Financial Reports

For September 30, 2018

Board of Trustees
Board Meeting
October 30, 2018

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of September 30, 2018

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Check Register for September 2018 SEPARTE COVER

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

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

Check Date	Check No.	Vendor Name / Description	Check Amount
09/14/2018	!0013111	Oracle America Inc Annual renewal of database software license and support	107,303.82
09/04/2018	01142583	Carlisle Insurance Agency Inc Workers Compensation Insurance	35,255.40
09/06/2018	01142603	Civitas Learning Inc Annual subscription renewal of Illume, a predictive analytics software, for student success	75,000.00
09/06/2018	01142623	Howard Technology Solutions Purchase of rack credenzas to store computer towers and electrical wires in the Active Learning Classrooms. Also, purchase of classroom projectors and an office monitor.	32,931.00
09/06/2018	01142639	Owner InSite LLC Annual construction project management software license	26,004.00
09/06/2018	01142647	Richards Carlberg Inc Professional marketing services during fiscal year 2018	51,228.40
09/06/2018	01142652	SirsiDynix Annual library collection software maintenance renewal	37,327.23
09/06/2018	01142653	Technical Laboratory Systems Inc Three-dimensional printer for the Architectural and Engineering Design Technology Program	28,535.00
09/13/2018	01142675	Barnes & Noble College Booksellers LLC Books for Career and Technical Education (CTE) students participating in the PASS (Providing Academic Support to Students) Program.	36,187.90
09/13/2018	01142687	Diaz Floors & Interiors Inc Replacement of floors at the Nursing & Allied Health Campus	31,215.00
09/13/2018	01142696	G&G Contractors Replacement of the fire sprinkler system in Building B at the Technology Campus	36,556.90
09/13/2018	01142703	Hannon Hill Corporation Annual renewal of cascade server hosted instance	38,725.00
09/13/2018	01142712	Interact Communications Inc Professional marketing services	35,635.00
09/13/2018	01142713	International Schools Professional truck driving services	26,248.80
09/13/2018	01142732	Motorola Solutions Inc Motorola radios and installation in shuttle buses	46,235.00
09/13/2018	01142773	Villarreal Construction Repainting of steel beams on Building A and Building B at the Mid-Valley Campus. Plus, installation of new rain gutters at Starr Campus.	29,450.00
09/19/2018	01142796	First Born Productions LLC Production services during Professional Development Day Fall 2018	27,000.00
09/19/2018	01142810	Linebarger Goggan Blair & Sampson LLP Attorney fees August 2018 for delinquent taxes collected	95,185.38
09/19/2018	01142829	Starr County Appraisal Dist Appraisal fee - 4th Quarter 10/1/18-12/31/18	31,907.86

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 September 01, 2018 to September 30, 2018

Check Date	Check No.	Vendor Name / Description	Check Amount
09/27/2018	01142871	Barnes & Noble Booksellers Inc Books for Career and Technical Education (CTE) students participating in the PASS (Providing Academic Support to Students) Program	103,322.08
09/27/2018	01142872	Barnes & Noble College Booksellers LLC Books for Career and Technical Education (CTE) students participating in the PASS (Providing Academic Support to Students) Program	114,745.40
09/27/2018	01142889	EBSCO Information Services Subscriptions - periodicals, journals and newspapers	35,071.82
09/27/2018	01142904	Hamilton Medical Inc Ventilator monitoring package for student use in the Respiratory Therapy Program	26,000.00
09/27/2018	01142909	Howard Technology Solutions Classroom projectors, and equipment for the Active Learning Classrooms.	38,044.00
09/13/2018	17003791	Broaddus & Associates Inc 2013 Bond Construction Program Management	48,669.57
09/27/2018	17003801	Broaddus & Associates Inc 2013 Bond Construction Program Management	48,669.61
09/07/2018	31000436	Carr Riggs & Ingram LLC External audit services for fiscal year 2018	27,000.00
09/07/2018	31000437	Computer Comforts Inc Podium upgrades, from analog to digital signal, for classrooms in Building J at the Pecan Campus	40,074.45
09/14/2018	31000493	Johnson Controls Inc Mechanical services for the HVAC (heating, ventilation, and air conditioning) cooling towers at the Nursing & Allied Health and Technology campuses	61,351.17
09/14/2018	31000494	United Rentals North America Inc Vertical lifts for use by the Facilities Operations and Maintenance department	64,810.55

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 October 30, 2018

Vendor Name / Description	Check Amount	Financial Manager
Blackboard Inc. Annual renewal of Blackboard Learn, including hosting services, for course management	586,743.72	Ana R. Pena
Insight Public Sector Annual renewal of Cisco SmartNet network hardware and software. In addition, purchase of network software and equipment for the new district wide buildings.	274,022.17	Jose L. Gonzalez Ricardo De La Garza

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 September 01, 2018 to September 30, 2018

Check Date	Check No.	Vendor Name / Description	Check Amount
09/04/2018	!0013069	Montalvo Insurance Agency Inc Property, crime, cyber, international, and school leaders error and omission insurance coverage for South Texas College from 9/1/18 to 8/31/19. Small portion pertains to liability revisions in fiscal year 2018.	776,106.00
09/25/2018	!0013133	TSA Consulting Group Inc Payroll liabilities	185,107.57
09/13/2018	01142680	Cavallo Energy Texas LLC Utilities - Electricity	579,593.58

South Texas College Board of Trustees Chair Approval

Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting October 30, 2018

Vendor Name/Description	Check Amount	Financial Manager
NONE		

10-23-18

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

10/25/18

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 2018-2019
For the Three Months Ending September 30, 2018 - Unaudited

Investment Position of the Entity as of September 30, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value July 1, 2018	Principal Additions & (Deductions)	Interest Earned	Ending Market Value September 30, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/19	12 months	2.7200%	$ 15,191.05	$ (137.66)	$ 80.37	$ 15,133.76
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	201,306.70	(1,824.34)	1,065.08	200,547.44
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	117,403.75	(1,063.97)	621.17	116,960.95
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,080,159.60	-	18,204.64	5,098,364.24
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,080,728.37	-	18,335.04	5,099,063.41
BBVA Compass Bank		Interest & Sinking - #2	6757952546	01/31/19	10 months	2.1500%	3,016,834.20	-	16,378.34	3,033,212.54
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/01/19	11 months	2.2000%	5,028,711.34	-	27,936.86	5,056,648.20
BBVA Compass Bank		Construction - Operating #3	6744417315	05/01/19	12 months	2.3500%	1,505,609.47	-	8,938.53	1,514,548.00
Southside Bank		Unrestricted - Operating #24	236185	08/01/18	23 months	1.0000%	5,090,285.07	(5,094,606.43)	4,321.36	0.00
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	5,082,637.44	-	14,732.81	5,097,370.25
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,086,255.98	-	15,384.31	5,101,640.29
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,059,006.98	-	19,127.21	5,078,134.19
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	07/02/18	24 months	1.0500%	7,656,673.45	(7,656,893.60)	220.15	0.00
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,083,560.83	-	18,987.36	5,102,548.19
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,075,312.37	-	20,880.45	5,096,192.82
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,076,242.82	-	21,140.88	5,097,383.70
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,088,598.21	-	54,005.12	10,142,603.33
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,090,275.92	-	55,035.07	10,145,310.99
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,027,712.00	-	16,896.94	3,044,608.94
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3800%	3,022,662.40	-	17,939.46	3,040,601.86
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	5,031,561.28	-	30,753.58	5,062,314.86
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	5,033,260.58	-	32,420.11	5,065,680.69
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	6,540,350.04	-	39,313.43	6,579,663.47
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,021,315.71	-	33,995.76	5,055,311.47
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,021,474.95	-	34,251.12	5,055,726.07
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%		500,000.00	731.51	500,731.51
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	-	5,000,000.00	8,054.79	5,008,054.79
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9400%	-	5,000,000.00	8,109.59	5,008,109.59
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	5,092,058.78	(5,102,038.54)	9,979.76	0.00
Investment Pool								-		
TexPool*	AAAm	Interest & Sinking	7942700002			1.9205%	609,517.29	-	2,976.82	612,494.11
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.9205%	11,316,733.52	-	55,269.18	11,372,002.70
Money Market								-		
NexBank		Unrestricted - Operating #3	1513688			2.2000%	48,835,408.17	-	267,225.30	49,102,633.47
Green Bank		Construction - Operating Transfer #2	5501198393			2.1300%	10,130,499.44	-	53,944.96	10,184,444.40
NexBank		Construction - LT Bonds Series 2015 #2	1513696			2.2000%	6,943,684.37	(6,953,964.15)	10,279.78	0.00
NexBank		Interest and Sinking	1514660			2.2000%	13,067,120.94	(12,000,000.00)	19,397.51	1,086,518.45
Total Investments at September 30, 2018							**$ 212,128,153.02**	**$ (26,310,528.69)**	**$ 956,934.35**	**$ 186,774,558.68**

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 - July 1, 2018 through September 30, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate **	Interest Earned * July	Interest Earned * August	Interest Earned * September	Interest Earned For the Period of July 1, 2018 through September 30, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	09/01/18	08/31/19	2.7200%	$ 23.23	$ 23.38	$ 33.76	$ 80.37
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	307.78	309.86	447.44	1,065.08
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	179.51	180.70	260.96	621.17
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	6,126.99	6,134.25	5,943.40	18,204.64
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	6,170.82	6,178.19	5,986.03	18,335.04
BBVA Compass Bank		Interest & Sinking - #2	6757952546	03/28/18	01/31/19	2.1500%	5,509.11	5,518.89	5,350.34	16,378.34
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/28/18	03/01/19	2.2000%	9,396.61	9,413.69	9,126.56	27,936.86
BBVA Compass Bank		Construction - Operating #2	6744417315	05/04/18	05/01/19	2.3500%	3,007.77	3,011.04	2,919.72	8,938.53
Southside Bank		Unrestricted - Operating #24	236185	09/15/16	08/01/18	1.0000%	4,321.36	-	-	4,321.36
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,956.72	4,968.18	4,807.91	14,732.81
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	5,175.56	5,188.05	5,020.70	15,384.31
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,441.59	6,441.59	6,244.03	19,127.21
LegacyTexas Bank		Unrestricted - Operating #21	60050001087	7/12/2016	07/02/18	1.0500%	220.15	-	-	220.15
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,390.11	6,398.00	6,199.25	18,987.36
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	7,026.18	7,035.90	6,818.37	20,880.45
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	7,113.69	7,123.67	6,903.52	21,140.88
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	18,166.00	18,197.71	17,641.41	54,005.12
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	18,511.84	18,544.78	17,978.45	55,035.07
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,683.30	5,693.65	5,519.99	16,896.94
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3800%	6,032.96	6,044.94	5,861.56	17,939.46
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	10,342.17	10,362.84	10,048.57	30,753.58
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	10,901.46	10,924.41	10,594.24	32,420.11
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	13,221.22	13,247.19	12,845.02	39,313.43
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,429.42	11,455.36	11,110.98	33,995.76
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,515.09	11,541.40	11,194.63	34,251.12
LegacyTexas Bank		Construction - Operating #3	60050005906	09/1118	01/07/20	2.9600%	-	-	731.51	731.51
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	-	-	8,054.79	8,054.79
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	-	-	8,109.59	8,109.59
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	4,757.25	4,761.68	460.83	9,979.76
Investment Pool										
TexPool	AAAm	Interest & Sinking	7942700002			1.9205%	978.22	995.79	1,002.81	2,976.82
TexPool	AAAm	Construction - Operating Transfer	7942700003			1.9205%	18,161.88	18,488.16	18,619.14	55,269.18
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.2000%	89,667.13	89,993.97	87,564.20	267,225.30
Green Bank		Construction - Operating Transfer #2	5501198393			2.1300%	18,126.72	18,186.88	17,631.36	53,944.96
NexBank		Construction - LT Bonds Series 2015 #2	1513696			2.2000%	10,279.78	-	-	10,279.78
NexBank		Interest & Sinking	1514660			2.2000%	15,468.23	1,991.28	1,938.00	19,397.51
Total Interest Earned - July 1, 2018 through September 30, 2018							**$ 335,609.85**	**$ 308,355.43**	**$ 312,969.07**	**$ 956,934.35**

*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: 131399. Expires at 5:00 p.m. Eastern Time, on September 26, 2019		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	100,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2018	**$**	**100,500,000.00**

Checking Accounts	$	59,405,757.31
Certificates of Deposit		20,134,478.54
Total BBVA Compass Bank Account Balances	$	79,540,235.85
100% Collateral Required	$	79,540,235.85

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value September 30, 2018	Market Value September 30, 2018
FNMA Pool #AM4516	3138L5AS9	10/1/2020	3.150%	4,200,000.00	3,879,192.58	3,911,062.10	3,868,136.88
FNMA Pool #AM2991	3138L3KD6	4/1/2023	2.520%	4,350,000.00	3,940,051.82	3,967,252.49	3,829,572.77
FHLMC Pool#A64357	3128KUZW0	8/1/2037	7.500%	2,804,122.00	193,266.26	194,840.58	213,400.74
League City Tx	521768Z87	2/5/2025	5.000%	1,460,000.00	1,460,000.00	1,592,257.31	1,547,585.40
Crosby Tx Muni Utility Dist	227384ef7	3/1/2027	4.000%	185,000.00	185,000.00	199,048.38	195,709.65
Wylie Tx Indep Sch Dist	983068W94	8/15/2028	5.000%	550,000.00	550,000.00	620,568.40	608,316.50
Galveston County TX	36423FBM0	9/1/2029	4.000%	370,000.00	370,000.00	383,756.15	385,288.40
Lakeside TX WC&ID #2-D	51219SFD5	9/1/2030	4.000%	305,000.00	305,000.00	322,380.65	312,243.75
Harris CNTY TX MUNI UTILIT	41422GFM5	9/1/2031	4.000%	205,000.00	205,000.00	215,627.86	211,664.55
SPRING TX INDEP SCH DIS1	8500004T4	8/15/2032	4.000%	3,000,000.00	3,000,000.00	3,380,761.98	3,169,980.00
EARLY TX	270299FQ8	2/5/2033	4.000%	360,000.00	360,000.00	402,513.16	385,603.20
KAUFMAN CNTY TX MUNI U	48619TES3	3/1/2035	4.000%	810,000.00	810,000.00	863,131.14	826,588.80
FHR 3795 EA	3137A5MJ0	10/15/2039	4.500%	1,320,000.00	281,620.55	294,336.94	289,188.88
FHR 3804 PW	3137A7F39	3/15/2040	4.500%	359,000.00	359,000.00	366,466.81	366,833.49
				$ 20,278,122.00	**$ 15,898,131.21**	**$ 16,714,003.95**	**$ 16,210,113.01**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of September 30, 2018						**$ 16,964,003.95**	**$ 16,460,113.01**

Total Southside Bank Account Balances	$	15,277,144.73
102% Collateral Required	$	15,582,687.62

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

Irrevocable Standby Letter of Credit Number: 9554000879. Expires on May 8, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,275,000.00
Irrevocable Standby Letter of Credit Number: 9554000972. Expires on June 7, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,300,000.00
Irrevocable Standby Letter of Credit Number: 9554000973. Expires on July 5, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,300,000.00
Irrevocable Standby Letter of Credit Number: 9554001118. Expires on August 7, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,575,000.00
Irrevocable Standby Letter of Credit Number: 95540001119. Expires on October 7, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		10,625,000.00
Irrevocable Standby Letter of Credit Number: 95540001120. Expires on November 6, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		3,225,000.00
Irrevocable Standby Letter of Credit Number: 9554001183 Expires on August 5, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		6,900,000.00
Irrevocable Standby Letter of Credit Number: 9554001184. Expires on September 6, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,325,000.00
Irrevocable Standby Letter of Credit Number: 9554001172. Expires on November 8, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		3,225,000.00
Irrevocable Standby Letter of Credit Number: 9554001364. Expires on January 1, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		550,000.00
Irrevocable Standby Letter of Credit Number: 9554001185. Expires on March 5, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,400,000.00
Irrevocable Standby Letter of Credit Number: 9554001235. Expires on April 8, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,400,000.00
Irrevocable Standby Letter of Credit Number: 9554001236. Expires on May 8, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,425,000.00
Irrevocable Standby Letter of Credit Number: 9554001365. Expires on August 7, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,425,000.00
Irrevocable Standby Letter of Credit Number: 9554001366. Expires on September 4, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,450,000.00
	$	**83,400,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2018	**$**	**83,650,000.00**
Total LegacyTexas Bank Account Balances	$	79,004,842.28
100% Collateral Required	$	79,004,842.28

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

Irrevocable Standby Letter of Credit Number: 4163000221. Expires on September 13, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,000,000.00
Irrevocable Standby Letter of Credit Number: 4163000228. Expires on September 14, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,835,000.00
Irrevocable Standby Letter of Credit Number: 2305000273. Expires on November 5, 2018		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
	$	**10,235,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of September 30, 2018	**$**	**10,485,000.00**
Total Green Bank Account Balances	$	10,184,444.40
100% Collateral Required	$	10,184,444.40

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

FDIC - Money Market Insured Cash Sweep		50,189,151.92
FDIC Insured as of September 30, 2018	**$**	**50,189,151.92**
Total NexBank Account Balances	$	50,189,151.92
FDIC Insurance Required	$	50,189,151.92

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	59,405,757.31
Investment Accounts		
BBVA Compass Bank		20,134,478.54
Southside Bank		15,277,144.73
LegacyTexas Bank		79,004,842.28
Green Bank		10,184,444.40
NexBank		50,189,151.92
TexPool		11,984,496.81
Total Investments		186,774,558.68
Total Portfolio	$	246,180,315.99
less TexPool		(11,984,496.81)
Total Account Balance to be Collateralized	$	234,195,819.18

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		79,540,235.85
Southside Bank		15,582,687.62
LegacyTexas Bank		79,004,842.28
Green Bank		10,184,444.40
NexBank (100% FDIC Insured)		50,189,151.92
Total Collateral	$	234,501,362.07
Collateral		
BBVA Compass Bank		100,500,000.00
Southside Bank		16,460,113.01
LegacyTexas Bank		83,650,000.00
Green Bank		10,485,000.00
NexBank (100% FDIC Insured)		50,189,151.92
Total Collateral	$	261,284,264.93

The College's investments are in compliance with:

(A) the investment strategy expressed in the College investment policy; and
(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

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

Maria G. Elizondo

Maria G. Elizondo, Vice President for Finance and Administrative Services — October 30, 2018 Date

Myriam Lopez

Myriam Lopez, Comptroller — October 30, 2018 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — October 30, 2018 Date

South Texas College
Checking Accounts
For the Quarter Ending September 30, 2018

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value July 1, 2018	For The Quarter Ended September 30, 2018 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * September 30, 2018
Public Funds Interest Checking	Operating	51015560	1.4100%	$18,474,528.31	$ 71,708,643.15	$ (68,286,932.51)	$ 4,356,564.54	(1)	$ 41,703.53	$31,363.32	$ 21,969,305.80
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	25,000,000.00	-	-	-		-		25,000,000.00
Public Funds Interest Checking	Payroll	51025558	1.4100%	442,167.67	18,835,534.34	(18,741,973.49)	-		1,227.91	644.02	537,600.45
Public Funds Interest Checking	Student	41376536	1.4100%	1,110,123.71	11,648,346.31	(11,897,111.02)	-		2,115.37	1,966.80	865,441.17
Public Funds Interest Checking	Federal Draw Down	51015544	1.4100%	(0.00)	25,621,038.46	(25,621,070.22)	-		31.76	622.73	622.73
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	1,663,973.50	12,515,006.06	(12,669,903.13)	12,000,000.00	(2)	10,777.22	1,690.41	1,521,544.06
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.4000%	538.38	379,900.44	(379,900.00)	-		136.24	0.76	675.82
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4100%	1,249,635.45	9,740,311.77	(1,498,219.10)	4,202,235.21	(3)	5,465.20	11,389.72	9,508,583.04
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0000%	0.01	-	(0.01)	-		-		0.00
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	1.4100%	2,283,794.57	6,962,880.03	(9,251,905.85)	5,751,728.94	(4)	7,136.66	78.83	1,984.24
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	1,383,125.47	(1,383,125.47)	-		-	-	-
Total Checking Accounts at September 30, 2018			**1.2522%**	**$50,224,761.60**	**$158,794,786.03**	**$(149,730,140.80)**	**$ 26,310,528.69**		**$ 68,593.89**	**$47,756.59**	**$ 59,405,757.31**

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

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

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking in July 2018
b) Checking Operating to Checking Constructing in August 2018
c) Checking Operating to Checking Constructing in August 2018
d) Certificate of Deposit to Checking in August 2018
e) Checking to Certificate of Deposit in September 2018
f) Checking to Certificate of Deposit in September 2018
g) Checking to Certificate of Deposit in September 2018
h) Certificate of Deposit to Checking in September 2018

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

(3) Transfers were made as follows:
a) Checking Construction Bond to Checking Construction in July 2018
b) Checking Operating to Checking Constructing in August 2018
c) Checking Operating to Checking Constructing in August 2018

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

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2018 - 2019

As of September 30, 2018

8% of the Year Expired, 92% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 48,551,086	$ 48,551,086	$ 5,577,670	$ 42,986,227	$ 12,811	100.03%
Tuition - Academic	31,009,774	31,009,774	14,292,608	16,358,957	(358,209)	98.84%
Tuition - CPWE [1]	2,149,045	2,149,045	170,013	1,845,192	(133,840)	93.77%
Tuition - ITED [2]	1,188,745	1,188,745	66,070	891,559	(231,116)	80.56%
Fees - Academic	27,915,959	27,915,959	12,938,779	15,319,762	342,582	101.23%
Local Taxes	50,516,741	50,516,741	352,000	50,164,741	-	100.00%
Other Revenues	7,870,236	7,870,236	30,353	7,839,883	-	100.00%
Carryover/Fund Allocation [3]	14,609,914	14,609,914	14,609,914	-	-	100.00%
Total Revenues	**$ 183,811,500**	**$ 183,811,500**	**$ 48,037,407**	**135,406,321**	**$ (367,772)**	**99.80%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] Carryover/Fund Allocation - Includes only the carryover revenue spent

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2018 - 2019
As of September 30, 2018

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours								
Fiscal Year 2018 - 2019								
September 2018*	$ 4,827,123	$ 4,623,811	$ 128,639	$ 67,448	$ 8,762	$ 4,828,660		$ 1,537
October 2018	4,827,122	-	-	-	-	-		(4,827,122)
November 2018	3,821,471	-	-	-	-	-		(3,821,471)
December 2018	3,821,471	-	-	-	-	-		(3,821,471)
January 2019	-	-	-	-	-	-		-
February 2019	-	-	-	-	-	-		-
March 2019	3,821,471	-	-	-	-	-		(3,821,471)
April 2019	3,821,471	-	-	-	-	-		(3,821,471)
May 2019	3,821,471	-	-	-	-	-		(3,821,471)
June 2019	3,821,471	-	-	-	-	-		(3,821,471)
July 2019	3,821,471	-	-	-	-	-		(3,821,471)
August 2019	3,821,471	-	-	-	-	-		(3,821,471)
Total State Appropriations - Contact Hours	**$ 40,226,013**	**$ 4,623,811**	**$ 128,639**	**$ 67,448**	**$ 8,762**	**$ 4,828,660**	**86.57%**	**$ (35,397,353)**
State Appropriation - Retirement/Medical								
Fiscal Year 2018 - 2019	$ 8,325,073							
September 2018						$ 749,009		
Total State Appropriations- Retirement/Medical	**$ 8,325,073**					**$ 749,009**	**13.43%**	**$ (7,576,064)**
State Special Appropriation								
Fiscal Year 2018 - 2019								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 48,551,086**					**$ 5,577,669**	**100.00%**	**$ (42,973,417)**

*Variance between budget and amount received is due to recoupment of funds provided to the College after FY 2019 budget was approved.

The College received recoupment of funds in the amount of $1,537 for the month of September.

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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 2018
Fiscal Year 2018 - 2019
As of September 30, 2018 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 36,198,785,117.00	$ 2,180,628,416.00	$ 38,379,413,533.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 46,144,803.68	$ 2,851,983.33	$ 48,996,787.01
I & S $0.0380/$100	12,525,018.14	774,109.76	13,299,127.90
Total Tax Levy $0.1780/$100	$ 58,669,821.82	$ 3,626,093.09	$ 62,295,914.91
Total Tax Levy as per Tax Roll $0.17800/$100*	$ 58,669,821.82	$ 3,626,093.09	$ 62,295,914.91

Property Tax Levy Collections

	2018 Hidalgo County	% of Total
Total Tax Levy	$ 58,669,821.82	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 58,669,821.82	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 58,669,821.82	100.00%

	Starr County	% of Total
Total Tax Levy	$ 3,626,093.09	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 3,626,093.09	100.00%
Total Collections to Date	-	0.00%
Less: Refunds	-	
Unrealized Amount	$ 3,626,093.09	100.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 62,295,914.91	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 62,295,914.91	100.00%

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement***	$ 103,212.00	$ 174,589.63	$ 277,801.63
Collection Fees - Paid to Date	9,010.00	-	9,010.00
Collection Fees % of Total Levy	0.18%	3.05%	
Rendition Collection	371.63	-	371.63
Redemption	-	-	-
Appraisal Fees Agreement**	629,964.00	127,631.47	757,595.47
Appraisal Fees - Paid to Date	209,988.00	42,543.82	252,531.82
Appraisal Fees % of Total Levy	1.07%	3.52%	1.22%
Delinquent Tax Attorney Fees	$ 57,132.89	$ 6,750.46	$ 63,883.35

*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 2018 - 2019

As of September 30, 2018

8% of the Year Expired, 92% 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	$ 101,465,780	$ 101,465,780	$ 7,875,345	7.76%	$ 93,269,735	$ 320,700	99.68%
Benefits	29,074,300	29,074,300	2,229,076	7.67%	26,747,692	97,532	99.66%
Operating	42,518,769	41,104,140	2,004,826	4.88%	38,971,161	128,153	99.69%
Travel	2,378,838	2,380,338	79,482	3.34%	2,220,898	79,958	96.64%
Capital Outlay	1,793,628	3,206,757	-	0.00%	3,202,993	3,764	99.88%
Transfers	4,580,185	4,580,185	-	0.00%	4,580,185	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 183,811,500**	**$ 183,811,500**	**$ 12,188,729**	**6.63%**	**$ 168,992,664**	**$ 2,630,107**	**98.57%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of September 30, 2018
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 56,699,605	$ 54,325,161	$ 4,730,136	8.71%	$ 41,480,588	$ 8,114,437	85.06%
Benefits	16,245,456	16,245,456	1,220,979	7.52%	-	15,024,477	7.52%
Operating	14,436,747	10,187,702	99,033	0.97%	1,201,512	8,887,157	12.77%
Travel	1,149,843	1,092,513	24,188	2.21%	114,848	953,477	12.73%
Capital Outlay	464,300	1,105,321	-	0.00%	738,723	366,598	66.83%
Instruction	**88,995,951**	**82,956,153**	**6,074,336**	**7.32%**	**43,535,671**	**33,346,146**	**59.80%**
Salaries	496,413	497,734	28,150	5.66%	196,337	273,247	45.10%
Benefits	58,259	58,259	6,825	11.71%	-	51,434	11.71%
Operating	461,731	446,119	9,890	2.22%	40,429	395,800	11.28%
Travel	37,271	36,930	-	0.00%	539	36,391	1.46%
Capital Outlay	150,707	150,000	-	0.00%	-	150,000	0.00%
Public Service	**1,204,381**	**1,189,042**	**44,865**	**3.77%**	**237,305**	**906,872**	**23.73%**
Salaries	12,632,134	12,130,989	749,430	6.18%	7,972,516	3,409,043	71.90%
Benefits	3,404,839	3,404,839	232,794	6.84%	-	3,172,045	6.84%
Operating	4,258,433	3,960,859	217,392	5.49%	834,598	2,908,869	26.56%
Travel	413,510	398,689	25,939	6.51%	20,176	352,574	11.57%
Capital Outlay	423,907	866,655	-	0.00%	80,271	786,384	9.26%
Academic Support	**21,132,823**	**20,762,031**	**1,225,555**	**5.90%**	**8,907,561**	**10,628,915**	**48.81%**
Salaries	8,654,546	8,229,857	586,607	7.13%	6,430,355	1,212,895	85.26%
Benefits	2,498,414	2,498,414	193,874	7.76%	-	2,304,540	7.76%
Operating	2,041,179	1,541,681	27,351	1.77%	300,920	1,213,410	21.29%
Travel	258,622	247,902	18,562	7.49%	22,754	206,586	16.67%
Capital Outlay	34,298	19,288	-	0.00%	10,892	8,396	56.47%
Student Services	**13,487,059**	**12,537,142**	**826,394**	**6.59%**	**6,764,921**	**4,945,827**	**60.55%**

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of September 30, 2018
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	12,062,372	16,023,201	1,056,846	6.60%	11,487,861	3,478,494	78.29%
Benefits	3,582,946	3,582,946	307,708	8.59%	-	3,275,238	8.59%
Operating	8,830,474	13,420,488	782,866	5.83%	4,035,295	8,602,327	35.90%
Travel	355,004	456,504	4,330	0.95%	38,373	413,801	9.35%
Capital Outlay	198,640	406,640	-	0.00%	81,122	325,518	19.95%
Institutional Support	**25,029,436**	**33,889,779**	**2,151,750**	**6.35%**	**15,642,651**	**16,095,378**	**52.51%**
Salaries	10,920,710	10,258,838	724,176	7.06%	7,909,651	1,625,011	84.16%
Benefits	3,284,386	3,284,386	266,896	8.13%	-	3,017,490	8.13%
Operating	12,490,205	11,547,291	868,294	7.52%	5,594,345	5,084,652	55.97%
Travel	164,588	147,800	6,463	4.37%	9,742	131,595	10.96%
Capital Outlay	521,776	658,853	-	0.00%	379,263	279,590	57.56%
Operation & Maint - Plant	**27,381,665**	**25,897,168**	**1,865,829**	**7.20%**	**13,893,001**	**10,138,338**	**60.85%**
Operating	4,580,185	4,580,185	-	0.00%	-	4,580,185	0.00%
Transfers	**4,580,185**	**4,580,185**	**-**	**0.00%**	**-**	**4,580,185**	**0.00%**
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	**$ 183,811,500**	**$ 183,811,500**	**$ 12,188,729**	**6.63%**	**$ 88,981,110**	**$ 82,641,661**	**55.04%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2018-2019
As of September 30, 2018

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget	Percent (%) of Budget
Bookstore	$ 500,000	$ 500,000	$ -	$ (500,000)	0.00%
Food Service	1,148,648	1,148,648	91,210	(1,057,438)	7.94%
Vending Machines	140,000	140,000	6,797	(133,203)	4.86%
Student Copier	2,500	2,500	219	(2,281)	8.76%
MV-Child Care & Development	364,475	364,475	36,496	(327,979)	10.01%
Interest Income-Aux	18,000	18,000	-	(18,000)	0.00%
Professional Dev Conferences	80,000	80,000	-	(80,000)	0.00%
PSJA College for All STC Campus Tou	268	268	-	(268)	0.00%
General Conferences	135,000	134,985	-	(134,985)	0.00%
AEDT Program Events	654	654	-	(654)	0.00%
Art Gallery - Library Projects	537	537	-	(537)	0.00%
Ballet Folklorico Dance Carryover	38	38	-	(38)	0.00%
Ballet Folklorico Dance Company	19,475	19,475	-	(19,475)	0.00%
Binational Innovation Conference	5,869	5,869	405	(5,464)	6.90%
Career Expo	6,221	6,221	-	(6,221)	0.00%
Child Dev. Conference Fall & Spring	12,982	12,982	-	(12,982)	0.00%
Communication Arts Department - AUX	-	15	15	-	100.00%
Communication Arts Festival - AUX	33	33	-	(33)	0.00%
Critical Thinking Conf - ADN/CHOC	2,975	2,975	-	(2,975)	0.00%
Catering Services	500	500	-	(500)	0.00%
Dr. Godinez Memorial Fund	2,073	2,073	-	(2,073)	0.00%
Drama Theater	11,003	11,003	-	(11,003)	0.00%
Non Public Fund	838,515	838,515	-	(838,515)	0.00%
Professional Dev. Sponsorships	4,519	4,519	-	(4,519)	0.00%
Philosophy Across the Americas	938	938	-	(938)	0.00%
Science Olympiad/Planetarium-Aux	3,647	3,647	-	(3,647)	0.00%
STC Black History Month - AUX	18	18	-	(18)	0.00%
Student Activities & Wellness	1,651,835	1,651,835	768,259	(883,576)	46.51%
Summit on College & Career Readiness	10,038	10,038	-	(10,038)	0.00%
ITED	9,042	9,042	-	(9,042)	0.00%
Women's History Month - AUX	279	279	-	(279)	0.00%
Women's Studies Human Rights	213	213	-	(213)	0.00%
Women's Studies Sex Traffic Conf	35	35	-	(35)	0.00%
Total Revenues	**$ 4,970,330**	**$ 4,970,330**	**$ 903,401**	**$ (4,066,929)**	**18.18%**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2018-2019
As of September 30, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Food Service	$ 1,148,648	$ 1,148,648	$ 46,165	$ 1,102,483	4.02%
Student Copier	27,356	27,356	1,193	26,163	4.36%
MV-Child Care & Development	364,475	364,475	22,680	341,795	6.22%
Admin-Assist VP Academic Affairs	161	161	-	161	0.00%
Admin-Board of Trustees	3,152	3,152	-	3,152	0.00%
Admin-Center for Learn Excellence	1,001	1,001	-	1,001	0.00%
Admin-Curriculum & Student Learning	250	250	-	250	0.00%
Admin-Distance Education	1,702	1,702	-	1,702	0.00%
Admin-Enrollment Svc	1,737	1,737	16	1,721	0.92%
Admin-Executive	3,602	3,602	400	3,202	11.10%
Admin-Graduation	14,214	14,214	-	14,214	0.00%
Admin-HR Employee Training &Recruit	1,671	1,671	-	1,671	0.00%
Admin-Valley Scholars	3,152	3,152	-	3,152	0.00%
Admin-VP Academic Affairs	5,409	5,409	-	5,409	0.00%
Admin-VP Finance & Admin Svcs	3,503	3,503	242	3,261	6.91%
Admin-VP Info Svcs & Planning	4,503	4,503	-	4,503	0.00%
Admin-VP Stud Svcs & Develop	3,502	3,502	1,234	2,268	35.24%
Admin-Workforce Development	2,453	2,453	-	2,453	0.00%
AEDT Program Events	654	654	-	654	0.00%
Alumni and Friends	2,502	2,502	-	2,502	0.00%
Art Gallery - Library Projects	537	537	-	537	0.00%
Auxiliary Business Operations	58,050	58,050	2,509	55,541	4.32%
Ballet Folklorico Dance Carryover	38	38	-	38	0.00%
Ballet Folklorico Dance Company	19,475	19,475	-	19,475	0.00%
Binational Innovation Conference	5,869	5,869	101	5,768	1.72%
Career Expo	6,221	6,221	-	6,221	0.00%
Child Dev. Conference Fall & Sprin	12,982	12,982	-	12,982	0.00%
Communication Arts Festival - AUX	33	33	-	33	0.00%
Communication Arts Department - AUX	-	15	-	15	6.67%
Community Engagement	1,501	1,501	-	1,501	0.00%
CPWE - Auxiliary	1,000	1,000	-	1,000	0.00%
Critical Thinking Conf - ADN/CHOC	2,975	2,975	-	2,975	0.00%
Dr. Godinez Memorial Fund	2,073	2,073	-	2,073	0.00%
Drama Theater	11,003	11,003	1,263	9,740	11.48%
Empl Spouse/Depend Waiver	148,488	148,488	69,024	79,464	46.48%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2018-2019
As of September 30, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Employee Appreciation & Recognition	2,502	2,502	-	2,502	0.00%
General Conferences	135,000	134,985	-	134,985	0.00%
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200	0.00%
Institutional Grant	1,300	1,300	324	976	24.92%
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	-	1,251	0.00%
Library Events	1,501	1,501	-	1,501	0.00%
Non Public Fund	838,515	838,515	84,157	754,358	10.04%
Other Reserve	239,281	239,281	-	239,281	0.00%
Phi Theta Kappa	500	500	-	500	0.00%
PR-College Events	31,048	31,048	16,493	14,555	53.12%
Professional Dev Conferences	80,000	80,000	-	80,000	0.00%
Professional Dev. Sponsorships	4,519	4,519	-	4,519	0.00%
Philosophy Across the Americas	938	938	-	938	0.00%
PSJA College for All STC Campus Tou	268	268	-	268	0.00%
Science Olympiad/Planetarium-Aux	3,647	3,647	-	3,647	0.00%
Sign Language AAS	-	100	-	100	0.00%
Staff Devlpmt-College Wide	45,723	45,723	181	45,542	0.40%
STC Black History Month - AUX	18	18	-	18	0.00%
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	110	2,893	3.66%
Stu Initiative-Business & Tech	2,219	2,219	271	1,948	12.21%
Stu Initiative-HS Programs & Svcs	901	901	-	901	0.00%
Stu Initiative-LASS	2,200	2,500	138	2,362	5.52%
Stu Initiative-Math & Science	1,307	1,307	-	1,307	0.00%
Stu Initiative-Mid Valley	1,061	1,061	-	1,061	0.00%
Stu Initiative-NAH	1,501	1,501	46	1,455	3.06%
Stu Initiative-Starr County	1,997	1,997	25	1,972	1.25%
Stu Initiative-Technology Campus	2,544	2,544	-	2,544	0.00%
Stu Initiative-VP Academic Affairs	2,502	1,702	-	1,702	0.00%
Stud Initiative-Child Development	-	200	-	200	0.00%
Stud Initiative-Political Science	-	100	-	100	0.00%
Stud Initiative-World Languages	-	100	-	100	0.00%
Student Affairs Trainings & Events	22,000	22,000	295	21,705	1.34%
Student Activities & Wellness	1,651,835	1,651,835	91,945	1,559,890	5.57%

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2018-2019
As of September 30, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance	Percent (%) of Budget
Summit on College& Career Readiness	10,038	10,038	-	10,038	0.00%
ITED	9,042	9,042	-	9,042	0.00%
Victim Scholarship	5,000	5,000	-	5,000	0.00%
Women's History Month - AUX	279	279	-	279	0.00%
Women's Studies Human Rights	213	213	-	213	0.00%
Women's Studies Sex Traffic Conf	35	35	-	35	0.00%
Total Expenditures	**$ 4,970,330**	**$ 4,970,330**	**$ 338,812**	**$ 4,631,518**	**6.82%**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of September 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**Continuous Improvement Grant**	**60,000.00**	60,000.00	8,505.78	60,000.00		60,000.00	**51,494.22**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		
						As Requested by Grantor		
2	**Carl Perkins Basic 2018**	**1,852,530.00**	-	1,820,687.46	1,820,687.46		1,031,509.00	**(789,178.46)**
	Samantha Uriegas 216081							Receivable balance
	Board Approval Date 8/22/17							that was billed in
	Grant Period 09/01/17-08/31/18				226,270.00	Dec-17 / pmt rcvd Dec-17		Sept 2018
	Reporting Requirement-Qtrly				448,711.06	Mar-18 / pmt rcvd Mar-18		
					356,528.60	Jun-18 / pmt rcvd Aug-18		
					789,177.80	Sep-18 / pmt pending*		
3	**Carl Perkins Basic 2019**	**1,823,129.00**	-	58,911.57	-		-	**(58,911.57)**
	Samantha Uriegas 216082							Receivable balance
	Board Approval Date 8/28/18							that will be billed in
	Grant Period 09/01/18-08/31/19					Due Dec-18		Dec 2018
	Reporting Requirement-Qtrly							
4	**CCAMPIS - Child Care Access Means Parents in School**	**872,000.00**	-	866,586.90	846,842.90		846,842.90	**(19,744.00)**
	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		October 2018
	Grant Period 10/01/14 - 09/30/2018				27,610.00	Jan-15 / pmt rcvd Jan-15		
	Project Year Grant: Project ends 09/30/2018				-	Feb-15		
	Reporting Requirement-Mthly Federal Drawdowns				12,650.00	Mar-15 / pmt rcvd Mar-15		
					23,460.00	Apr-15 / pmt rcvd Apr-15		
					24,495.00	May-15 / pmt rcvd May-15		
					41,170.00	Jun-15 / pmt rcvd Jun-15		
					-	Jul-15		
					26,059.00	Aug-15 / pmt rcvd Aug-15		
					11,661.00	Sep-15 / pmt rcvd Sep-15		
					30,222.00	Oct-15 / pmt rcvd Oct-15		
					-	Nov-15		
					25,760.80	Dec-15 / pmt rcvd Dec-15		
					33,072.00	Jan-16 / pmt rcvd Jan-16		
					-	Feb-16		
					32,696.00	Mar-16 / pmt rcvd Mar-16		
					26,565.20	Apr-16 / pmt rcvd Apr-16		
					-	May-16		
					33,704.40	Jun-16 / pmt rcvd Jun-16		
					17,641.00	Jul-16 / pmt rcvd Jul-16		
					5,244.00	Aug-16 / pmt rcvd Aug-16		
					14,409.00	Sep-16 / pmt rcvd Sep-16		
					29,511.00	Oct-16 / pmt rcvd Oct-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of September 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					24,442.40	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		
					25,975.00	Dec-17 / pmt rcvd Jan-18		
					11,792.00	Jan-18 / pmt rcvd Jan-18		
					23,829.80	Feb-18 / pmt rcvd Feb-18		
					25,543.20	Mar-18 / pmt rcvd Mar-18		
					28,032.40	Apr-18 / pmt rcvd Apr-18		
					25,907.40	May-18 / pmt rcvd May-18		
					9,215.20	Jun-18 / pmt rcvd Jun-18		
					18,883.00	Jul-18 / pmt rcvd Jul-18		
					4,140.00	Aug-18 / pmt rcvd Aug-18		
					7,006.50	Sep-18 / pmt rcvd Sep-18		
						Due Oct-18		
5	**STC in Focus**	**2,071,382.00**	-	1,996,555.53	1,977,452.22		1,977,452.22	**(19,103.31)**
	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		October 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of September 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
					45,954.36	Jan-18 / pmt rcvd Jan-18		
					152,060.21	Feb-18 / pmt rcvd Feb-18		
					49,937.67	Mar-18 / pmt rcvd Mar-18		
					40,146.65	Apr-18 / pmt rcvd Apr-18		
					64,558.24	May-18 / pmt rcvd May-18		
					28,229.06	Jun-18 / pmt rcvd Jun-18		
					15,072.57	Jul-18 / pmt rcvd Jul-18		
					89,076.58	Aug-18 / pmt rcvd Aug-18		
					65,682.87	Sep-18 / pmt rcvd Sep-18		
						Due Oct-18		
6	**We Teach UT Austin Sub-Award**	**100,000.00**	-	93,381.12	93,381.12		93,381.12	**-**
	Rebecca De Leon 216190							
	Board Approval Date: 01/30/18							
	Grant Period 11/27/17 - 08/05/18				-	Mar-18		
	Reporting Requirement-Mthly				1,603.38	Apr-18 / pmt rcvd May-18		
					857.38	May-18 / pmt rcvd Jun-18		
					12,172.64	Jun-18 / pmt rcvd Jul-18		
					62,126.66	Jul-18 / pmt rcvd Aug-18		
					16,621.06	Aug-18 / pmt rcvd Sep-18		
						Closed		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of September 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
7	**Governor's Summer Merit Program**	**49,263.00**	-	47,661.70	47,515.00		47,515.00	**(146.70)**
	Rebecca De Leon 216407							Receivable balance
	Board Approval Date: 01/30/18							that will be billed in
	Grant Period 03/01/18 - 09/30/18							October 2018
	Reporting Requirement-Mthly				-	Apr-18		
					-	May-18		
					4,859.15	Jun-18 / pmt rcvd Jun-18		
					9,176.57	Jul-18 / pmt rcvd Jul-18		
					30,437.13	Aug-18 / pmt rcvd Aug-18		
					3,042.15	Sep-18 / pmt rcvd Sep-18		
						Due Oct-18		
8	**TWC Building Construction Trades Training**	**122,544.00**	-	10,696.00	-		-	**(10,696.00)**
	Irma Rosales 216430							Receivable balance
	Board Approval Date: 05/29/18							that will be billed in
	Grant Period 07/01/18 - 06/30/19				-	Aug-18		October 2018
	Reporting Requirement-Mthly				-	Sep-18		
						Due Oct-18		
9	**National Science Foundation UTRGV**	**58,892.00**	-	29,556.81	27,874.11		20,528.55	**(9,028.26)**
	Mario Morin 216511							Receivable balance
	Board Approval Date 03/29/16				-	Dec-16		that was billed in
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		September 2018 and
	Reporting Requirement-Mthly				-	Feb-17		that will be billed in
					-	Mar-17		October 2018
					-	Apr-17		
					-	May-17		
					-	Jun-17		
					-	Jul-17		
					-	Aug-17		
					-	Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
					-	Jan-18		
					314.20	Feb-18 / pmt rcvd Apr-18		
					2,559.84	Mar-18 / pmt rcvd Apr-18		
					2,085.66	Apr-18 / pmt rcvd May-18		
					11,706.03	May-18 / pmt rcvd Jun-18		
					2,871.81	Jun-18 / pmt rcvd Jul-18		
					349.25	Jul-18 / pmt rcvd Aug-18		
					641.76	Aug-18 / pmt rcvd Sep-18		
					7,345.56	Sep-18 / pmt pending		
						Due Oct-18		
	Extended: 08/31/19							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of September 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
10	**UTRGV MSI CBO in Hidalgo and Cameron Counties**	**20,000.00**	-	19,405.59	18,543.47		17,561.78	**(1,843.81)**
	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		September 2018 and
	Reporting Requirement-Mthly				-	May-17		that will be billed in
					64.70	Jun-17 / pmt rcvd Jun-17		October 2018
					693.10	Jul-17 / pmt rcvd Jul-17		
					1,660.43	Aug-17 / pmt rcvd Aug-17		
					389.95	Sep-17 / pmt rcvd Sep-17		
					415.03	Oct-17 / pmt rcvd Jan-18		
					1,401.29	Nov-17 / pmt rcvd Jan-18		
					4,062.19	Dec-17 / pmt rcvd Jan-18		
					1,704.37	Jan-18 / pmt rcvd Apr-18		
					820.22	Feb-18 / pmt rcvd Mar-18		
					1,995.04	Mar-18 / pmt rcvd Apr-18		
					1,289.30	Apr-18 / pmt rcvd May-18		
					2,866.62	May-18 / pmt rcvd May-18		
					(5.39)	Refund to Grantor		
					204.93	Aug-18 / pmt rcvd Sep-18		
					981.69	Sep-18 / pmt pending		
						Due Oct-18		
	Extended: 09/29/18							
11	**Child and Adult Care Food Program**	**206,673.00**	2,092.02	197,611.01	193,324.10		192,325.92	**(3,193.07)**
	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		October 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of September 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					2,094.02	Jan-16 / pmt rcvd Feb-16		
					363.67	Jan-16 / pmt rcvd Mar-16		
					5,815.91	Feb-16 / pmt rcvd Mar-16		
					359.44	Feb-16 / pmt rcvd May-16		
					3,181.98	Mar-16 / pmt rcvd May-16		
					1,592.56	Apr-16 / pmt rcvd May-16		
					4,196.87	Apr-16 / pmt rcvd May-16 -2		
					2,170.56	May-16 / pmt rcvd May-16 -2		
					587.66	May-16 / pmt rcvd Jun-16		
					3,039.08	Jun-16 / pmt rcvd Jun-16		
					2,095.18	Jun-16 / pmt rcvd Jul-16		
					2,446.45	Jul-16 / pmt rcvd Jul-16		
					455.78	Jul-16 / pmt rcvd Aug-16		
					484.08	Aug-16 / pmt rcvd Aug-16		
					2,521.74	Aug-16 / pmt rcvd Sep-16		
					1,095.27	Aug-16 / pmt rcvd Oct-16		
					5,351.01	Sep-16 / pmt rcvd Oct-16		
					5,479.50	Oct-16 / pmt rcvd Dec-16		
					244.97	Nov-16 / pmt rcvd Dec-16		
					2,840.31	Nov-16 / pmt rcvd Jan-17		
					2,969.63	Dec-16 / pmt rcvd Jan-17		
					609.72	Jan-17 / pmt rcvd Jan-17		
					3,145.71	Jan-17 / pmt rcvd Feb-17		
					2,865.00	Jan-17 / pmt rcvd Feb-17-2		
					451.55	Jan-17 / pmt rcvd Mar-17		
					4,538.71	Feb-17 / pmt rcvd Mar-17		
					730.57	Feb-17 / pmt rcvd Apr-17		
					3,176.88	Mar-17 / pmt rcvd Apr-17		
					604.36	Apr-17 / pmt rcvd Apr-17		
					3,754.05	Apr-17 / pmt rcvd May-17		
					767.78	May-17 / pmt rcvd May-17		
					1,539.06	May-17 / pmt rcvd Jun-17		
					1,696.06	Jun-17 / pmt rcvd Jun-17		
					3,293.92	Jun-17 / pmt rcvd Jul-17		
					2,349.52	Jul-17 / pmt rcvd Jul-17		
					921.17	Jul-17 / pmt rcvd Aug-17		
					2,057.58	Jul-17 / pmt rcvd Sep-17		
					963.04	Jul-17 / pmt rcvd Oct-17		
					1,740.00	Aug-17 / pmt rcvd Oct-17		
					2,850.27	Sep-17 / pmt rcvd Oct-17		
					5,992.17	Oct-17 / pmt rcvd Nov-17		
					317.99	Oct-17 / pmt rcvd Dec-17		
					2,134.76	Nov-17 / pmt rcvd Dec-17		
					2,675.90	Dec-17 / pmt rcvd Dec-17		
					2,267.11	Jan-18 / pmt rcvd Jan-18		
					4,429.42	Feb-18 / pmt rcvd Feb-18		
					5,250.76	Mar-18 / pmt rcvd Mar-18		
					4,237.88	April-18 / pmt rcvd Apr-18		
					6,071.98	May-18 / pmt rcvd May-18		
					2,847.16	Jun-18 / pmt rcvd Jun-18		
					3,694.84	Jul-18 / pmt rcvd Jul-18		
					704.34	Aug-18 / pmt rcvd Aug-18		
					-	Sep-18		
						Due Oct-18		
	Year 8 renewal Grant period 10/1/17-9/30/18							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
12	**Step 2 USDA Research Success**	**75,000.00**	-	67,925.85	67,925.85		46,847.04	**(21,078.81)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that was billed in
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		September 2018 and
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		that will be billed in
					40.00	Jul-16 / pmt rcvd Jul-16		October 2018
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		
					-	Oct-16		
					-	Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					581.14	Mar-17 / pmt rcvd Apr-17		
					403.39	Apr-17 / pmt rcvd Apr-17		
					125.00	May-17 / pmt rcvd Jun-17		
					412.58	Jun-17 / pmt rcvd Jun-17		
					-	Jul-17		
					602.55	Aug-17 / pmt rcvd Aug-17		
					21,306.45	Sep-17 / pmt rcvd Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
					-	Jan-18		
					799.16	Feb-18 / pmt rcvd Apr-18		
					1,470.64	Mar-18 / pmt rcvd Apr-18		
					48.76	Apr-18 / pmt rcvd Apr-18		
					-	May-18		
					-	Jun-18		
					-	Jul-18		
					36.05	Aug-18 / pmt rcvd Sep-18		
					21,078.81	Sep-18 / pmt pending		
						Due Sep-18		
	Total Federal Grants	***7,311,413.00***	***62,092.02***	***5,217,485.32***	***5,153,546.23***		***4,333,963.53***	***(881,429.77)***
	State Grants							
13	**Jobs and Education for Texas JET IT FY19**	**249,096.00**	-	-	-		-	-
	Adolfo Lozano 226037							
	Board Approval Date 07/24/18							
	Grant Period 08/01/18 - 08/31/19				-	Sep-18		
	Reporting Requirement- Mthly					Due Oct-18		

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
14	**TWC Skills Development Fund 23**	**1,331,803.00**	-	744,090.66	744,090.66		744,090.66	-
	Juan Carlos Aguirre 226118							
	Board Approval Date 08/23/16				4,160.28	Oct-16 / pmt rcvd Oct-16		
	Grant Period 08/24/16 - 02/28/18				6,086.39	Nov-16 / pmt rcvd Nov-16		
	Reporting Requirement- Mthly				4,766.88	Dec-16 / pmt rcvd Dec-16		
					3,248.46	Jan-17 / pmt rcvd Jan-17		
					26,736.64	Feb-17 / pmt rcvd Feb-17		
					5,899.25	Mar-17 / pmt rcvd Mar-17		
					25,304.64	Apr-17 / pmt rcvd Apr-17		
					24,167.70	May-17 / pmt rcvd May-17		
					5,897.04	Jun-17 / pmt rcvd Jun-17		
					51,643.58	Jul-17 / pmt rcvd Jul-17		
					35,258.80	Aug-17 / pmt rcvd Aug-17		
					10,104.35	Sep-17 / pmt rcvd Sep-17		
					9,040.71	Oct-17 / pmt rcvd Oct-17		
					33,947.48	Nov-17 / pmt rcvd Nov-17		
					8,260.18	Dec-17 / pmt rcvd Dec-17		
					35,561.33	Jan-18 / pmt rcvd Jan-18		
					13,111.09	Feb-18 / pmt rcvd Feb-18		
					71,691.62	Mar-18 / pmt rcvd Mar-18		
					10,416.75	Apr-18 / pmt rcvd Apr-18		
					337,605.84	May-18 / pmt rcvd May-18		
					21,181.65	Jun-18 / pmt rcvd Jun-18		
	Extended: 04/30/18 no cost extension					Closed-Phase I		
	Pending Phase II TWC budget approval							
15	**TWC Skills for Small Business**	**294,000.00**	-	226,859.26	200,675.25		200,675.25	**(26,184.01)**
	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		October 2018
	Reporting Requirement- Mthly				19,010.48	Aug-17 / pmt rcvd Aug-17		
					4,031.60	Aug-17 / pmt rcvd Oct-17		
					9,135.10	Sep-17 / pmt rcvd Oct-17		
					10,056.48	Oct-17 / pmt rcvd Oct-17		
					11,110.40	Nov-17 / pmt rcvd Nov-17		
					34,718.30	Dec-17 / pmt rcvd Dec-17		
					8,738.96	Jan-18 / pmt rcvd Jan-18		
					7,384.48	Feb-18 / pmt rcvd Feb-18		
					49,145.22	Mar-18 / pmt rcvd Mar-18		
					3,877.03	Apr-18 / pmt rcvd Apr-18		
					1,807.87	May-18 / pmt rcvd May-18		
					1,758.00	Jun-18 / pmt rcvd Jun-18		
					5,374.96	Jul-18 / pmt rcvd Jul-18		
					1,064.57	Aug-18 / pmt rcvd Aug-18		
					32,420.20	Sep-18 / pmt rcvd Sep-18		
						Due Oct-18		
	Extended: 12/31/18 no cost extension							

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
16	**TWC Skills Development Fund 25**	**895,650.00**	-	30,868.85	23,285.97		23,285.97	**(7,582.88)**
	Olivia De La Rosa 226121							Receivable balance
	Board Approval Date 02/27/17				-	Apr-18		that will be billed in
	Grant Period 03/19/18 - 09/30/19				1,700.49	May-18 / pmt rcvd May-18		October 2018
	Reporting Requirement- Mthly				897.72	Jun-18 / pmt rcvd Jun-18		
					6,474.78	Jul-18 / pmt rcvd Jul-18		
					8,261.67	Aug-18 / pmt rcvd Aug-18		
					5,951.31	Sep-18 / pmt rcvd Sep-18		
						Due Oct-18		
17	**TWC Veterans Skills for Transition Program**	**50,000.00**	-	-	6,627.54		-	**-**
	Claire Forrester 226122							
	Board Approval Date 03/27/18				-	May-18		
	Grant Period 03/01/18 - 02/28/19				-	Jun-18		
	Reporting Requirement- Mthly				-	Jul-18		
					-	Aug-18		
					-	Sep-18		
						Due Oct-18		
18	**Pre-Employment Transition Services**	**19,773.00**	-	6,627.54	6,627.54		2,372.76	**(4,254.78)**
	Leonel Garcia 226123							Receivable balance
	Board Approval Date 05/29/18							that was billed in
	Grant Period 05/15/18 - 02/28/19				6,627.54	Sep-18 / pmt pending*		September 2018
	Reporting Requirement- Mthly					Due Oct-18		
19	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	376,430.90	430,675.00		430,675.00	**54,244.10**
	Judy Martinez 226217							
	Board Approval Date 05/24/16				184,490.00	Advance / pmt rcvd Sep-16		
	Grant Period 09/01/16 - 08/31/18				22,080.00	Advance / pmt rcvd Nov-16		
	Reporting Requirement- TBD				162,410.00	Advance / pmt rcvd Jun-17		
					61,695.00	Advance / pmt rcvd Aug-17		
						As Requested by Grantor		
	Extended: 08/31/19 no cost extension							
20	**THECB GRAD TX Program**	**50,000.00**	50,000.00	23,344.00	50,000.00		50,000.00	**26,656.00**
	Judy Martinez 226218							
	Board Approval Date 06/27/17 and 08/22/17				50,000.00	Advance / pmt rcvd Aug-17		
	Grant Period 08/07/17 - 08/31/19							
	Reporting Requirement- TBD					As Requested by Grantor		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
21	**Comprehensive College Readiness and Success Models** Juan Carlos Aguirre 226231 Board Approval Date 08/23/16 Grant Period 08/15/16 - 08/31/18 Reporting Requirement- as requested by grantor Extended: 01/31/19 no cost extension	**125,000.00**	125,000.00	120,110.88	125,000.00 50,000.00 12,000.00 63,000.00	 Advance / pmt rcvd Aug-16 Advance / pmt rcvd Jul-17 Advance / pmt rcvd Aug-18 As Requested by Grantor	125,000.00	**4,889.12**
22	**Nursing Innovation Grant Program** Christie Candelaria 226232 Board Approval Date 11/28/17 Grant Period 01/01/18 - 12/31/19 Reporting Requirement- as requested by grantor	**166,271.00**	-	152,432.92	12,457.24 12,457.24	 Jul-18 / pmt rcvd Jul-18 Due Oct-18	12,457.24	**(139,975.68)** Receivable balance that will be billed in October 2018
23	**2018 College Readiness and Success** Florinda Rodriguez 226233 Board Approval Date 08/28/18 Grant Period 08/15/18 - 08/31/20 Reporting Requirement- as requested by grantor	**75,000.00**	75,000.00	-	75,000.00 75,000.00	 Advance / pmt rcvd Aug-18 As Requested by Grantor	75,000.00	**75,000.00**
24	**Nursing Shortage Reduction Program** Jayson Valerio 226400 Board Approval Date: 11/28/17 Grant Period 09/01/17 - 8/31/21 Reporting Requirement- Annual	**194,287.00**	194,286.86	-	194,286.86 194,286.86	 Advance / pmt rcvd Feb-18 Annual report in due in September	194,286.86	**194,286.86**
25	**Nursing Shortage Reduction Program** Jayson Valerio 226401 Board Approval Date: 05/29/18 Grant Period 05/01/18 - 4/30/22 Reporting Requirement- Annual	**225,105.00**	225,105.00	-	225,105.00 112,562.00 112,543.00	 Advance / pmt rcvd Aug-18 Advance / pmt rcvd Sep-18 Annual report in due in September	225,105.00	**225,105.00**
	Total State Grants	***3,857,564.00***	***1,100,066.86***	***1,680,765.01***	***2,093,831.06***		***2,082,948.74***	***402,183.73***

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Local/Private Grants								
26	**City of McAllen Phase 21**	**276,000.00**	-	275,425.46	273,900.87		273,900.87	**(1,524.59)**
	Carlos Margo 236013							Receivable balance
	Board Approval Date 10/24/17				22,548.70	Nov-17 / pmt rcvd Jan-18		that will be billed in
	Grant Period 10/01/17-09/30/18				19,673.02	Dec-17 / pmt rcvd Jan-18		October 2018
	Reporting Requirement- Mthly				4,860.00	Jan-18 / pmt rcvd Feb-18		
					8,423.21	Feb-18 / pmt rcvd Mar-18		
					39,879.04	Mar-18 / pmt rcvd Mar-18		
					44,735.60	Apr-18 / pmt rcvd May-18		
					40,980.61	May-18 / pmt rcvd May-18		
					34,588.79	Jun-18 / pmt rcvd Jun-18		
					30,279.25	Jul-18 / pmt rcvd Jul-18		
					18,908.56	Aug-18 / pmt rcvd Aug-18		
					9,024.09	Sep-18 / pmt rcvd Sep-18		
						Due Oct-18		
27	**TexPREP Roma Independent School District**	**144,000.00**	135,344.03	130,437.14	144,000.00		147,769.98	**13,562.86**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/19				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcvd Apr-17		
					36,000.00	Jul-18 / pmt rcvd Jul-18		
						No Reporting Required		
28	**TexPREP Weslaco Independent School District**	**54,000.00**	54,000.00	44,691.27	54,000.00		54,000.00	**9,308.73**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/19				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required				18,000.00	Jun-17 / pmt rcvd Jun-17		
					27,000.00	Jun-18 / pmt rcvd Jun-18		
						No Reporting Required		
29	**TexPREP PSJA Independent School District**	**100,200.00**	100,200.00	75,896.55	100,200.00		100,200.00	**24,303.45**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcvd May-17		
	MOU-No Reporting Required				36,000.00	Jul-18 / pmt rcvd Jul-18		
						No Reporting Required		

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30	**TexPREP Hidalgo Independent School District**	**72,000.00**	72,000.00	66,291.65	72,000.00		72,000.00	**5,708.35**
	Rebecca De Leon 236043							
	Board Approval Date:							
	Grant Period 05/01/17-08/31/20				36,000.00	Jul-17 / pmt rcvd July-17		
	MOU-No Reporting Required				36,000.00	Jun-17 / pmt rcvd Jul-18		
						No Reporting Required		
31	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	979.28	2,500.00		2,500.00	**1,520.72**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 01/01/17- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
32	**Childcare Training - Conferences**	**50,050.00**	-	47,550.00	47,550.00		47,550.00	**-**
	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		
					-	Dec-17		
					-	Jan-18		
					-	Feb-18		
					-	Mar-18		
					2,500.00	Apr-18 / pmt rcvd May-18		
					2,500.00	May-18 / pmt rcvd Jun-18		
					-	Jun-18		
					2,500.00	Jul-18 / pmt rcvd Aug-18		
					-	Aug-18		
					-	Sep-18		
						Due Oct-18		
	Extended: 12/31/18							

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33	**Childcare Training - Quality Development**	**107,728.00**	-	69,586.09	69,586.09		69,586.09	-
	Veronica Rodriguez 236125							
	Board Approval Date: 11/24/15							
	Grant Period 12/01/15- 12/31/16				8,588.45	Feb-16 / pmt rcvd Mar-16		
					279.10	Mar-16 / pmt rcvd Mar-16		
	Reporting Requirement- Mthly				4,708.00	Apr-16 / pmt rcvd May-16		
					-	May-16		
					-	Jun-16		
					-	Jul-16		
					-	Aug-16		
					9,860.00	Sep-16 / pmt rcvd Sep-16		
					2,139.94	Oct-16 / pmt rcvd Oct-16		
					7,040.00	Nov-16 / pmt rcvd Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					-	Mar-17		
					4,528.00	Apr-17 / pmt rcvd May-17		
					1,091.60	May-17 / pmt rcvd Jun-17		
					3,428.00	Jun-17 / pmt rcvd Jul-17		
					1,052.00	Jul-17 / pmt rcvd Jul-17		
					-	Aug-17 / pmt rcvd Aug-17		
					9,473.00	Sep-17 / pmt rcvd Sep-17		
					556.00	Oct-17 / pmt rcvd Oct-17		
					6,048.00	Nov-17 / pmt rcvd Nov-17		
					456.00	Dec-17 / pmt rcvd Jan-18		
					-	Jan-18		
					-	Feb-18		
					-	Mar-18		
					-	Apr-18		
					-	May-18		
					-	Jun-18		
					-	Jul-18		
					-	Aug-18		
					10,338.00	Sep-18 / pmt rcv'd Sep-18		
						Due Oct-18		
	Extended: 12/31/18							
34	**WFS in Demand Occupations - Childcare Worker**	**7,638.00**	-	-	-		-	-
	Elizabeth Hernandez 236131							
	Board Approval Date: 05/29/18							
	Grant Period 05/01/18 - 04/30/19					Due Oct-18		
	Reporting Requirement- Mthly							

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35	**WFS in Demand Occupations - Healthcare Worker** Elizabeth Hernandez 236132 Board Approval Date: 05/29/18 Grant Period 05/01/18 - 04/30/19 Reporting Requirement- Mthly	**16,897.00**	-	-	-	Due Oct-18	-	-
36	**High Demand Job Training LRGVWDB/MEDC** Leonel Garcia 236133 Board Approval Date: 03/27/18 Grant Period 03/01/18 - 04/30/19 Reporting Requirement- Mthly	**71,520.00**	-	38,800.44	-	Due Oct-18	-	**(38,800.44)** Receivable balance that will be billed in October 2018
37	**Interlocal Agreement Texas Southmost College** Leonel Garcia 236220 Board Approval Date: 03/27/18 Grant Period 01/22/18- 01/31/19 Reporting Requirement- Monthly	**80,518.00**	-	13,040.41	17,116.53 896.00 4,681.69 2,431.00 - 9,107.84	May-18 / pmt rcv'd Sep-18 Jun-18 / pmt rcv'd Sep-18 Jul-18 / pmt pending Aug-18 Sep-18 Due Oct-18	5,577.69	**(7,462.72)** Receivable balance that was billed in July 2018 and Sept 2018 that will be billed in October 2018
38	**SACSCOC Lumina Foundation Grant** Kevin Peek 246021 Board Approval Date: 03/27/18 Grant Period: 04/13/18-12/31/18 Reporting Requirement- as requested by grantor	**10,000.00**	4,000.00	-	4,000.00 4,000.00	Advance / pmt rcvd Aug-18	4,000.00	**4,000.00**
39	**Integrated Planning and Advising** David Plummer 246062 Board Approval Date: 08/25/15 Grant Period: 09/08/15-09/07/18 Reporting Requirement- as requested by grantor	**225,000.00**	225,000.00	225,000.00	225,000.00 75,000.00 - 75,000.00 75,000.00	Advance / pmt rcvd Oct-15 Aug-16 - Year 1 Report submitted Advance / pmt rcvd Oct-16 Advance / pmt rcvd Dec-17 Closed	225,000.00	-

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of September 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
40	**Texas Regional STEM Degree Accelerator**	**800,000.00**	723,638.93	772,112.47	800,000.00		836,954.79	**27,887.53**
	Ali Esmaeili 246073							
	Board Approval Date: 5/26/15				300,000.00	Advance / pmt rcvd Nov-15		
	Grant Period 10/28/15-05/31/18				126,200.00	Advance / pmt rcvd Sep-16		
	Reporting Requirement- Semi Annual				39,406.28	Jul-17 / pmt rcvd Aug-17		
					35,593.72	Advance / pmt rcvd Aug-17		
					36,954.79	Nov-17 / pmt rcvd Nov-17		
					261,845.21	Advance / pmt rcvd Nov-17		
						As Requested by Grantor		
	Extended: 10/31/18 no cost extension							
41	**Texas Communities Foundation (TRSDA donation)**	**2,000.00**	2,000.00	-	2,000.00		2,000.00	**2,000.00**
	Ali Esmaeili 246081							
	Board Approval Date:							
	Grant Period 02/28/18				2,000.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement - TBD							
42	**Gene Haas Scholarship**	**44,000.00**	44,000.00	28,500.00	44,000.00		44,000.00	**15,500.00**
	Esmeralda Adame 246085							
	Board Approval Date:				20,000.00	Advance / pmt rcvd Mar-16		
	Grant Period 12/17/15 - 12/31/19				15,000.00	Advance / pmt rcvd May-17		
	Reporting Requirement - TBD				9,000.00	Advance / pmt rcvd Jan-18		
						As Requested by Grantor		
43	**i3 Heal2 Project**	**708,346.00**	-	298,966.08	402,615.24		377,947.63	**78,981.55**
	Christie Candelaria 246112							
	Board Approval Date: 11/22/16							
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		
	Reporting Requirement- Quarterly				113,037.36	Aug-17 / pmt rcvd Nov-17		
					35,022.53	Sep-17 / pmt rcvd Nov-17		
					26,867.14	Oct-17 / pmt rcvd Dec-17		
					31,593.44	Nov-17 / pmt rcvd Jan-18		
					31,593.44	Dec-17 /pmt rcvd Apr-18		
					30,154.19	Jan-18 / pmt rcvd May-18		
					30,165.44	Feb-18 / pmt rcvd May-18		
					30,170.40	Mar-18 / pmt rcvd May-18		
					-	Apr-18		
					-	May-18		
					10,843.41	Jun-18 / pmt rcvd Jul-18		
					38,500.28	Jul-18 / pmt rcvd Jul-18		
					24,667.61	Aug-18/pmt rcv'd Sep-18		
					24.669.63	Sep-18/pmt pending		
	Year 2: 1/1/18-12/31/18					Due Oct-18		
44	**State Farm Good Neighbor Citizen**	**2,500.00**	2,500.00	2,487.40	2,500.00		2,500.00	**12.60**
	Elibariki Nguma 246135							
	Board Approval Date: 07/25/17				2,500.00	Advance / pmt rcvd Sep-17		
	Grant Period 08/01/17 - 12/31/17							
	Reporting Requirement - TBD					As Requested by Grantor		
	Extended: for Spring semester until 7/31/18							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of September 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
45	**Community Health Project - Knapp Medical Center**	**29,843.00**	14,921.50	-	14,921.50		14,921.50	**14,921.50**
	Jayson Valerio 246136							
	Board Approval Date: 01/30/18				7,460.75	Advance / pmt rcvd Mar-18		
	Grant Period 03/19/18 - 03/18/20				7,460.75	Advance / pmt rcvd Jun-18		
	Reporting Requirement - Semi-annual					Next Report Due January 2019		
46	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	124,957.41	133,294.59	167,848.00		167,848.00	**34,553.41**
	Kevin Peek 246140							
	Board Approval Date: 01/31/17							
	Grant Period 01/19/17 - 05/31/19				83,924.00	Advance / pmt rcvd Mar-17		
	Reporting Requirement- annual project progress report					Annual report submitted 2/1/18		
	due one year and one month following award (on or				83,924.00	Advance / pmt rcvd Apr-18		
	before Feb. 1).							
						Final Fiscal Report Due 2/1/19		
	Final Financial Report - 2/1/19							
47	**Texas Affordable Baccalaureate Medical and Health Science**	**73,450.00**	-	-	-		-	**-**
	Kevin Peek 246141							
	Board Approval Date: 07/24/18							
	Grant Period 08/08/18 - 08/01/23							
	Reporting Requirement - Semi-annual							
	Reporting Requirement - TBD							
48	**Catch the Next Dream Catchers Program**	**18,000.00**	18,000.00	12,724.23	18,000.00		18,000.00	**5,275.77**
	Margaretha Bischoff 246150-R23010							
	Mario Morin 246150-R21201							
	Board Approval Date: 09/19/17				10,000.00	Advance / pmt rcvd Sep-17		
	Grant Period 07/01/17 - 06/30/18				8,000.00	Advance / pmt rcvd Oct-17		
	Reporting Requirement - TBD							
	Extended: 6/30/19 no cost extension							
	Total Local/Private Grants	***3,064,038.00***	***1,523,061.87***	***2,235,783.06***	***2,461,738.23***		***2,466,256.55***	***189,748.72***
	Restricted Funds ***(appropriation)***							
49	**Nursing Shortage Reduction Program FY15**	**243,155.00**	243,154.61	239,542.79	243,154.61		243,154.61	**3,611.82**
	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					Annual report submitted Sep-18		
						Due Sep-19		
	Total Non-Grant Funds	***243,155.00***	***243,154.61***	***239,542.79***	***243,154.61***		***243,154.61***	***3,611.82***
	GRAND TOTAL	**14,476,170.00**	**2,928,375.36**	**9,373,576.18**	**9,952,270.13**		**9,126,323.43**	**(285,885.50)**

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 October 5, 2018).

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of September 30, 2018

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	12	7,311,413.00	62,092.02	5,217,485.32	5,153,546.23	4,333,963.53	(881,429.77)
State Grants	13	3,857,564.00	1,100,066.86	1,680,765.01	2,093,831.06	2,082,948.74	402,183.73
Local / Private Grants	23	3,064,038.00	1,523,061.87	2,235,783.06	2,461,738.23	2,466,256.55	189,748.72
Non-Grant Funds	1	243,155.00	243,154.61	239,542.79	243,154.61	243,154.61	3,611.82
Total	**49**	**14,476,170.00**	**2,928,375.36**	**9,373,576.18**	**9,952,270.13**	**9,126,323.43**	**(285,885.50)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1001	Property and Casualty Insurance	05/09/2018 05/16/2018	5/31/2018	June	6/20/2018
18-19-1002	Childcare Services	4/25/2018 05/02/2018	6/7/2018	July	7/24/2018
18-19-1003	Library Materials	5/14/2018 5/21/2018	5/29/2018	July	7/24/2018
18-19-1004	Maintenance and Repair Parts, Materials, and Supplies	05/29/2018 06/05/2018	6/13/2018	July	7/24/2018
18-19-1005	Science Laboratory Supplies	05/29/2018 06/05/2018	6/13/2018	July	7/24/2018
18-19-1006	Rental of Storage Facilities	05/29/2018 06/05/2018	6/14/2018	July	7/24/2018
18-19-1007	Mail Services	05/29/2018 06/05/2018	6/14/2018	July	7/24/2018
18-19-1008	Custodial Supplies	06/26/2018 07/07/2018	7/11/2018	August	8/28/2018
18-19-1009	Pest Control Services	07/10/2018 07/17/2018	7/25/2018	August	8/28/2018
18-19-1010	Printing Projects	06/26/2018 07/03/2018	7/11/2018	August	8/28/2018
18-19-1011	Syllabus Management Software	07/16/2018 07/23/2018	7/31/2018	September	9/25/2018
18-19-1012	Floor Care Equipment	07/26/2018 08/02/2018	8/10/2018	September	9/25/2018
18-19-1013	Mid Valley Campus Bus Drop-Off Improvements	07/30/2018 08/06/2018	8/14/2018	September	9/25/2018
18-19-1014	Civil Engineering Services - Demolition for Dr. Casso Property	09/10/2018 09/17/2018	9/26/2018	October	
18-19-1015	District Wide Automatic Door Opener - Phase III	08/14/2018 08/21/2018	8/28/2018	September	9/25/2018

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1016	Technology Campus - Building B Concrete Floor Repairs	08/14/2018 08/21/2018	9/18/2018	October	
18-19-1017	Civil Engineering Services - Mid Valley Campus Evaluation of Existing Site Drainage	08/13/2018 08/20/2018	8/28/2018	September	9/25/2018
18-19-1018	Architectural Services - Mid Valley Campus Thermal Plant and Building F Renovation	09/10/2018 09/17/2018	9/25/2018	October	
18-19-1019	Mid Valley Campus Childcare Development Center Canopy Replacement	09/10/2018 09/17/2018	9/25/2018	October	
18-19-1020	Industrial Supplies, Materials, and Accessories	09/14/2018 09/21/2018	9/28/2018	October	
18-19-1021	Promotional Items for Student Outreach	10/01/2018 10/08/2018	10/16/2018	November	
18-19-1022	Promotional T-Shirts for Student Outreach	10/01/2018 10/08/2018	10/16/2018	November	
18-19-1023	Pecan Campus - Athletic Field Fence Enclosure	10/01/2018 10/08/2018	10/17/2018	November	
18-19-1024	Catering Services	10/01/2018 10/08/2018	10/16/2018	November	
18-19-1025	Business Skills Training Services	10/01/2018 10/08/2018	10/17/2018	November	
18-19-1026	Reprographic Services	10/01/2018 10/08/2018	10/17/2018	November	
18-19-1027	District Wide - Basketball Courts Repainting	10/08/2018 10/15/2018	10/24/2018	December	
18-19-1028	Active Learning Classroom Audio Visual Upgrades	10/10/2018 10/17/2018	10/25/2018	December	
18-19-1029	Purchase of Motor Vehicles	10/15/2018 10/22/2018	10/30/2018	December	
18-19-1030	Rental of Firefighter Protective Clothing				Cancelled

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1031	Investment Advisory Services	10/22/2018 10/29/2018	11/6/2018	January	
18-19-1032	Architectural Services - Pecan Campus Building M Office and Workspace	10/22/2018 10/29/2018	11/8/2018	December	
18-19-1033	Pecan Campus - Sand Volleyball Courts				Pending

Updated 10/19/18

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
PURCHASE ORDER REPORT FOR SEPTEMBER 2018

#	Date	PO#	Type	Vendor	Description	Total	City/State	Requesting Program/Department
1	9/4/2018	P0102449	SS	Purchase Power	Postage	$ 10,000.00	Salt Lake City, UT	Purchasing/Becky Cavazos
Purchase of postage for meter located at the Business Office which is used to apply postage to mail such as vendor payments, student checks, employee checks, vendor notification letters, etc.								
2	9/4/2018	P0102450	SB	Federal Express Corporation	Open PO for Overnight Delivery Services	$ 10,000.00	Dallas, TX	Purchasing/Becky Cavazos
For the processing of overnight delivery of packages as requested throughout the College District. Period: 9/1/18 - 8/31/19								
3	9/28/2018	P0103563	BB	Deere & Company	2018 John Deere Gator TE 5591M Utility Vehicle	$ 10,891.94	Cary, NC	Student Activities/Eli Nguma
The gator is needed for the Office of Student Activities and Wellness to better assist department staff in transporting equipment and supplies to and from the Pecan Campus athletic fields (north side) and portable building M-13 (south side) .								
4	9/28/2018	P0103557	SS	Rackspace Hosting Inc	Annual Renewal for Offsite Hosting Services of Virtual Servers	$ 11,121.48	San Antonio, TX	Systems and Networking/Lucio Gonzalez
Renewal of the maintenance and support for the virtual servers that support the College's website. Period: 9/1/18 - 8/31/19								
5	9/10/2018	P0102639	IL	City of McAllen	Rental for the Convention Center Ballroom	$ 12,144.20	McAllen, TX	Professional and Organizational Development/Anahid Petrosian
Facility Rental of the McAllen Convention Center Ballroom for the College Wide Professional Development day held on September 21, 2018.								
6	9/20/2018	P0103213	SS	Centerplate	Catering Services	$ 12,554.45	Greenville, SC	Professional and Organizational Development/Anahid Petrosian
Purchase of food and beverage for the faculty and staff during College Wide Professional Development Day held on September 21, 2018.								
7	9/28/2018	P0103596	BB	Deere & Company	2018 John Deere Gator TE 5591M Utility Vehicle	$ 12,671.48	Cary, NC	Educational Technologies/Marie Evans
The gator will be used to transfer and deliver audio visual equipment to and from class rooms and storage areas throughout the Pecan campus.								
8	9/1/2018	P0102284	SS	Upswing	Online Tutoring Services	$ 12,850.00	Austin, TX	CLE/Teresa Garcia
Online tutoring service which are available to student 24/7 through audio, video, chat, and virtual whiteboard in all academic areas. Period: 9/1/18 -8/31/19								
9	9/24/2018	P0103293	BB	Unifirst Holdings Inc	Uniform Rental and Service	$ 13,792.00	McAllen, TX	Facilities Maintenance/Luis De La Garza
Uniform rental and service for the Maintenance Department Technicians. Period: 9/1/18 - 8/31/19								
10	9/1/2018	P0102421	COOP	Xerox Corporation	Lease of Copier - Xerox D95CP	$ 13,857.00	Austin, TX	Copy Center/Becky Cavazos
The Copy Center needs this copier to provide coping services to all the faculty and staff throughout the College district. Term: 48 months (5/2018) Period: 9/1/18 - 8/31/19								
11	9/1/2018	P0102313	SS	Namescape Corporation	Annual Renewal of myPassword Enterprise Software	$ 14,958.00	Phoenix, AZ	Systems and Networking/Lucio Gonzalez
Annual to myPassword software license maintenance and support which is used by all faculty, staff, and student to updated or change their password that is used for all technology services at the College. Period: 9/1/18 - 8/31/19								
12	9/1/2018	P0102237	DIR	Verizon Wireless	Communication Radios	$ 15,156.00	Basking Ridge, NJ	Facilities Maintenance/Luis De La Garza
The fifty-eight (58) radios are used by the Maintenance Department staff to communicate through the College district. Period: 9/1/18 - 8/31/19								

SOUTH TEXAS COLLEGE
PURCHASE ORDER REPORT FOR SEPTEMBER 2018

#	Date	PO#	Type	Vendor	Description	Total	City/State	Requesting Program/Department
13	9/1/2018	P0102320	COOP	Dahill	Lease of Copier, Printer, Scanner, and Fax	$ 15,399.84	San Antonio, TX	Office of the President/Dr. Shirley A. Reed
Annual lease of equipment used at the President's Office for the day to day operation needs. Term: 48 months (3/2015) Period: 9/1/18 - 8/31/19								
14	9/1/2018	P0102276	SS	Comevo Inc	Annual Renewal of Online Orientation Software License	$ 15,834.00	San Luis Obispo, CA	College Connections/Larry Barroso
Renewal the maintenance and support of the 24/7 online orientation software that is used by perspective and new students own their own time. Period: 9/1/18 -8/31/19								
15	9/1/2018	P0102415	DIR	Xerox Corporation	Lease of Copier, Printer, Scanner, and Fax	$ 16,181.80	Austin, TX	Professional and Organizational Development/Anahid Petrosian
Annual lease of equipment used by the staff at the Professional and Organizational Development office for the day to day operation needs. Term: 60 months (9/2017) Period: 9/1/18 - 8/31/19								
16	9/27/2018	P0103522	TIPS	Door Control Services Inc	Maintenance Renewal for Automatic Doors	$ 16,705.00	Bettendorf, IA	Mechanical System Maintenance/G McCaleb
Annual renewal of maintenance and support as needed for all the automatic doors located in the building through the College district. Period: 9/1/18 - 8/31/19								
17	9/1/2018	P0102251	SS	TrendKite Inc	Renewal of Trendkite Media Monitoring Software	$ 16,870.00	Austin, TX	Public Relations/Daniel Ramirez
Annual renewal of software used to measure the impact of PR and provides analytics, reporting and platform measures of successes. Period: 9/1/18 - 8/31/19								
18	9/1/2018	P0102294	COOP	Ricoh USA Inc	Lease of Coin Operated Student Copiers	$ 17,274.00	Malvern, PA	Student Copiers/Becky Cavazos
Lease of six (6) coin operated student copiers that are located throughout the College district for students. Term: 36 months (10/2016) Period: 9/1/18 - 8/31/19								
19	9/26/2018	P0103455	SS	Achieving the Dream Inc	Annual Participation Fee	$ 18,000.00	Silver Spring, MD	Office of Strategic Initiatives/David Plummer
Annual fee to participate in the community college network that is committed to helping students achieve their goals for academic success, personal growth, and economic opportunity. Period: 9/1/18 - 8/31/19								
20	9/1/2018	P0102240	DIR	Verizon Wireless	Communication Radios	$ 18,360.00	Basking Ridge, NJ	Custodial/Luis De La Garza
The sixty-eight (68) radios are used by the Custodial Department staff to communicate through the College district. Period: 9/1/18 - 8/31/19								
21	9/26/2018	P0103419	SS	American Assn of Community Colleges	Annual Institutional Membership	$ 20,483.00	Washington, DC	Institutional Membership/Dr. Shirley A. Reed
Annual membership renewal which provides a voice and advocacy for the community college mission, serves as a national information resource for the institution, and offers leadership and career development opportunities. Period: 9/1/18 - 8/31/19								
22	9/14/2018	P0102880	SS	Everfi Inc	Renewal of the Online Employee Training Services	$ 23,400.00	Washington, DC	Human Resources/Brenda Balderas
Annual software license renewal for various required training courses for all STC employees. Period: 9/1/18 - 8/31/19								
23	9/13/2018	P0102834	SS	OnCourse Healthcare Group	Online Certification Course Subscription	$ 23,435.00	Hoffman Estates, IL	Continuing Education/Juan Carlos Aguirre
Online Courses that will train employees under SDF 25 grant to prepare for the certification exam for nurses in their specialty. Under grant SDF 25 545 hospital (McAllen Medical Center, Edinburg Reg Medical Center, Edinburg Children's Hospital, Cornerstone Regional Hospital, Mission Heart Hospital South TX ER Mission, South TX ER Weslaco) employees are required to get their certification online. It will be self-paced, vendor provides online courses for the certification needed and will keep track of certification hours.								

SOUTH TEXAS COLLEGE
PURCHASE ORDER REPORT FOR SEPTEMBER 2018

#	Date	PO#	Type	Vendor	Description	Total	City/State	Requesting Program/Department
24	9/1/2018	P0102437	SS	Texas State Library & Archives Commission	TexShare Databases Participation (Membership)	$ 24,123.00	Austin, TX	Library Acquisitions/Jesus Campos
Renewal of the TexShare database membership is needed to access databases to support the academic programs. The databases will be utilized by students, faculty, and staff to do the research needed for their academic courses. Period: 9/1/18 - 8/31/19								
25	9/24/2018	P0103292	BB	Unifirst Holdings Inc	Rental on uniforms for the Custodial Dept.	$ 25,022.50	McAllen, TX	Custodial/Luis De La Garza
Uniform rental and service for the Custodial Department staff. Period: 9/1/18 - 8/31/19								
26	9/13/2018	P0102845	RFQ	First Born Productions LLC	Production Services - College Wide Professional Dev Day	$ 27,000.00	Los Fresnos, TX	Technology Projects/Marie Evans
Services and equipment required for College Wide Professional Development day for faculty and staff which was held at the McAllen Convention Center on 9/21/2018.								
27	9/14/2018	P0102887	SS	Scrip Safe Security Products Inc	Contracted Services for Printing and Mailing Diplomas	$ 29,759.50	Loveland, OH	Admissions and Records/Cynthia Blanco
Services needed to print and mail diplomas to South Texas College graduates after they are awarded a degree; a diploma is a life-long keepsake of a graduate's academic accomplishment; therefore, it is imperative that diplomas be printed perfectly & mailed correctly in a timely manner. Period: 9/1/18 - 8/31/19								
28	9/1/2018	P0102227	SS	Hannon Hill Corporation	Renewal of Cascade Hosted Software License	$ 38,725.00	Atlanta, GA	Public Relations/Daniel Ramirez
Renew the annual software license used by Public Relations to monitor and manage marketing projects. Period: 9/1/18 - 8/31/19								
29	9/27/2018	P0103502	TIPS	Rave Mobile Safety	Rave Contract Annual Renewal	$ 46,842.60	Framingham, MA	Dept of Public Safety/Paul Varville
Renew the emergency notification system services that are required when distributing important messages to all South Texas College faculty, staff, and student. Period: 9/1/18 - 8/31/19								
30	9/26/2018	P0103396	SS	NCS Pearson Inc	Renewal of Online Tutoring Services	$ 49,400.00	Minneapolis, MN	CLE/Teresa Garcia
Online tutoring services for students - both inside class and online, providing assistance with, or tutoring of, all writing assignments in accordance with accreditation standards as set up by STC. Period: 9/1/18 - 8/31/19								

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

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Broaddus and Associates Fee Schedule

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

	Fee Per Agreement		Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. WJHW Fee	$ 550,000	92.44%	$ 543,600	98.84%	$ 6,400	1.16%
2. Reimbursements	45,000	7.56%	45,000	100.00%	-	0.00%
Total	**$ 595,000**	**100.00%**	**$ 588,600**		**$ 6,400**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of September 30, 2018	$ 588,600
Percentage Completed	98.92%
Percentage Not Completed	1.08%

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 September 30, 2018

	Fee Per Agreement				Cumulative Payments		Balance	
Category	Fee Amount	Fee Allocated Percentage	Amendment	Revised Fee Amount	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Mobilization	$ 397,500	10.00%	$ -	$ 397,500	$ 397,500	100.00%	$ -	0.00%
2. Design	1,590,000	40.00%	-	1,590,000	1,590,000	100.00%	-	0.00%
3. Bidding Construction	1,788,750	45.00%	(15,371)	1,773,379	1,773,378	100.00%	1	0.00%
4. Closeout	198,750	5.00%	(32,042)	166,708	166,707	100.00%	1	0.00%
Additional Scope	-	100.00%	97,339	97,339	97,339	100.00%	(0)	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 49,926**	**$ 4,024,926**	**$ 4,024,924**		**$ 2**	
Travel Expenses Reimbursement					$ 979			

Fee Amount Per Agreement	$ 3,975,000
MV and Starr Workforce Remaining Fee _ Amendment - July 2018	$ (47,413)
Fee Adjustment for Additional Scope _ Amendment - July 2018	$ 97,339
Revised Fee Amount Per Agreement	$ 4,024,926
Total Paid as of September 30, 2018	$ 4,024,924
Percentage Completed	100.00%
Percentage Not Completed	0.00%

Total Paid as of September 30, 2018 including travel reimbursements			$ 4,025,904

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 September 30, 2018

	Fee Per Agreement		Cumulative Payments		Balance	
Category	*Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid	Fee Not Paid Percentage
1. Building Information Modeling	$ 179,400	84.86%	$ 177,516	98.95%	$ 1,884	1.05%
2. Reimbursements	32,000	15.14%	17,496	54.68%	14,504	45.32%
Total Fee	**$ 211,400**	**100.00%**	**$ 195,012**		**$ 16,388**	

Fee Amount Per Agreement	$	211,400
Total Paid as of September 30, 2018	$	195,012
Percentage Completed		92.25%
Percentage Not Completed		7.75%

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 September 30, 2018

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

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

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

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

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

Additional Services _ NAH Additional Thermal Plant Parking & Site work

1. Fee	$ 7,600	85.88%	$ 7,600	100.00%	$ -	0.00%
2. Reimbursables	$ 1,250	14.12%	$ -	0.00%	$ 1,250	100.00%
Total	**$ 8,850**	**100.00%**	**$ 7,600**		**$ 1,250**	

Fee Amount Per Agreements	$ 39,000
Total Paid as of September 30, 2018	$ 37,048
Percentage Completed	95.00%
Percentage Not Completed	5.00%

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

SOUTH TEXAS
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