Financial Reports

For November 30, 2018

Board of Trustees
Board Meeting
December 13, 2018

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of November 30, 2018

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Check Register for November 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 November 01, 2018 to November 30, 2018

Check Date	Check No.	Vendor Name / Description	Check Amount
11/20/2018	!0013488	Boggus Motor Sales II LLC Cargo van needed for Food Services department and vehicle maintenance services	41,403.00
11/01/2018	01143509	Admissions US LLC License renewal to communicate with students about registration and other mass communications via text messages	51,250.00
11/01/2018	01143530	CDW Government Computer supplies and equipment	33,069.32
11/01/2018	01143626	Richards Carlberg Inc Professional marketing services for previous fiscal year	75,206.95
11/08/2018	01143680	Audio Visual Aids Audio visual equipment and supplies	26,829.00
11/08/2018	01143716	Dell Marketing LP Computer supplies and equipment	96,348.90
11/08/2018	01143719	EBSCO Information Services Renew library database subscriptions that support the undergraduate programs and are accessed by students, faculty and staff	26,830.00
11/08/2018	01143736	Interact Communications Inc Professional marketing services	87,903.50
11/08/2018	01143777	SHI Government Solutions Inc Renew security software license to protect files sent through email and ensure safe transmission	45,171.20
11/15/2018	01143935	SHI Government Solutions Inc Renewal of various software for students and district wide computers	92,625.70
11/15/2018	01143943	TLC Total Lawn Care LLC Lawn care and maintenance services	45,500.39
11/20/2018	01144012	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney services	47,000.46
11/27/2018	01144072	Artificial Ice Events LLC Student activities promotional event rental of ice rink package	38,288.61
11/29/2018	01144095	Audio Visual Aids Audio visual equipment and supplies	53,487.00
11/29/2018	01144128	Dell Marketing LP Computer supplies and equipment	65,539.81
11/20/2018	17003822	CF McDonald Electric Inc Generator construction services - Starr building E&J crisis management center	30,115.00
11/29/2018	17003827	Krueger International Inc Pecan campus building A renovations new furniture	31,780.32
11/01/2018	31001278	Infobase Learning Renew subscriptions to digital videos that support eSTC virtual campus	29,852.82
11/05/2018	31001319	Carr Riggs & Ingram LLC Audit services	32,000.00

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

Check Date	Check No.	Vendor Name / Description	Check Amount
11/06/2018	31001356	NCS Pearson Inc Online tutoring services	49,400.00
11/26/2018	31001608	Carr Riggs & Ingram LLC Audit services	40,000.00
11/28/2018	31001659	Carolina Biological Supply Science classroom supplies	31,559.37
11/28/2018	31001675	ProQuest LLC Renew database subscriptions that support undergraduate programs	35,509.96
11/15/2018	37000519	Halff Associates Inc Bond construction services - Mid Valley campus parking and sitework architectural fee adjustment	26,879.16
11/20/2018	37000520	Dannenbaum Engineering Company McAllen LLC Bond construction services - Regional Center for Public Safety	57,025.40

South Texas College Board of Trustees Chair Approval

Date

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting December 13, 2018

Vendor Name / Description	Check Amount	Financial Manager
Bank of Texas (BOKF, NA) MTR Tax Bond Series 2007 - 24th payment	7,600.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) LTR Tax Bond Series 2010 - 17th payment	6,475.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2014 - 9th payment	1,343,750.00	Mary G. Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 7th payment	2,028,053.13	Mary G. Elizondo
Hidalgo County Appraisal District 1st Quarter January - March 2019	155,259.50	Myriam Lopez
Landscape Forms, Inc Outdoor furniture for district wide buildings	178,209.40	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 November 01, 2018 to November 30, 2018

Check Date	Check No.	Vendor Name / Description	Check Amount
11/28/2018	!0013493	TSA Consulting Group Inc Payroll liabilities	192,576.84
11/15/2018	01143827	Cavallo Energy Texas LLC Utilities - Electricity	292,448.78

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 December 13, 2018

Vendor Name/Description	Check Amount	Financial Manager
NONE		

12-7-18

Dir. of Facilities Planning & Construction — Date

12/7/18

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 November 30, 2018 - Unaudited

Investment Position of the Entity as of November 30, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value September 1, 2018	Principal Additions & (Deductions)	Interest Earned	Ending Market Value November 30, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/19	12 months	2.7200%	$ 15,237.66	$ (139.03)	$ 104.11	$ 15,202.74
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	201,924.34	(1,824.34)	1,360.20	201,460.20
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	117,763.97	(1,063.97)	793.29	117,493.29
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,092,420.84	-	18,049.87	5,110,470.71
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,093,077.38	-	18,179.49	5,111,256.87
BBVA Compass Bank		Interest & Sinking - #2	6757952546	01/31/19	10 months	2.1500%	3,027,862.20	-	16,258.98	3,044,121.18
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/01/19	11 months	2.2000%	5,047,521.64	-	27,735.60	5,075,257.24
BBVA Compass Bank		Construction - Operating #3	6744417315	05/01/19	12 months	2.3500%	1,511,628.28	-	8,873.83	1,520,502.11
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	5,092,562.34	(5,097,370.25)	4,807.91	(0.00)
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,096,619.59	(5,106,828.34)	10,208.75	0.00
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,071,890.16	-	18,967.35	5,090,857.51
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,096,348.94	-	19,027.21	5,115,376.15
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,089,374.45	-	20,928.55	5,110,303.00
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,090,480.18	-	21,190.16	5,111,670.34
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,124,961.92	-	54,167.89	10,179,129.81
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,127,332.54	-	55,204.07	10,182,536.61
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,039,088.95	-	16,950.01	3,056,038.96
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3800%	3,034,740.30	-	17,999.10	3,052,739.40
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	5,052,266.29	-	30,859.35	5,083,125.64
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	5,055,086.45	-	32,537.60	5,087,624.05
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	6,566,818.45	-	39,446.40	6,606,264.85
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,044,200.49	-	34,124.58	5,078,325.07
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,044,531.44	-	34,381.89	5,078,913.33
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	-	500,000.00	3,002.55	503,002.55
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	-	5,000,000.00	33,065.53	5,033,065.53
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9400%	-	5,000,000.00	33,290.75	5,033,290.75
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	-	10,000,000.00	15,095.46	10,015,095.46
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910.%	-	1,000,000.00	1,435.52	1,001,435.52
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%		5,000,000.00	7,375.02	5,007,375.02
East West Bank		Unrestricted - Operating #45	172000199	06/03/19	7 months	2.7400%		5,000,000.00	9,016.00	5,009,016.00
East West Bank		Unrestricted - Operating #46	172014863	07/01/19	8 months	2.7800%		5,000,000.00	9,147.74	5,009,147.74
East West Bank		Unrestricted - Operating #47	172828878	05/01/19	6 months	2.6900%		5,000,000.00	8,851.33	5,008,851.33
East West Bank		Unrestricted - Operating #48	172410207	11/01/19	12 months	2.8700%		5,000,000.00	9,444.15	5,009,444.15
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	5,101,577.71	(5,102,038.54)	460.83	(0.00)
Investment Pool								-		
TexPool*	AAAm	Interest & Sinking	7942700002			1.9205%	611,491.30	-	3,229.09	614,720.39
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.9205%	11,353,383.56	-	59,953.81	11,413,337.37
Money Market								-		
NexBank		Unrestricted - Operating #3	1513688			2.4800%	49,015,069.27	(20,000,000.00)	263,314.68	29,278,383.95
Green Bank		Construction - Operating Transfer #2	5501198393			2.1300%	10,166,813.04	-	56,209.67	10,223,022.71
NexBank		Interest and Sinking	1514660			2.4800%	1,084,580.45	-	6,382.34	1,090,962.79
Total Investments at November 30, 2018							**$ 181,066,654.13**	**$ 11,190,735.53**	**$ 1,021,430.66**	**$ 193,278,820.32**

The difference between the beginning and ending market value is a result of accrued and earned interest and transfers to or from checking bank accounts and investment accounts.

Interest Earned - September 1, 2018 through November 30, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) September	Interest Earned (1) October	Interest Earned (1) November		Interest Earned For the Period of September 1, 2018 through November 30, 2018
Certificate of Deposit											
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	09/01/18	08/31/19	2.7200%	$ 33.76	$ 36.40	$ 33.95		$ 104.11
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	447.44	463.37	449.39		1,360.20
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	260.96	270.24	262.09		793.29
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	5,943.40	6,148.95	5,957.52		18,049.87
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	5,986.03	6,193.11	6,000.35		18,179.49
BBVA Compass Bank		Interest & Sinking - #2	6757952546	03/28/18	01/31/19	2.1500%	5,350.34	5,539.04	5,369.60		16,258.98
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/28/18	03/01/19	2.2000%	9,126.56	9,448.86	9,160.18		27,735.60
BBVA Compass Bank		Construction - Operating #2	6744417315	05/04/18	05/01/19	2.3500%	2,919.72	3,022.91	2,931.20		8,873.83
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	4,807.91	-	-		4,807.91
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	5,020.70	5,188.05	-		10,208.75
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,244.03	6,465.95	6,257.37		18,967.35
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,199.25	6,413.98	6,413.98	(3)	19,027.21
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	6,818.37	7,055.09	7,055.09	(3)	20,928.55
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	6,903.52	7,143.32	7,143.32	(3)	21,190.16
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	17,641.41	18,263.24	18,263.24	(3)	54,167.89
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	17,978.45	18,612.81	18,612.81	(3)	55,204.07
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,519.99	5,715.01	5,715.01	(3)	16,950.01
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3800%	5,861.56	6,068.77	6,068.77	(3)	17,999.10
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	10,048.57	10,405.39	10,405.39	(3)	30,859.35
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	10,594.24	10,971.68	10,971.68	(3)	32,537.60
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	12,845.02	13,300.69	13,300.69	(3)	39,446.40
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,110.98	11,506.80	11,506.80	(3)	34,124.58
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,194.63	11,593.63	11,593.63	(3)	34,381.89
LegacyTexas Bank		Construction - Operating #3	60050005906	09/1118	01/07/20	2.9600%	731.51	1,135.52	1,135.52	(3)	3,002.55
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	8,054.79	12,505.37	12,505.37	(3)	33,065.53
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	8,109.59	12,590.58	12,590.58	(3)	33,290.75
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	-	7,547.73	7,547.73	(3)	15,095.46
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910.%	-	717.76	717.76	(3)	1,435.52
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	-	3,687.51	3,687.51	(3)	7,375.02
East West Bank		Unrestricted - Operating #45	172000199	11/02/18	06/03/19	2.7400%	-	-	9,016.00		9,016.00
East West Bank		Unrestricted - Operating #46	172014863	11/02/18	07/01/19	2.7800%	-	-	9,147.74		9,147.74
East West Bank		Unrestricted - Operating #47	172828878	11/02/18	05//01/19	2.6900%	-	-	8,851.33		8,851.33
East West Bank		Unrestricted - Operating #48	172410207	11/02/18	11/01/19	2.8700%	-	-	9,444.15		9,444.15
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	460.83	-	-		460.83
Investment Pool											
TexPool (2)	AAAm	Interest & Sinking	7942700002			1.9205%	1,002.81	1,115.21	1,111.07		3,229.09
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			1.9205%	18,619.14	20,705.98	20,628.69		59,953.81
Money Market											
NexBank		Unrestricted - Operating #3	1513688			2.4800%	87,564.20	111,501.72	64,248.76		263,314.68
Green Bank		Construction - Operating Transfer #2	5501198393			2.3000%	17,631.36	19,289.06	19,289.25		56,209.67
NexBank		Interest & Sinking	1514660			2.4800%	1,938.00	2,250.45	2,193.89		6,382.34
Total Interest Earned - September 1, 2018 through November 30, 2018							**$ 312,969.07**	**$ 362,874.18**	**$ 345,587.41**		**$ 1,021,430.66**

(1) Includes Accrued Interest (2) Average Monthly Rate for TexPool

(3) The College did not receive the November information at the time of preparation of this report (12/7/18). Actual October interest was used for November estimate for LegacyTexas Bank and East West Bank. An updated report will be presented to the Board for approval at a later time.

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 November 30, 2018	**$**	**100,500,000.00**

Checking Accounts	$	45,382,413.48
Certificates of Deposit		20,195,764.34
Total BBVA Compass Bank Account Balances	$	65,578,177.82
100% Collateral Required	$	65,578,177.82

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value October 31, 2018		Market Value October 31, 2018
FNMA Pool #AM4516	3138L5AS9	10/1/2020	3.150%	4,200,000.00	3,872,802.70	3,903,173.34	(4)	3,850,108.08
FNMA Pool #AM2991	3138L3KD6	4/1/2023	2.520%	4,350,000.00	3,932,722.73	3,959,336.42	(4)	3,813,836.52
SPRING TX INDEP SCH DIST	8500004T4	8/15/2032	4.000%	3,000,000.00	3,000,000.00	3,378,873.10	(4)	3,111,690.00
				$ 11,550,000.00	**$ 10,805,525.43**	**$ 11,241,382.86**		**$ 10,775,634.60**
FDIC - Certificate of Deposits						250,000.00		250,000.00
Total Collateral as of November 30, 2018						**$ 11,491,382.86**		**$ 11,025,634.60**

Total Southside Bank Account Balances	$	5,090,857.51
102% Collateral Required	$	5,192,674.66

(4) The College did not receive the market value of the depository funds collateralized as of November 30, 2018 for Southside Bank. The market value as of October 31, 2018 was used for November estimate. An updated report will be presented to the Board for approval at a later time.

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 10, 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 November 30, 2018		**$ 83,650,000.00**
	Total LegacyTexas Bank Account Balances	$ 79,311,406.04
	100% Collateral Required	$ 79,311,406.04

East West Bank - The depository funds are collateralized by the following:

Irrevocable Letter of Credit Number: 2018-712. Expires on October 5, 2020		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		38,079,378.00
		$ 38,079,378.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of November 30, 2018		**$ 38,329,378.00**
	Total East West Bank Account Balances	$ 36,060,365.22
	100% Collateral Required	$ 36,060,365.22

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

Irrevocable Standby Letter of Credit Number: 4163000221. Expires on March 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 March 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 November 30, 2018		**$ 10,485,000.00**
	Total Green Bank Account Balances	$ 10,223,022.71
	100% Collateral Required	$ 10,223,022.71

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

FDIC - Money Market Insured Cash Sweep		30,369,346.74
FDIC Insured as of November 30, 2018		**$ 30,369,346.74**
	Total NexBank Account Balances	$ 30,369,346.74
	FDIC Insurance Required	$ 30,369,346.74

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	45,382,413.48
Investment Accounts		
BBVA Compass Bank		20,195,764.34
Southside Bank		5,090,857.51
East West Bank		36,060,365.22
LegacyTexas Bank		79,311,406.04
Green Bank		10,223,022.71
NexBank		30,369,346.74
TexPool		12,028,057.76
Total Investments		193,278,820.32
Total Portfolio	$	238,661,233.80
less TexPool		(12,028,057.76)
Total Account Balance to be Collateralized	$	226,633,176.04

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		65,578,177.82
Southside Bank		5,192,674.66
East West Bank		36,060,365.22
LegacyTexas Bank		79,311,406.04
Green Bank		10,223,022.71
NexBank (100% FDIC Insured)		30,369,346.74
Total Collateral	$	226,734,993.19
Collateral		
BBVA Compass Bank		100,500,000.00
Southside Bank		11,025,634.60
East West Bank		38,329,378.00
LegacyTexas Bank		83,650,000.00
Green Bank		10,485,000.00
NexBank (100% FDIC Insured)		30,369,346.74
Total Collateral	$	274,359,359.34

The College's investments are in compliance with:

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

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

Maria G. Elizondo, Vice President for Finance and Administrative Services — December 13, 2018 Date

Myriam Lopez, Comptroller — December 13, 2018 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — December 13, 2018 Date

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value September 1, 2018	For The Quarter Ended November 30, 2018 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * November 30, 2018
Public Funds Interest Checking	Operating	51015560	1.4100%	$ 30,999,642.11	$ 81,796,267.56	$ (96,235,034.41)	$ (6,190,735.53)	(1)	$ 62,748.67	$24,748.46	$ 16,648,372.39
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	25,000,000.00	$ -	(5,000,000.00)	(5,000,000.00)	(3)	-	-	20,000,000.00
Public Funds Interest Checking	Payroll	51025558	1.4100%	309,603.45	18,539,960.54	(18,520,031.45)	-		1,253.97	608.27	331,394.78
Public Funds Interest Checking	Student	41376536	1.4100%	919,315.15	8,571,957.29	(9,195,933.07)	-		2,796.36	560.09	298,695.82
Public Funds Interest Checking	Federal Draw Down	51015544	1.4100%	0.00	13,618,331.96	(13,619,357.25)	-		1,025.29	240.42	240.42
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	1,402,702.67	1,043,219.55	-	-		3,579.10	2,258.25	2,451,759.57
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.4000%	549.69	125.37	-	-		1.56	0.78	677.40
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4100%	10,490,327.27	3,214,414.67	(8,292,472.80)	-	(2)	23,356.05	6,339.74	5,441,964.93
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0000%	(0.00)	-	-	-		-		(0.00)
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	1.4100%	324,479.14	724,158.32	(840,044.64)	-		423.45	291.90	209,308.17
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	514,178.58	(514,178.58)	-		-		-
Total Checking Accounts at November 30, 2018			**1.2522%**	**$ 69,446,619.48**	**$ 128,022,613.84**	**$ (152,217,052.20)**	**$ (11,190,735.53)**		**$ 95,184.45**	**$35,047.91**	**$ 45,382,413.48**

* Ending Market Value reflect the BBVA Compass Bank available balance as of November 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) Checking to Certificate of Deposit in September 2018
b) Checking to Certificate of Deposit in September 2018
c) Checking to Certificate of Deposit in September 2018
d) Certificate of Deposit to Checking in September 2018
r) Checking Operating to Checking Construction in October 2018
f) Checking Operating to Checking Construction in October 2018
g) Checking to Certificate of Deposit in October 2018
h) Certificate of Deposit to Checking in October 2018
i) Checking Operating Reserve to Checking Operating in October 2018
j) Certificate of Deposit to Checking in November 2018
k) Money market to Checking in November 2018
l) Checking to Certificate of Deposit in November 2018

(2) Transfers were made as follows:
a) Checking Operating to Checking Construction in October 2018
b) Checking Operating to Checking Construction in October 2018
c) Checking Construction to Certificate of Deposit in October 2018
d) Checking Construction to Certificate of Deposit in October 2018

(3) Transfers were made as follows:
a) Checking Operating Reserve to Checking Operating in October 2018

Note: The October transactions net to zero.

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2018 - 2019

As of November 30, 2018

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

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 48,551,086	$ 48,551,086	$ 15,716,262	$ 32,847,635	$ 12,811	100.03%
Tuition - Academic	31,009,774	31,009,774	14,246,256	16,359,135	(404,383)	98.70%
Tuition - CPWE [1]	2,149,045	2,149,045	363,116	1,597,374	(188,555)	91.23%
Tuition - ITED [2]	1,188,745	1,188,745	89,113	891,559	(208,073)	82.50%
Fees - Academic	27,915,959	27,915,959	13,117,398	15,222,537	423,976	101.52%
Local Taxes	50,516,741	50,516,741	5,140,907	45,375,834	-	100.00%
Other Revenues	7,870,236	7,870,236	2,256,866	5,613,370	-	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**	**$ 65,539,832**	**117,907,444**	**$ (364,224)**	**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 November 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	4,623,810	128,639	67,448	8,762	4,828,659		1,537
November 2018*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
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**	**$ 12,908,137**	**$ 359,117**	**$ 188,292**	**$ 24,461**	**$ 13,480,007**	**85.77%**	**$ (26,746,006)**
State Appropriation - Retirement/Medical								
Fiscal Year 2018 - 2019	$ 8,325,073							
September 2018						$ 736,221		
October 2018						744,691		
November 2018						755,343		
Total State Appropriations- Retirement/Medical	**$ 8,325,073**					**$ 2,236,255**	**14.23%**	**$ (6,088,818)**
State Special Appropriation								
Fiscal Year 2018 - 2019								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 48,551,086**					**$ 15,716,262**	**100.00%**	**$ (32,834,824)**

*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 $4,291 for the months of September to November.

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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 November 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		2017	
	Hidalgo County	% of Total	Hidalgo County	% of Total
Total Tax Levy	$ 58,669,821.82	-	$ 63,402,708.25	-
Modifications to Levy	198,647.11	-	655,662.54	-
Total Tax Levy To Be Collected	$ 58,868,468.93	100.00%	$ 64,058,370.79	100.00%
Total Collections to Date	4,135,687.82	7.03%	5,204,079.79	8.12%
Unrealized Amount	$ 54,732,781.11	92.97%	$ 58,854,291.00	91.88%

	Starr County	% of Total	Starr County	% of Total
Total Tax Levy	$ 3,626,093.09	-	$ 3,652,360.00	-
Modifications to Levy	(156.63)	-	(1,704.38)	-
Total Tax Levy To Be Collected	$ 3,625,936.46	100.00%	$ 3,650,655.62	100.00%
Total Collections to Date	562,604.66	15.52%	840,023.57	23.01%
Less: Refunds	-		-	
Unrealized Amount	$ 3,063,331.80	84.48%	$ 2,810,632.05	76.99%

	Total Hidalgo and Starr	% of Total	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 62,494,405.39	100.00%	$ 67,709,026.41	100.00%
Total Collections to Date	4,698,292.48	7.52%	6,044,103.36	8.93%
Unrealized Amount	$ 57,796,112.91	92.48%	$ 61,664,923.05	91.07%
Total Collection - Levy, Penalty & Interest	$ 4,698,292.48		$ 6,044,103.36	

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	25,803.00	23,411.42	49,214.42
Collection Fees % of Total Levy	0.18%	3.05%	
Rendition Collection	303.41	-	303.41
Redemption	-	5,314.67	5,314.67
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%	
Delinquent Tax Attorney Fees	$ 139,184.02	$ 17,130.35	$ 156,314.37

*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 November 30, 2018

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

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 101,465,780	$ 101,659,527	$ 24,471,008	24.07%	$ 76,355,272	$ 833,247	99.18%
Benefits	29,074,300	29,133,716	7,006,569	24.05%	21,792,998	334,149	98.85%
Operating	42,518,769	40,268,854	6,618,067	16.43%	33,153,893	496,894	98.77%
Travel	2,378,838	2,409,455	425,128	17.64%	1,757,448	226,879	90.58%
Capital Outlay	1,793,628	3,759,763	449,799	11.96%	3,296,935	13,029	99.65%
Transfers	4,580,185	4,580,185	3,000,000	65.50%	1,580,185	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 183,811,500**	**$ 183,811,500**	**$ 41,970,571**	**22.83%**	**$ 137,936,731**	**$ 3,904,198**	**97.88%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of November 30, 2018
25% of the Year Expired, 75% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 56,699,605	$ 54,340,594	$ 14,588,627	26.85%	$ 32,877,350	$ 6,874,617	87.35%
Benefits	16,245,456	16,245,456	3,738,120	23.01%	-	12,507,336	23.01%
Operating	14,436,747	9,399,097	1,432,804	15.24%	840,279	7,126,014	24.18%
Travel	1,149,843	1,106,847	182,934	16.53%	135,510	788,403	28.77%
Capital Outlay	464,300	1,701,090	96,696	5.68%	757,160	847,234	50.19%
Instruction	**88,995,951**	**82,793,084**	**20,039,181**	**24.20%**	**34,610,299**	**28,143,604**	**66.01%**
Salaries	496,413	676,691	88,354	13.06%	147,311	441,026	34.83%
Benefits	58,259	117,675	24,295	20.65%	-	93,380	20.65%
Operating	461,731	264,173	43,654	16.52%	43,043	177,476	32.82%
Travel	37,271	50,713	3,285	6.48%	496	46,932	7.46%
Capital Outlay	150,707	65,000	-	0.00%	-	65,000	0.00%
Public Service	**1,204,381**	**1,174,252**	**159,588**	**13.59%**	**190,850**	**823,814**	**29.84%**
Salaries	12,632,134	12,151,668	2,498,982	20.56%	6,513,737	3,138,949	74.17%
Benefits	3,404,839	3,404,839	724,363	21.27%	-	2,680,476	21.27%
Operating	4,258,433	4,183,721	814,759	19.47%	1,023,926	2,345,036	43.95%
Travel	413,510	397,689	87,058	21.89%	22,345	288,286	27.51%
Capital Outlay	423,907	683,655	156,330	22.87%	163,547	363,778	46.79%
Academic Support	**21,132,823**	**20,821,572**	**4,281,492**	**20.56%**	**7,723,555**	**8,816,525**	**57.66%**
Salaries	8,654,546	8,229,857	1,813,876	22.04%	5,097,555	1,318,426	83.98%
Benefits	2,498,414	2,498,414	585,752	23.44%	-	1,912,662	23.44%
Operating	2,041,179	1,560,268	323,921	20.76%	286,870	949,477	39.15%
Travel	258,622	249,902	61,568	24.64%	27,352	160,982	35.58%
Capital Outlay	34,298	19,288	-	0.00%	17,922	1,366	92.92%
Student Services	**13,487,059**	**12,557,729**	**2,785,117**	**22.18%**	**5,429,699**	**4,342,913**	**65.42%**

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of November 30, 2018
25% of the Year Expired, 75% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	12,062,372	15,997,148	3,272,689	20.46%	9,434,083	3,290,376	79.43%
Benefits	3,582,946	3,582,946	1,134,507	31.66%	-	2,448,439	31.66%
Operating	8,830,474	13,531,241	2,637,682	19.49%	2,855,607	8,037,952	40.60%
Travel	355,004	456,504	66,971	14.67%	49,903	339,630	25.60%
Capital Outlay	198,640	414,940	25,267	6.09%	65,396	324,277	21.85%
Institutional Support	**25,029,436**	**33,982,780**	**7,137,116**	**21.00%**	**12,404,989**	**14,440,675**	**57.51%**
Salaries	10,920,710	10,263,568	2,208,480	21.52%	6,594,000	1,461,088	85.76%
Benefits	3,284,386	3,284,386	799,532	24.34%	-	2,484,854	24.34%
Operating	12,490,205	11,330,354	1,365,247	12.05%	5,327,365	4,637,742	59.07%
Travel	164,588	147,800	23,312	15.77%	12,730	111,758	24.39%
Capital Outlay	521,776	875,790	171,506	19.58%	317,833	386,451	55.87%
Operation & Maint - Plant	**27,381,665**	**25,901,898**	**4,568,077**	**17.64%**	**12,251,928**	**9,081,893**	**64.94%**
Operating	4,580,185	4,580,185	3,000,000	65.50%	-	1,580,185	65.50%
Transfers	**4,580,185**	**4,580,185**	**3,000,000**	**65.50%**	**-**	**1,580,185**	**65.50%**
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**	**$ 41,970,571**	**22.83%**	**$ 72,611,320**	**$ 69,229,609**	**62.34%**

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 500,000	$ 500,000	$ 131,483	$ (368,517)
Food Service	1,148,648	1,148,648	304,937	(843,711)
Vending Machines	140,000	140,000	45,431	(94,569)
Student Copier	2,500	2,500	571	(1,929)
MV-Child Care & Development	364,475	364,475	72,641	(291,834)
Interest Income-Aux	18,000	18,000	6,401	(11,599)
Professional Dev Conferences	80,000	80,000	8	(79,992)
PSJA College for All STC Campus Tou	268	268	1	(267)
General Conferences	135,000	125,285	-	(125,285)
AEDT Program Events	654	654	8	(646)
Art Gallery - Library Projects	537	537	1	(536)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	19,475	2,140	(17,335)
Binational Innovation Conference	5,869	5,869	966	(4,903)
Career Expo	6,221	6,221	11	(6,210)
Child Dev. Conference Fall & Spring	12,982	12,982	3,259	(9,723)
Communication Arts Department - AUX	-	3,216	3,216	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	2,975	2,975	7	(2,968)
Catering Services	500	500	216	(284)
Dr. Godinez Memorial Fund	2,073	2,073	5	(2,068)
Drama Theater	11,003	11,003	-	(11,003)
Non Public Fund	838,515	838,515	1,839	(836,676)
Professional Dev. Sponsorships	4,519	4,519	11	(4,508)
Philosophy Across the Americas	938	938	2	(936)
Science Olympiad/Planetarium-Aux	3,647	3,647	9	(3,638)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	-	1,578	1,176	(402)
Student Activities & Wellness	1,651,835	1,651,835	1,196,943	(454,892)
Summit on College & Career Readiness	10,038	10,038	3	(10,035)
TASA Conference	-	4,921	4,921	-
ITED	9,042	9,042	29	(9,013)
Women's History Month - AUX	279	279	1	(278)
Women's Studies Human Rights	213	213	-	(213)
Women's Studies Sex Traffic Conf	35	35	-	(35)
Total Revenues	**$ 4,970,330**	**$ 4,970,330**	**$ 1,776,236**	**$ (3,194,094)**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,148,648	$ 1,148,648	$ 282,903	$ 865,745
Student Copier	27,356	27,356	3,572	23,784
MV-Child Care & Development	364,475	364,475	81,686	282,789
Admin-Assist VP Academic Affairs	161	161	128	33
Admin-Board of Trustees	3,152	3,152	184	2,968
Admin-Center for Learn Excellence	1,001	1,001	-	1,001
Admin-Curriculum & Student Learning	250	250	-	250
Admin-Distance Education	1,702	1,702	189	1,513
Admin-Enrollment Svc	1,737	1,737	315	1,422
Admin-Executive	3,602	3,602	520	3,082
Admin-Graduation	14,214	14,214	-	14,214
Admin-HR Employee Training &Recruit	1,671	1,671	808	863
Admin-Student Affairs	-	3,000	-	3,000
Admin-Valley Scholars	3,152	3,152	1,390	1,762
Admin-VP Academic Affairs	5,409	5,409	1,243	4,166
Admin-VP Finance & Admin Svcs	3,503	3,503	943	2,560
Admin-VP Info Svcs & Planning	4,503	4,503	-	4,503
Admin-VP Stud Svcs & Develop	3,502	3,502	1,917	1,585
Admin-Workforce Development	2,453	2,453	201	2,252
AEDT Program Events	654	654	235	419
Alumni and Friends	2,502	2,502	-	2,502
Art Gallery - Library Projects	537	537	-	537
Auxiliary Business Operations	58,050	58,050	8,941	49,109
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	19,475	19,475	125	19,350
Binational Innovation Conference	5,869	5,869	3,014	2,855
Career Expo	6,221	6,221	-	6,221
Child Dev. Conference Fall & Sprin	12,982	12,982	1,735	11,247
Communication Arts Festival - AUX	33	33	-	33
Communication Arts Department - AUX	-	3,216	-	3,216
Community Engagement	1,501	1,501	397	1,104
CPWE - Auxiliary	1,000	1,000	59	941
Critical Thinking Conf - ADN/CHOC	2,975	2,975	-	2,975
Dr. Godinez Memorial Fund	2,073	2,073	-	2,073
Drama Theater	11,003	11,003	4,144	6,859
Empl Spouse/Depend Waiver	148,488	148,488	69,024	79,464

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Employee Appreciation & Recognition	2,502	2,502	-	2,502
External Affairs	-	2,000	-	2,000
General Conferences	135,000	125,285	-	125,285
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	335	965
IS&P Focus Groups	50	50	-	50
Learning & Engagement Initiatives	500	500	-	500
Library Art Gallery Events	1,251	1,251	229	1,022
Library Events	1,501	1,501	273	1,228
Non Public Fund	838,515	838,515	101,737	736,778
Other Reserve	239,281	237,281	-	237,281
Phi Theta Kappa	500	500	-	500
PR-College Events	31,048	31,048	21,910	9,138
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,519	4,519	-	4,519
Philosophy Across the Americas	938	938	-	938
PSJA College for All STC Campus Tou	268	268	-	268
Science Olympiad/Planetarium-Aux	3,647	3,647	-	3,647
Sign Language AAS	-	100	-	100
Staff Devlpmt-College Wide	45,723	45,723	14,709	31,014
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	-	1,578	-	1,578
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	550	2,453
Stu Initiative-Business & Tech	2,219	2,219	665	1,554
Stu Initiative-HS Programs & Svcs	901	901	346	555
Stu Initiative-LASS	2,200	2,500	290	2,210
Stu Initiative-Math & Science	1,307	1,307	43	1,264
Stu Initiative-Mid Valley	1,061	1,061	156	905
Stu Initiative-NAH	1,501	1,501	347	1,154
Stu Initiative-Starr County	1,997	1,997	60	1,938
Stu Initiative-Technology Campus	2,544	2,544	-	2,544
Stu Initiative-VP Academic Affairs	2,502	1,702	-	1,702
Stud Initiative-Child Development	-	200	98	102
Stud Initiative-Political Science	-	100	-	100
Stud Initiative-World Languages	-	100	-	100
Student Affairs Trainings & Events	22,000	19,000	1,982	17,018
Student Activities & Wellness	1,651,835	1,651,835	467,473	1,184,362

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Summit on College& Career Readiness	10,038	10,038	-	10,038
TASA Conference	-	4,921	4,840	81
ITED	9,042	9,042	-	9,042
Victim Scholarship	5,000	5,000	-	5,000
Women's History Month - AUX	279	279	-	279
Women's Studies Human Rights	213	213	-	213
Women's Studies Sex Traffic Conf	35	35	-	35
Total Expenditures	**$ 4,970,330**	**$ 4,970,330**	**$ 1,079,716**	**$ 3,890,615**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of November 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	**Region One Agreement for Program Instruction** Olivia De La Rosa 216028 Board Approval Date 6/20/18 Grant Period 7/01/18-06/30/19 Reporting Requirement- Mthly	**254,044.00**	-	7,470.00	-	Due Dec-18	-	**(7,470.00)** Receivable balance that will be billed in December 2018
2	**TDA Child and Adult Care Food Program** Veronica Rodriguez 216029 Board Approval Date 10/30/18 Grant Period 10/01/18-09/30/19 Reporting Requirement- Mthly	**53,972.82**	-	-		Due Dec-18	-	**-**
3	**Continuous Improvement Grant** Juan Carlos Aguirre 216071 Board Approval Date 10/27/15 Grant Period 11/05/15-06/30/19 Reporting Requirement- Upon Request	**60,000.00**	70,000.00	8,505.78	70,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	Advance / pmt rcvd May-16 Advance / pmt rcvd Oct-16 Advance / pmt rcvd Apr-17 Advance / pmt rcvd Oct-17 Advance / pmt rcvd May-18 Advance / pmt rcvd Nov-18 As Requested by Grantor	60,000.00	**61,494.22**
4	**Carl Perkins Basic 2019** Samantha Uriegas 216082 Board Approval Date 8/28/18 Grant Period 09/01/18-08/31/19 Reporting Requirement-Qtrly	**1,823,129.00**	-	207,488.07	-	Due Dec-18	-	**(207,488.07)** Receivable balance that will be billed in December 2018
5	**Child Care Access Means Parents in School (CCAMPIS)** Samantha Uriegas 216082 Board Approval Date 10/24/17 Grant Period 10/01/18-09/30/22 Reporting Requirement-Mthly	**232,450.00**	-	20,739.50	-	Due Dec-18	-	**(20,739.50)** Receivable balance that will be billed in December 2018

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of November 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
6	**STC in Focus**	**2,071,382.00**	-	2,077,873.00	2,011,525.02		2,011,525.02	**(66,347.98)**
	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		December 2018
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		
					13,844.73	Nov-17 / pmt rcvd Nov-17		
					98,659.22	Dec-17 / pmt rcvd Dec-17		
					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		
					19,103.31	Oct-18 / pmt rcvd Oct-18		
					14,969.49	Nov-18 / pmt rcvd Nov-18		
						Due Dec-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of November 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	**TWC Building Construction Trades Training**	**122,544.00**	-	15,498.76	15,498.76		15,498.76	-
	Irma Rosales 216430							
	Board Approval Date: 05/29/18							
	Grant Period 07/01/18 - 06/30/19				-	Aug-18		
	Reporting Requirement-Mthly				-	Sep-18		
					10,696.00	Oct-18 / pmt rcvd Oct-18		
					4,802.76	Nov-18 / pmt rcvd Nov-18		
						Due Dec-18		
8	**National Science Foundation UTRGV**	**58,892.00**	-	39,148.95	35,205.77		29,556.81	**(9,592.14)**
	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		November 2018 and
	Reporting Requirement-Mthly				-	Feb-17		that will be billed in
					-	Mar-17		December 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 rcvd Oct-18		
					1,682.70	Oct-18 / pmt rcvd Oct-18		
					5,648.96	Nov-18 / pmt pending*		
						Due Dec-18		
	Extended: 08/31/19							
9	**UTRGV MSI CBO in Hidalgo and Cameron Counties**	**20,000.00**	-	19,811.96	19,811.96		19,811.96	-
	Pablo Hernandez 216520							
	Board Approval Date 12/13/16							
	Grant Period 09/30/2016 - 08/31/18				-	Apr-17		
	Reporting Requirement-Mthly				-	May-17		
					64.70	Jun-17 / pmt rcvd Jun-17		
					693.10	Jul-17 / pmt rcvd Jul-17		
					1,660.43	Aug-17 / pmt rcvd Aug-17		
					389.95	Sep-17 / pmt rcvd Sep-17		
					415.03	Oct-17 / pmt rcvd Jan-18		
					1,401.29	Nov-17 / pmt rcvd Jan-18		
					4,062.19	Dec-17 / pmt rcvd Jan-18		
					1,704.37	Jan-18 / pmt rcvd Apr-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of November 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
					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 rcvd-Oct-18		
					1,268.49	Oct-18 / pmt rcvd Nov-18		
						Closed		
	Extended: 09/29/18							
10	**Child and Adult Care Food Program**	**206,673.00**	2,092.02	198,709.39	198,709.39		196,617.37	-
	Cecilia Villagran 216751							
	Board Approval Date 04/25/11				5,440.88	Oct-14 / pmt rcvd Dec-14		
	Grant Period 10/01/2014 - 09/30/18 (Year 8)				3,680.47	Nov-14 / pmt rcvd Dec-14		
	Reporting Requirement-Mthly				2,096.32	Dec-14 / pmt rcvd Dec-14		
					2,713.76	Jan-15 / pmt rcvd Jan-15		
					4,659.68	Feb-15 / pmt rcvd Mar-15		
					776.68	Advance pmt rcvd Mar-15		
					3,679.93	Mar-15 / pmt rcvd Apr-15		
					1,315.34	Advance pmt rcvd Apr-15		
					5,839.41	Apr-15 / pmt rcvd May-15		
					1,270.31	Apr-15 / pmt rcvd Jun-15		
					2,188.49	May-15 / pmt rcvd Jun-15		
					435.92	May-15 / pmt rcvd Jul-15		
					3,834.07	Jun-15 / pmt rcvd Jul-15		
					570.38	Jul-15 / pmt rcvd Jul-15		
					3,141.94	Jul-15 / pmt rcvd Sep-15		
					737.72	Jul-15 / pmt rcvd Oct-15		
					562.24	Aug-15 / pmt rcvd Oct-15		
					5,680.33	Sep-15 / pmt rcvd Oct-15		
					4,073.44	Oct-15 / pmt rcvd Nov-15		
					3,057.06	Nov-15 / pmt rcvd Nov-15		
					2,584.17	Nov-15 / pmt rcvd Dec-15		
					3,503.93	Dec-15 / pmt rcvd Dec-15		
					2,751.49	Dec-15 / pmt rcvd Jan-16		
					665.21	Dec-15 / pmt rcvd Feb-16		
					2,094.02	Jan-16 / pmt rcvd Feb-16		
					363.67	Jan-16 / pmt rcvd Mar-16		
					5,815.91	Feb-16 / pmt rcvd Mar-16		
					359.44	Feb-16 / pmt rcvd May-16		
					3,181.98	Mar-16 / pmt rcvd May-16		
					1,592.56	Apr-16 / pmt rcvd May-16		
					4,196.87	Apr-16 / pmt rcvd May-16 -2		
					2,170.56	May-16 / pmt rcvd May-16 -2		
					587.66	May-16 / pmt rcvd Jun-16		
					3,039.08	Jun-16 / pmt rcvd Jun-16		
					2,095.18	Jun-16 / pmt rcvd Jul-16		
					2,446.45	Jul-16 / pmt rcvd Jul-16		
					455.78	Jul-16 / pmt rcvd Aug-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of November 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
					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		
					1,093.84	Sep-18 / pmt rcvd Sep-18		
					4,291.45	Oct-18 / pmt rcvd Oct-18		
						Closed		
	Year 8 renewal Grant period 10/1/17-9/30/18							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of November 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
11	**Step 2 USDA Research Success**	**75,000.00**	-	68,845.45	67,925.85		67,925.85	**(919.60)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that will be billed in
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		December 2018
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		
					-	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 rcvd Oct-18		
					-	Oct-18		
					-	Nov-18		
						Due Dec-18		
	Total Federal Grants	***4,978,086.82***	***72,092.02***	***2,664,090.86***	***2,418,676.75***		***2,400,935.77***	***(251,063.07)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of November 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
State Grants								
12	**Jobs and Education for Texas JET IT FY19**	**249,096.00**	-	249,096.00	-		-	**(249,096.00)**
	Adolfo Lozano 226037							Receivable balance
	Board Approval Date 07/24/18							that will be billed in
	Grant Period 08/01/18 - 08/31/19				-	Sep-18		December 2018
	Reporting Requirement- Mthly				-	Oct-18		
					-	Nov-18		
						Due Dec-18		
13	**TWC Skills for Small Business**	**294,000.00**	-	288,764.75	262,426.11		262,426.11	**(26,338.64)**
	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		December 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		
					26,184.01	Oct-18 / pmt rcvd Oct-18		
					35,566.85	Nov-18 / pmt rcvd Nov-18		
						Due Dec-18		
	Extended: 12/31/18 no cost extension							
14	**TWC Skills Development Fund 25**	**895,650.00**	-	82,611.66	73,404.92		73,404.92	**(9,206.74)**
	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		December 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		
					8,330.01	Oct-18 / pmt rcvd Oct-18		
					41,788.94	Nov-18 / pmt rcvd Nov-18		
						Due Dec-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of November 30, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
15	**TWC Veterans Skills for Transition Program**	**50,000.00**	-	-	15,818.40		-	**-**
	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		
					-	Oct-18		
					-	Nov-18		
						Due Dec-18		
16	**Pre-Employment Transition Services**	**19,773.00**	-	6,964.81	15,818.40		15,818.40	**8,853.59**
	Leonel Garcia 226123							
	Board Approval Date 05/29/18							
	Grant Period 05/15/18 - 02/28/19				6,627.54	Sep-18 / pmt rcv'd Oct-18		
	Reporting Requirement- Mthly				337.27	Oct-18 / pmt rcv'd Oct-18		
					8,853.59	Advance / pmt rcvd Oct-18		
17	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	380,430.90	430,675.00		430,675.00	**50,244.10**
	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							
18	**THECB GRAD TX Program**	**50,000.00**	50,000.00	24,844.00	50,000.00		50,000.00	**25,156.00**
	Judy Martinez 226218							
	Board Approval Date 06/27/17 and 08/22/17				50,000.00	Advance / pmt rcvd Aug-17		
	Grant Period 08/07/17 - 08/31/19							
	Reporting Requirement- TBD					As Requested by Grantor		
19	**Texas College Work-Study Mentorship**	**90,712.00**	90,712.00	-	90,712.00		90,712.00	**90,712.00**
	Juan Miguel Galvan 226228							
	Board Approval Date 9/25/18							
	Grant Period 09/01/18 - 08/31/19				90,712.00	Advance / pmt rcvd Oct-18		
	Reporting Requirement- End of each semester							

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
20	**Comprehensive College Readiness and Success Models**	**125,000.00**	125,000.00	120,267.35	125,000.00		125,000.00	**4,732.65**
	Juan Carlos Aguirre 226231							
	Board Approval Date 08/23/16				50,000.00	Advance / pmt rcvd Aug-16		
	Grant Period 08/15/16 - 08/31/18				12,000.00	Advance / pmt rcvd Jul-17		
	Reporting Requirement- as requested by grantor				63,000.00	Advance / pmt rcvd Aug-18		
						As Requested by Grantor		
	Extended: 01/31/19 no cost extension							
21	**Nursing Innovation Grant Program**	**166,271.00**	-	154,562.06	143,582.24		143,582.24	**(10,979.82)**
	Christie Candelaria 226232							Receivable balance
	Board Approval Date 11/28/17				12,457.24	Jul-18 / pmt rcvd Jul-18		that will be billed in
	Grant Period 01/01/18 - 12/31/19				131,125.00	Oct-18 / pmt rcvd Oct-18		January 2019
	Reporting Requirement- as requested by grantor					Due Jan-19		
22	**2018 College Readiness and Success**	**75,000.00**	75,000.00	-	75,000.00		75,000.00	**75,000.00**
	Florinda Rodriguez 226233							
	Board Approval Date 08/28/18				75,000.00	Advance / pmt rcvd Aug-18		
	Grant Period 08/15/18 - 08/31/20							
	Reporting Requirement- as requested by grantor					As Requested by Grantor		
23	**Nursing Shortage Reduction Program**	**194,287.00**	194,286.86	13,380.48	194,286.86		194,286.86	**180,906.38**
	Jayson Valerio 226400							
	Board Approval Date: 11/28/17							
	Grant Period 09/01/17 - 8/31/21				194,286.86	Advance / pmt rcvd Feb-18		
	Reporting Requirement- Annual							
						Annual report due September 2019		
24	**Nursing Shortage Reduction Program**	**225,105.00**	225,105.00	29,613.75	225,105.00		225,105.00	**195,491.25**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18							
	Grant Period 05/01/18 - 4/30/22				112,562.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement- Annual				112,543.00	Advance / pmt rcvd Sep-18		
						Annual report due September 2019		
	Total State Grants	***2,865,569.00***	***1,190,778.86***	***1,350,535.76***	***1,701,828.93***		***1,686,010.53***	***335,474.77***

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

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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								
25	**City of McAllen Phase 22** Carlos Margo 236014 Board Approval Date 09/25/18 Grant Period 10/01/18-09/30/19 Reporting Requirement- Mthly	**259,440.00**	-	66,934.53	4,224.00 4,224.00	 Nov-18 / pmt pending* Due Dec-18	-	**(66,934.53)** Receivable balance that was billed in November 2018 and that will be billed in December 2018
26	**TexPREP Roma Independent School District** Rebecca De Leon 236040 Board Approval Date: Grant Period 06/01/15-08/31/19 MOU-No Reporting Required	**144,000.00**	135,344.03	130,749.06	144,000.00 36,000.00 36,000.00 36,000.00 36,000.00	 Jul-15 / pmt rcvd Jul-15 Jul-16 / pmt rcvd Jul-16 Apr-17 / pmt rcvd Apr-17 Jul-18 / pmt rcvd Jul-18 No Reporting Required	147,769.98	**13,250.94**
27	**TexPREP Weslaco Independent School District** Rebecca De Leon 236041 Board Approval Date: Grant Period 02/17/16-08/31/19 MOU-No Reporting Required	**54,000.00**	54,000.00	44,952.59	54,000.00 9,000.00 18,000.00 27,000.00	 Jun-16 / pmt rcvd Jun-16 Jun-17 / pmt rcvd Jun-17 Jun-18 / pmt rcvd Jun-18 No Reporting Required	54,000.00	**9,047.41**
28	**TexPREP PSJA Independent School District** Rebecca De Leon 236042 Board Approval Date: Grant Period 02/17/16-08/31/20 MOU-No Reporting Required	**100,200.00**	100,200.00	76,103.79	100,200.00 28,200.00 36,000.00 36,000.00	 Jul-16 / pmt rcvd Aug-16 May-17 / pmt rcvd May-17 Jul-18 / pmt rcvd Jul-18 No Reporting Required	100,200.00	**24,096.21**
29	**TexPREP Hidalgo Independent School District** Rebecca De Leon 236043 Board Approval Date: Grant Period 05/01/17-08/31/20 MOU-No Reporting Required	**72,000.00**	72,000.00	66,567.97	72,000.00 36,000.00 36,000.00	 Jul-17 / pmt rcvd July-17 Jun-17 / pmt rcvd Jul-18 No Reporting Required	72,000.00	**5,432.03**

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
30	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		2,500.00	**983.25**
	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		
31	**Childcare Training - Conferences**	**50,050.00**	-	50,050.00	50,050.00		50,050.00	**-**
	Veronica Rodriguez 236120							
	Board Approval Date: 10/27/15							
	Grant Period 01/01/16- 12/31/16				-	Feb-16		
					-	Mar-16		
	Reporting Requirement- Mthly				5,050.00	Apr-16 / pmt rcvd May-16		
					5,000.00	May-16 / pmt rcvd May-16		
					-	Jun-16		
					5,000.00	Jul-16 / pmt rcvd Jul-16		
					-	Aug-16		
					-	Sep-16		
					-	Oct-16		
					5,000.00	Nov-16 / pmt rcvd Jan-17		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					5,000.00	May-17 / pmt rcvd May-17		
					-	Jun-17		
					5,000.00	Jul-17 / pmt rcvd Jul-17		
					5,000.00	Aug-17 / pmt rcvd Aug-17		
					-	Sep-17		
					-	Oct-17		
					5,000.00	Nov-17 / pmt rcvd Nov-17		
					-	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		
						Oct-18		
					2,500.00	Nov-18		
						Due Dec-18		
	Extended: 12/31/18							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

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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
32	**Childcare Training - Quality Development**	**107,728.00**	-	80,191.59	80,191.59		80,191.59	-
	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		
					-	Oct-18		
					10,605.50	Nov-18		
						Due Dec-18		
	Extended: 12/31/18							
33	**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				-	Oct-18		
	Reporting Requirement- Mthly					Nov-18		
						Due Dec-18		
34	**WFS in Demand Occupations - Healthcare Worker**	**16,897.00**	-	-	-		-	-
	Elizabeth Hernandez 236132							
	Board Approval Date: 05/29/18							
	Grant Period 05/01/18 - 04/30/19				-	Oct-18		
	Reporting Requirement- Mthly					Nov-18		
						Due Dec-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of November 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
35	**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**	-	53,627.28	53,640.00 35,760.00 17,880.00	Oct-18 / pmt rcvd Nov-18 Nov-18 / pmt pending* Due Dec-18	35,760.00	**(17,867.28)** Receivable balance that was billed in November 2018 and that will be billed in December 2018
36	**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**	-	22,960.08	34,036.63 896.00 4,681.69 2,431.00 - 9,107.84 7,956.39 8,963.71	May-18 / pmt rcv'd Sep-18 Jun-18 / pmt rcv'd Sep-18 Jul-18 / pmt pending Aug-18 Sep-18 / pmt pending Oct-18 / pmt pending Nov-18 / pmt pending Due Dec-18	5,577.69	**(17,382.39)** Receivable balance that was billed in July 2018, September 2018, October 2018 November 2018 and that will be billed in December 2018
37	**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**	8,000.00	10,000.00	8,000.00 4,000.00 2,000.00 2,000.00	Advance / pmt rcvd Aug-18 Advance / pmt rcvd Sep-18 Advance / pmt rcvd Oct-18 Nov-18 / pmt pending	8,000.00	**(2,000.00)** Receivable balance that was due in November 2018
38	**Adult Learner 360 Academy** Matthew S Hebbard 246022 Board Approval Date: 08/28/18 Grant Period: 08/22/18-04/30/21 Reporting Requirement- as requested by grantor	**40,000.00**	5,000.00	-	5,000.00 5,000.00	Advance / pmt rcvd Oct-18	5,000.00	**5,000.00**
39	**Texas Regional STEM Degree Accelerator** Ali Esmaeili 246073 Board Approval Date: 5/26/15 Grant Period 10/28/15-05/31/18 Reporting Requirement- Semi Annual Extended: 11/30/18 no cost extension	**800,000.00**	723,638.93	792,822.41	800,000.00 300,000.00 126,200.00 39,406.28 35,593.72 36,954.79 261,845.21	Advance / pmt rcvd Nov-15 Advance / pmt rcvd Sep-16 Jul-17 / pmt rcvd Aug-17 Advance / pmt rcvd Aug-17 Nov-17 / pmt rcvd Nov-17 Advance / pmt rcvd Nov-17 As Requested by Grantor	836,954.79	**7,177.59**

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
40	**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							
41	**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		
42	**i3 Heal2 Project**	**708,346.00**	-	359,797.14	504,795.20		466,040.32	**106,243.18**
	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 rcv'd Oct-18		
					38,755.45	Oct-18 / pmt rcvd' Oct-18		
					38,754.88	Nov-18 / pmt pending*		
						Due Dec-18		
	Year 2: 1/1/18-12/31/18							
43	**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							
44	**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		

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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
45	**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 due one year and one month following award (on or before Feb. 1).					Annual report submitted 2/1/18		
					83,924.00	Advance / pmt rcvd Apr-18		
	Final Financial Report - 2/1/19					Final Fiscal Report Due 2/1/19		
46	**Texas Affordable Baccalaureate Medical and Health Science**	**73,450.00**	36,725.00	-	-		-	**36,725.00**
	Kevin Peek 246141							
	Board Approval Date: 07/24/18							
	Grant Period 08/08/18 - 08/01/23							
	Reporting Requirement - Semi-annual							
	Reporting Requirement - TBD							
47	**Catch the Next Dream Catchers Program**	**18,000.00**	28,000.00	18,979.02	28,000.00		28,000.00	**9,020.98**
	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				10,000.00	Advance / pmt rcvd Sep-18		
	Extended: 6/30/19 no cost extension							
	Total Local/Private Grants	***2,862,478.00***	***1,353,786.87***	***1,939,534.20***	***2,171,906.92***		***2,123,313.87***	***179,779.90***
	GRAND TOTAL	**10,706,133.82**	**2,616,657.75**	**5,954,160.82**	**6,292,412.60**		**6,210,260.17**	**264,191.60**

Note: This is not an all inclusive listing of STC's grants. Student specific grants are handled by Billings & Receivable Department and are not included on this list.

* Amount received in subsequent month (as of December 5, 2018).

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of November 30, 2018

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	11	4,978,086.82	72,092.02	2,664,090.86	2,418,676.75	2,400,935.77	(251,063.07)
State Grants	13	2,865,569.00	1,190,778.86	1,350,535.76	1,701,828.93	1,686,010.53	335,474.77
Local / Private Grants	23	2,862,478.00	1,353,786.87	1,939,534.20	2,171,906.92	2,123,313.87	179,779.90
Total	**47**	**10,706,133.82**	**2,616,657.75**	**5,954,160.82**	**6,292,412.60**	**6,210,260.17**	**264,191.60**

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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	10/30/2018
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	10/30/2018
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	10/30/2018
18-19-1019	Mid Valley Campus Childcare Development Center Canopy Replacement	09/10/2018 09/17/2018	9/25/2018	October	10/30/2018
18-19-1020	Industrial Supplies, Materials, and Accessories	09/14/2018 09/21/2018	9/28/2018	October	10/30/2018
18-19-1021	Promotional Items for Student Outreach	10/01/2018 10/08/2018	10/16/2018	November	12/4/2018
18-19-1022	Promotional T-Shirts for Student Outreach	10/01/2018 10/08/2018	10/16/2018	November	12/4/2018
18-19-1023	Pecan Campus - Athletic Field Fence Enclosure	10/01/2018 10/08/2018	10/17/2018	December	
18-19-1024	Catering Services	10/01/2018 10/08/2018	10/16/2018	November	12/4/2018
18-19-1025	Business Skills Training Services	10/01/2018 10/08/2018	10/17/2018	November	12/4/2018
18-19-1026	Reprographic Services	10/01/2018 10/08/2018	10/17/2018	November	12/4/2018
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	November	12/4/2018
18-19-1029	Purchase of Motor Vehicles	10/15/2018 10/22/2018	10/30/2018	January	
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	February	
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	10/30/2018 11/06/2018	11/14/2018	December	
18-19-1034	Purchase of Medium Duty Truck				Pending
18-19-1035	Civil Engineering Services - Nursing and Allied Health Campus Resurface Parking Lot #1	11/01/2018 11/08/2018	11/15/2018	December	
18-19-1036	Food Service - Starr County Campus	11/05/2018 11/12/2018	11/20/2018	January	
18-19-1037	Nursing and Allied Health Campus - Center for Learning Excellence Conversion				Pending
18-19-1038	Pecan Campus - Building D Renovations				Pending

Updated 12/4/18

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Summary of Purchase Orders

SOUTH TEXAS COLLGE
PURCHASE ORDER REPORT FOR NOVEMBER 2018

#	Date	Type	PO#	Vendor	Description	Total	City/State	Department/Financial Manager
1	11/19/2018	SS	P0105452	City of McAllen	Advertisement/Sponsorship for City of McAllen Parade	$ 10,000.00	McAllen, TX	Office of President/Dr. Shirley A. Reed
Advertisement/sponsorship at the City of McAllen 2018 Holiday Parade on 12/1/18. The college will receive a branded helium balloon and marketing opportunities as part of the parade campaign. Student Ambassadors will be participating in parade.								
2	11/2/2018	SS	P0104967	Mongoose Research Inc	Texting Platform for Communicating with Students	$ 11,000.00	Orchard Park, NY	College Connections/Lazaro Barroso
Web-based communication system that enables colleges to reach their prospective students with text messages. Built-in integration with Hobson's Radius CRM, a system already in place at STC. Period: 11/15/18 - 11/14/19								
3	11/27/2018	SS	P0105578	Center for Internet Security Inc	Renew the Network Monitoring & Analysis Services	$ 11,280.00	East Greenbush, NY	Information Security/David Plummer
Renew the service that provides continues monitoring for suspicious activity in the College's network and provides alerts so that we are able to respond immediately. Period: 12/7/18 - 12/6/19								
4	11/26/2018	SS	P0105542	Hispanic Assn of Colleges & Universities	Institutional Membership Renewal	$ 11,475.00	San Antonio, TX	Office of President/Dr. Shirley A. Reed
HACU promotes the development of member colleges and universities, improves access to and the quality of post-secondary educational opportunities for Hispanic students, and champions Hispanic success in higher ed. Period: 1/1/19 - 12/31/19								
5	11/2/2018	SS	P0104956	Cengage Learning Inc	Literature Resource Center Database Subscription	$ 12,000.00	Boston, MA	Library Acquisition/Jesus Campos
New database subscription for online literature research to support the academic courses. Period: 10/31/18 - 10/30/19								
6	11/5/2018	RFQ	P0105032	Continental Plumbing Services	Installation of Science Lab Gas Valve Control	$ 12,008.02	Weslaco, TX	Facilities Operations & Maintenance/Luis De La Garza
Installation of science lab gas valve control boxes are needed at Pecan Bldg V for the safety of all students, faculty and staff. This new valve will only open when an authorized person operates the key switch; this eliminates the danger of gas unknowingly escaping.								
7	11/8/2018	BB	P0105217	Schindler Elevator Corp	Elevator Maintenance and Service Contract	$ 14,040.00	San Antonio, TX	Facilities Operations & Maintenance/Luis De La Garza
Maintenance contract for new elevator located at the following campuses: Pecan (2), NAHC (1), and MVC (2). Period: 11/13/18 - 11/12/19								
8	11/1/2018	SS	P0104924	Rio Grande Valley Communications Gro	Full Time Subscriptions to the RGVCG RRS	$ 15,512.00	McAllen, TX	Campus Police/Paul Varville
Communication connection service for new security radios. This will allow for all the security radios to be used on the RSS system and provides the ability to communicate through numerous towers in both Hidalgo & Starr Cnty. Period: 10/1/18 - 9/30/19								
9	11/7/2018	DIR	P0105157	Dell Marketing LP	Dell Latitude (Tablets)	$ 20,441.55	Atlanta, GA	Technology Support/Lucio Gonzalez
Purchase 15 tablets for a new Board initiative connected to Electronic Board Packages. The Packages will be delivered electronically to the Board members and viewed using the Dell device.								
10	11/2/2018	SS	P0104962	Personal Strengths Publishing Inc	2-Day Training Services - Core Strengths & Strength Deployment	$ 20,875.00	Carlsbad, CA	Judicial Affairs/Karey Barnes
The Student Services Judicial Affairs staff will be trained and certified with the necessary skills to better serve students. They will have a better understand on "why" they do what they do.								
11	11/27/2018	RFQ	P0105607	Matterhackers Inc	Ultimaker S5 Dual Extrusion Large Format 3D Printers	$ 22,781.00	Foothill Ranch, CA	Carl Perkins Grant/S Uriegas/M Hinojosa
The Computer and Advanced Technology Program has requested four (4) 3D printers for student instruction.								
12	11/5/2018	RFQ	P0104995	First Born Productions LLC	Production Services	$ 23,000.00	Los Fresnos, TX	Graduation/Matthew Hebbard
The complete production services are needed for the colleges fall commencement ceremony scheduled on December 1, 2018 at State Farm Arena.								

SOUTH TEXAS COLLGE
PURCHASE ORDER REPORT FOR NOVEMBER 2018

#	Date	Type	PO#	Vendor	Description	Total	City/State	Department/Financial Manager
13	11/8/2018	E&I	P0105213	SKC Communication Products LLC	Audio Visual Equipment (82" Display, Camera, Switcher, etc.)	$ 25,620.32	Shawnee, KS	Construction/Renovation/Dr. Shirley A. Reed
The audio visual equipment is needed at the newly renovated Pecan Campus Building A Conference Room (Rm 118).								
14	11/1/2018	BB	P0104914	MSC Industrial Supply Co	Greenlee 1-11/32 Structural Punch with 120V Charge Qty: 10	$ 26,506.00	Melville, NY	M&O Taxes Funds/R De La Garza/J Vela
The structural punches will be used for student instruction in the Electrical Program at the Technology Campus.								
15	11/14/2018	BB	P0105338	Dude Solutions Inc	Asset Essentials and Asset Essentials Inventory Hosted Software	$ 27,451.94	Cary, NC	Facilities Operations & Maintenance/George McCaleb
Purchase an additional package of hosted software used by the Operations Department for operational inventory & maintenance work orders. Period: 9/1/18 - 08/31/19								
16	11/20/2018	SS	P0105468	QLess Inc	QLESS Queing Software Renewal	$ 28,035.00	Pasadena, CA	Student Affairs & Enrollment Mgt/Matthew Hebbard
Renewal of the remote interactive mobile wait management system which is used by the Division of Student Services. Students are able to schedule an appointment/virtual check-in, 2-way communication by text or voice messages, and notifies students when their turn is approaching. Period: 7/1/18 - 6/30/19								
17	11/8/2018	RFQ	P0105196	Castcon Construction Co LLC	Pecan Campus Bldg K Room 2.206 2nd Floor Renovation	$ 28,700.00	Mission, TX	Facilities Operations & Maintenance/Luis De La Garza
The renovation is to convert a lab into staff offices for Dual Enrollment Services								
18	11/6/2018	E&I	P0105090	Airgas USA LLC	Electric Precision TIG 225 Welders Qty: 12	$ 30,632.04	Dallas, TX	Carl Perkins Grant/S Uriegas/H Cavazos
The welders are for career and technical education for students to use in the Welding Program instructional labs at the Mid-Valley Campus. Currently, students from Mid-Valley campus are traveling to the Technology Campus to take the second course in the program sequence. This equipment will allow students to remain at the Mid Valley Campus to use the same type of equipment available at the Technology. It will allow students to learn about welding and develop the necessary skills for completing this program. The equipment is aligned with the program curriculum and will help enhance student hands-on experiences and learning.								
19	11/2/2018	NJPA	P0104965	Siemens Industry Inc	Interior Controller Upgrade - Starr County Campus	$ 31,669.15	San Antonio, TX	Construction//Dr. Shirley A. Reed/G McCaleb
The building automation system controllers upgrade at the Starr County Campus Bldg D, F, G and H. These controllers are out of life and out of warranty. It includes installation, testing, and programming. Qty: 4								
20	11/28/2018	TXMAS	P0105639	Hampden Engineering Corp	A/C & Refrigeration Beverage Cooler Trainer Kits Qty: 6	$ 32,643.00	E Longmeadow, MA	Carl Perkins Grant/S Uriegas/J Vela
The trainers will be used for student instruction in basic refrigeration labs in HART 1407 Refrigeration Principles. They are necessary to have enough trainers available at Mid-Valley and Starr County Campuses. These trainers will benefit the students by allowing more access and be able to work individually as opposed to in groups. It allows for additional courses to be opened at other campuses and for dual enrollment purposes.								
21	11/1/2018	BB	P0104925	GT Distributors Inc	Law Enforcement Equipment and Supplies	$ 35,590.82	Austin, TX	Campus Police/Paul Varville
The Department of Public Safety requires equipment and supplies (flares, batteries, first aid kits, backpacks, weapons, etc.) for the STC Police officers. These supplies will help our officers to be prepared for any situation and able to safely patrol all campus and help when needed.								
22	11/2/2018	RFQ	P0104969	Artificial Ice Events LLC	Rental of Ice Rink Package	$ 38,288.61	Peabody, MA	Student Activities & Wellness/Elibariki Nguma
Student Activities at Pecan, Starr, Mid-Valley will join the CLE, Library, Outreach, Financial Aid and other STC departments in providing and promoting their services to students during the week of 11/26/18-11/29/18 to get them ready for finals as well as to remind them to register and apply for financial aid for the Spring semester. All these efforts during the four days are geared towards student access, success, and retention. Jerry's Winter Wonderland Event..								

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 November 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%	$ 550,000	100.00%	$ -	0.00%
2. Reimbursements	45,000	7.56%	45,000	100.00%	-	0.00%
Total	**$ 595,000**	**100.00%**	**$ 595,000**		**$ -**	

Fee Amount Per Agreement	$ 595,000
Total Paid as of November 30, 2018	$ 595,000
Percentage Completed	100.00%
Percentage Not Completed	0.00%

Category Description

1. WJHW Fee	Audio-Visual, Structured Cabling and Card Access/Video Surveillance Consultant
2. Reimbursable	Expense allowance

(1) Invoice amounts submitted by Broaddus & Associates are based on the percentage of completion per category for each project.

Board Approved: December 16, 2014

South Texas College
Broaddus and Associates Fee Schedule
Construction Program Management Services
As of November 30, 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	1,773,379	100.00%	-	0.00%
4. Closeout	198,750	5.00%	(32,042)	166,708	166,708	100.00%	-	0.00%
Additional Scope	-	100.00%	97,339	97,339	97,339	100.00%	-	100.00%
Total Fee	**$ 3,975,000**	**100.00%**	**$ 49,926**	**$ 4,024,926**	**$ 4,024,926**		**$ -**	
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 November 30, 2018	$ 4,024,926
Percentage Completed	100.00%
Percentage Not Completed	0.00%

Total Paid as of November 30, 2018 including travel reimbursements	$ 4,025,906

Category Description

1. Mobilization	Pre-Project Planning, A/E Selection, BIM Macro BIM.
2. Design	Schematic, Design Development, Contraction Documents.
3. Bidding Construction	Contractor Selection, Daily Reports, Photos & Meeting, Field & Quality Assurance Oversight.
4. Project Closeout	Testing, Turnover, Training, Warranty Compliance, Final Completion

Contract Date: August 27, 2014

South Texas College
Broaddus and Associates Fee Schedule
Building Information Modeling (BIM), Facilities Management (FM) Standards and Database
As of November 30, 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%	$ 179,400	100.00%	$ -		0.00%
2. Reimbursements	32,000	15.14%	17,496	54.68%	14,504	**	45.32%
Total Fee	**$ 211,400**	**100.00%**	**$ 196,896**		**$ 14,504**		

Fee Amount Per Agreement	$	211,400
Total Paid as of November 30, 2018	$	196,896
Percentage Completed		93.14%
Percentage Not Completed		6.86%

**** No further billing will be submitted by Broaddus and Associates**

Category Description	
1. Building Information Modeling (BIM)	As per the May 26, 2015 minute order, additional services for the development and implementation of BIM-FM system was approved. The services to be performed include the development of customized standards for use by architects and engineers and all the proper and equitable plans provided by the architect and engineer would be gathered by B&A. Another service to be performed is to create a centralized database for all three dimensional drawings and specifications, accessible on the internet for each of the Bond Program buildings.
2. Reimbursable	Reimbursement of expenses incurred solely in connection with the performance of such Additional Services.

*Fees Amount is based on minute order approved by Board of Trustees on May 26, 2015
Contract Date: June 22, 2015
Board Approval: May 26, 2015

South Texas College
Broaddus & Associates Fee Schedule
Wage Scale Determination Survey
As of November 30, 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 November 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 November 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%	$ 26,400	100.00%	$ -		0.00%
2. Reimbursables	$ 3,750	12.44%	$ 3,362	89.65%	$ 388	**	10.35%
Total	**$ 30,150**	**100.00%**	**$ 29,762**		**$ 388**		

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 November 30, 2018	$ 37,362
Percentage Completed	95.80%
Percentage Not Completed	4.20%

**** No further billing will be submitted by Broaddus and Associates**

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

SOUTH TEXAS
COLLEGE