Financial Reports

For December 31, 2018

Board of Trustees
Board Meeting
January 29, 2019

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of December 31, 2018

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Check Register for December 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 December 01, 2018 to December 31, 2018

Check Date	Check No.	Vendor Name / Description	Check Amount
12/14/2018	!0013689	Oracle America Inc Annual renewal of database software license and support	110,523.15
12/06/2018	01144309	Interact Communications Inc Professional marketing services	78,527.67
12/06/2018	01144360	Starr County Appraisal Dist Appraisal fee - 1st Quarter 01/01/19-03/31/19	32,229.34
12/13/2018	01144402	Airgas USA LLC Mid Valley classroom welder equipment and tank refills	30,833.79
12/13/2018	01144426	Castcon Construction Co LLC Tech Campus services to add concrete sidewalk around the cooling tower and Pecan campus building K renovations	28,040.00
12/13/2018	01144484	International Schools Truck driving school services	65,200.00
12/13/2018	01144491	Krueger International Inc Furniture - student hallway seating for district wide new buildings and for Pecan North Academic Building P	77,631.89
12/13/2018	01144494	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney services	35,172.18
12/13/2018	01144528	Rave Mobile Safety Rave license renewal to send out emergency mass notifications to faculty, staff and students	46,842.60
12/13/2018	01144563	Touchnet Information Systems Inc Annual application subscription program fee for mobile dashboard, bill+payment and marketplace	34,927.67
12/14/2018	01144613	G&G Contractors Construction services for Tech Campus building B fire sprinklers	121,585.84
12/14/2018	01144623	Interact Communications Inc Professional marketing services	69,428.70
12/14/2018	01144625	Landscape Forms Inc Outdoor furniture for district wide buildings	69,686.11
12/06/2018	17003834	Tri Gen Construction LLC Construction services Mid Valley Campus covered walkway for bus drop off	40,220.34
12/03/2018	31001733	QLess Inc QLESS queuing software wait management system for the student affairs enrollment management division	28,035.00
12/14/2018	31001948	Computer Comforts Inc Equipment for podiums for the analog to digital upgrade at Pecan Campus building J	29,343.75

South Texas College Board of Trustees Chair Approval

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 22, 2019

Vendor Name / Description	Check Amount	Financial Manager
Festo Didactic Inc	662,569.82	Ricardo De La Garza
Computer equipment needed for Technology Campus study rooms		

South Texas College Board of Trustees Chair Approval

Date

3

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

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

Check Date	Check No.	Vendor Name / Description	Check Amount
12/12/2018	!0013602	TSA Consulting Group Inc Payroll liabilities	197,035.82
12/13/2018	01144429	Cavallo Energy Texas LLC Utilities - Electricity	283,739.45

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 22, 2019

Vendor Name/Description	Check Amount	Financial Manager
NONE		

1-17-19

Dir. of Facilities Planning & Construction — Date

1-17-19

Vice President for Finance & Administrative Services — Date

South Texas College Board of Trustees Chair Approval — Date

5

Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 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)	793.27	117,493.27
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	-	18,827.82	5,115,176.76
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,089,374.45	-	20,710.41	5,110,084.86
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,090,480.18	-	20,969.43	5,111,449.61
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,124,961.92	-	53,608.61	10,178,570.53
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,127,332.54	-	54,634.67	10,181,967.21
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,039,088.95	-	16,775.41	3,055,864.36
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3800%	3,034,740.30	-	17,814.93	3,052,555.23
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	5,052,266.29	-	30,543.20	5,082,809.49
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	5,055,086.45	-	32,205.36	5,087,291.81
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	6,566,818.45	-	39,041.87	6,605,860.32
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,044,200.49	-	33,778.58	5,077,979.07
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,044,531.44	-	34,033.46	5,078,564.90
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	-	500,000.00	2,968.35	502,968.35
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	-	5,000,000.00	32,691.71	5,032,691.71
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9400%	-	5,000,000.00	32,914.59	5,032,914.59
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	-	10,000,000.00	32,748.02	10,032,748.02
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910.%	-	1,000,000.00	3,114.03	1,003,114.03
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%		5,000,000.00	15,998.86	5,015,998.86
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			2.2030%	611,491.30	-	3,229.09	614,720.39
TexPool*	AAAm	Construction - Operating Transfer	7942700003			2.2030%	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**	**$ 1,044,728.31**	**$ 193,302,117.97**

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	262.07	793.27
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	6,214.59	18,827.82
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	6,818.37	7,055.09	6,836.95	20,710.41
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	6,903.52	7,143.32	6,922.59	20,969.43
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	17,641.41	18,263.24	17,703.96	53,608.61
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	17,978.45	18,612.81	18,043.41	54,634.67
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,519.99	5,715.01	5,540.41	16,775.41
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3800%	5,861.56	6,068.77	5,884.60	17,814.93
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	10,048.57	10,405.39	10,089.24	30,543.20
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	10,594.24	10,971.68	10,639.44	32,205.36
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	12,845.02	13,300.69	12,896.16	39,041.87
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,110.98	11,506.80	11,160.80	33,778.58
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,194.63	11,593.63	11,245.20	34,033.46
LegacyTexas Bank		Construction - Operating #3	60050005906	09/1118	01/07/20	2.9600%	731.51	1,135.52	1,101.32	2,968.35
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	8,054.79	12,505.37	12,131.55	32,691.71
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	8,109.59	12,590.58	12,214.42	32,914.59
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	-	7,547.73	25,200.29	32,748.02
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910.%	-	717.76	2,396.27	3,114.03
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	-	3,687.51	12,311.35	15,998.86
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			2.2030%	1,002.81	1,115.21	1,111.07	3,229.09
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			2.2030%	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**	**$ 368,885.06**	**$ 1,044,728.31**

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

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

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

Checking Accounts	$	45,382,413.58
Certificates of Deposit		20,195,764.32
Total BBVA Compass Bank Account Balances	$	65,578,177.90
100% Collateral Required	$	65,578,177.90

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value November 30, 2018	Market Value November 30, 2018
Tarrant TX Regl Wtr Dist Wtr R	876443PX4	3/1/2036	4.000%	2,000,000.00	2,000,000.00	2,122,571.78	2,074,920.00
Spring Tx Indep Sch Dist	8500004T4	8/15/2032	4.000%	3,000,000.00	3,000,000.00	3,377,003.60	3,158,670.00
				$ 5,000,000.00	**$ 5,000,000.00**	**$ 5,499,575.38**	**$ 5,233,590.00**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of November 30, 2018						**$ 5,749,575.38**	**$ 5,483,590.00**

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

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	$	36,088,320.13
100% Collateral Required	$	36,088,320.13

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	$	79,306,748.80
100% Collateral Required	$	79,306,748.80

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: 1426001857. Expires on May 3, 2019		
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	$	45,382,413.58
Investment Accounts		
BBVA Compass Bank		20,195,764.32
Southside Bank		5,090,857.51
East West Bank		36,088,320.13
LegacyTexas Bank		79,306,748.80
Green Bank		10,223,022.71
NexBank		30,369,346.74
TexPool		12,028,057.76
Total Investments		193,302,117.97
Total Portfolio	$	238,684,531.55
less TexPool		(12,028,057.76)
Total Account Balance to be Collateralized	$	226,656,473.79

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		65,578,177.90
Southside Bank		5,192,674.66
East West Bank		36,088,320.13
LegacyTexas Bank		79,306,748.80
Green Bank		10,223,022.71
NexBank (100% FDIC Insured)		30,369,346.74
Total Collateral	$	226,758,290.94
Collateral		
BBVA Compass Bank		100,500,000.00
Southside Bank		5,483,590.00
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	$	268,817,314.74

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

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

Maria G. Elizondo

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

Myriam Lopez

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	$ 24,748.56	$ 16,648,372.49
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**	**$ 35,048.01**	**$ 45,382,413.58**

* 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.

November 2018
Investment Report
Fiscal Year 2018-2019

Investment Report
Fiscal Year 2018-2019
For the Three Months Ending December 31, 2018 - Unaudited

Investment Position of the Entity as of December 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value October 1, 2018	Principal Additions & (Deductions)	Interest Earned	Ending Market Value December 31, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/19	12 months	2.7200%	$ 15,133.76	$ (1.37)	$ 105.51	$ 15,237.90
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	200,547.44	-	1,378.23	201,925.67
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	116,960.95	-	803.79	117,764.74
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,098,364.24	-	18,270.04	5,116,634.28
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,099,063.41	-	18,401.39	5,117,464.80
BBVA Compass Bank		Interest & Sinking - #2	6757952546	01/31/19	10 months	2.1500%	3,033,212.54	-	16,467.62	3,049,680.16
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/01/19	11 months	2.2000%	5,056,648.20	-	28,092.70	5,084,740.90
BBVA Compass Bank		Construction - Operating #3	6744417315	05/01/19	12 months	2.3500%	1,514,548.00	-	8,988.91	1,523,536.91
Southside Bank		Unrestricted - Operating #26	236896	10/01/18	20 months	1.1500%	5,097,370.25	(5,097,370.25)	-	0.00
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,101,640.29	(5,106,828.34)	5,188.05	0.00
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,078,134.19	-	19,200.19	5,097,334.38
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,102,548.19	-	19,058.42	5,121,606.61
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,096,192.82	-	20,966.36	5,117,159.18
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,097,383.70	-	21,228.93	5,118,612.63
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,142,603.33	-	54,295.20	10,196,898.53
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,145,310.99	-	55,336.29	10,200,647.28
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,044,608.94	-	16,991.55	3,061,600.49
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3800%	3,040,601.86	-	18,046.00	3,058,647.86
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	5,062,314.86	-	30,942.15	5,093,257.01
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	5,065,680.69	-	32,629.62	5,098,310.31
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	6,579,663.47	-	39,550.50	6,619,213.97
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,055,311.47	-	34,226.00	5,089,537.47
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,055,726.07	-	34,484.82	5,090,210.89
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	500,731.51	-	3,377.44	504,108.95
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,008,054.79	-	37,203.81	5,045,258.60
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9400%	5,008,109.59	-	37,457.93	5,045,567.52
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	-	10,000,000.00	58,854.98	10,058,854.98
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910.%	-	1,000,000.00	5,596.20	1,005,596.20
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	-	5,000,000.00	28,752.41	5,028,752.41
East West Bank		Unrestricted - Operating #45	172000199	06/03/19	7 months	2.7400%	-	5,000,000.00	20,685.73	5,020,685.73
East West Bank		Unrestricted - Operating #46	172014863	07/01/19	8 months	2.7800%	-	5,000,000.00	20,988.34	5,020,988.34
East West Bank		Unrestricted - Operating #47	172828878	05/01/19	6 months	2.6900%	-	5,000,000.00	20,307.50	5,020,307.50
East West Bank		Unrestricted - Operating #48	172410207	11/01/19	12 months	2.8700%	-	5,000,000.00	21,669.25	5,021,669.25
BTH Bank		Unrestricted - Operating #25	8091076	09/04/18	22 months	1.1000%	-	-	-	-
Investment Pool								-		
TexPool*	AAAm	Interest & Sinking	7942700002			2.2872%	612,494.11	-	3,420.41	615,914.52
TexPool*	AAAm	Construction - Operating Transfer	7942700003			2.2872%	11,372,002.70	-	63,506.02	11,435,508.72
Money Market								-		
NexBank		Unrestricted - Operating #3	1513688			2.5600%	49,102,633.47	(20,000,000.00)	237,964.97	29,340,598.44
Green Bank		Construction - Operating Transfer #2	5501198393			2.1300%	10,184,444.40	-	59,116.77	10,243,561.17
NexBank		Interest and Sinking	1514660			2.5600%	1,086,518.45	-	6,762.86	1,093,281.31
Total Investments at December 31, 2018							**$ 186,774,558.68**	**$ 5,795,800.04**	**$ 1,120,316.89**	**$ 193,690,675.61**

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

Interest Earned - October 1, 2018 through December 31, 2018

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) October	Interest Earned (1) November	Interest Earned (1) December	Interest Earned For the Period of October 1, 2018 through December 31, 2018
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	09/01/18	08/31/19	2.7200%	$ 36.40	$ 33.95	$ 35.16	$ 105.51
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	463.37	449.39	465.47	1,378.23
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	270.24	262.07	271.48	803.79
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	6,148.95	5,957.52	6,163.57	18,270.04
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	6,193.11	6,000.35	6,207.93	18,401.39
BBVA Compass Bank		Interest & Sinking - #2	6757952546	03/28/18	01/31/19	2.1500%	5,539.04	5,369.60	5,558.98	16,467.62
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/28/18	03/01/19	2.2000%	9,448.86	9,160.18	9,483.66	28,092.70
BBVA Compass Bank		Construction - Operating #2	6744417315	05/04/18	05/01/19	2.3500%	3,022.91	2,931.20	3,034.80	8,988.91
Southside Bank		Unrestricted - Operating #26	236896	01/26/17	10/01/18	1.1500%	-	-	-	-
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	5,188.05	-	-	5,188.05
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,465.95	6,257.37	6,476.87	19,200.19
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,413.98	6,214.59	6,429.85	19,058.42
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	7,055.09	6,836.95	7,074.32	20,966.36
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	7,143.32	6,922.59	7,163.02	21,228.93
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	18,263.24	17,703.96	18,328.00	54,295.20
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	18,612.81	18,043.41	18,680.07	55,336.29
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,715.01	5,540.41	5,736.13	16,991.55
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3800%	6,068.77	5,884.60	6,092.63	18,046.00
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	10,405.39	10,089.24	10,447.52	30,942.15
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	10,971.68	10,639.44	11,018.50	32,629.62
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	13,300.69	12,896.16	13,353.65	39,550.50
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,506.80	11,160.80	11,558.40	34,226.00
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,593.63	11,245.20	11,645.99	34,484.82
LegacyTexas Bank		Construction - Operating #3	60050005906	09/1118	01/07/20	2.9600%	1,135.52	1,101.32	1,140.60	3,377.44
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,505.37	12,131.55	12,566.89	37,203.81
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,590.58	12,214.42	12,652.93	37,457.93
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	7,547.73	25,200.29	26,106.96	58,854.98
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910.%	717.76	2,396.27	2,482.17	5,596.20
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	3,687.51	12,311.35	12,753.55	28,752.41
East West Bank		Unrestricted - Operating #45	172000199	11/02/18	06/03/19	2.7400%	-	9,016.00	11,669.73	20,685.73
East West Bank		Unrestricted - Operating #46	172014863	11/02/18	07/01/19	2.7800%	-	9,147.74	11,840.60	20,988.34
East West Bank		Unrestricted - Operating #47	172828878	11/02/18	05//01/19	2.6900%	-	8,851.33	11,456.17	20,307.50
East West Bank		Unrestricted - Operating #48	172410207	11/02/18	11/01/19	2.8700%	-	9,444.15	12,225.10	21,669.25
BTH Bank		Unrestricted - Operating #25	8091076	11/3/2016	09/04/18	1.1000%	-	-	-	-
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			2.2872%	1,115.21	1,111.07	1,194.13	3,420.41
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			2.2872%	20,705.98	20,628.69	22,171.35	63,506.02
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.5600%	111,501.72	64,248.76	62,214.49	237,964.97
Green Bank		Construction - Operating Transfer #2	5501198393			2.4000%	19,289.06	19,289.25	20,538.46	59,116.77
NexBank		Interest & Sinking	1514660			2.5600%	2,250.45	2,193.89	2,318.52	6,762.86
Total Interest Earned - October 1, 2018 through December 31, 2018							**$ 362,874.18**	**$ 368,885.06**	**$ 388,557.65**	**$ 1,120,316.89**

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

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

Irrevocable Standby Letter of Credit Number: 131399. Expires at 5:00 p.m. Eastern Time, on September 26, 2019		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	100,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of December 31, 2018	**$**	**100,500,000.00**
Checking Accounts	$	57,329,617.55
Certificates of Deposit		20,226,985.36
Total BBVA Compass Bank Account Balances	$	77,556,602.91
100% Collateral Required	$	77,556,602.91

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 December 31, 2018	**$**	**38,329,378.00**
Total East West Bank Account Balances	$	36,176,854.41
100% Collateral Required	$	36,176,854.41

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: 1426001857. Expires on May 3, 2019		
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 December 31, 2018	**$**	**10,485,000.00**
Total Green Bank Account Balances	$	10,243,561.17
100% Collateral Required	$	10,243,561.17

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

FDIC - Money Market Insured Cash Sweep		30,433,879.75
FDIC Insured as of December 31, 2018	**$**	**30,433,879.75**
Total NexBank Account Balances	$	30,433,879.75
FDIC Insurance Required	$	30,433,879.75

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 December 31, 2018	**$ 83,650,000.00**
Total LegacyTexas Bank Account Balances	$ 79,460,637.30
100% Collateral Required	$ 79,460,637.30

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2018	Market Value December 31, 2018
Tarrant TX Regl Wtr Dist Wtr R	876443PX4	3/1/2036	4.000%	2,000,000.00	2,000,000.00	2,122,571.78	2,074,920.00
Spring Tx Indep Sch Dist	8500004T4	8/15/2032	4.000%	3,000,000.00	3,000,000.00	3,377,003.60	3,158,670.00
				$ 5,000,000.00	**$ 5,000,000.00**	**$ 5,499,575.38**	**$ 5,233,590.00**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of December 31, 2018						**$ 5,749,575.38**	**$ 5,483,590.00**
Total Southside Bank Account Balances							$ 5,097,334.38
102% Collateral Required							$ 5,199,281.07

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	57,329,617.55
Investment Accounts		
BBVA Compass Bank		20,226,985.36
Southside Bank		5,097,334.38
East West Bank		36,176,854.41
LegacyTexas Bank		79,460,637.30
Green Bank		10,243,561.17
NexBank		30,433,879.75
TexPool		12,051,423.24
Total Investments		193,690,675.61
Total Portfolio	$	251,020,293.16
less TexPool		(12,051,423.24)
Total Account Balance to be Collateralized	$	238,968,869.92

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		77,556,602.91
Southside Bank		5,199,281.07
East West Bank		36,176,854.41
LegacyTexas Bank		79,460,637.30
Green Bank		10,243,561.17
NexBank (100% FDIC Insured)		30,433,879.75
Total Collateral	$	239,070,816.61
Collateral		
BBVA Compass Bank		100,500,000.00
Southside Bank		5,483,590.00
East West Bank		38,329,378.00
LegacyTexas Bank		83,650,000.00
Green Bank		10,485,000.00
NexBank (100% FDIC Insured)		30,433,879.75
Total Collateral	$	268,881,847.75

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

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

Maria G. Elizondo, Vice President for Finance and Administrative Services — January 29, 2019 Date

Myriam Lopez, Comptroller — January 29, 2019 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — January 29, 2019 Date

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value October 1, 2018	For The Quarter Ended December 31, 2018 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * December 31, 2018
Public Funds Interest Checking	Operating	51015560	1.4100%	$ 21,937,942.48	$ 81,672,801.21	$ (78,985,322.28)	$ (795,800.04)	(1)	$ 56,133.91	$ 23,147.38	$ 24,704,702.70
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%	536,956.43	19,047,646.74	(19,457,314.00)	-		1,218.22	757.32	129,264.71
Public Funds Interest Checking	Student	41376536	1.4100%	863,474.37	2,110,584.69	(2,788,199.83)	-		1,389.65	289.65	187,538.53
Public Funds Interest Checking	Federal Draw Down	51015544	1.4100%	0.00	5,152,156.50	(5,065,712.00)	-		642.98	91.68	87,179.16
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	1,519,853.65	5,154,133.59	-	-		4,146.94	5,523.82	6,683,658.00
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.4200%	675.06	0.76	-	-		1.58	0.81	678.21
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4100%	9,497,193.32	3,221,389.72	(7,415,422.50)	-	(2)	18,306.07	6,376.10	5,327,842.71
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%	1,905.41	719,603.95	(513,640.77)	-		636.52	248.42	208,753.53
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	718,677.82	(718,677.82)	-		-		-
Total Checking Accounts at December 31, 2018			**1.2544%**	**$ 59,358,000.72**	**$ 117,796,994.98**	**$ (119,944,289.20)**	**$ (5,795,800.04)**		**$ 82,475.87**	**$ 36,435.18**	**$ 57,329,617.55**

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

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

(1) Transfers were made as follows:
a) Checking Operating to Checking Construction in October 2018
b) Checking Operating to Checking Construction in October 2018
c) Checking to Certificate of Deposit in October 2018
d) Certificate of Deposit to Checking in October 2018
e) Checking Operating Reserve to Checking Operating in October 2018
f) Certificate of Deposit to Checking in November 2018
g) Money market to Checking in November 2018
h) 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 December 31, 2018

33% of the Year Expired, 67% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 48,551,086	$ 48,551,086	$ 20,302,846	$ 28,261,051	$ 12,811	100.03%
Tuition - Academic	31,009,774	31,009,774	14,241,884	16,379,698	(388,192)	98.75%
Tuition - CPWE [1]	2,149,045	2,149,045	362,744	1,611,786	(174,515)	91.88%
Tuition - ITED [2]	1,188,745	1,188,745	89,348	891,559	(207,838)	82.52%
Fees - Academic	27,915,959	27,915,959	13,140,838	15,233,831	458,710	101.64%
Local Taxes	50,516,741	50,516,741	22,940,229	28,239,834	663,322	101.31%
Other Revenues	7,870,236	7,870,236	3,183,123	4,687,113	-	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**	**$ 88,870,926**	**95,304,872**	**$ 364,298**	**100.20%**

[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 December 31, 2018

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours								
Fiscal Year 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	3,660,516	101,839	53,396	6,937	3,822,688		1,217
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**	**$ 16,568,653**	**$ 460,956**	**$ 241,688**	**$ 31,398**	**$ 17,302,695**	**85.22%**	**$ (22,923,318)**
State Appropriation - Retirement/Medical								
Fiscal Year 2018 - 2019	$ 8,325,073							
September 2018						$ 736,222		
October 2018						744,689		
November 2018						759,620		
December 2018						759,620		
Total State Appropriations- Retirement/Medical	**$ 8,325,073**					**$ 3,000,151**	**14.78%**	**$ (5,324,922)**
State Special Appropriation								
Fiscal Year 2018 - 2019								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 48,551,086**					**$ 20,302,846**	**100.00%**	**$ (28,248,240)**

*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 $5,508 for the months of September to December.

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2018
Fiscal Year 2018 - 2019
As of December 31, 2018 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 36,201,204,431.00	$ 2,180,628,416.00	$ 38,381,832,847.00
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
Elderly Tax Levy	4,742,205.33	206,857.18	4,949,062.51
Levy Loss	(236,700.31)	225,150.22	(11,550.09)
Late AG	2,675.06	-	2,675.06
Late Rendition	58,666.02	-	58,666.02
Adjustments	22.47	-	22.47
Rounding	(11.31)	-	(11.31)
Total Tax Levy as per Tax Roll $0.17800/$100	$ 63,236,679.08	$ 4,058,100.49	$ 67,294,779.57

Property Tax Levy Collections

	2018 Hidalgo County	% of Total
Total Tax Levy	$ 63,236,679.08	-
Modifications to Levy	308,692.57	-
Total Tax Levy To Be Collected	$ 63,545,371.65	100.00%
Total Collections to Date	26,068,326.02	41.02%
Unrealized Amount	$ 37,477,045.63	58.98%

	Starr County	% of Total
Total Tax Levy	$ 4,058,100.49	-
Modifications to Levy	(346.52)	-
Total Tax Levy To Be Collected	$ 4,057,753.97	100.00%
Total Collections to Date	1,701,983.53	41.94%
Less: Refunds	-	
Unrealized Amount	$ 2,355,770.44	58.06%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 67,603,125.62	100.00%
Total Collections to Date	27,770,309.55	41.08%
Unrealized Amount	$ 39,832,816.07	58.92%

Total Collection - Levy, Penalty & Interest	$ 27,770,309.55

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	34,404.00	65,126.87	99,530.87
Collection Fees % of Total Levy	0.16%	2.72%	
Rendition Collection	597.39	-	597.39
Redemption	-	7,939.21	7,939.21
Appraisal Fees Agreement	621,038.00	128,917.35	749,955.35
Appraisal Fees - Paid to Date	365,247.50	74,773.16	440,020.66
Appraisal Fees % of Total Levy	0.98%	3.18%	
Delinquent Tax Attorney Fees	$ 168,589.55	$ 24,552.69	$ 193,142.24

* Estimated Collection Fee for Starr County

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2018 - 2019

As of December 31, 2018

33% of the Year Expired, 67% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 101,465,780	$ 101,572,814	$ 33,159,991	32.65%	$ 67,362,360	$ 1,050,463	98.97%
Benefits	29,074,300	29,133,716	9,517,289	32.67%	19,164,944	451,483	98.45%
Operating	42,518,769	40,300,212	8,422,923	20.90%	31,261,000	616,289	98.47%
Travel	2,378,838	2,414,955	513,540	21.26%	1,611,968	289,447	88.01%
Capital Outlay	1,793,628	3,809,618	545,668	14.32%	3,246,275	17,675	99.54%
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**	**$ 55,159,411**	**30.01%**	**$ 124,226,732**	**$ 4,425,357**	**97.59%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of December 31, 2018
33% of the Year Expired, 67% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 56,699,605	$ 54,303,881	$ 19,907,192	36.66%	$ 27,520,208	$ 6,876,481	87.34%
Benefits	16,245,456	16,245,456	5,070,641	31.21%	-	11,174,815	31.21%
Operating	14,436,747	9,400,097	1,599,744	17.02%	1,541,230	6,259,123	33.41%
Travel	1,149,843	1,110,847	221,766	19.96%	118,031	771,050	30.59%
Capital Outlay	464,300	1,701,090	96,696	5.68%	1,024,900	579,494	65.93%
Instruction	**88,995,951**	**82,761,371**	**26,896,039**	**32.50%**	**30,204,369**	**25,660,963**	**68.99%**
Salaries	496,413	676,691	112,600	16.64%	95,786	468,305	30.79%
Benefits	58,259	117,675	31,087	26.42%	-	86,588	26.42%
Operating	461,731	264,173	50,284	19.03%	39,034	174,855	33.81%
Travel	37,271	50,713	4,502	8.88%	-	46,211	8.88%
Capital Outlay	150,707	65,000	-	0.00%	-	65,000	0.00%
Public Service	**1,204,381**	**1,174,252**	**198,473**	**16.90%**	**134,820**	**840,959**	**28.38%**
Salaries	12,632,134	12,188,381	3,370,847	27.66%	5,662,110	3,155,424	74.11%
Benefits	3,404,839	3,404,839	972,521	28.56%	-	2,432,318	28.56%
Operating	4,258,433	4,174,971	1,034,940	24.79%	935,680	2,204,351	47.20%
Travel	413,510	399,189	101,751	25.49%	22,548	274,890	31.14%
Capital Outlay	423,907	685,905	197,824	28.84%	146,932	341,149	50.26%
Academic Support	**21,132,823**	**20,853,285**	**5,677,883**	**27.23%**	**6,767,270**	**8,408,132**	**59.68%**
Salaries	8,654,546	8,229,857	2,420,393	29.41%	4,524,096	1,285,368	84.38%
Benefits	2,498,414	2,498,414	782,954	31.34%	-	1,715,460	31.34%
Operating	2,041,179	1,560,268	401,138	25.71%	253,351	905,779	41.95%
Travel	258,622	249,902	69,663	27.88%	27,283	152,956	38.79%
Capital Outlay	34,298	19,288	17,922	92.92%	-	1,366	92.92%
Student Services	**13,487,059**	**12,557,729**	**3,692,070**	**29.40%**	**4,804,730**	**4,060,929**	**67.66%**

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of December 31, 2018
33% of the Year Expired, 67% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	12,062,372	15,921,041	4,375,181	27.48%	8,439,285	3,106,575	80.49%
Benefits	3,582,946	3,582,946	1,585,307	44.25%	-	1,997,639	44.25%
Operating	8,830,474	13,572,349	3,351,770	24.70%	3,081,817	7,138,762	47.40%
Travel	355,004	456,504	85,763	18.79%	41,150	329,591	27.80%
Capital Outlay	198,640	451,940	25,535	5.65%	100,128	326,277	27.81%
Institutional Support	**25,029,436**	**33,984,780**	**9,423,556**	**27.73%**	**11,662,380**	**12,898,844**	**62.05%**
Salaries	10,920,710	10,252,963	2,973,778	29.00%	5,987,650	1,291,535	87.40%
Benefits	3,284,386	3,284,386	1,074,779	32.72%	-	2,209,607	32.72%
Operating	12,490,205	11,328,354	1,985,047	17.52%	4,962,756	4,380,551	61.33%
Travel	164,588	147,800	30,095	20.36%	9,910	107,795	27.07%
Capital Outlay	521,776	886,395	207,691	23.43%	385,138	293,566	66.88%
Operation & Maint - Plant	**27,381,665**	**25,899,898**	**6,271,390**	**24.21%**	**11,345,454**	**8,283,054**	**68.02%**
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**	**$ 55,159,411**	**30.01%**	**$ 64,919,023**	**$ 63,733,066**	**65.33%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2018-2019
As of December 31, 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	331,627	(817,021)
Vending Machines	140,000	140,000	58,183	(81,817)
Student Copier	2,500	2,500	721	(1,779)
MV-Child Care & Development	364,475	364,475	104,429	(260,046)
Interest Income-Aux	18,000	18,000	9,711	(8,289)
Professional Dev Conferences	80,000	80,000	12	(79,988)
PSJA College for All STC Campus Tou	268	268	1	(267)
General Conferences	135,000	125,243	-	(125,243)
AEDT Program Events	654	654	12	(642)
Art Gallery - Library Projects	537	537	1	(536)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	19,475	2,149	(17,326)
Binational Innovation Conference	5,869	5,869	969	(4,900)
Career Expo	6,221	6,221	17	(6,204)
Child Dev. Conference Fall & Spring	12,982	12,982	3,275	(9,707)
Communication Arts Department - AUX	-	3,258	3,258	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	2,975	2,975	10	(2,965)
Catering Services	500	500	235	(265)
Dr. Godinez Memorial Fund	2,073	2,073	7	(2,066)
Drama Theater	11,003	11,003	-	(11,003)
Non Public Fund	838,515	838,515	2,679	(835,836)
Professional Dev. Sponsorships	4,519	4,519	16	(4,503)
Philosophy Across the Americas	938	938	3	(935)
Science Olympiad/Planetarium-Aux	3,647	3,647	13	(3,634)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	-	1,578	1,253	(325)
Student Activities & Wellness	1,651,835	1,651,835	1,320,437	(331,398)
Summit on College & Career Readiness	10,038	10,038	5	(10,033)
TASA Conference	-	4,921	4,921	-
ITED	9,042	9,042	44	(8,998)
Women's History Month - AUX	279	279	1	(278)
Women's Studies Human Rights	213	213	1	(212)
Women's Studies Sex Traffic Conf	35	35	-	(35)
Total Revenues	**$ 4,970,330**	**$ 4,970,330**	**$ 1,975,473**	**$ (2,994,857)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2018-2019
As of December 31, 2018

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,148,648	$ 1,148,648	$ 348,160	$ 800,488
Student Copier	27,356	27,356	4,815	22,541
MV-Child Care & Development	364,475	364,475	105,260	259,215
Admin-Assist VP Academic Affairs	161	161	128	33
Admin-Board of Trustees	3,152	3,152	1,632	1,520
Admin-Center for Learn Excellence	1,001	1,001	-	1,001
Admin-Curriculum & Student Learning	250	250	78	172
Admin-Distance Education	1,702	1,702	209	1,493
Admin-Enrollment Svc	1,737	1,737	315	1,422
Admin-Executive	3,602	3,602	764	2,838
Admin-Graduation	14,214	14,214	4,478	9,736
Admin-HR Employee Training &Recruit	1,671	1,671	808	863
Admin-Student Affairs	-	3,000	314	2,686
Admin-Valley Scholars	3,152	3,152	1,390	1,762
Admin-VP Academic Affairs	5,409	5,409	1,787	3,622
Admin-VP Finance & Admin Svcs	3,503	3,503	1,054	2,449
Admin-VP Info Svcs & Planning	4,503	4,503	258	4,245
Admin-VP Stud Svcs & Develop	3,502	3,502	2,410	1,092
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	10,461	47,589
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	19,475	19,475	319	19,156
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	-	3,258	-	3,258
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	69,290	79,198

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2018-2019
As of December 31, 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	125,243	-	125,243
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	104,237	734,278
Other Reserve	239,281	237,281	-	237,281
Phi Theta Kappa	500	500	-	500
PR-College Events	31,048	31,048	23,068	7,980
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	76	24
Staff Devlpmt-College Wide	45,723	45,723	15,891	29,832
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	734	2,269
Stu Initiative-Business & Tech	2,219	2,219	880	1,339
Stu Initiative-HS Programs & Svcs	901	901	346	555
Stu Initiative-LASS	2,200	2,500	530	1,970
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	390	1,111
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	29	71
Stud Initiative-World Languages	-	100	-	100
Student Affairs Trainings & Events	22,000	19,000	2,165	16,835
Student Activities & Wellness	1,651,835	1,651,835	582,221	1,069,614

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2018-2019
As of December 31, 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	4,915	6
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**	**$ 1,300,391**	**$ 3,669,939**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**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**	-	9,924.42	7,470.00 7,470.00	Dec-18 / pmt pending Due Jan-19	-	**(9,924.42)** Receivable balance that was billed in December 2018 and that will be billed in January 2019
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**	-	10,298.92	9,874.89 9,874.89	Dec-18 / pmt rcvd Dec-18 Due Jan-19	9,874.89	**(424.03)** Receivable balance that will be billed in January 2019
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	**80,000.00**	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	70,000.00	**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**	-	332,303.95	207,488.00 207,488.00	Dec-18 / pmt pending Due Mar-19	-	**(332,303.95)** Receivable balance that was billed in December 2018 and that will be billed in March 2019

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
5	**Child Care Access Means Parents in School (CCAMPIS)**	**232,450.00**	-	49,753.50	20,739.50		20,739.50	**(29,014.00)**
	Samantha Uriegas 216082							Receivable balance
	Board Approval Date 10/24/17							that will be billed in
	Grant Period 10/01/18-09/30/22				20,739.50	Dec-18 / pmt rcvd Dec-18		January 2019
	Reporting Requirement-Mthly					Due Jan-19		
6	**STC in Focus**	**2,568,075.00**	-	2,134,167.27	2,077,873.00		2,011,525.02	**(122,642.25)**
	Yolanda Jaramillo 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that was billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		December 2018 and
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		that will be billed in
					30,548.27	Feb-15		January 2019
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		
					13,844.73	Nov-17 / pmt rcvd Nov-17		
					98,659.22	Dec-17 / pmt rcvd Dec-17		
					45,954.36	Jan-18 / pmt rcvd Jan-18		
					152,060.21	Feb-18 / pmt rcvd Feb-18		
					49,937.67	Mar-18 / pmt rcvd Mar-18		
					40,146.65	Apr-18 / pmt rcvd Apr-18		
					64,558.24	May-18 / pmt rcvd May-18		
					28,229.06	Jun-18 / pmt rcvd Jun-18		
					15,072.57	Jul-18 / pmt rcvd Jul-18		
					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		
					66,347.98	Dec-18 / pmt pending*		
						Due Jan-19		
7	**TWC Building Construction Trades Training**	**122,544.00**	-	20,508.82	15,498.76		15,498.76	**(5,010.06)**
	Irma Rosales 216430							Receivable balance
	Board Approval Date: 05/29/18							that will be billed in
	Grant Period 07/01/18 - 06/30/19				-	Aug-18		January 2019
	Reporting Requirement-Mthly				-	Sep-18		
					10,696.00	Oct-18 / pmt rcvd Oct-18		
					4,802.76	Nov-18 / pmt rcvd Nov-18		
					-	Dec-18		
						Due Jan-19		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
8	**National Science Foundation UTRGV**	**58,892.00**	-	41,181.38	39,148.95		35,205.77	**(5,975.61)**
	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		December 2018 and
	Reporting Requirement-Mthly				-	Feb-17		that will be billed in
					-	Mar-17		January 2019
					-	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 rcvd Dec-18		
					3,943.18	Dec-18 / pmt pending		
						Due Jan-19		
	Extended: 08/31/19							
9	**Step 2 USDA Research Success**	**75,000.00**	-	68,845.45	68,845.45		68,845.45	**-**
	Keith Murray 216752							
	Board Approval Date 02/23/16				-	Apr-16		
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	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		
					919.60	Dec-18 / pmt rcvd Dec-18		
						Due Jan-19		
	Total Federal Grants	***5,268,106.82***	***70,000.00***	***2,675,489.49***	***2,516,938.55***		***2,231,689.39***	***(443,800.10)***
State Grants								
10	**Jobs and Education for Texas JET IT FY19**	**249,096.00**	-	249,096.00	249,096.00		-	**(249,096.00)**
	Adolfo Lozano 226037							Receivable balance
	Board Approval Date 07/24/18							that was billed in
	Grant Period 08/01/18 - 08/31/19				-	Sep-18		December 2018
	Reporting Requirement- Mthly				-	Oct-18		
					-	Nov-18		
					249,096.00	Dec-18 / pmt pending		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
11	**TWC Skills for Small Business**	**294,000.00**	-	292,371.64	288,764.75		288,764.75	**(3,606.89)**
	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		January 2019
	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		
					26,338.64	Dec-18 / pmt rcvd Dec-18		
						Due Jan-19		
						Closed		
	Extended: 12/31/18 no cost extension							
12	**TWC Skills Development Fund 25**	**895,650.00**	-	115,582.22	85,226.91		85,226.91	**(30,355.31)**
	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		January 2019
	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		
					11,821.99	Dec-18 / pmt rcvd Dec-18		
						Due Jan-19		
13	**TWC Veterans Skills for Transition Program**	**50,000.00**	-	-	-		-	**-**
	Claire Forrester 226122							
	Board Approval Date 03/27/18				-	May-18		
	Grant Period 03/01/18 - 02/28/19				-	Jun-18		
	Reporting Requirement- Mthly				-	Jul-18		
					-	Aug-18		
					-	Sep-18		
					-	Oct-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Nov-18		
					-	Dec-18		
						Due Jan-19		
14	**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		
15	**TWC Skills Development Fund 26**	**409,890.00**	-	10,992.00	-		-	**(10,992.00)**
	Carlos Margo 226124							Receivable balance
	Board Approval Date 10/30/18							that will be billed in
	Grant Period 11/05/18 - 11/30/19					Due Jan-19		January 2019
	Reporting Requirement- Mthly							
16	**TWC Skills for Small Business**	**157,500.00**	-	8,922.00	-		-	**(8,922.00)**
	Olivia De La Rosa 226125							Receivable balance
	Board Approval Date 10/30/18							that will be billed in
	Grant Period 11/01/18 - 11/30/19					Due Jan-19		January 2019
	Reporting Requirement- Mthly							
17	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	381,430.90	430,675.00		430,675.00	**49,244.10**
	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	25,844.00	50,000.00		50,000.00	**24,156.00**
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
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							
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**	-	157,752.71	143,582.24		143,582.24	**(14,170.47)**
	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	8,810.18	75,000.00		75,000.00	**66,189.82**
	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	22,711.17	194,286.86		194,286.86	**171,575.69**
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
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	***3,432,959.00***	***1,190,778.86***	***1,430,358.73***	***1,973,267.16***		***1,724,171.16***	***293,812.43***
Local/Private Grants								
25	**City of McAllen Phase 22**	**259,440.00**	-	44,445.55	31,855.79		4,224.00	**(40,221.55)**
	Carlos Margo 236014							Receivable balance
	Board Approval Date 09/25/18				4,224.00	Nov-18 / pmt rcvd Dec-18		that was billed in
	Grant Period 10/01/18-09/30/19				27,631.79	Dec-18 / pmt pending*		December 2018 and
	Reporting Requirement- Mthly					Due Jan-19		that will be billed in
								January 2019
26	**TexPREP Roma Independent School District**	**144,000.00**	135,344.03	130,749.06	144,000.00		147,769.98	**13,250.94**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/19				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcvd Apr-17		
					36,000.00	Jul-18 / pmt rcvd Jul-18		
						No Reporting Required		
27	**TexPREP Weslaco Independent School District**	**54,000.00**	54,000.00	44,952.59	54,000.00		54,000.00	**9,047.41**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/19				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required				18,000.00	Jun-17 / pmt rcvd Jun-17		
					27,000.00	Jun-18 / pmt rcvd Jun-18		
						No Reporting Required		
28	**TexPREP PSJA Independent School District**	**100,200.00**	100,200.00	76,103.79	100,200.00		100,200.00	**24,096.21**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcvd May-17		
	MOU-No Reporting Required				36,000.00	Jul-18 / pmt rcvd Jul-18		
						No Reporting Required		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
29	**TexPREP Hidalgo Independent School District**	**72,000.00**	72,000.00	66,567.97	72,000.00		72,000.00	**5,432.03**
	Rebecca De Leon 236043							
	Board Approval Date:							
	Grant Period 05/01/17-08/31/20				36,000.00	Jul-17 / pmt rcvd July-17		
	MOU-No Reporting Required				36,000.00	Jun-17 / pmt rcvd Jul-18		
						No Reporting Required		
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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
					-	Dec-18		
						Closed		
	Extended: 12/31/18							
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		
						Dec-18		
						Closed		
	Extended: 12/31/18							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
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		
					-	Dec-18		
						Due Jan-19		
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		
					-	Dec-18		
						Due Jan-19		
35	**High Demand Job Training LRGVWDB/MEDC**	**71,520.00**	-	53,640.02	53,640.00		53,640.00	**(0.02)**
	Leonel Garcia 236133							Receivable balance
	Board Approval Date: 03/27/18							that will be billed in
	Grant Period 03/01/18 - 04/30/19							January 2019
	Reporting Requirement- Mthly				35,760.00	Oct-18 / pmt rcvd Nov-18		
					17,880.00	Nov-18 / pmt rcvd Dec-18		
					-	Dec-18		
						Due Jan-19		
36	**Interlocal Agreement Texas Southmost College**	**80,518.00**	-	26,845.33	40,973.11		5,577.69	**(21,267.64)**
	Leonel Garcia 236220							Receivable balance
	Board Approval Date: 03/27/18				896.00	May-18 / pmt rcv'd Sep-18		that was billed in
	Grant Period 01/22/18- 01/31/19				4,681.69	Jun-18 / pmt rcv'd Sep-18		July 2018, September
	Reporting Requirement- Monthly				2,432.00	Jul-18 / pmt pending		2018, October 2018
					-	Aug-18		November 2018 and
					9,107.84	Sep-18 / pmt pending		December 2018
					7,956.39	Oct-18 / pmt pending		and that will be billed
					8,963.71	Nov-18 / pmt pending		in January 2019
					6,935.48	Dec-18 / pmt pending		
						Due Jan-19		
37	**SACSCOC Lumina Foundation Grant**	**10,000.00**	8,000.00	10,000.00	10,000.00		8,000.00	**(2,000.00)**

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Kevin Peek 246021 Board Approval Date: 03/27/18 Grant Period: 04/13/18-12/31/18 Reporting Requirement- as requested by grantor				4,000.00 2,000.00 2,000.00 2,000.00	Advance / pmt rcvd Aug-18 Advance / pmt rcvd Sep-18 Advance / pmt rcvd Oct-18 Dec 18 / pmt pending*		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	1,073.45	5,000.00 5,000.00	Advance / pmt rcvd Oct-18	5,000.00	**3,926.55**
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	800,000.00	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 Closed	836,954.79	**-**
40	**Texas Communities Foundation (TRSDA donation)** Ali Esmaeili 246081 Board Approval Date: Grant Period 02/28/18 Reporting Requirement - TBD	**2,000.00**	2,000.00	-	2,000.00 2,000.00	Advance / pmt rcvd Aug-18	2,000.00	**2,000.00**
41	**Gene Haas Scholarship** Esmeralda Adame 246085 Board Approval Date: Grant Period 12/17/15 - 12/31/19 Reporting Requirement - TBD	**44,000.00**	44,000.00	28,500.00	44,000.00 20,000.00 15,000.00 9,000.00	Advance / pmt rcvd Mar-16 Advance / pmt rcvd May-17 Advance / pmt rcvd Jan-18 As Requested by Grantor	44,000.00	**15,500.00**

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
42	**i3 Heal2 Project**	**708,346.00**	38,754.31	372,411.72	543,550.08		504,795.20	**171,137.79**
	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 rcvd Dec-18		
					38,754.88	Dec-18 / pmt pending*		
						Due Jan-19		
	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		
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					Annual report submitted 2/1/18		
	due one year and one month following award (on or				83,924.00	Advance / pmt rcvd Apr-18		
	before Feb. 1).							
						Final Fiscal Report Due 2/1/19		
	Final Financial Report - 2/1/19							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of December 31, 2018

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
46	**Texas Affordable Baccalaureate Medical and Health Science**	**73,450.00**	36,725.00	21,724.82	-		-	**15,000.18**
	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**	27,896.95	18,927.43	28,000.00		28,000.00	**8,969.52**
	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***	***1,392,438.13***	***1,963,482.06***	***2,247,230.07***		***2,184,172.75***	***255,342.18***
	GRAND TOTAL	**11,563,543.82**	**2,653,216.99**	**6,069,330.28**	**6,737,435.78**		**6,140,033.30**	**105,354.51**

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

* Amount received in subsequent month (as of January 10, 2019).

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of December 31, 2018

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	10	5,268,106.82	70,000.00	2,675,489.49	2,516,938.55	2,231,689.39	(443,800.10)
State Grants	15	3,432,959.00	1,190,778.86	1,430,358.73	1,973,267.16	1,724,171.16	293,812.43
Local / Private Grants	23	2,862,478.00	1,392,438.13	1,963,482.06	2,247,230.07	2,184,172.75	255,342.18
Total	**48**	**11,563,543.82**	**2,653,216.99**	**6,069,330.28**	**6,737,435.78**	**6,140,033.30**	**105,354.51**

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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	November	Pending
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	12/13/2018
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	12/13/2018
18-19-1033	Pecan Campus - Sand Volleyball Courts (Contractor)	10/30/2018 11/06/2018	11/14/2018	December	12/13/2018
18-19-1034	Purchase of Medium Duty Trucks	1/17/19 1/24/19	2/1/2019	February	
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	12/13/2018
18-19-1036	Food Service - Starr County Campus (Contract)	11/05/2018 11/12/2018	11/20/2018	January	
18-19-1037	Nursing and Allied Health Campus - Center for Learning Excellence Conversion (Contractor)				Pending
18-19-1038	Pecan Campus - Building D Renovations (Contractor)	1/7/2019 1/14/2019	1/24/2019	February	
18-19-1039	Architectural Services - Nursing and Allied Health and Starr County Campuses Student Services Renovation	1/7/2019 1/14/2019	1/24/2019	February	
18-19-1040	Pecan Campus Athletic Field Enclosures II (Contractor)	1/8/2019 1/15/2019	1/23/2019	February	
18-19-1041	Architectural Services - Regional Center for Public Safety Excellence Target Range	1/10/2019 1/17/2019	1/24/2019	February	
18-19-1042	Security Cameras (Purchase)	1/14/19 1/21/19	1/29/2019	February	
18-19-1043	Nursing and Allied Health Campus Student Success Center Renovation (Contractor)				Pending
18-19-1044	District Wide Marker Board Replacement (Contractor)				Pending

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1045	Pecan Campus Building J Analog to Digital Audiovisual Upgrade - Phase II (Contractor)				Pending

Updated 1/24/19

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
PURCHASE ORDER REPORT FOR DECEMBER 2018

#	PO Date	Type	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
1	12/3/2018	DIR	P0105716	Dell Marketing LP	Dell OptiPlex 3060 Desktop (7) & Laptop (1)	$ 10,474.07	Atlanta, GA	Maria Evans/Educational Technologies
Replacing out of warranty systems used for the day to day operations by the Educational Technologies staff.								
2	12/10/2018	RFQ	P0105942	Rio Paper & Supply LLC	Nobles SpeedGlam 5 20" Walk Behind Burnishers	$ 10,589.78	Pharr, TX	George McCaleb/Fac Operations & Maintenance
Purchase of two (2) floor burnishers for the Pecan Campus to complete required floor maintenance which is vital for health and safety of the faculty, staff, and students.								
3	12/14/2018	RFQ	P0106077	Terrabella Environmental Services Inc	Environmental Services for Acid Neutralization	$ 10,850.00	Leming, TX	George McCaleb/Fac Operations & Maintenance
The cleaning and limestone replacement of lab sumps used at the Pecan Campus Bldg G and J. The sumps are connected to labs and serve to neutralize any acids prior to discharging into the sewer system. This is complete every two years.								
4	12/5/2018	SS	P0105789	Accreditation Commission for Education in Nursing Inc	Accreditation Site Visit Fee	$ 10,980.00	Atlanta, GA	Christie Candelaria/Associate Degree Nursing
South Texas College, Associate Degree Nursing program directors, faculty and staff are in the process of accreditation by Accreditation Commission for Education in Nursing, Inc. (ACEN) Site visit fee is for February 20-22, 2019 (3-days) The daily rate for each evaluator is $915.00. A total of four evaluators will be here for the initial visit								
5	12/5/2018	SB	P0105847	Axon Enterprise Inc	Tasers (3) and Training Cartridges (200)	$ 11,847.00	Scottsdale, AZ	Paul B Varville/Department of Public Safety
The Department of Public Safety is requesting the purchase of Tasers for the new police officers. The training cartridges will be used during office Taser training.								
6	12/7/2018	RFQ	P0105901	GoEngineer Inc	Solidworks Educational Lab Licenses-Upgrade	$ 18,000.00	Cottonwood Heights, UT	R De la Garza/R Handigam/Engineering Program
The Engineering Program is requesting the software upgrade and annual maintenance which is used for student instruction and the completion of the required course work. These licenses will be installed at the Mid Valley Campus.								
7	12/12/2018	PS	P0106004	Dr. Andrew Levine	Consultant Services	$ 20,000.00	Edinburg, TX	Carlos Tello/Emergency Medical Technology
Program review is required by the State Accreditation Agency for the EMT Program. The consultant will review the curriculum, instructional processes, and evaluation systems to adhere to state and national medical standards and guidelines. Period: January 1, 2019 - August 31, 2019.								
8	12/7/2018	BB	P0105905	Laerdal Medical Corp	Nursing Anne Simulator	$ 26,855.61	Wappingers Falls, NY	Christie Candelaria/Associate Degree Nursing
The Division of Nursing and Allied Health - Associate Degree Nursing program faculty and students will operate and practice competencies in skills training on this realistic female simulator. (Grant purchase)								
9	12/13/2018	COOP	P0106039	Krueger International Inc	Torsion Sled Base Armless Chair	$ 34,652.16	Green Bay, WI	Ricardo De la Garza/Fac Planning & Construction
The purchase of 128 chairs will replace old and worn classroom chairs at the Pecan Campus Building G.								
10	12/11/2018	SS	P0105925	Supertech Inc	Infant Hip for Sonography (1) and Fetal Ultrasound Phantom Sets (4)	$ 35,190.00	Elkhart, IN	Ricardo De la Garza/Fac Planning & Construction
The Division of Nursing and Allied Health Sonography program is request the purchase of phantoms for student instruction.								

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 December 31, 2018

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

	Fee Per Agreement		Cumulative Payments		Balance		
Category	*Fee Amount	Fee Allocated Percentage	Fee Amount Paid	Fee Paid Percentage	Fee Amount Not Paid		Fee Not Paid Percentage
1. Building Information Modeling	$ 179,400	84.86%	$ 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 December 31, 2018

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

Fee Amount Per Agreement	$ 81,620
Total Paid as of 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 December 31, 2018

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