Financial Reports

For December 31, 2017

Board of Trustees
Board Meeting
January 30, 2018

CHECKS AND FINANCIAL REPORTS
As of December 31, 2017

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Check Register for December 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 December 01, 2017 - December 31, 2017

Check Date	Check No.	Vendor Name/Description	Amount
12/14/2017	!0011867	Oracle America Inc Database software license support	107,303.99
12/7/2017	01136829	Fisher Scientific Company LLC Equipment and supplies for geology, biology, and chemistry labs in the Mid-Valley, Pecan, and Starr County campuses	29,880.54
12/12/2017	01136958	City of Hidalgo State Farm Arena rental for graduation ceremony in May	38,500.00
12/12/2017	01136968	Dell Marketing LP Computer equipment and supplies	37,906.57
12/14/2017	01137086	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney services for November 2017	38,876.83
12/14/2017	01137126	Starr County Appraisal Dist Appraisal fee - 1st Quarter 1/1/18-3/31/18	31,907.87
12/15/2017	01137178	VWR International Purchase of science laboratory equipment for the Pecan STEM Building	62,726.90
12/15/2017	01137179	VWR International Purchase of science laboratory equipment and supplies for Pecan, Mid-Valley, and Starr County campuses	48,431.79
12/15/2017	01137182	Doctors Hospital at Renaissance LTD Healthcare training for employees under TWC Skills Development Grant	26,336.21
12/8/2017	32016036	Flinn Scientific Inc Equipment and supplies for the chemistry lab in the Health Professions and Science Buildings located at Mid-Valley and Starr County campuses	32,412.98
12/11/2017	32016048	Laerdal Medical Corp Medical manikins for the Health Professions and Science Buildings located at Mid-Valley and Starr County campuses	26,500.75
12/14/2017	32016109	TLC Total Lawn Care LLC Professional lawn care services	33,547.87
12/15/2017	32016125	Gulf Coast Paper Co Floor care equipment for the Custodial department	56,870.07
12/7/2017	37000152	ERO International LLP Bond construction - architect services for the Nursing & Allied Health Campus expansion	29,672.50
12/7/2017	37000154	Insight Public Sector Inc Purchase of network switches for the Pecan, Nursing & Allied Health, Mid-Valley, and Starr County campuses, and La Joya Jimmy Carter Teaching Site	84,224.60
12/7/2017	37000158	PBK Architects Inc Bond Construction - architect services for the Pecan North Academic Building and the Regional Center for Public Safety Excellence	27,881.87

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 December 01, 2017 - December 31, 2017

Check Date	Check No.	Vendor Name/Description	Amount
12/12/2017	37000168	Security Solutions of DFW Bond Construction - surveillance cameras for the Health Professions and Science Building at the Mid-Valley Campus	67,576.00
12/15/2017	37000174	5 Star Construction Bond construction La Joya Jimmy Carter Teaching Site	88,468.85

South Texas College Board of Trustees Chair Approval

Date

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 30, 2017

Vendor Name/Description	Amount	Financial Manager
GE Healthcare Radiography equipment at the Nursing & Allied Health Campus for student instruction in the Radiologic Technology Programs	303,840.00	Ricardo De La Garza
GE Medical Systems LLC Ultrasound imaging equipment at the Nursing & Allied Health Campus for student instruction in the Radiologic Technology Programs	205,530.00	Ricardo De La Garza
Laerdal Medical Corp Medical manikins, operating monitors, and other medical equipment for student instruction at the labs located in the Mid-Valley, Nursing & Allied Health, and Starr County campuses	594,474.30	Ricardo De La Garza
Medical Shipment LLC Nursing lab equipment with demo database software, including yearly service, for student instruction at the Mid-Valley and Nursing & Allied Health campuses	195,029.00	Ricardo De La Garza
NCI Inc Biology laboratory equipment for student instruction at the Pecan STEM Building and Mid-Valley Campus	323,347.19	Ricardo De La Garza Maria Y. Cervantes
SHI Government Solutions Annual renewal of Microsoft desktop and server software for non-perpetual licenses used by faculty, staff, and students. In addition, annual renewal of maintenance for the uninterrupted power supply hardware at Pecan and Starr County campuses, replacement of batteries and power modules at the Pecan Data Center, and purchase of SQL server software for the Information Technology department	202,105.88	Jose L. Gonzalez Alica R. Gomez

South Texas College Board of Trustees Chair Approval

Date

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of December 01, 2017 to December 31, 2017

Check Date	Check No.	Vendor Name/Description	Amount
12/15/2017	!0011881	TSA Consulting Group Inc Payroll liabilities	199,957.53
12/7/2017	01136800	Cavallo Energy Texas LLC Utilities - Electricity	262,566.83

South Texas College Board of Trustees Chair Approval

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Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 30, 2017

Vendor Name/Description	Check Amount	Financial Manager
American Seating Company 2013 Bond construction - purchase of furniture for the North Academic Building and South Academic Building at Pecan Campus, and the Health Professions and Science Building at Mid-Valley and Starr County campuses	540,038.01	Dr. Shirley Reed
Audio Visual Aids 2013 Bond construction - audio visual equipment for student instruction in the North Academic Building and South Academic Building at Pecan Campus, and the Health Professions and Science Building at Mid-Valley and Starr County campuses	824,202.50	Dr. Shirley Reed
Broaddus & Associates 2013 Bond Construction Program Management	208,792.12	Dr. Shirley Reed
D Wilson Construction 2013 Bond construction projects at Pecan, Nursing & Allied Health, and Starr County campuses related to buildings, parking and site improvements, and campus expansion. Small portion is non-bond construction for the additional Thermal Plant parking and site improvements at the Nursing & Allied Health Campus	3,081,541.86	Dr. Shirley Reed
Krueger International Inc 2013 Bond construction - purchase of furniture for the newly constructed and renovated buildings at the Mid-Valley, Nursing & Allied Health, Pecan, Starr County, and Technology campuses	600,286.80	Dr. Shirley Reed
Noble Texas Builders 2013 Bond construction Regional Center for Public Safety Excellence building, and parking and site improvements	763,191.52	Dr. Shirley Reed
NOVA Solutions Inc 2013 Bond construction - purchase of furniture for the North Academic Building, South Academic Building, and STEM Building at Pecan Campus, the Health Professions and Science Building at Mid-Valley and Starr County campuses, and the Nursing & Allied Health Campus expansion	761,883.96	Dr. Shirley Reed
Skanska USA Building 2013 Bond construction Mid-Valley Campus buildings and parking and site improvements	1,781,613.33	Dr. Shirley Reed
Watson Furniture Group Inc 2013 Bond construction - purchase of furniture for the Nursing & Allied Health Campus expansion	137,262.86	Dr. Shirley Reed

1-25-18

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

Maria G. Elizondo 1-25-18

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

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2017-2018
For the Three Months Ending December 31, 2017 - Unaudited

Investment Position of the Entity as of December 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value October 1, 2017	Principal Additions & (Deductions)	Interest Earned	Ending Market Value December 31, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	02/28/18	6 months	1.2000%	$ 15,114.89	$ -	$ 45.75	$ 15,160.64
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	02/28/18	6 months	1.2000%	$ 200,297.37	-	606.45	200,903.82
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	02/28/18	6 months	1.2000%	$ 116,815.11	-	353.69	117,168.80
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	11/06/17	19 months	0.7500%	$ 5,056,082.62	(5,059,303.30)	3,220.68	(0.00)
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	10/02/17	11 months	0.8300%	$ 5,038,119.48	(5,038,234.05)	114.57	(0.00)
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/17	12 months	0.8700%	$ 5,039,963.88	(5,043,689.26)	3,725.3800	0.00
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	$ 5,026,520.96	-	18,012.44	5,044,533.40
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	$ 5,026,708.18	-	18,140.12	5,044,848.30
Texas Regional Bank		Unrestricted - Operating #17	28917	04/02/18	24 months	1.0100%	$ 5,075,459.17	-	12,920.87	5,088,380.04
Inter National Bank		Unrestricted - Operating #6	59621	12/01/17	24 months	0.8500%	$ 3,047,126.27	(3,051,736.08)	4,609.81	(0.00)
Southside Bank		Unrestricted - Operating #12	234393	12/14/17	24 months	1.0100%	$ 5,091,616.87	(5,102,037.92)	10,421.05	0.00
Southside Bank		Unrestricted - Operating #16	235094	03/01/18	23 months	0.8600%	$ 5,064,192.74	-	10,977.51	5,075,170.25
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	$ 5,052,401.59	-	12,735.11	5,065,136.70
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	$ 5,039,169.42	-	14,606.69	5,053,776.11
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	$ 5,040,877.03	-	15,246.91	5,056,123.94
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/08/18	11 months	1.0000%	$ 5,033,360.68	-	12,686.83	5,046,047.51
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	$ 5,002,671.23	-	18,914.78	5,021,586.01
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	05/01/18	22 months	1.0000%	$ 5,061,445.25	-	12,768.39	5,074,213.64
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	06/01/18	23 months	1.0300%	$ 7,594,949.17	-	19,734.87	7,614,684.04
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	$ 7,596,803.90	-	20,123.32	7,616,927.22
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	10/02/17	13 months	0.8300%	$ 5,043,492.55	(5,043,607.21)	114.66	(0.00)
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	12/01/17	10 months	1.0000%	$ 10,066,493.98	(10,091,605.32)	25,111.34	0.00
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	$ 5,027,632.45	-	18,778.60	5,046,411.05
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	$ 5,013,853.72	-	20,627.60	5,034,481.32
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	$ 5,014,023.82	-	20,881.77	5,034,905.59
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	$ 5,050,355.26	-	14,015.58	5,064,370.84

Investment Position of the Entity as of December 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value 43,009.00	Principal Additions & (Deductions)	Interest Earned	Ending Market Value December 31, 2017
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			1.0151%	$ 11,140,463.70	-	30,541.01	11,171,004.71
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.0151%	$ 13,678,379.87	-	37,498.60	13,715,878.47
Money Market								-		
Green Bank		Unrestricted - Operating #2	5501132400			1.2100%	10191474.2	-	31,808.05	10,223,282.25
NexBank		Unrestricted - Operating #3	1513688			1.4700%	40210969.56	8,000,000.00	175,585.11	48,386,554.67
Green Bank		Construction - Operating Transfer #2	5501198393			1.2100%	$ 10,019,077.57	-	31,269.99	10,050,347.56
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.4700%	$ 29,736,409.32	(8,000,000.00)	90,480.18	21,826,889.50
Total Investments at December 31, 2017							**$ 239,412,321.81**	**$ (38,430,213.14)**	**$ 706,677.72**	**$ 201,688,786.38**

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 - October 1, 2017 through December 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * October	November	December	Interest Earned For the Period of October 1, 2017 through December 31, 2017
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/17	02/28/18	1.2000%	$ 15.40	$ 14.92	$ 15.43	$ 45.75
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/17	02/28/18	1.2000%	204.14	197.74	204.57	606.45
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/17	02/28/18	1.2000%	119.06	115.32	119.31	353.69
BBVA Compass Bank		Unrestricted - Operating #15	6737484201	04/06/16	11/06/17	0.7500%	3,220.68	-	-	3,220.68
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #17	6741947402	11/01/16	10/02/17	0.8300%	114.57	-	-	114.57
BBVA Compass Bank		Plant - Const. - LT Bonds Series 2015 #18	6741947801	11/01/16	11/01/17	0.8700%	3,725.38	-	-	3,725.38
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	6,062.26	5,873.52	6,076.66	18,012.44
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	6,105.17	5,915.16	6,119.79	18,140.12
Texas Regional Bank		Unrestricted - Operating #17	28917	04/07/16	04/02/18	1.0100%	4,352.36	4,214.02	4,354.49	12,920.87
Inter National Bank		Unrestricted - Operating #6	59621	12/01/15	12/01/17	0.8500%	2,198.24	2,127.33	284.24	4,609.81
Southside Bank		Unrestricted - Operating #12	234393	12/14/15	12/14/17	1.0100%	4,365.58	4,224.75	1,830.72	10,421.05
Southside Bank		Unrestricted - Operating #16	235094	04/07/16	03/01/18	0.8600%	3,697.92	3,580.13	3,699.46	10,977.51
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,289.20	4,150.84	4,295.07	12,735.11
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,914.21	4,766.79	4,925.69	14,606.69
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	5,129.25	4,975.90	5,141.76	15,246.91
Southside Bank		Plant - Const. - LT Bonds Series 2015 #19	236930	01/31/17	01/08/18	1.0000%	4,268.24	4,140.29	4,278.30	12,686.83
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,369.86	6,164.38	6,380.54	18,914.78
LegacyTexas Bank		Unrestricted - Operating #19	60050001085	7/12/2016	05/01/18	1.0000%	4,298.81	4,163.58	4,306.00	12,768.39
LegacyTexas Bank		Unrestricted - Operating #20	60050001086	7/12/2016	06/01/18	1.0300%	6,644.09	6,435.25	6,655.53	19,734.87
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	6,774.75	6,561.92	6,786.65	20,123.32

Interest Earned - October 1, 2017 through December 31, 2017

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * October	Interest Earned * November	Interest Earned * December	Interest Earned For the Period of October 1, 2017 through December 31, 2017
LegacyTexas Bank		Unrestricted - Operating #23	60050001214	09/15/16	10/02/17	0.8300%	114.66	-	-	114.66
LegacyTexas Bank		Plant - Const. - LT Bonds Series 2015 #20	60050001448	02/01/17	12/01/17	1.0000%	8,549.62	8,280.86	8,280.86	25,111.34
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,319.80	6,123.35	6,335.45	18,778.60
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	6,941.09	6,726.49	6,960.02	20,627.60
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	7,026.51	6,809.37	7,045.89	20,881.77
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,718.18	4,570.43	4,726.97	14,015.58
Investment Pool										
TexPool	AAAm	Interest & Sinking	7942700002			1.0151%	9,762.45	9,628.24	11,150.32	30,541.01
TexPool	AAAm	Construction - Operating Transfer	7942700003			1.0151%	11,986.38	11,821.72	13,690.50	37,498.60
Money Market										
Green Bank		Unrestricted - Operating #2	5501132400			1.2100%	10,386.92	10,062.11	11,359.02	31,808.05
NexBank		Unrestricted - Operating #3	1513688			1.4700%	51,781.60	57,915.31	65,888.20	175,585.11
Green Bank		Construction - Operating Transfer #2	5501198393			1.2100%	10,211.22	9,891.90	11,166.87	31,269.99
NexBank		Construction - LT Bonds Series 2015 #2	1513696			1.4700%	34,633.15	26,125.25	29,721.78	90,480.18
Total Interest Earned - October 1, 2017 through December 31, 2017							**$ 239,300.76**	**$ 225,576.87**	**$ 241,800.09**	**$ 706,677.72**

*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	$	95,000,000.00
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 December 31, 2017	**$**	**105,500,000.00**

Checking Accounts	$	76,303,677.11
Certificates of Deposit		10,422,614.96
Total BBVA Compass Bank Account Balances	$	86,726,292.07
100% Collateral Required	$	86,726,292.07

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2017	Market Value December 31, 2017
FNMA 15YR	3138ELFE8	5/1/2028	3.50%	3,000,000.00	1,406,686.38	1,490,372.05	1,459,160.78
FNMA 15YR	3138XBGG3	10/1/2028	3.50%	3,075,000.00	1,383,961.62	1,465,236.81	1,434,518.65
FHLMC 15YR	3128MECD1	11/1/2029	3.50%	3,350,000.00	2,002,735.19	2,121,512.26	2,076,168.80
				$ 9,425,000.00	**$ 4,793,383.19**	**$ 5,077,121.12**	**$ 4,969,848.23**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of December 31, 2017						**$ 5,327,121.12**	**$ 5,219,848.23**

Total Texas Regional Bank Account Balances	$	5,088,380.04
102% Collateral Required	$	5,190,147.64

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2017	Market Value December 31, 2017
FHR 3472 CZ	31397WN35	8/15/2036	6.000%	25,500,000.00	9,037,531.75	9,254,089.00	9,651,800.13
FHR 4661 AC	3137BVEX0	4/15/2043	4.000%	15,000,000.00	12,507,524.55	13,136,765.33	12,997,127.85
Dallas CNTY TX	234650NE5	8/15/2030	4.000%	9,380,000.00	9,380,000.00	9,818,075.83	10,395,385.00
Lakeside TX WC&ID #2-D	51219SFD5	9/1/2030	4.000%	305,000.00	305,000.00	323,253.57	321,744.50
FHR 3804 PW	3137A7F39	3/15/2040	4.500%	359,000.00	359,000.00	370,135.04	378,479.12
FHR 3795 EA	3137A5MJ0	10/15/2039	4.500%	1,320,000.00	344,348.52	361,851.70	357,293.82
WYLIE TX INDEP SCH DIST	983068W94	8/15/2028	5.000%	550,000.00	550,000.00	625,018.75	630,322.00
KAUFMAN CNTY TX MUNI U	48619TES3	3/1/2035	4.000%	810,000.00	810,000.00	864,902.69	857,571.30
Harris CNTY TX MUNI UTILIT	41422GFM5	9/1/2031	4.000%	205,000.00	205,000.00	216,107.99	218,343.45
				$ 53,429,000.00	**$ 33,498,404.82**	**$ 34,970,199.90**	**$ 35,808,067.17**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of December 31, 2017						**$ 35,220,199.90**	**$ 36,058,067.17**

Total Southside Bank Account Balances	$	30,317,840.52
102% Collateral Required	$	30,924,197.33

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 December 31, 2017	**$**	**47,375,000.00**
Total LegacyTexas Bank Account Balances	$	35,421,622.86
100% Collateral Required	$	35,421,622.86

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

Irrevocable Standby Letter of Credit Number: 1426000066. Expires on May 4, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	$	2,400,000.00
Irrevocable Standby Letter of Credit Number: 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 December 31, 2017	**$**	**20,470,000.00**
Total Green Bank Account Balances	$	20,273,629.81
100% Collateral Required	$	20,273,629.81

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 December 31, 2017	**$**	**5,359,375.62**
Total BTH Bank Account Balances	$	5,064,370.84
100% Collateral Required	$	5,064,370.84

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: 246000004. Expires on January 5, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		41,200,000.00
	$	**71,600,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of December 31, 2017	**$**	**71,850,000.00**
Total NexBank Account Balances	$	70,213,444.17
100% Collateral Required	$	70,213,444.17

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	76,303,677.11
Investment Accounts		
BBVA Compass Bank		10,422,614.96
Texas Regional Bank		5,088,380.04
Inter National Bank		(0.00)
Southside Bank		30,317,840.52
LegacyTexas Bank		35,421,622.86
Green Bank		20,273,629.81
BTH Bank		5,064,370.84
NexBank		70,213,444.17
TexPool		24,886,883.18
Total Investments		201,688,786.38
Total Portfolio	$	277,992,463.49
less TexPool		(24,886,883.18)
Total Account Balance to be Collateralized	$	253,105,580.31

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		86,726,292.07
Texas Regional Bank		5,190,147.64
Southside Bank		30,924,197.33
LegacyTexas Bank		35,421,622.86
Green Bank		20,273,629.81
BTH Bank		5,064,370.84
NexBank		70,213,444.17
Total Collateral	$	253,813,704.72
Collateral		
BBVA Compass Bank		105,500,000.00
Texas Regional Bank		5,219,848.23
Southside Bank		36,058,067.17
LegacyTexas Bank		47,375,000.00
Green Bank		20,470,000.00
BTH Bank		5,359,375.62
NexBank		71,850,000.00
Total Collateral	$	291,832,291.02

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 — January 16, 2018 Date

Myriam Lopez, Comptroller — January 16, 2018 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — January 16, 2018 Date

South Texas College
Checking Accounts
For the Quarter Ending December 31, 2017

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value October 1, 2017	For The Quarter Ended December 31, 2017 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Earned	Accrued Interest	Ending Market Value * December 31, 2017
Public Funds Interest Checking	Operating	51015560	0.7000%	$ 19,998,672.44	$ 60,354,590.20	$ (50,346,871.42)	$ 10,256,684.51	(1)	$ 24,402.06	$ 12,762.91	$ 30,043,556.19
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%	654,051.71	17,596,828.90	(18,072,300.58)	-		816.42	407.82	179,804.27
Public Funds Interest Checking	Student	41376536	0.7000%	1,236,821.93	957,172.02	(1,505,601.83)	-		1,076.80	424.45	689,893.37
Public Funds Interest Checking	Federal Draw Down	51015544	0.7000%	(0.00)	3,109,874.27	(3,109,879.96)	-		5.69	-	(0.00)
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.7000%	995,992.08	5,360,962.13	(1,080.23)	-		1,535.38	2,254.64	6,359,664.00
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	0.6900%	533.36	0.31	-	-		0.63	0.32	534.62
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.7000%	6,173,897.92	2,928.30	(2,498,068.88)	-		6,069.35	2,362.11	3,687,188.80
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.7000%	6,196.35	18.29	(1,398.90)	-		5.98	2.94	4,824.66
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	0.7000%	4,858,591.17	28,169,926.08	(22,709,953.37)	28,173,528.63	(2)	11,710.08	7,937.24	10,338,211.20
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	100,668.47	(100,668.47)	-		-		-
Total Checking Accounts at December 31, 2017			**0.6989%**	**$ 58,924,756.96**	**$ 115,652,968.97**	**$ (98,345,823.64)**	**$ 38,430,213.14**		**$ 45,622.39**	**$ 26,152.43**	**$ 76,303,677.11**

* Ending Market Value reflect the BBVA Compass Bank available balance as of December 31, 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 in October 2017, and
b) Certificate of Deposit to Checking in November 2017.
c) Certificate of Deposit to Checking in December 2017.

(2) Transfers were made as follows:
a) Certficiate of Deposit to Checking in October 2017, and
b) Certificate of Deposit to Checking in November 2017
c) Certificate of Deposit to Checking in December 2017

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2017 - 2018

As of December 31, 2017

33% of the Year Expired, 67% 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	$ 20,079,709	28,370,782	$ -	100.00%
Tuition - Academic	30,960,624	30,960,624	14,337,474	16,515,352	(107,798)	99.65%
Tuition - CPWE [1]	2,095,648	2,095,648	275,879	1,836,854	17,085	100.82%
Tuition - NAAMREI/IAM [2]	596,900	596,900	119,589	447,675	(29,636)	95.04%
Fees - Academic	27,669,015	27,669,015	12,985,209	15,085,039	401,233	101.45%
Local Taxes	48,691,317	48,691,317	19,601,471	30,156,721	1,066,875	102.19%
Other Revenues	6,672,998	6,672,998	2,350,762	4,322,236	-	100.00%
Carryover/Fund Allocation	22,946,624	22,946,624	22,946,624	-	-	100.00%
Total Revenues	**$ 188,083,617**	**$ 188,083,617**	**$ 92,696,717**	**96,734,659**	**$ 1,347,759**	**100.72%**

[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 December 31, 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	3,660,516	101,839	53,396	6,937	3,822,688		1,217
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**	**$ 16,569,495**	**$ 460,956**	**$ 241,700**	**$ 31,400**	**$ 17,303,551**	**86.17%**	**$ (22,922,462)**
State Appropriation - Retirement/Medical								
Fiscal Year 2017 - 2018	$ 8,224,478							
September 2017						$ 676,927		
October 2017						680,033		
November 2017						709,599		
December 2017						709,599		
Total State Appropriations- Retirement/Medical	**$ 8,224,478**					**$ 2,776,158**	**13.83%**	**$ (5,448,320)**
Total State Appropriations	**$ 48,450,491**					**$ 20,079,709**	**100.00%**	**$ (28,370,782)**

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

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

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

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

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

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2017
Fiscal Year 2017-2018
As of December 31, 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**
	94.43%	5.57%	100.00%
Elderly Tax Levy	4,493,438.10	192,620.00	4,686,058.10
Total Tax Levy as per Tax Roll $0.1850/$100*	**$ 62,624,834.26**	**$ 3,652,360.00**	**$ 66,277,194.26**

Property Tax Levy Collections

	2017 Hidalgo County	% of Total
Total Tax Levy	$ 62,624,834.26	-
Modifications to Levy	631,068.79	-
Total Tax Levy To Be Collected	$ 63,255,903.05	100.00%
Total Collections to Date	22,486,690.69	35.55%
Unrealized Amount	$ 40,769,212.36	64.45%

	Starr County	% of Total
Total Tax Levy	$ 3,652,360.00	-
Modifications to Levy	(5,672.85)	-
Refunds	1,051.66	
Total Tax Levy To Be Collected	$ 3,647,738.81	100.00%
Total Collections to Date	1,709,634.68	46.87%
Unrealized Amount	$ 1,938,104.13	53.13%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 66,903,641.86	100.00%
Total Collections to Date	24,196,325.37	36.17%
Unrealized Amount	$ 42,707,316.49	63.83%
Total Collection - Levy, Penalty & Interest	$ 24,196,325.37	

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	34,404.00	64,933.46	99,337.46
Collection Fees % of Total Levy	0.16%	3.03%	
Rendition Collection	$ 947.29	$ -	$ 947.29
Redemption	$ -	$ 7,280.40	$ 7,280.40
Appraisal Fees Agreement	$ 629,964.00	$ 127,631.47	$ 757,595.47
Appraisal Fees - Paid to Date	199,642.67	63,097.21	262,739.88
Appraisal Fees % of Total Levy	1.01%	3.49%	1.14%
Delinquent Tax Attorney Fees	$ 139,599.66	$ 17,128.46	$ 156,728.12

* Pending tax roll totals for Starr County
** 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 December 31, 2017

33% of the Year Expired, 67% 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	$ 31,106,239	31.80%	$ 64,343,163	$ 2,372,185	97.57%
Benefits	27,994,526	27,994,526	8,817,897	31.50%	18,514,649	661,980	97.64%
Operating	45,016,274	44,984,383	8,738,934	19.43%	31,969,904	4,275,545	90.50%
Travel	2,220,890	2,253,424	491,070	21.79%	1,618,421	143,933	93.61%
Capital Outlay	9,017,169	9,070,898	852,531	9.40%	7,929,327	289,040	96.81%
Transfers	3,958,800	3,958,800	115,594	2.92%	3,843,206	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 188,083,617**	**$ 188,083,617**	**$ 50,122,265**	**26.65%**	**$ 128,218,669**	**$ 9,742,683**	**94.82%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of December 31, 2017
33% of the Year Expired, 67% 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	$ 52,538,575	$ 18,801,889	35.79%	$ 26,037,951	$ 7,698,736	85.35%
Benefits	15,466,084	15,104,377	4,718,256	31.24%	-	10,386,121	31.24%
Operating	16,125,431	13,877,128	2,657,449	19.15%	3,589,876	7,629,803	45.02%
Travel	1,061,821	1,026,033	211,155	20.58%	93,904	720,975	29.73%
Capital Outlay	5,434,061	5,218,667	525,133	10.06%	2,152,578	2,540,956	51.31%
Instruction	**92,170,391**	**87,764,781**	**26,913,881**	**30.67%**	**31,874,308**	**28,976,591**	**66.98%**
Salaries	488,645	561,900	93,343	16.61%	184,690	283,868	49.48%
Benefits	55,859	53,934	22,912	42.48%	-	31,022	42.48%
Operating	432,793	418,132	172,272	41.20%	76,537	169,323	59.51%
Travel	37,319	36,930	6,136	16.62%	449	30,345	17.83%
Capital Outlay	151,707	150,000	25,206	16.80%	1,950	122,844	18.10%
Public Service	**1,166,323**	**1,220,896**	**319,870**	**26.20%**	**263,625**	**637,401**	**47.79%**
Salaries	11,692,442	11,552,149	3,071,918	26.59%	5,067,342	3,412,889	70.46%
Benefits	3,134,605	3,050,531	875,009	28.68%	-	2,175,522	28.68%
Operating	4,358,486	3,770,114	959,106	25.44%	543,941	2,267,066	39.87%
Travel	398,400	383,775	107,635	28.05%	26,794	249,346	35.03%
Capital Outlay	1,159,913	1,165,073	67,013	5.75%	211,899	886,161	23.94%
Academic Support	**20,743,846**	**19,921,642**	**5,080,681**	**25.50%**	**5,849,977**	**8,990,984**	**54.87%**
Salaries	8,119,482	7,915,261	2,357,568	29.79%	4,385,082	1,172,611	85.19%
Benefits	2,339,504	2,276,873	765,504	33.62%	-	1,511,369	33.62%
Operating	2,089,231	1,583,043	395,474	24.98%	246,488	941,081	40.55%
Travel	256,760	249,902	56,861	22.75%	15,348	177,692	28.90%
Capital Outlay	56,767	14,710	-	0.00%	14,642	68	99.54%
Student Services	**12,861,744**	**12,039,789**	**3,575,407**	**29.70%**	**4,661,560**	**3,802,822**	**68.41%**

Summary of Expenditures by Function/Classification
Fiscal Year 2017 - 2018
As of December 31, 2017
33% of the Year Expired, 67% 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	15,406,958	4,258,306	27.64%	8,052,604	3,096,049	79.90%
Benefits	3,939,037	4,546,120	1,545,004	33.99%	-	3,001,116	33.99%
Operating	9,257,545	13,092,040	2,727,344	20.83%	3,887,167	6,477,530	50.52%
Travel	326,524	431,524	77,748	18.02%	52,284	301,492	30.13%
Capital Outlay	629,840	1,057,840	-	0.00%	213,770	844,070	20.21%
Institutional Support	**27,482,879**	**34,534,482**	**8,608,402**	**24.93%**	**12,205,825**	**13,720,256**	**60.27%**
Salaries	10,162,462	9,846,742	2,523,216	25.62%	5,191,081	2,132,445	78.34%
Benefits	3,059,437	2,962,691	891,211	30.08%	-	2,071,480	30.08%
Operating	12,752,788	12,243,926	1,827,288	14.92%	4,455,003	5,961,634	51.31%
Travel	140,066	125,260	31,536	25.18%	12,885	80,839	35.46%
Capital Outlay	1,584,881	1,464,608	235,178	16.06%	592,685	636,745	56.52%
Operation & Maint - Plant	**27,699,634**	**26,643,227**	**5,508,430**	**20.67%**	**10,251,655**	**10,883,142**	**59.15%**
Operating	3,958,800	3,958,800	115,594	2.92%	-	3,843,206	2.92%
Transfers	**3,958,800**	**3,958,800**	**115,594**	**2.92%**	**-**	**3,843,206**	**2.92%**
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**	**$ 50,122,265**	**26.65%**	**$ 65,106,950**	**$ 72,854,403**	**61.26%**

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 500,000	$ 500,000	$ 201,650	$ (298,350)	40.33%
Food Service	1,000,000	1,000,000	207,884	(792,116)	20.79%
Vending Machines	139,000	139,000	60,969	(78,031)	43.86%
Student Copier	6,300	6,300	1,489	(4,811)	23.63%
MV-Child Care & Development	364,475	364,475	137,086	(227,389)	37.61%
Interest Income-Aux	7,295	7,295	4,545	(2,750)	62.30%
Professional Dev Conferences	80,000	80,000	3,980	(76,020)	4.98%
PSJA College for All STC Campus Tou	266	266	-	(266)	0.00%
General Conferences	135,000	131,289	-	(131,289)	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	5	(12,554)	0.04%
Binational Innovation Conference	4,148	4,148	2,860	(1,288)	68.95%
Career Expo	7,537	7,537	172	(7,365)	2.28%
Child Dev. Conference Fall & Spring	11,236	11,236	5,650	(5,586)	50.28%
Communication Arts Department - AUX	-	2,266	2,266	-	100.00%
Communication Arts Festival - AUX	33	33	-	(33)	0.00%
Critical Thinking Conf - ADN/CHOC	2,960	2,960	5	(2,955)	0.17%
Dr. Godinez Memorial Fund	2,063	2,063	4	(2,059)	0.19%
Drama Theater	12,402	12,402	-	(12,402)	0.00%
Catering Services	7,000	7,000	3,308	(3,692)	47.26%
Non Public Fund	881,843	881,843	41,469	(840,374)	4.70%
Professional Dev. Sponsorships	2,000	2,506	2,506	-	100.00%
Philosophy Across the Americas	-	936	936	-	100.00%
Science Olympiad/Planetarium-Aux	3,758	3,758	7	(3,751)	0.19%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Student Activities & Wellness	1,686,334	1,686,334	1,375,849	(310,485)	81.59%
Summit on College & Career Readiness	-	2	2	-	100.00%
The Inst for Adv Manufacturing Conf	23,075	23,075	24	(23,051)	0.10%
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**	**$ 2,052,668**	**$ (2,837,804)**	**41.97%**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Food Service	$ 1,000,000	$ 1,000,000	$ 242,790	$ 757,210	24.28%
Student Copier	27,356	27,356	5,460	21,896	19.96%
MV-Child Care & Development	364,475	364,475	113,470	251,005	31.13%
Admin-Assist VP Academic Affairs	161	161	71	90	44.10%
Admin-Board of Trustees	3,152	3,152	1,521	1,631	48.26%
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	1,177	1,975	37.34%
Admin-VP Academic Affairs	5,409	5,409	2,524	2,885	46.66%
Admin-VP Finance & Admin Svcs	3,503	3,503	1,224	2,279	34.94%
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	411	2,042	16.75%
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	-	2,266	-	2,266	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	85	915	8.50%
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 December 31, 2017

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Drama Theater	12,402	12,402	7,891	4,511	63.63%
Empl Spouse/Depend Waiver	143,291	143,291	73,869	69,422	51.55%
Employee Appreciation & Recognition	2,502	2,502	159	2,343	6.35%
General Conferences	135,000	131,289	-	131,289	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	383	1,118	25.52%
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	8,185	22,763	26.45%
Professional Dev Conferences	80,000	80,000	3,942	76,058	4.93%
Professional Dev. Sponsorships	2,000	2,506	-	2,506	0.00%
Philosophy Across the Americas	-	936	-	936	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	96	104	48.00%
Staff Devlpmt-College Wide	45,723	45,723	18,597	27,126	40.67%
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	1,099	1,120	49.53%
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	238	1,069	18.21%
Stu Initiative-Mid Valley	1,061	1,061	176	885	16.59%
Stu Initiative-NAH	1,501	1,501	485	1,016	32.31%
Stu Initiative-Starr County	1,997	1,997	545	1,452	27.29%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2017-2018
As of December 31, 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	224	2,278	8.95%
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	99	101	49.50%
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	4,112	60,169	6.40%
Student Activities & Wellness	1,686,334	1,686,334	427,187	1,259,147	25.33%
Summit on College & Career Readiness	-	2	-	2	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**	**$ 1,023,557**	**$ 3,866,915**	**20.93%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of December 31, 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	**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		
2	**Carl Perkins Basic 2018**	**1,646,985.00**	-	317,010.48	226,270.00		226,270.00	**(90,740.48)**
	Samantha Uriegas 216081							Receivable balance
	Board Approval Date 8/22/17							that will be billed in
	Grant Period 09/01/17-08/31/18				226,270.00	Dec-17 / pmt rcvd Dec-17		Mar 2018
	Reporting Requirement-Qtrly					Due Mar-18		
3	**CCAMPIS - Child Care Access Means Parents in School**	**872,000.00**	-	704,285.40	692,493.40		666,518.40	**(37,767.00)**
	Year 1							Receivable balance
	Cecilia Villagran 216118				-	Nov-14		that was billed in
	Board Approval Date 08/26/14				17,721.00	Dec-14 / pmt rcvd Dec-14		Dec 2017 and
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15		that will be billed in
	Project Year Grant: Project ends 09/30/2018				-	Feb-15		Jan 2018
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of December 31, 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
					460.00	Aug-17 / pmt rcvd Aug-17		
					21,960.00	Sep-17 / pmt rcvd Sep-17		
					26,685.00	Oct-17 / pmt rcvd Oct-17		
					23,754.00	Nov-17 / pmt rcvd Nov-17		
					25,975.00	Dec-17 / pmt pending* Due Jan-18		
4	**STC in Focus**	**2,071,382.00**	-	1,473,620.33	1,426,734.01		1,426,734.01	**(46,886.32)**
	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		Jan 2018
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		
					13,844.73	Nov-17 / pmt rcvd Nov-17		
					98,659.22	Dec-17 / pmt rcvd Dec-17 Due Jan-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of December 31, 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
5	**Capacity Building for Ability to Benefit**	**354,000.00**	-	335,578.35	337,851.65		337,851.65	**2,273.30**
	Juan Carlos Aguirre 216420							
	Board Approval Date: 06/28/16				6,139.07	Oct-16 / pmt rcvd Oct-16		
	Grant Period 07/01/16 - 01/31/18				2,339.60	Nov-16 / pmt rcvd Nov-16		
	Reporting Requirement-Mthly				2,276.71	Dec-16 / pmt rcvd Dec-16		
					633.99	Jan-17 / pmt rcvd Feb-17		
					643.76	Feb-17 / pmt rcvd Feb-17		
					235.80	Mar-17 / pmt rcvd Mar-17		
					2,939.33	Apr-17 / pmt rcvd Apr-17		
					26,636.66	May-17 / pmt rcvd May-17		
					6,265.12	Jun-17 / pmt rcvd Jun-17		
					94,942.76	Jul-17 / pmt rcvd Jul-17		
					79,638.66	Aug-17 / pmt rcvd Aug-17		
					58,745.72	Sep-17 / pmt rcvd Sep-17		
					7,134.87	Oct-17 / pmt rcvd Oct-17		
					32,999.08	Nov-17 / pmt rcvd Nov-17		
					16,280.52	Dec-17 / pmt rcvd Dec-17		
						Due Jan-18		
6	**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		
					-	Dec-17		
						Due Jan-18		
7	**UTRGV MSI CBO in Hidalgo and Cameron Counties**	**24,000.00**	-	10,391.06	8,686.69		2,808.18	**(7,582.88)**
	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		Dec 2017 and
					693.10	Jul-17 / pmt rcvd Jul-17		that will be billed in
					1,660.43	Aug-17 / pmt rcvd Aug-17		Jan 2018
					389.95	Sep-17 / pmt rcvd Sep-17		
					415.03	Oct-17 / pmt pending		
					1,401.29	Nov-17 / pmt pending		
					4,062.19	Dec-17 / pmt pending		
						Due Jan-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of December 31, 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
8	**Child and Adult Care Food Program**	**206,673.00**	2,092.02	168,024.60	163,820.61		161,728.59	**(4,203.99)**
	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		Jan 2018
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					4,659.68	Feb-15 / pmt rcvd Mar-15		
					776.68	Advance pmt rcvd Mar-15		
					3,679.93	Mar-15 / pmt rcvd Apr-15		
					1,315.34	Advance pmt rcvd Apr-15		
					5,839.41	Apr-15 / pmt rcvd May-15		
					1,270.31	Apr-15 / pmt rcvd Jun-15		
					2,188.49	May-15 / pmt rcvd Jun-15		
					435.92	May-15 / pmt rcvd Jul-15		
					3,834.07	Jun-15 / pmt rcvd Jul-15		
					570.38	Jul-15 / pmt rcvd Jul-15		
					3,141.94	Jul-15 / pmt rcvd Sep-15		
					737.72	Jul-15 / pmt rcvd Oct-15		
					562.24	Aug-15 / pmt rcvd Oct-15		
					5,680.33	Sep-15 / pmt rcvd Oct-15		
					4,073.44	Oct-15 / pmt rcvd Nov-15		
					3,057.06	Nov-15 / pmt rcvd Nov-15		
					2,584.17	Nov-15 / pmt rcvd Dec-15		
					3,503.93	Dec-15 / pmt rcvd Dec-15		
					2,751.49	Dec-15 / pmt rcvd Jan-16		
					665.21	Dec-15 / pmt rcvd Feb-16		
					2,094.02	Jan-16 / pmt rcvd Feb-16		
					363.67	Jan-16 / pmt rcvd Mar-16		
					5,815.91	Feb-16 / pmt rcvd Mar-16		
					359.44	Feb-16 / pmt rcvd May-16		
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of December 31, 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
					2,969.63	Dec-16 / pmt rcvd Jan-17		
					609.72	Jan-17 / pmt rcvd Jan-17		
					3,145.71	Jan-17 / pmt rcvd Feb-17		
					2,865.00	Jan-17 / pmt rcvd Feb-17-2		
					451.55	Jan-17 / pmt rcvd Mar-17		
					4,538.71	Feb-17 / pmt rcvd Mar-17		
					730.57	Feb-17 / pmt rcvd Apr-17		
					3,176.88	Mar-17 / pmt rcvd Apr-17		
					604.36	Apr-17 / pmt rcvd Apr-17		
					3,754.05	Apr-17 / pmt rcvd May-17		
					767.78	May-17 / pmt rcvd May-17		
					1,539.06	May-17 / pmt rcvd Jun-17		
					1,696.06	Jun-17 / pmt rcvd Jun-17		
					3,293.92	Jun-17 / pmt rcvd Jul-17		
					2,349.52	Jul-17 / pmt rcvd Jul-17		
					921.17	Jul-17 / pmt rcvd Aug-17		
					2,057.58	Jul-17 / pmt rcvd Sep-17		
					963.04	Jul-17 / pmt rcvd Oct-17		
					1,740.00	Aug-17 / pmt rcvd Oct-17		
					2,850.27	Sep-17 / pmt rcvd Oct-17		
					5,992.17	Oct-17 / pmt rcvd Nov-17		
					317.99	Oct-17 / pmt rcvd Dec-17		
					2,134.76	Nov-17 / pmt rcvd Dec-17		
					2,675.90	Dec-17 / pmt rcvd Dec-17		
						Due Jan-18		
	Year 8 renewal Grant period 10/1/17-9/30/18							
9	**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		

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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
					412.58	Jun-17 / pmt rcvd Jun-17		
					-	Jul-17		
					602.55	Aug-17 / pmt rcvd Aug-17		
					21,306.45	Sep-17 / pmt rcvd Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
						Due Jan-18		
	Total Federal Grants	***5,351,340.00***	***52,092.02***	***3,061,905.17***	***2,950,348.79***		***2,916,403.26***	***(143,409.89)***
State Grants								
10	**Jobs and Education for Texans**	**198,289.00**	-	221,991.63	199,992.04		178,940.21	**(43,051.42)**
	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*		Jan 2018
					81,180.62	Sep-17 / pmt rcv'd Oct-17		
					9,550.66	Sep-17 - 10% / pmt pending*		
					59,304.63	Oct-17 / pmt rcv'd Dec-17		
					6,977.02	Oct-17 - 10% / pmt pending*		
					1,508.82	Nov-17 / pmt rcv'd Dec-17		
					177.51	Nov-17 - 10% / pmt pending*		
					-	Dec-17		
						Due Jan-18		
11	**TWC Skills Development Fund 22**	**378,220.00**	-	255,003.16	240,359.54		240,359.54	**(14,643.62)**
	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		Jan 2018
	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		

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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
					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		
					48,433.29	Dec-17 / pmt rcvd Dec-17		
						Due Jan-18		
	Extended: 12/31/17 no cost extension							
12	**TWC Skills Development Fund 23**	**1,331,803.00**	-	289,833.24	254,522.38		254,522.38	**(35,310.86)**
	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		Jan 2018
	Reporting Requirement- Mthly				4,766.88	Dec-16 / pmt rcvd Dec-16		
					3,248.46	Jan-17 / pmt rcvd Jan-17		
					26,736.64	Feb-17 / pmt rcvd Feb-17		
					5,899.25	Mar-17 / pmt rcvd Mar-17		
					25,304.64	Apr-17 / pmt rcvd Apr-17		
					24,167.70	May-17 / pmt rcvd May-17		
					5,897.04	Jun-17 / pmt rcvd Jun-17		
					51,643.58	Jul-17 / pmt rcvd Jul-17		
					35,258.80	Aug-17 / pmt rcvd Aug-17		
					10,104.35	Sep-17 / pmt rcvd Sep-17		
					9,040.71	Oct-17 / pmt rcvd Oct-17		
					33,947.48	Nov-17 / pmt rcvd Nov-17		
					8,260.18	Dec-17 / pmt rcvd Dec-17		
						Due Jan-18		
13	**TWC Skills Development Fund 24**	**221,729.00**	-	63,694.00	63,374.00		63,374.00	**(320.00)**
	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		Jan 2018
	Reporting Requirement- Mthly				3,528.58	Aug-17 / pmt rcvd Aug-17		
					13,690.41	Sep-17 / pmt rcvd Sep-17		
					16,753.64	Oct-17 / pmt rcvd Oct-17		
					8,690.15	Nov-17 / pmt rcvd Nov-17		
					5,735.22	Dec-17 / pmt rcvd Dec-17		
						Due Jan-18		

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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
14	**TWC Skills for Small Business**	**185,342.00**	-	96,121.88	89,103.96		89,103.96	**(7,017.92)**
	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		Jan 2018
	Reporting Requirement- Mthly				19,010.48	Aug-17 / pmt rcvd Aug-17		
					4,031.60	Aug-17 / pmt rcvd Oct-17		
					9,135.10	Sep-17 / pmt rcvd Oct-17		
					10,056.48	Oct-17 / pmt rcvd Oct-17		
					11,110.40	Nov-17 / pmt rcvd Nov-17		
					34,718.30	Dec-17 / pmt rcvd Dec-17		
						Due Jan-18		
15	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	229,827.94	430,675.00		430,675.00	**200,847.06**
	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		
16	**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		
17	**CB Accelerate Texas**	**300,000.00**	288,915.22	232,682.52	288,915.22		288,915.22	**56,232.70**
	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							

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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	**CB Accelerate Texas Mentor College**	**132,000.00**	128,564.19	103,132.73	129,046.93		129,046.93	**25,914.20**
	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							
19	**Work-Study Mentorship Program**	**100,000.00**	98,829.14	89,523.70	98,838.80		98,838.80	**9,315.10**
	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		
					(1,161.20)	Funds returned to grantor		
						Due Jan-18		
	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
20	**Texas College Work-study Mentorship**	**20,828.00**	20,828.00	2,895.00	20,828.00		20,828.00	**17,933.00**
	Juan Miguel Galvan 226227							
	Board Approval Date 08/22/17				20,828.00	Advance / pmt rcvd Oct-17		
	Grant Period 09/01/17 - 08/31/18							
	Reporting Requirement- Mthly							
21	**Comprehensive College Readiness and Success Models**	**125,000.00**	62,000.00	75,351.48	62,000.00		62,000.00	**(13,351.48)**
	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		
22	**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 was billed in
	Grant Period 01/19/17 - 12/31/17				-	Feb-17		December 2017
	Reporting Requirement- Mthly				-	Mar-17		
					4,000.00	Apr-17 pmt pending*		
					-	May-17		
					-	Jun-17		
					-	Jul-17 / FINAL*		
	Total State Grants	***3,477,886.00***	***1,079,811.55***	***1,664,557.28***	***1,931,655.87***		***1,906,604.04***	***242,046.76***
	Local/Private Grants							
23	**City of McAllen Phase 21**	**276,000.00**	-	46,771.42	42,119.32		-	**(46,771.42)**
	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				19,673.02	Dec-17 / pmt pending*		November 2017 and
	Reporting Requirement- Mthly					Due Jan-18		December 2017 and
								that will be billed in
								Jan 2018
24	**TexPREP Roma Independent School District**	**108,000.00**	103,114.01	98,670.28	108,000.00		108,000.00	**9,329.72**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/18				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcvd Apr-17		
						No Reporting Required		

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25	**TexPREP Weslaco Independent School District**	**27,000.00**	27,000.00	24,153.42	27,000.00		27,000.00	**2,846.58**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/18				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required				18,000.00	Jun-17 / pmt rcvd Jun-17		
						No Reporting Required		
26	**TexPREP PSJA Independent School District**	**64,200.00**	64,200.00	46,649.74	64,200.00		64,200.00	**17,550.26**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcvd May-17		
	MOU-No Reporting Required					No Reporting Required		
27	**TexPREP Hidalgo Independent School District**	**36,000.00**	36,000.00	35,153.86	36,000.00		36,000.00	**846.14**
	Rebecca De Leon 236043							
	Board Approval Date:							
	Grant Period 05/01/17-08/31/20				36,000.00	Jul-17 / pmt rcvd July-17		
	MOU-No Reporting Required					No Reporting Required		
28	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	978.85	2,500.00		2,500.00	**1,521.15**
	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		
29	**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		

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					-	Jan-17		
					-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					5,000.00	May-17 / pmt rcvd May-17		
					-	Jun-17		
					5,000.00	Jul-17 / pmt rcvd Jul-17		
					5,000.00	Aug-17 / pmt rcvd Aug-17		
					-	Sep-17		
					-	Oct-17		
					5,000.00	Nov-17 / pmt rcvd Nov-17		
					-	Dec-17		
						Due Jan-18		
	Extended: 12/31/17							
30	**Childcare Training - Quality Development**	**93,775.00**	-	59,248.09	59,248.09		58,792.09	**(456.00)**
	Veronica Rodriguez 236125							Receivable balance
	Board Approval Date: 11/24/15							that was billed in
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		December 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		
					456.00	Nov-17 / pmt pending*		
						Due Jan-18		
	Extended: 12/31/17							

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31	**Integrated Planning and Advising**	**150,000.00**	225,000.00	150,000.00	225,000.00		225,000.00	**75,000.00**
	David Plummer 246062							
	Board Approval Date: 08/25/15				75,000.00	Advance / pmt rcvd Oct-15		
	Grant Period: 09/08/15-09/07/18				-	Aug-16 - Year 1 Report submitted		
	Reporting Requirement- as requested by grantor				75,000.00	Advance / pmt rcvd Oct-16		
					75,000.00	Advance / pmt rcvd Dec-17		
32	**Texas Regional STEM Degree Accelerator**	**800,000.00**	723,638.93	671,124.33	800,000.00		836,954.79	**128,875.67**
	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		
33	**RGV Focus - Gates Grant Program**	**14,000.00**	14,000.00	9,978.86	14,000.00		14,000.00	**4,021.14**
	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		
34	**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		
35	**i3 Heal2 Project**	**315,806.00**	152,295.60	61,577.52	174,927.03		174,927.03	**113,349.51**
	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		
					26,867.14	Advance / pmt rcvd Dec-17		
						Due Jan-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of December 31, 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	**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		
					-	Dec-17		
						Due Jan-18		
	Extended: 12/31/17 no cost extension							
37	**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		
38	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	83,924.00	102,654.19	83,924.00		83,924.00	**(18,730.19)**
	Kevin Peek 246140							Receivable balance
	Board Approval Date: 01/31/17							that will be reimbursed
	Grant Period 01/19/17 - 05/31/19				83,924.00	Advance / pmt rcvd Mar-17		after February report
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2017-2018

As of December 31, 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
39	**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							
	Total Local/Private Grants	***2,161,917.00***	***1,487,172.54***	***1,384,508.73***	***1,743,706.44***		***1,738,085.91***	***316,622.39***
Restricted Funds *(appropriation)*								
40	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	127,751.36	243,154.61		243,154.61	**115,403.25**
	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***	***127,751.36***	***243,154.61***		***243,154.61***	***115,403.25***
	GRAND TOTAL	**11,234,298.00**	**2,862,230.72**	**6,238,722.54**	**6,868,865.71**		**6,804,247.82**	**530,662.51**

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.

Summary of Grant Revenues and Expenditures

Fiscal Year 2016-2017

As of September 30, 2017

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	11	5,351,340.00	52,092.02	3,061,905.17	2,950,348.79	2,916,403.26	(143,409.89)
State Grants	14	3,477,886.00	1,079,811.55	1,664,557.28	1,931,655.87	1,906,604.04	242,046.76
Local / Private Grants	18	2,161,917.00	1,487,172.54	1,384,508.73	1,743,706.44	1,738,085.91	316,622.39
Non-Grant Funds	1	243,155.00	243,154.61	127,751.36	243,154.61	243,154.61	115,403.25
Total	**44**	**11,234,298.00**	**2,862,230.72**	**6,238,722.54**	**6,868,865.71**	**6,804,247.82**	**530,662.51**

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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	11/14/2017	December	12/12/2017
17-18-1020	Architectural Services for Pecan Campus Sand Volleyball Courts	12/12/2017 12/19/2017	1/11/2018	February	
17-18-1021	Architectural Services - Nursing and Allied Health Campus CLE Conversion	01/16/2018 01/23/2018	2/1/2018	March	
17-18-1022	Medium Duty Truck and Cargo Van	01/22/2018 01/29/2018	2/6/2018	March	

updated 1/20/2018

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
DECEMBER 1, 2017 THROUGH DECEMBER 31, 2017

#	PO Date	PO#	Type	Vendor	Description	Amount	City/State	Requesting Program/Department
1	12/8/2017	P0096168		Johnstone Supply	Training Equipment (wireless scales, manifolds, etc.)	$10,583.58	Pharr, TX	Juan C Aguirre/Industrial Training & Economic Dev
Materials and Supplies needed for the required Skills Development Fund training course in the area of Mechanical Maintenance.								
2	12/7/2017	P0096096		Center for Internet Security Inc	Network Monitoring Services	$11,280.00	E Greenbush, NY	Victor Gonzalez/Information Security
Network monitoring services of suspicious activity which provides an alert for immediate action.. Period: 12/7/17 - 12/6/18								
3	12/1/2017	P0096003		Engineered Air	AC Wheels, Shafts, and Bearings	$13,372.47	De Soto, KS	Dr. Shirley A. Reed/District Wide HVAC Upgrades
Pecan Campus Building J - AC replacement of two (2) wheels, two (2) shafts, and four (4) bearings for air handler units.								
4	12/7/2017	P0096125	BB	Doggett Freightliner of South TX LLC	Brake Simulators, Brakes, and Stands	$14,335.00	Pharr, TX	Roy Trevino/Diesel Technology Program
Two (2) brake trainers needed for the student instruction in the brake courses of the Diesel Program.								
5	12/6/2017	P0096061	SS	Computer Security Products Inc	Audio Visual Equipment Security Cables and Brackets	$15,303.64	Nashua, NH	Marie Evans/Education Technology
The security cables and brackets will be used to secure the audio visual equipment that is installed in the new bond buildings.								
6	12/12/2017	P0096294	SS	Heide Wrigley	Various TSI Handbooks	$15,600.00	Las Cruces, NM	Juan Carlos Aguirre/Grant Dev Mgmt & Compliance
One hundred four (104) handbooks needed for students preparing for the TSI test. They are designed to build confidence and competence in student without a strong education background.								
7	12/1/2017	P0095958		Petroleum Solutions Inc	Hunter Aligner w/Premium Large Cabinet & 27" LCD	$29,366.00	McAllen, TX	Roy Trevino/Automotive Technology Program
Alignment system that will be used for student instruction in the Automotive courses and Ford program.								
8	12/13/2017	P0096321		Brownsville Sports Center Inc	Utility Terrain Vehicles	$30,401.60	Brownsville, TX	Paul Varville/Campus Police
The two (2) gators will be used by Police Officers for access around the campuses as they patrol and for responding quick to call or emergencies.								
9	12/6/2017	P0096058	BB	SHI Government Solutions	UPS Batteries, Services, Warranties, and Upgrades	$33,580.90	Austin, TX	Lucio Gonzalez/Systems and Networking
The batteries will replace old and aging batteries and power modules to continue the uninterrupted service and power to the Pecan Campus data center.								
10	12/14/2017	P0096394	SS	AndyMark Inc	FRC Rookie Basic Startup Kits	$36,936.00	Kokomo, IN	Meliton Hinojosa/Carl Perkins Grant
The fourteen (14) kits will be used for student instruction in the Mechatronics Program in the Division of Technology.								
11	12/1/2017	P0095965	NIPA	Pocket Nurse	Nursing Program Headwalls	$49,997.00	Monaca, PA	R de la Garza/J Valerio/NAH Mid Valley & Starr Cnty
Seventeen (17) headwalls for the Health Professions buildings at the Mid Valley and Starr County campuses. They will be used for student instruction by various Nursing programs.								

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 December 31, 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 December 31, 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 December 31, 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 December 31, 2017	$ 3,135,374
Percentage Completed	78.88%
Percentage Not Completed	21.12%

Total Paid as of December 31, 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 December 31, 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 December 31, 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 December 31, 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 December 31, 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 December 31, 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 December 31, 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