Thinking Conf - ADN/CHOC	2,960	2,960	3	(2,957)	0.10%
Dr. Godinez Memorial Fund	2,063	2,063	2	(2,061)	0.10%
Drama Theater	12,402	12,402	-	(12,402)	0.00%
Catering Services	7,000	7,000	2,408	(4,592)	34.40%
Non Public Fund	881,843	881,843	41,008	(840,835)	4.65%
Professional Dev. Sponsorships	2,000	2,004	2,004	-	100.00%
Philosophy Across the Americas	-	935	935	-	100.00%
Science Olympiad/Planetarium-Aux	3,758	3,758	4	(3,754)	0.11%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Student Activities & Wellness	1,686,334	1,686,334	1,219,457	(466,877)	72.31%
Summit on College & Career Readiness	-	1	1	-	100.00%
The Inst for Adv Manufacturing Conf	23,075	23,075	16	(23,059)	0.07%
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 Revenues	**$ 4,890,472**	**$ 4,890,472**	**$ 1,731,324**	**$ (3,159,148)**	**35.40%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Food Service	$ 1,000,000	$ 1,000,000	$ 184,121	$ 815,879	18.41%
Student Copier	27,356	27,356	4,112	23,244	15.03%
MV-Child Care & Development	364,475	364,475	88,139	276,336	24.18%
Admin-Assist VP Academic Affairs	161	161	71	90	44.10%
Admin-Board of Trustees	3,152	3,152	165	2,987	5.23%
Admin-Center for Learn Excellence	1,001	1,001	225	776	22.48%
Admin-Curriculum & Student Learning	250	250	114	136	45.60%
Admin-Distance Education	1,702	1,702	50	1,652	2.94%
Admin-Enrollment Svc	1,737	1,737	273	1,464	15.72%
Admin-Executive	3,602	3,602	953	2,649	26.46%
Admin-Graduation	10,214	10,214	4,433	5,781	43.40%
Admin-HR Employee Training &Recruit	1,671	1,671	140	1,531	8.38%
Admin-Valley Scholars	3,152	3,152	1,100	2,052	34.90%
Admin-VP Academic Affairs	5,409	5,409	1,925	3,484	35.59%
Admin-VP Finance & Admin Svcs	3,503	3,503	790	2,713	22.55%
Admin-VP Info Svcs & Planning	4,503	4,503	345	4,158	7.66%
Admin-VP Stud Svcs & Develop	3,502	3,502	1,008	2,494	28.78%
Admin-Workforce Development	2,453	2,453	309	2,144	12.60%
Alumni and Friends	2,502	2,502	-	2,502	0.00%
Art Gallery - Library Projects	609	609	75	534	12.32%
Auxiliary Business Operations	58,050	58,050	-	58,050	0.00%
Ballet Folklorico Dance Carryover	37	37	-	37	0.00%
Ballet Folklorico Dance Company	12,559	12,559	2,494	10,065	19.86%
Binational Innovation Conference	4,148	4,148	3,111	1,037	75.00%
Career Expo	7,537	7,537	1,529	6,008	20.29%
Child Dev. Conference Fall & Sprin	11,236	11,236	3,501	7,735	31.16%
Communication Arts Department - AUX	-	2,259	-	2,259	0.00%
Communication Arts Festival - AUX	33	33	-	33	0.00%
Community Engagement	1,501	1,501	697	804	46.44%
CPWE - Auxiliary	1,000	1,000	64	936	6.40%
Critical Thinking Conf - ADN/CHOC	2,960	2,960	-	2,960	0.00%
Dr. Godinez Memorial Fund	2,063	2,063	-	2,063	0.00%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Drama Theater	12,402	12,402	7,596	4,806	61.25%
Empl Spouse/Depend Waiver	143,291	143,291	75,255	68,036	52.52%
Employee Appreciation & Recognition	2,502	2,502	159	2,343	6.35%
General Conferences	135,000	131,800	-	131,800	0.00%
AEDT Program Events	-	1	-	1	
IME-BECAS Scholarship STC Matching	2,200	2,250	2,250	-	100.00%
Institutional Grant	1,300	1,300	71	1,229	5.46%
IS&P Focus Groups	50	50	-	50	0.00%
Learning & Engagement Initiatives	500	500	-	500	0.00%
Library Art Gallery Events	1,251	1,251	338	913	27.02%
Library Events	1,501	1,501	314	1,187	20.92%
Non Public Fund	881,843	881,843	82,157	799,686	9.32%
Other Reserve	200,000	199,950	-	199,950	0.00%
Phi Theta Kappa	3,392	3,392	1,486	1,906	43.81%
PR-College Events	30,948	30,948	5,506	25,442	17.79%
Professional Dev Conferences	80,000	80,000	3,942	76,058	4.93%
Professional Dev. Sponsorships	2,000	2,004	-	2,004	0.00%
Philosophy Across the Americas	-	935	-	935	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	-	3,758	0.00%
Sign Language AAS	-	200	-	200	0.00%
Staff Devlpmt-College Wide	45,723	45,723	18,407	27,316	40.26%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	622	2,381	20.71%
Stu Initiative-Business & Tech	2,219	2,219	820	1,399	36.95%
Stu Initiative-HS Programs & Svcs	901	901	479	422	53.16%
Stu Initiative-LASS	4,200	2,300	191	2,109	8.30%
Stu Initiative-Math & Science	1,307	1,307	65	1,242	4.97%
Stu Initiative-Mid Valley	1,061	1,061	176	885	16.59%
Stu Initiative-NAH	1,501	1,501	185	1,316	12.33%
Stu Initiative-Starr County	1,997	1,997	1,047	950	52.43%

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Stu Initiative-Technology Campus	2,544	2,544	-	2,544	0.00%
Stu Initiative-VP Academic Affairs	2,502	2,502	194	2,308	7.75%
Stud Initiative-Child Development	-	200	100	100	50.00%
Stud Initiative-Criminal Justice	-	200	-	200	0.00%
Stud Initiative-Develop English	-	100	-	100	0.00%
Stud Initiative-Develop Reading	-	100	-	100	0.00%
Stud Initiative-Education	-	100	-	100	0.00%
Stud Initiative-English	-	200	-	200	0.00%
Stud Initiative-History/Philosophy	-	100	-	100	0.00%
Stud Initiative-Kinesiology	-	100	48	52	48.00%
Stud Initiative-Political Science	-	200	-	200	0.00%
Stud Initiative-Visual Arts & Music	-	200	35	165	17.50%
Stud Initiative-World Languages	-	100	-	100	0.00%
Student Activities	64,281	64,281	3,609	60,672	5.61%
Student Activities & Wellness	1,686,334	1,686,334	315,658	1,370,676	18.72%
Summit on College & Career Readiness	-	1	-	1	0.00%
The Inst for Adv Manufacturing Conf	23,075	23,075	812	22,263	3.52%
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**	**$ 821,266**	**$ 4,069,206**	**16.79%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of November 30, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**TWC Accelerate Texas**	**672,021.00**	-	672,018.14	672,018.14		672,018.14	**-**
	Juan Carlos Aguirre 216042							
	Board Approval Date 08/25/15				981.89	Nov-15 / pmt rcvd Dec-15		
	Grant Period 09/01/15 - 02/28/17				1,298.70	Dec-15 / pmt rcvd Dec-15		
					290.44	Jan-16 / pmt rcvd Jan-16		
	Reporting Requirement-Mthly				230.54	Feb-16 / pmt rcvd Feb-16		
					17,558.94	Mar-16 / pmt rcvd Mar-16		
					9,927.42	Apr-16 / pmt rcvd Apr-16		
					36,591.45	May-16 / pmt rcvd May-16		
					23,660.75	Jun-16 / pmt rcvd Jun-16		
					24,516.34	Jul-16 / pmt rcvd Jul-16		
					17,419.06	Aug-16 / pmt rcvd Aug-16		
					24,018.37	Sep-16 / pmt rcvd Sep-16		
					55,980.43	Oct-16 / pmt rcvd Oct-16		
					19,600.19	Nov-16 / pmt rcvd Nov-16		
					21,381.70	Dec-16 / pmt rcvd Dec-16		
					9,717.51	Jan-17 / pmt rcvd Jan-17		
					25,880.03	Feb-17 / pmt rcvd Feb-17		
					42,727.70	Mar-17 / pmt rcvd Mar-17		
					42,235.50	Apr-17 / pmt rcvd May-17		
					64,791.54	May-17 / pmt rcvd May-17		
					94,264.99	June-17 / pmt rcvd June-17		
					71,418.51	July-17 / pmt rcvd July-17		
					24,539.19	Aug-17 / pmt rcvd Aug-17		
					20,570.47	Sep-17 / pmt rcvd Sep-17		
					22,416.48	Oct-17 / pmt rcvd Nov-17		
						Closed		
	Extended: 8/31/17 no cost extension							
2	**Continuous Improvement Grant**	**60,000.00**	50,000.00	8,505.78	50,000.00		50,000.00	**41,494.22**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
						As Requested by Grantor		
3	**Carl Perkins Basic 2017**	**1,458,375.00**	-	1,370,321.99	1,370,321.99		1,370,321.99	**-**
	Samantha Uriegas 216080							
	Board Approval Date 8/23/16				290,343.05	Dec-16 / pmt rcvd Dec-16		
	Grant Period 09/01/16-08/31/17				368,603.87	Mar-17 / pmt rcvd Mar-17		
	Reporting Requirement-Qtrly				265,858.08	Jun-17 / pmt rcvd Jul-17		
					445,516.99	Sep-17 / pmt rcvd Nov-17		
						Closed		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of November 30, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
4	**Carl Perkins Basic 2018**	**1,646,985.00**	-	226,270.89	-		-	**(226,270.89)**
	Samantha Uriegas 216081							Receivable balance
	Board Approval Date 8/22/17							that will be billed in
	Grant Period 09/01/17-08/31/18					Due Dec-17		Dec 2017
	Reporting Requirement-Qtrly							
5	**CCAMPIS - Child Care Access Means Parents in School**	**872,000.00**	-	692,493.40	666,518.40		666,518.40	**(25,975.00)**
	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		Dec 2017
	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		
					-	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		
						Due Dec-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of November 30, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
6	**STC in Focus**	**1,547,098.00**	-	1,426,734.01	1,328,074.79		1,328,074.79	**(98,659.22)**
	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		Dec 2017
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					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		
						Due Dec-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of November 30, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
7	**Capacity Building for Ability to Benefit**	**354,000.00**	-	334,238.29	321,571.13		321,571.13	**(12,667.16)**
	Juan Carlos Aguirre 216420							Receivable balance
	Board Approval Date: 06/28/16				6,139.07	Oct-16 / pmt rcvd Oct-16		that will be billed in
	Grant Period 07/01/16 - 01/31/18				2,339.60	Nov-16 / pmt rcvd Nov-16		Dec 2017
	Reporting Requirement-Mthly				2,276.71	Dec-16 / pmt rcvd Dec-16		
					633.99	Jan-17 / pmt rcvd Feb-17		
					643.76	Feb-17 / pmt rcvd Feb-17		
					235.80	Mar-17 / pmt rcvd Mar-17		
					2,939.33	Apr-17 / pmt rcvd Apr-17		
					26,636.66	May-17 / pmt rcvd May-17		
					6,265.12	Jun-17 / pmt rcvd Jun-17		
					94,942.76	Jul-17 / pmt rcvd Jul-17		
					79,638.66	Aug-17 / pmt rcvd Aug-17		
					58,745.72	Sep-17 / pmt rcvd Sep-17		
					7,134.87	Oct-17 / pmt rcvd Oct-17		
					32,999.08	Nov-17 / pmt rcvd Nov-17		
						Due Dec-17		
8	**National Science Foundation UTRGV**	**41,300.00**	-	-	-		-	-
	Mario Morin 216511							
	Board Approval Date 03/29/16				-	Dec-16		
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		
	Reporting Requirement-Mthly				-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					-	May-17		
					-	Jun-17		
					-	Jul-17		
					-	Aug-17		
					-	Sep-17		
					-	Oct-17		
					-	Nov-17		
						Due Dec-17		
9	**UTRGV MSI CBO in Hidalgo and Cameron Counties**	**24,000.00**	-	8,686.69	4,624.50		2,808.18	**(5,878.51)**
	Pablo Hernandez 216520							Receivable balance
	Board Approval Date 12/13/16							that was billed in
	Grant Period 09/30/2016 - 08/31/18				-	Apr-17		Oct 2017 and
	Reporting Requirement-Mthly				-	May-17		Nov 2017 and
					64.70	Jun-17 / pmt rcvd Jun-17		that will be billed in
					693.10	Jul-17 / pmt rcvd Jul-17		Dec 2017
					1,660.43	Aug-17 / pmt rcvd Aug-17		
					389.95	Sep-17 / pmt rcvd Sep-17		
					415.03	Oct-17 / pmt pending		
					1,401.29	Nov-17 / pmt pending		
						Due Dec-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of November 30, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
10	**Child and Adult Care Food Program**	**163,713.00**	2,092.02	161,144.71	161,144.71		156,599.94	**(2,452.75)**
	Cecilia Villagran 216751							Receivable balance
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		that will be billed in
	Grant Period 10/01/2014 - 09/30/18 (Year 8)				3,680.47	Nov-14 / pmt rcvd Dec-14		Dec 2017
	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		
					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		

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As of November 30, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
					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 pending		
					2,134.76	Nov-17 / pmt pending		
						Due Due-17		
	Year 8 renewal Grant period 10/1/17-9/30/18							
11	**Step 2 USDA Research Success**	**75,000.00**	-	44,489.17	44,492.43		44,492.43	**3.26**
	Keith Murray 216752							
	Board Approval Date 02/23/16				-	Apr-16		
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		
					-	Oct-16		
					-	Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					581.14	Mar-17 / pmt rcvd Apr-17		
					403.39	Apr-17 / pmt rcvd Apr-17		
					125.00	May-17 / pmt rcvd Jun-17		
					412.58	Jun-17 / pmt rcvd Jun-17		
					-	Jul-17		
					602.55	Aug-17 / pmt rcvd Aug-17		
					21,306.45	Sep-17 / pmt rcvd Sep-17		
					-	Oct-17		
					-	Nov-17		
						Due Dec-17		
	Total Federal Grants	***6,914,492.00***	***52,092.02***	***4,944,903.07***	***4,618,766.09***		***4,612,405.00***	***(330,406.05)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
State Grants								
12	**Jobs and Education for Texans**	**176,145.00**	-	176,129.51	176,144.91		176,129.51	**-**
	Jayson Valerio 226035							
	Board Approval Date 08/23/16							
	Grant Period 08/31/16 - 08/31/17				-	Dec-16		
	Reporting Requirement-Mthly				5,001.19	Jan-17 / pmt rcvd Feb-17		
					698.81	Jan-17 / payment rcvd Nov-17		
					151,558.38	Feb-17 / partial pmt rcvd Feb-17		
					18,886.53	Feb-17 / payment rcvd Nov-17		
						Closed		
13	**Jobs and Education for Texans**	**198,289.00**	-	199,981.03	199,981.03		118,126.76	**(81,854.27)**
	Daphine Mora 226036							Receivable balance
	Board Approval Date 01/31/17							that was billed in
	Grant Period 03/01/17 - 02/28/18				-	May-17		July 2017, August 2017,
	Reporting Requirement-Mthly				-	Jun-17		September 2017,
					3,201.10	Jul-17 / pmt rcv'd Oct-17		October 2017,
					376.60	Jul-17 - 10% / pmt pending*		November 2017 and
					33,745.07	Aug-17 / pmt rcv'd Oct-17		that will be billed in
					3,970.01	Aug-17 - 10% / pmt pending*		Dec-17
					81,180.62	Sep-17 / pmt rcv'd Oct-17		
					9,550.66	Sep-17 - 10% / pmt pending*		
					59,304.63	Oct-17 / pmt pending		
					6,977.02	Oct-17 - 10% / pmt pending		
					1,497.81	Nov-17 / pmt pending		
					177.51	Nov-17 - 10% / pmt pending		
						Due Dec-17		
14	**TWC Skills Development Fund 22**	**378,220.00**	-	228,774.76	191,926.25		191,926.25	**(36,848.51)**
	Jose Raul Ruiz 226117							Receivable balance
	Board Approval Date 06/28/16				966.00	Aug-16 / pmt rcvd Aug-16		that will be billed in
	Grant Period 07/01/16 - 06/30/17				6,227.56	Sep-16 / pmt rcvd Sep-16		Dec 2017
	Reporting Requirement- Mthly				1,941.40	Oct-16 / pmt rcvd Oct-16		
					4,623.75	Nov-16 / pmt rcvd Nov-16		
					30,586.87	Dec-16 / pmt rcvd Dec-16		
					-	Jan-17		
					1,785.17	Feb-17 / pmt rcvd Feb-17		
					420.18	Mar-17 / pmt rcvd Mar-17		
					8,724.41	Apr-17 / pmt rcvd Apr-17		
					10,942.69	May-17 / pmt rcvd May-17		
					8,398.77	Jun-17 / pmt rcvd Jun-17		
					14,960.07	Jul-17 / pmt rcvd Jul-17		
					12,499.56	Aug-17 / pmt rcvd Aug-17		
					19,569.96	Sep-17 / pmt rcvd Sep-17		
					47,221.59	Oct-17 / pmt rcvd Oct-17		
					23,058.27	Nov-17 / pmt rcvd Nov-17		
						Due Dec-17		
	Extended: 12/31/17 no cost extension							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
15	**TWC Skills Development Fund 23**	**1,331,803.00**	-	256,093.57	246,262.20		246,262.20	**(9,831.37)**
	Juan Carlos Aguirre 226118							Receivable balance
	Board Approval Date 08/23/16				4,160.28	Oct-16 / pmt rcvd Oct-16		that will be billed in
	Grant Period 08/24/16 - 02/28/18				6,086.39	Nov-16 / pmt rcvd Nov-16		Dec 2017
	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		
						Due Dec-17		
16	**TWC Skills Development Fund 24**	**221,729.00**	-	61,149.64	57,638.78		57,638.78	**(3,510.86)**
	Jose Raul Ruiz 226119							Receivable balance
	Board Approval Date 04/24/17							that will be billed in
	Grant Period 06/01/17 - 05/31/18				14,976.00	Jul-17 / pmt rcvd Jul-17		Dec 2017
	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		
						Due Dec-17		
17	**TWC Skills for Small Business**	**185,342.00**	-	89,103.96	54,385.66		54,385.66	**(34,718.30)**
	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		Dec 2017
	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		
						Due Dec-17		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
18	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	229,110.60	430,675.00		430,675.00	**201,564.40**
	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		
19	**THECB GRAD TX Program**	**50,000.00**	50,000.00	500.00	50,000.00		50,000.00	**49,500.00**
	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		
20	**CB Accelerate Texas**	**300,000.00**	288,915.22	228,601.28	288,915.22		288,915.22	**60,313.94**
	Juan Carlos Aguirre 226222							
	Board Approval Date 08/25/15				-	Aug-15		
	Grant Period 07/16/15 - 08/31/17				-	Sep-15		
	Reporting Requirement- Upon Request				37,500.00	Advance / pmt rcvd Oct-15		
					75,000.00	Advance / pmt rcvd Nov-15		
					75,000.00	Advance / pmt rcvd May-16		
					75,000.00	Advance / pmt rcvd Mar-17		
					37,500.00	Advance / pmt rcvd Jul-17		
					(11,084.78)	Funds returned to grantor		
						As Requested by Grantor		
	Extended: 1/31/18 no cost extension							
21	**CB Accelerate Texas Mentor College**	**132,000.00**	128,564.19	99,592.35	129,046.93		129,046.93	**29,454.58**
	Juan Carlos Aguirre 226223							
	Board Approval Date 08/25/15							
	Grant Period 07/01/15 - 08/31/17				482.74	Aug-15 / pmt rcvd Sep-15		
	Reporting Requirement- Upon Request				24,517.26	Advance / pmt rcvd Sep-15		
					50,000.00	Advance / pmt rcvd Dec-15		
					25,000.00	Advance / pmt rcvd Jul-16		
					32,000.00	Advance / pmt rcvd Jul-17		
					(2,953.07)	Funds returned to grantor		
						As Requested by Grantor		
	Extended: 1/31/18 no cost extension							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
22	**Work-Study Mentorship Program**	**100,000.00**	99,990.34	85,514.62	100,000.00		100,000.00	**14,485.38**
	Rosendo Villagran 226226							
	Board Approval Date 09/22/15				4,344.97	Advance / pmt rcvd Nov-15		
	Grant Period 09/01/15 - 08/31/17				-	Dec-15 / pmt rcvd Nov-15 Adv		
	Reporting Requirement- Mthly				2,531.54	Jan-16 / pmt rcvd Nov-15 Adv		
					463.92	Feb-16 / pmt rcvd Nov-15 Adv		
					1,205.28	Mar-16 pmt rcvd Nov-15 Adv		
					1,135.14	Apr-16 / pmt rcvd Nov-15 Adv		
					1,286.14	May-16 / pmt rcvd Nov-15 Adv		
					1,776.62	Jun-16 / pmt rcvd Nov-15 Adv		
					2,136.18	Jul-16 / pmt rcvd Nov-15 Adv		
					3,215.97	Aug-16 / pmt rcvd Nov-15 Adv		
					2,911.78	Sep-16 / pmt rcvd Nov-15 Adv		
					2,273.17	Oct-16 / pmt rcvd Nov-15 Adv		
					2,273.17	Nov-16 / pmt rcvd Nov-15 Adv		
					4,375.62	Dec-16 / pmt rcvd Nov-15 Adv		
					4,368.66	Jan-17 / pmt rcvd Nov-15 Adv		
					3,201.84	Feb-17 / pmt rcvd Nov-15 Adv		
					9.66	Mar-17 / pmt rcvd Mar-17		
					-	Advance / pmt rcvd Mar-17		
					3,175.97	Apr-17 / pmt rcvd Mar-17		
					3,467.09	May-17 / pmt rcvd May-17		
					16,216.20	Advance / pmt rcvd Jun-17		
					3,644.58	Jun-17 / pmt rcvd Jun-17		
					3,915.84	Ju1-17 / pmt rcvd Ju1-17		
					9,375.00	Advance / pmt rcvd Jul-17		
					6,512.06	Aug-17 / pmt rcvd Aug-17		
					16,183.60	Sep-17 / pmt rcvd Sep-17		
						Due Jan-18		
	Extended: 12/31/17 no cost extension							
23	**Texas College Work-study Mentorship**	**20,828.00**	20,828.00	1,189.54	20,828.00		20,828.00	**19,638.46**
	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							
24	**Comprehensive College Readiness and Success Models**	**125,000.00**	62,000.00	64,330.55	62,000.00		62,000.00	**(2,330.55)**
	Juan Carlos Aguirre 226231							Receivable balance
	Board Approval Date 08/23/16				50,000.00	Advance / pmt rcvd Aug-16		that will be reimbursed
	Grant Period 08/15/16 - 08/31/18				12,000.00	Advance / pmt rcvd Jul-17		after Fall semester
	Reporting Requirement- as requested by grantor							
						As Requested by Grantor		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
25	**Hate, Hope, and Healing: Exploring**	**4,000.00**	-	4,000.00	4,000.00		-	**(4,000.00)**
	Michael Gersten 226305							Receivable balance
	Board Approval Date 02/28/17							that will be billed in
	Grant Period 01/19/17 - 12/31/17				-	Feb-17		December 2017
	Reporting Requirement- Mthly				-	Mar-17		
					4,000.00	Apr-17		
					-	May-17		
					-	Jun-17		
					-	Jul-17 / FINAL*		
	Total State Grants	***3,654,031.00***	***1,080,972.75***	***1,724,071.41***	***2,011,803.98***		***1,925,934.31***	***244,932.90***
	Local/Private Grants							
26	**City of McAllen Phase 21**	**276,000.00**	-	42,013.92	22,446.30		-	**(42,013.92)**
	Carlos Margo 236013							Receivable balance
	Board Approval Date 10/24/17				22,446.30	Nov-17 / pmt pending		that was billed in
	Grant Period 10/01/17-09/30/18					Due Dec-17		November 2017 and
	Reporting Requirement- Mthly							that will be billed in
								Dec 2017
27	**TexPREP Roma Independent School District**	**108,000.00**	103,114.01	98,670.28	108,000.00		108,000.00	**9,329.72**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/18				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcvd Apr-17		
						No Reporting Required		
28	**TexPREP Weslaco Independent School District**	**27,000.00**	27,000.00	24,153.42	27,000.00		27,000.00	**2,846.58**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/18				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required				18,000.00	Jun-17 / pmt rcvd Jun-17		
						No Reporting Required		
29	**TexPREP PSJA Independent School District**	**64,200.00**	64,200.00	46,649.74	64,200.00		64,200.00	**17,550.26**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcvd May-17		
	MOU-No Reporting Required							
						No Reporting Required		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
30	**TexPREP Hidalgo Independent School District**	**36,000.00**	36,000.00	35,153.86	36,000.00		36,000.00	**846.14**
	Rebecca De Leon 236043							
	Board Approval Date:							
	Grant Period 05/01/17-08/31/20				36,000.00	Jul-17 / pmt rcvd July-17		
	MOU-No Reporting Required							
						No Reporting Required		
31	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	756.87	2,500.00		2,500.00	**1,743.13**
	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		
32	**Childcare Training - Conferences**	**40,050.00**	-	40,050.00	40,050.00		40,050.00	**-**
	Veronica Rodriguez 236120							
	Board Approval Date: 10/27/15							
	Grant Period 01/01/16- 12/31/16				-	Feb-16		
					-	Mar-16		
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		
					5,000.00	May-16 / pmt rcvd May-16		
					-	Jun-16		
					5,000.00	Jul-16 / pmt rcvd Jul-16		
					-	Aug-16		
					-	Sep-16		
					-	Oct-16		
					5,000.00	Nov-16 / pmt rcvd Jan-17		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					5,000.00	May-17 / pmt rcvd May-17		
					-	Jun-17		
					5,000.00	Jul-17 / pmt rcvd Jul-17		
					5,000.00	Aug-17 / pmt rcvd Aug-17		
					-	Sep-17		
					-	Oct-17		
					5,000.00	Nov-17 / pmt rcvd Nov-17		
						Due Dec-17		
	Extended: 12/31/17							

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of November 30, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
33	**Childcare Training - Quality Development**	**93,775.00**	-	59,248.09	58,792.09		58,792.09	**(456.00)**
	Veronica Rodriguez 236125							Receivable balance
	Board Approval Date: 11/24/15							that will be billed in
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		Dec 2017
					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		
						Due Dec-17		
	Extended: 12/31/17							
34	**Integrated Planning and Advising**	**150,000.00**	150,000.00	150,000.00	150,000.00		150,000.00	**-**
	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		
35	**Texas Regional STEM Degree Accelerator**	**800,000.00**	723,638.93	642,659.06	800,000.00		836,954.79	**157,340.94**
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of November 30, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
36	**RGV Focus - Gates Grant Program**	**14,000.00**	14,000.00	7,978.86	14,000.00		14,000.00	**6,021.14**
	Isaac Garza 246074							
	Board Approval Date: 7/25/17				14,000.00	Advance / pmt rcvd Nov-17		
	Grant Period 09/01/17-03/31/18							
	Reporting Requirement- TBD					As Requested by Grantor		
37	**Gene Haas Scholarship**	**35,000.00**	35,000.00	21,000.00	35,000.00		35,000.00	**14,000.00**
	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					As Requested by Grantor		
38	**i3 Heal2 Project**	**315,806.00**	125,428.46	42,480.38	148,059.89		148,059.89	**105,579.51**
	Christie Candelaria 246112							
	Board Approval Date: 11/22/16							
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		
	Reporting Requirement- Quarterly				11,316.16	Oct-17 / pmt rcvd Nov-17		
					11,315.27	Nov-17 / pmt rcvd Nov-17		
					125,428.46	Advance / pmt rcvd Nov-17		
						Due Nov-17		
39	**Colonia Integrated Care Program**	**11,238.00**	-	11,238.00	11,238.00		11,238.00	**-**
	Juan Carlos Aguirre 246115							
	Board Approval Date: 03/29/16							
	Grant Period 02/01/16 - 12/31/16				-	Oct-16		
	Reporting Requirement - Mthly				-	Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					-	May-17		
					-	Jun-17		
					11,088.00	Jul-17 / pmt rcvd Sep-17		
					150.00	Aug-17 / pmt rcvd Aug-17		
					-	Sep-17		
					-	Oct-17		
					-	Nov-17		
						Due Dec-17		
	Extended: 12/31/17 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of November 30, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
40	**State Farm Good Neighbor Citizen**	**2,500.00**	2,500.00	-	2,500.00		2,500.00	**2,500.00**
	Elibariki Nguma 246135							
	Board Approval Date: 07/25/17				2,500.00	Advance / pmt rcvd Sep-17		
	Grant Period 08/01/17 - 12/31/17							
	Reporting Requirement - TBD					As Requested by Grantor		
41	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	83,924.00	77,621.22	83,924.00		83,924.00	**6,302.78**
	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 on one year and one month following award (on or before Feb. 1).					Final Fiscal Report Due 2/1/19		
	Final Financial Report - 2/1/19							
42	**Catch the Next Dream Catchers Program**	**18,000.00**	18,000.00	5,260.17	18,000.00		18,000.00	**12,739.83**
	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							
43	**Rea Charitable Trust Grant**	**33,000.00**	33,000.00	33,000.00	33,000.00		33,000.00	**-**
	Michael Gersten 246200							
	Board Approval Date: 05/23/17							
	Grant Period 01/02/17 - 11/01/17				33,000.00	Advance / pmt rcvd May-17		
	Reporting Requirement- annual progress report due by 5/31/17.					Final Fiscal Report Due 11/1/17		
	Final Financial Report - 11/01/17							
	Total Local/Private Grants	***2,194,917.00***	***1,418,305.40***	***1,337,933.87***	***1,654,710.28***		***1,669,218.77***	***294,330.11***

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of November 30, 2017

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Date Report (s) submitted/ Payment Received	Total Amount Received	Amount Received Over / (Under) Expenditures
Restricted Funds *(appropriation)*								
44	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	119,859.81	243,154.61		243,154.61	**123,294.80**
	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***	***119,859.81***	***243,154.61***		***243,154.61***	***123,294.80***
	GRAND TOTAL	**13,006,595.00**	**2,794,524.78**	**8,126,768.16**	**8,528,434.96**		**8,450,712.69**	**332,151.76**

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 December 4, 2017).

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of November 30, 2017

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	11	6,914,492.00	52,092.02	4,944,903.07	4,618,766.09	4,612,405.00	(330,406.05)
State Grants	14	3,654,031.00	1,080,972.75	1,724,071.41	2,011,803.98	1,925,934.31	244,932.90
Local / Private Grants	18	2,194,917.00	1,418,305.40	1,337,933.87	1,654,710.28	1,669,218.77	294,330.11
Non-Grant Funds	1	243,155.00	243,154.61	119,859.81	243,154.61	243,154.61	123,294.80
Total	**44**	**13,006,595.00**	**2,794,524.78**	**8,126,768.16**	**8,528,434.96**	**8,450,712.69**	**332,151.76**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2017 - 2018

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
17-18-1001	Property Casualty, Flood, and Workers Compensation Insurance	05/22/2017 05/29/2017	6/16/2017	July	7/25/2017
17-18-1002	Childcare Services	04/27/2017 05/04/2017	6/9/2017	July	7/25/2017
17-18-1003	Collection Agency Services	5/22/2017 05/29/2017	6/6/2017	July	7/25/2017
17-18-1004	Mid Valley Campus - Childcare Development Center Walkway Canopy	7/31/2017 8/7/2017	8/14/2017	September	9/19/2017
17-18-1005	Point of Sale System	06/19/2017 06/26/2017	7/7/2017	September	9/19/2017
17-18-1006	Childcare Services II	06/20/2017 06/27/2017	7/7/2017	August	8/22/2017
17-18-1007	Architectural Services - Library Facilities Assessment				Cancelled
17-18-1008	Printing Projects	07/05/2017 07/12/2017	7/21/2017	August	8/22/2017
17-18-1009	Beverage Products	07/14/2017 07/21/2017	7/28/2017	August	8/22/2017
17-18-1010	Office Supplies	07/24/2017 07/31/2017	8/8/2017	September	9/19/2017
17-18-1011	Starr County Building J Crisis Center Emergency Generator - Pecan Plaza Emergency Generator	09/18/2017 09/25/2018	10/17/2017	November	11/14/2017
17-18-1012	Starr County Campus - Building F Site Re-Grading and Sidewalk Replacement	07/31/2017 08/7/2017	8/14/2017	September	9/19/2017
17-18-1013	Property Insurance	07/31/2017 08/07/2017	8/14/2017	August	8/22/2017
17-18-1014	Printing of Stationery	08/10/2017 08/17/2017	8/25/2017	September	9/19/2017
17-18-1015	Rigging Services	08/14/2017 08/21/2017	8/29/2017	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
17-18-1016	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	11/14/2047	December	

updated 12/1/2017

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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
November 1, 2017 THROUGH November 30, 2017

#	PO Date	PO#	Type	Vendor	Description	Total Amount	City/State	Requesting Program/Department
1	11/6/17	P0095228	SS	Mongoose Research Inc	Renewal of Mongoose Web-based Communication System	$ 10,000.00	Buffalo, NY	Lazaro Barroso/College Connections
Enables the College to reach out to prospective students with text messages. Period: 11/15/17 - 11/14/18								
2	11/14/17	P0095501	BB	Audio Visual Aids Corp	NEC Projector 8,000 Lumens with Lens	$ 10,395.00	San Antonio, TX	Dr. Shirley A. Reed/Construction Accounts-Unexpended
Additional projector for the Mid Valley Campus and Student Services Building under the 2013 Bond Construction Program.								
3	11/17/17	P0095605	BB	Audio Visual Aids Corp	Audio Visual Equipment for Conference Room	$ 11,066.00	San Antonio, TX	Elibariki Nguma/Student Activities & Wellness
It will be installed at the Office of Student Activities and Wellness Conference Room at the Pecan Campus. It will be used for student engagement activities by student organizations.								
4	11/16/17	P0095556	SS	APConnections Inc	Cybersecurity & Networking Software Programs	$ 11,180.00	Agate, Co	Samantha Uriegas/Carl Perkins Grant Compliance
The programs will be used for student instruction in the cybersecurity courses.								
5	11/17/17	P0095589	SS	Dr. Andrew Levine	Consultant review and oversight of the EMT Program	$ 12,500.00	Edinburg, TX	Anahid Petrosian/Academic Affairs Support
Services required for compliance of State and Federal Standards of EMT Program. Period: 11/1/17 - 8/31/18								
6	11/10/17	P0095399	COOP	Jeans Restaurant Supply	Small kitchen equipment and supplies	$ 12,577.13	Corpus Christi, TX	Ricardo De La Garza / FFE Cafeteria
Items needed for the Mid Valley Campus Student Services Building Cafeteria under the 2013 Bond Construction Program.								
7	11/28/17	P0095812	SS	Yakabod Ventures Inc	CISOBOX Information Security Incident Management	$ 12,995.00	Frederick, MD	Victor Gonzalez/Information Security
Security related incident management software for tracking incidents and improve the categorization of events. Period: 11/29/17 - 11/28/18								
8	11/16/17	P0095543	RFQ	National Instruments Corp	NI roboRIO Embedded Controller for Robotics	$ 13,468.00	Austin, TX	Samantha Uriegas/Carl Perkins Grant Compliance
The fourteen (14) controllers will be used for student instruction in the Mechatronics program. Students will be able to program the roboRIO to perform specific robotic tasks.								
9	11/3/17	P0095182	SS	Amigos Library Services	Emerald Database Subscription Renewal	$ 14,049.00	Dallas, TX	Jesus Campos/BAT and Support Materials
Database subscription supports the academic courses in the BAT and BAS programs. It is accessed by students, faculty, and staff. Period: 11/1/17 - 10/31/18								
10	11/17/17	P0095580	SS	Hinojosa, Claudio A.	Consultant Services Period: 11/16/17 - 12/01/17	$ 16,274.64	Mercedes, TX	Juan Carlos Aguirre/CPWE - State
Services included: develop training, observe results, and provide feedback related to conflict management in the workplace.								
11	11/14/17	P0095492	RFQ	DRE Medical Group Inc	Viasys Avea Ventilator Comprehensive	$ 17,980.00	Louisville, KY	Ricardo De La Garza/FFE-NAH
Respiratory equipment needed for student instruction for the respiratory advance training lab.								
12	11/21/17	P0095656	SS	Ellucian Company LP	Computer Consultant for Mobil/ILP Project	$ 21,524.50	Fairfax, VA	Alicia Gomez/IT PM, Risk and Security
Computer Consultant to continue training of new mobile app functions, and consultant training on Ellucian Intelligent Learning Platform app that will provide real-time integration between Blackboard and Banner.								
13	11/17/17	P0095578	BB	Audio Visual Aids Corp	Eight (8) Extron 8-input switcher scaler & five (5) mounting racks	$ 22,517.00	San Antonio, TX	Maria Evans/Educ Tech Maintenance & Replacement
Switchers required for all five campuses to integrate analog video and audio sources into presentation systems which will provide better audio/visual performance for students, faculty, and staff.								
14	11/21/17	P0095653	RFQ	School Specialty Inc	Twenty (20) Chemical Storage Cabinets and Six (6) Chemical Bookcases	$ 24,683.29	Greenville, WI	Ricardo De La Garza/FFE-BAT/Math & Science
Chemical storage cabinets and bookcases needed to be able to store chemicals for science labs for student instruction at PCN STEM Building.								
15	11/17/17	P0095614	RFQ	Pocket Nurse Enterprises Inc	Nursing Lab Equipment and Supplies	$ 24,932.62	Monaca, PA	Ricardo De La Garza/FFE-NAH
Eleven (11) utility carts, ten (10) crash carts, one (1) blood drawing chair, four (4) hampers needed for student instruction at the NAH Building under the 2013 Bond Construction Program.								
16	11/13/17	P0095451	SS	LinkedIn Corporation	Annual Renewal for Lynda.com	$ 25,000.00	Mountain View, CA	Maria L. Evans / Educ Tech Maintenance & Replacement
The online learning company is utilized by faculty and staff to learn business, software, technology and creative skills. The service provides access to the video library. Period: 12/10/17 - 12/9/18								
17	11/14/17	P0095503	COOP	Siemens Industry Inc	HVAC Controls Automation Services - Pecan Campus	$ 25,426.66	Buffalo Grove, IL	Luis E. De La Garza/Mechanical System Maintenance
Services include customer directed support, network maintenance, software support, and updates. Period: 9/1/17 - 8/31/18								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
November 1, 2017 THROUGH November 30, 2017

#	PO Date	PO#	Type	Vendor	Description	Total Amount	City/State	Requesting Program/Department
18	11/3/17	P0095211	COOP	Rave Mobile Safety	Renew the Mass Notification System License	$ 37,605.75	Framingham, MA	Paul B. Varville / Security & Emergency Preparedness
The Department of Public Safety requires the services for RAVE mobile safety in order to send out emergency mass notifications to all STC students, faculty, and staff. Period: 9/1/17 - 8/31/18								
19	11/1/17	P0095058	BB	Audio Visual Aids Corp	Audio Visual Equipment and Supplies	$ 40,638.00	San Antonio, TX	Maria Evans/Educ Tech Maintenance & Replacement
Equipment and supplies needed for various audio visual installation projects throughout the College district.								
20	11/13/17	P0095467	RFQ	Bert Ogden Motors Inc	2018 GMC Yukon SLE	$ 40,999.00	Edinburg, TX	Paul Varville/Campus Police
The Department of Public Safety will use this vehicle to patrol all five STC campuses and respond to emergencies should they arise.								
21	11/20/17	P0095637		Ellucian Company LP	Computer Consultant Services for CRC & AR Integration	$ 43,644.00	Fairfax, VA	Alicia Gomez/IT PM, Risk and Security
Consultant to assist with the implementation of CRC and AR in production and other environments. Continued project from FY 2017.								
22	11/14/17	P0095491		Novatek Medical Rental Group Inc	Carefusion Alaris Medley 8015 Infusion Pumps	$ 44,800.00	Effingham, IL	Ricardo De La Garza/FFE - NAH
Forty Three (43) training infusion pumps for student labs in the Nursing and Allied Health programs at McAllen, Mid Valley, and Starr County campuses. For new buildings under the 2013 Construction Program.								

One June 28, 2016, the Board of Trustees approved revisions to Policy 5210: Purchasing. A report was requested by the Board 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 November 30, 2017

	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%	$ 485,068	88.19%	$ 64,932	11.81%
2. Reimbursements	45,000	7.56%	45,000	100.00%	-	0.00%
Total	**$ 595,000**	**100.00%**	**$ 530,068**		**$ 64,932**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of November 30, 2017	$ 530,068
Percentage Completed	89.09%
Percentage Not Completed	10.91%

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 November 30, 2017

	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%	1,140,948	63.78%	647,802	36.22%
4. Closeout	198,750	5.00%	6,926	3.48%	191,824	96.52%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 3,135,374**		**$ 839,626**	
Travel Expenses Reimbursement			$ 979			

Fee Amount Per Agreement	$ 3,975,000
Total Paid as of November 30, 2017	$ 3,135,374
Percentage Completed	78.88%
Percentage Not Completed	21.12%

Total Paid as of November 30, 2017 including travel reimbursements	$ 3,136,353

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 November 30, 2017

	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%	$ 137,868	76.85%	$ 41,532	23.15%
2. Reimbursements	32,000	15.14%	13,375	41.80%	18,625	58.20%
Total Fee	**$ 211,400**	**100.00%**	**$ 151,243**		**$ 60,157**	

Fee Amount Per Agreement	$	211,400
Total Paid as of November 30, 2017	$	151,243
Percentage Completed		71.54%
Percentage Not Completed		28.46%

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 November 30, 2017

	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 November 30, 2017	$ 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 November 30, 2017

	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%	$ 23,496	89.00%	$ 2,904	11.00%
2. Reimbursables	$ 3,750	12.44%	$ -	0.00%	$ 3,750	100.00%
Total	**$ 30,150**	**100.00%**	**$ 23,496**		**$ 6,654**	

Additional Services _ NAH Additional Thermal Plant Parking & Site work

1. Fee	$ 7,600	85.88%	$ 6,764	89.00%	$ 836	11.00%
2. Reimbursables	$ 1,250	14.12%		0.00%	$ 1,250	100.00%
Total	**$ 8,850**	**100.00%**	**$ 6,764**		**$ 2,086**	

Fee Amount Per Agreements	$ 39,000
Total Paid as of November 30, 2017	$ 30,260
Percentage Completed	77.59%
Percentage Not Completed	22.41%

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

SOUTH TEXAS
COLLEGE