Financial Reports

For January 31, 2019

Board of Trustees
Board Meeting
February 26, 2019

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of January 31, 2019

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Check Register for January 2019 SEPARTE COVER

1

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 January 01, 2019 to January 31, 2019

Check Date	Check No.	Vendor Name / Description	Check Amount
01/11/2019	!0013765	Gateway Printing & Office Supply Inc Office and computer supplies	26,799.42
01/10/2019	01144782	Innerface Architectural Signage Inc Wayfinding signs needed for district wide buildings	70,105.50
01/10/2019	01144784	International Schools Truck driving school services	51,866.40
01/10/2019	01144810	South Texas College STC bank transfer from bank 17 to bank 01	80,000.00
01/10/2019	01144812	Texas A&M University Corpus Christi Cloud software license for Chrome River travel and expense system	37,000.00
01/10/2019	01144820	VWR International LLC District wide science lab classroom supplies	31,624.48
01/17/2019	01144861	Complete Book and Media Supply LLC District wide library books and supplies	42,550.60
01/17/2019	01144878	Elsevier BV Online subscription library access	25,690.45
01/17/2019	01144897	Hobsons Inc Hobson's Starfish early alert enterprise system three (3) year renewal that allows faculty to academically connect with students.	65,000.00
01/17/2019	01144917	Lower Rio Grande Valley Development Council Jag Express intercampus bus route - fall 2018 semester	63,629.62
01/17/2019	01144994	TLC Total Lawn Care LLC Lawn care and maintenance services	26,164.69
01/17/2019	01145001	VWR International LLC District wide science lab classroom supplies	112,375.11
01/24/2019	01145077	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney services	34,484.45
01/24/2019	01145078	LinkedIn Corporation Annual renewal fee for online learning tool - Lynda.com	25,000.00
01/24/2019	01145137	The J Ramirez Law Firm Attorney fees	26,378.69
01/24/2019	01145141	Tri Gen Construction LLC Mid Valley Campus Childcare center canopy replacement	34,000.25
01/24/2019	01145145	VWR International LLC District wide science lab classroom supplies	33,696.17
01/31/2019	01145165	Admithub Inc Enrollment annual subscription software for student text messaging	35,000.00
01/31/2019	01145185	Complete Book and Media Supply LLC District wide library books and supplies	34,273.59
01/31/2019	01145218	Interact Communications Inc Professional marketing services	31,645.02
01/31/2019	01145222	Landscape Forms Inc Outdoor furniture for district wide buildings	108,523.29
01/31/2019	01145239	Otis Elevator Company Elevator service contract for fiscal year 2019	25,072.67

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 January 01, 2019 to January 31, 2019

Check Date	Check No.	Vendor Name / Description	Check Amount
01/31/2019	01145242	Petroleum Solutions Inc Equipment used for training students in the Automotive Technology program	68,559.12
01/31/2019	01145263	Siemens Industry Inc Heating ventillation and air conditioning control automation services used by Suoth Texas College to monitor and track air condition temperatures at all campuses	40,215.20
01/31/2019	01145267	State Farm Arena Location rental for Spring 2019 graduation ceremony	38,500.00
01/31/2019	01145281	VWR International LLC District wide science lab classroom supplies	92,737.80
01/11/2019	31002110	Carolina Biological Supply District wide science lab classroom equipment and supplies	66,804.45
01/16/2019	31002202	Gulf Coast Paper Janitorial supplies	65,250.00
01/29/2019	31002373	Carolina Biological Supply District wide science lab classroom equipment and supplies	30,050.95

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 February 26, 2019

Vendor Name / Description	Check Amount	Financial Manager
Hidalgo County Appraisal District 2nd Quarter April - June 2019	155,259.50	Myriam Lopez
Landscape Forms, Inc Outdoor furniture for district wide buildings	146,968.52	Ricardo De La Garza

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 January 01, 2019 to January 31, 2019

Check Date	Check No.	Vendor Name / Description	Check Amount
01/29/2019	!0013885	TSA Consulting Group Inc Payroll liabilities	167,741.08
01/17/2019	01144850	Cavallo Energy Texas LLC Utilities - Electricity	291,325.83

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 February 26, 2019

Vendor Name/Description	Check Amount	Financial Manager

NONE

2-19-19

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

2-2019

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 January 31, 2019 - Unaudited

Investment Position of the Entity as of January 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2018	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/19	12 months	2.7200%	$ 15,168.79	$ -	$ 104.35	$ 15,273.14
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	201,010.81	-	1,381.38	202,392.19
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	117,231.19	-	805.63	118,036.82
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,104,513.19	-	18,291.96	5,122,805.15
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,105,256.52	-	18,423.62	5,123,680.14
BBVA Compass Bank		Interest & Sinking - #2	6757952546	01/31/19	10 months	2.1500%	3,038,751.58	-	16,497.47	3,055,249.05
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/01/19	11 months	2.2000%	5,066,097.06	-	28,144.74	5,094,241.80
BBVA Compass Bank		Construction - Operating #3	6744417315	05/01/19	12 months	2.3500%	1,517,570.91	-	9,006.85	1,526,577.76
Southside Bank		Unrestricted - Operating #27	236897	11/01/18	21 months	1.2000%	5,106,828.34	(5,106,828.34)	-	0.00
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,084,600.14	-	19,224.37	5,103,824.51
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,108,962.17	-	19,082.23	5,128,044.40
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,103,247.91	-	20,995.38	5,124,243.29
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,104,527.02	-	21,258.68	5,125,785.70
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,160,866.57	-	54,391.97	10,215,258.54
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,163,923.80	-	55,436.77	10,219,360.57
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,050,323.95	-	17,023.12	3,067,347.07
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3800%	3,046,670.63	-	18,081.96	3,064,752.59
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	5,072,720.25	-	31,005.15	5,103,725.40
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	5,076,652.37	-	32,699.61	5,109,351.98
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	6,592,964.16	-	39,629.69	6,632,593.85
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,066,818.27	-	34,303.82	5,101,122.09
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,067,319.70	-	34,563.81	5,101,883.51
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	501,867.03	-	3,385.08	505,252.11
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,020,560.16	-	37,296.38	5,057,856.54
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9400%	5,020,700.17	-	37,551.77	5,058,251.94
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,007,547.73	-	77,482.14	10,085,029.87
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910.%	1,000,717.76	-	7,366.75	1,008,084.51
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,003,687.51	-	37,850.88	5,041,538.39
East West Bank		Unrestricted - Operating #45	172000199	06/03/19	7 months	2.7400%	-	5,000,000.00	32,382.66	5,032,382.66
East West Bank		Unrestricted - Operating #46	172014863	07/01/19	8 months	2.7800%	-	5,000,000.00	32,856.93	5,032,856.93
East West Bank		Unrestricted - Operating #47	172828878	05/01/19	6 months	2.6900%	-	5,000,000.00	31,789.86	5,031,789.86
East West Bank		Unrestricted - Operating #48	172410207	11/01/19	12 months	2.8700%	-	5,000,000.00	33,924.18	5,033,924.18
Investment Pool								-		
TexPool*	AAAm	Interest & Sinking	7942700002			2.2872%	613,609.32	-	3,555.02	617,164.34
TexPool*	AAAm	Construction - Operating Transfer	7942700003			2.2872%	11,392,708.68	-	66,005.02	11,458,713.70
Money Market								-		
NexBank		Unrestricted - Operating #3	1513688			2.6500%	49,214,135.19	(20,000,000.00)	192,570.59	29,406,705.78
Green Bank		Construction - Operating Transfer #2	5501198393			2.1300%	10,203,733.46	-	62,719.97	10,266,453.43
NexBank		Interest and Sinking	1514660			2.6500%	1,088,768.90	-	6,975.61	1,095,744.51
Total Investments at January 31, 2018							**$ 198,040,061.24**	**$ (5,106,828.34)**	**$ 1,154,065.40**	**$ 194,087,298.30**

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 - November 1, 2018 through January 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) November	December	January	Interest Earned For the Period of November 1, 2018 through January 31, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005144	09/01/18	08/31/19	2.7200%	$ 33.95	$ 35.16	$ 35.24	$ 104.35
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	449.39	465.47	466.52	1,381.38
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	262.07	271.48	272.08	805.63
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	5,957.52	6,163.57	6,170.87	18,291.96
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	6,000.35	6,207.93	6,215.34	18,423.62
BBVA Compass Bank		Interest & Sinking - #2	6757952546	03/28/18	01/31/19	2.1500%	5,369.60	5,558.98	5,568.89	16,497.47
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/28/18	03/01/19	2.2000%	9,160.18	9,483.66	9,500.90	28,144.74
BBVA Compass Bank		Construction - Operating #2	6744417315	05/04/18	05/01/19	2.3500%	2,931.20	3,034.80	3,040.85	9,006.85
Southside Bank		Unrestricted - Operating #27	236897	01/26/17	11/01/18	1.2000%	-	-	-	-
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,257.37	6,476.87	6,490.13	19,224.37
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,214.59	6,429.85	6,437.79	19,082.23
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	6,836.95	7,074.32	7,084.11	20,995.38
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	6,922.59	7,163.02	7,173.07	21,258.68
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	17,703.96	18,328.00	18,360.01	54,391.97
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	18,043.41	18,680.07	18,713.29	55,436.77
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,540.41	5,736.13	5,746.58	17,023.12
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3800%	5,884.60	6,092.63	6,104.73	18,081.96
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	10,089.24	10,447.52	10,468.39	31,005.15
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	10,639.44	11,018.50	11,041.67	32,699.61
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	12,896.16	13,353.65	13,379.88	39,629.69
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,160.80	11,558.40	11,584.62	34,303.82
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,245.20	11,645.99	11,672.62	34,563.81
LegacyTexas Bank		Construction - Operating #3	60050005906	09/1118	01/07/20	2.9600%	1,101.32	1,140.60	1,143.16	3,385.08
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,131.55	12,566.89	12,597.94	37,296.38
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,214.42	12,652.93	12,684.42	37,551.77
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	25,200.29	26,106.96	26,174.89	77,482.14
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910.%	2,396.27	2,482.17	2,488.31	7,366.75
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	12,311.35	12,753.55	12,785.98	37,850.88
East West Bank		Unrestricted - Operating #45	172000199	11/02/18	06/03/19	2.7400%	9,016.00	11,669.73	11,696.93	32,382.66
East West Bank		Unrestricted - Operating #46	172014863	11/02/18	07/01/19	2.7800%	9,147.74	11,840.60	11,868.59	32,856.93
East West Bank		Unrestricted - Operating #47	172828878	11/02/18	05//01/19	2.6900%	8,851.33	11,456.17	11,482.36	31,789.86
East West Bank		Unrestricted - Operating #48	172410207	11/02/18	11/01/19	2.8700%	9,444.15	12,225.10	12,254.93	33,924.18
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			2.2872%	1,111.07	1,194.13	1,249.82	3,555.02
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			2.2872%	20,628.69	22,171.35	23,204.98	66,005.02
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.6500%	64,248.76	62,214.49	66,107.34	192,570.59
Green Bank		Construction - Operating Transfer #2	5501198393			2.6000%	19,289.25	20,538.46	22,892.26	62,719.97
NexBank		Interest & Sinking	1514660			2.6500%	2,193.89	2,318.52	2,463.20	6,975.61
Total Interest Earned - November 1, 2018 through January 31, 2019							**$ 368,885.06**	**$ 388,557.65**	**$ 396,622.69**	**$ 1,154,065.40**

(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
Irrevocable Standby Letter of Credit Number: 136704. Expires at 5:00 p.m. Eastern Time, on January 23, 2020		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		7,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2019	**$**	**107,500,000.00**
Checking Accounts	$	79,934,965.97
Certificates of Deposit		20,258,256.05
Total BBVA Compass Bank Account Balances	$	100,193,222.02
100% Collateral Required	$	100,193,222.02

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 January 31, 2019	**$**	**38,329,378.00**
Total East West Bank Account Balances	$	36,265,606.40
100% Collateral Required	$	36,265,606.40

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 January 31, 2019	**$**	**10,485,000.00**
Total Green Bank Account Balances	$	10,266,453.43
100% Collateral Required	$	10,266,453.43

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

FDIC - Money Market Insured Cash Sweep		30,502,450.29
FDIC Insured as of January 31, 2019	**$**	**30,502,450.29**
Total NexBank Account Balances	$	30,502,450.29
FDIC Insurance Required	$	30,502,450.29

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 January 31, 2019	**$ 83,650,000.00**
Total LegacyTexas Bank Account Balances	$ 79,614,829.58
100% Collateral Required	$ 79,614,829.58

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2019	Market Value January 31, 2019
Tarrant TX Regl Wtr Dist Wtr R	876443PX4	3/1/2036	4.000%	2,000,000.00	2,000,000.00	2,115,940.00	2,074,920.00
Spring Tx Indep Sch Dist	8500004T4	8/15/2032	4.000%	3,000,000.00	3,000,000.00	3,221,790.00	3,158,670.00
				$ 5,000,000.00	**$ 5,000,000.00**	**$ 5,337,730.00**	**$ 5,233,590.00**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2019						**$ 5,587,730.00**	**$ 5,483,590.00**
Total Southside Bank Account Balances							$ 5,103,824.51
102% Collateral Required							$ 5,205,901.00

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	79,934,965.97
Investment Accounts		
BBVA Compass Bank		20,258,256.05
Southside Bank		5,103,824.51
East West Bank		36,265,606.40
LegacyTexas Bank		79,614,829.58
Green Bank		10,266,453.43
NexBank		30,502,450.29
TexPool		12,075,878.04
Total Investments		194,087,298.30
Total Portfolio	$	274,022,264.27
less TexPool		(12,075,878.04)
Total Account Balance to be Collateralized	$	261,946,386.23

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		100,193,222.02
Southside Bank		5,205,901.00
East West Bank		36,265,606.40
LegacyTexas Bank		79,614,829.58
Green Bank		10,266,453.43
NexBank (100% FDIC Insured)		30,502,450.29
Total Collateral	$	262,048,462.72
Collateral		
BBVA Compass Bank		107,500,000.00
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)		30,502,450.29
Total Collateral	$	275,950,418.29

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 — February 26, 2019 Date

Myriam Lopez, Comptroller — February 26, 2019 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — February 26, 2019 Date

South Texas College
Checking Accounts
For the Quarter Ending January 31, 2019

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value November 1, 2018	For The Quarter Ended January 31, 2019 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * January 31, 2019
Public Funds Interest Checking	Operating	51015560	1.4100%	$ 14,380,692.68	$ 93,893,384.77	$ (69,524,117.92)	$ 5,106,828.34 (1)	$ 47,895.94	$37,116.08	$ 38,834,971.55
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	20,000,000.00	$ -	-	-	-	-	20,000,000.00
Public Funds Interest Checking	Payroll	51025558	1.4100%	344,907.32	18,101,822.64	(18,221,774.37)	-	1,365.59	497.24	226,818.42
Public Funds Interest Checking	Student	41376536	1.4100%	440,077.78	8,928,146.43	(5,147,233.43)	-	849.74	1,587.73	4,223,428.25
Public Funds Interest Checking	Federal Draw Down	51015544	1.4100%	(0.00)	19,561,566.14	(15,764,057.24)	-	332.10	745.71	3,798,586.71
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	1,690,581.48	8,995,102.31	(3,378,278.13)	-	7,782.07	9,605.38	7,324,793.11
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.4100%	675.82	7,600.80	(7,600.00)	-	1.59	1.97	680.18
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4100%	5,721,842.86	91,966.33	(455,268.19)	-	12,715.84	6,375.67	5,377,632.51
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%	272,835.51	344.62	(125,845.29)	-	540.32	180.08	148,055.24
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	923,452.88	(923,452.88)	-	-		-
Total Checking Accounts at January 31, 2019			**1.2533%**	**$ 42,851,613.45**	**$ 150,503,386.92**	**$ (113,547,627.45)**	**$ 5,106,828.34**	**$ 71,483.19**	**$56,109.86**	**$ 79,934,965.97**

* Ending Market Value reflect the BBVA Compass Bank available balance as of January 31, 2019 including accrued interest.

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

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking in November 2018
b) Money market to Checking in November 2018
c) Checking to Certificate of Deposit in November 2018

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2018 - 2019

As of January 31, 2019

42% of the Year Expired, 58% 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	$ 21,057,874	$ 27,506,023	$ 12,811	100.03%
Tuition - Academic	31,009,774	31,009,774	27,061,213	3,307,148	(641,413)	97.93%
Tuition - CPWE [1]	2,149,045	2,149,045	527,968	1,103,372	(517,705)	75.91%
Tuition - ITED [2]	1,188,745	1,188,745	171,102	605,028	(412,615)	65.29%
Fees - Academic	27,915,959	27,915,959	24,407,431	3,811,118	302,590	101.08%
Local Taxes	50,516,741	50,516,741	44,676,970	6,864,263	1,024,492	102.03%
Other Revenues	7,870,236	7,870,236	3,758,990	4,111,246	-	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**	**$ 136,271,462**	**47,308,198**	**$ (231,840)**	**99.87%**

[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 January 31, 2019

		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**	**82.17%**	**$ (22,923,318)**
State Appropriation - Retirement/Medical								
Fiscal Year 2018 - 2019	$ 8,325,073							
September 2018						$ 736,222		
October 2018						744,690		
November 2018						759,620		
December 2018						781,256		
January 2019						733,391		
Total State Appropriations- Retirement/Medical	**$ 8,325,073**					**$ 3,755,179**	**17.83%**	**$ (4,569,894)**
State Special Appropriation								
Fiscal Year 2018 - 2019								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 48,551,086**					**$ 21,057,874**	**100.00%**	**$ (27,493,212)**

*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 January.

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2018
Fiscal Year 2018 - 2019
As of January 31, 2019 - 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	252,451.56	-
Total Tax Levy To Be Collected	$ 63,489,130.64	100.00%
Total Collections to Date	52,846,999.46	83.24%
Unrealized Amount	$ 10,642,131.18	16.76%

	Starr County	% of Total
Total Tax Levy	$ 4,058,100.49	-
Modifications to Levy	(1,385.99)	-
Total Tax Levy To Be Collected	$ 4,056,714.50	100.00%
Total Collections to Date	2,001,520.49	49.34%
Less: Refunds	1.10	
Unrealized Amount	$ 2,055,192.91	50.66%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 67,545,845.14	100.00%
Total Collections to Date	54,848,518.85	81.20%
Unrealized Amount	$ 12,697,326.29	18.80%
Total Collection - Levy, Penalty & Interest	$ 54,848,518.85	

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	43,005.00	77,385.31	120,390.31
Collection Fees % of Total Levy	0.16%	2.72%	
Rendition Collection	1,942.74	-	1,942.74
Redemption	-	10,474.50	10,474.50
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	$ 220,143.80	$ 33,666.55	$ 253,810.35

* Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2018 - 2019

As of January 31, 2019

42% of the Year Expired, 58% 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	$ 101,542,015	$ 40,214,419	39.60%	$ 60,092,908	$ 1,234,688	98.78%
Benefits	29,074,300	29,133,716	11,758,796	40.36%	16,829,170	545,750	98.13%
Operating	42,518,769	40,292,712	11,120,083	27.60%	28,465,860	706,769	98.25%
Travel	2,378,838	2,422,455	677,800	27.98%	1,417,083	327,572	86.48%
Capital Outlay	1,793,628	3,840,417	1,448,687	37.72%	2,368,892	22,838	99.41%
Transfers	4,580,185	4,580,185	3,007,600	65.67%	1,572,585	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 183,811,500**	**$ 183,811,500**	**$ 68,227,385**	**37.12%**	**$ 110,746,498**	**$ 4,837,617**	**97.37%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of January 31, 2019
42% of the Year Expired, 58% 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	$ 54,291,640	$ 23,653,243	43.57%	$ 24,500,734	$ 6,137,663	88.70%
Benefits	16,245,456	16,245,456	6,194,088	38.13%	-	10,051,368	38.13%
Operating	14,436,747	9,384,097	2,158,604	23.00%	1,109,079	6,116,414	34.82%
Travel	1,149,843	1,113,847	323,439	29.04%	96,260	694,148	37.68%
Capital Outlay	464,300	1,701,090	822,426	48.35%	299,170	579,494	65.93%
Instruction	**88,995,951**	**82,736,130**	**33,151,800**	**40.07%**	**26,005,243**	**23,579,087**	**71.50%**
Salaries	496,413	676,691	136,386	20.15%	85,075	455,230	32.73%
Benefits	58,259	117,675	41,658	35.40%	-	76,017	35.40%
Operating	461,731	264,173	62,010	23.47%	38,854	163,309	38.18%
Travel	37,271	50,713	5,930	11.69%	898	43,885	13.46%
Capital Outlay	150,707	65,000	-	0.00%	-	65,000	0.00%
Public Service	**1,204,381**	**1,174,252**	**245,984**	**20.95%**	**124,827**	**803,441**	**31.58%**
Salaries	12,632,134	12,185,623	4,133,411	33.92%	5,530,394	2,521,818	79.30%
Benefits	3,404,839	3,404,839	1,224,565	35.97%	-	2,180,274	35.97%
Operating	4,258,433	4,162,971	1,600,018	38.43%	543,189	2,019,764	51.48%
Travel	413,510	399,189	119,420	29.92%	20,119	259,650	34.96%
Capital Outlay	423,907	716,705	247,233	34.50%	137,068	332,404	53.62%
Academic Support	**21,132,823**	**20,869,327**	**7,324,647**	**35.10%**	**6,230,770**	**7,313,910**	**64.95%**
Salaries	8,654,546	8,229,857	3,027,390	36.79%	4,075,884	1,126,583	86.31%
Benefits	2,498,414	2,498,414	982,383	39.32%	-	1,516,031	39.32%
Operating	2,041,179	1,555,768	500,859	32.19%	262,097	792,812	49.04%
Travel	258,622	254,402	87,296	34.31%	30,274	136,832	46.21%
Capital Outlay	34,298	19,288	17,922	92.92%	-	1,366	92.92%
Student Services	**13,487,059**	**12,557,729**	**4,615,850**	**36.76%**	**4,368,255**	**3,573,624**	**71.54%**

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of January 31, 2019
42% of the Year Expired, 58% 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	15,905,241	5,471,849	34.40%	7,421,974	3,011,418	81.07%
Benefits	3,582,946	3,582,946	1,952,172	54.49%	-	1,630,774	54.49%
Operating	8,830,474	13,597,349	3,898,611	28.67%	2,886,513	6,812,225	49.90%
Travel	355,004	456,504	104,404	22.87%	48,536	303,564	33.50%
Capital Outlay	198,640	451,940	97,535	21.58%	227,228	127,177	71.86%
Institutional Support	**25,029,436**	**33,993,980**	**11,524,571**	**33.90%**	**10,584,251**	**11,885,158**	**65.04%**
Salaries	10,920,710	10,252,963	3,792,140	36.99%	5,305,016	1,155,807	88.73%
Benefits	3,284,386	3,284,386	1,363,930	41.53%	-	1,920,456	41.53%
Operating	12,490,205	11,328,354	2,899,981	25.60%	4,471,661	3,956,712	65.07%
Travel	164,588	147,800	37,311	25.24%	13,499	96,990	34.38%
Capital Outlay	521,776	886,395	263,571	29.74%	415,027	207,797	76.56%
Operation & Maint - Plant	**27,381,665**	**25,899,898**	**8,356,933**	**32.27%**	**10,205,203**	**7,337,762**	**71.67%**
Operating	4,580,185	4,580,185	3,007,600	65.67%	-	1,572,585	65.67%
Transfers	**4,580,185**	**4,580,185**	**3,007,600**	**65.67%**	**-**	**1,572,585**	**65.67%**
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**	**$ 68,227,385**	**37.12%**	**$ 57,518,549**	**$ 58,065,566**	**68.41%**

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 500,000	$ 500,000	$ 171,899	$ (328,101)
Food Service	1,148,648	1,148,648	372,800	(775,848)
Vending Machines	140,000	140,000	81,807	(58,193)
Student Copier	2,500	2,500	766	(1,734)
MV-Child Care & Development	364,475	364,475	129,582	(234,893)
Interest Income-Aux	18,000	18,000	13,173	(4,827)
Professional Dev Conferences	80,000	80,000	16	(79,984)
PSJA College for All STC Campus Tou	268	268	1	(267)
General Conferences	135,000	123,283	-	(123,283)
AEDT Program Events	654	654	16	(638)
Art Gallery - Library Projects	537	537	2	(535)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	19,475	2,159	(17,316)
Binational Innovation Conference	5,869	5,869	973	(4,896)
Career Expo	6,221	6,221	23	(6,198)
Child Dev. Conference Fall & Spring	12,982	12,982	3,292	(9,690)
Communication Arts Department - AUX	-	3,297	3,297	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	2,975	2,975	14	(2,961)
Catering Services	500	500	255	(245)
Dr. Godinez Memorial Fund	2,073	2,073	10	(2,063)
Drama Theater	11,003	11,003	-	(11,003)
Non Public Fund	838,515	838,515	3,546	(834,969)
Professional Dev. Sponsorships	4,519	4,519	21	(4,498)
Philosophy Across the Americas	938	938	4	(934)
Science Olympiad/Planetarium-Aux	3,647	5,568	1,907	(3,661)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	-	1,578	1,255	(323)
Student Activities & Wellness	1,651,835	1,651,835	1,450,055	(201,780)
Summit on College & Career Readiness	10,038	10,038	6	(10,032)
TASA Conference	-	4,921	4,921	-
ITED	9,042	9,042	59	(8,983)
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**	**$ 2,241,861**	**$ (2,728,469)**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,148,648	$ 1,148,648	$ 431,421	$ 717,227
Student Copier	27,356	27,356	6,004	21,352
MV-Child Care & Development	364,475	364,475	123,466	241,009
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	37	964
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	374	1,363
Admin-Executive	3,602	3,602	1,237	2,365
Admin-Graduation	14,214	14,214	4,478	9,736
Admin-HR Employee Training &Recruit	1,671	1,671	995	676
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	2,668	2,741
Admin-VP Finance & Admin Svcs	3,503	3,503	1,692	1,811
Admin-VP Info Svcs & Planning	4,503	4,503	445	4,058
Admin-VP Stud Svcs & Develop	3,502	3,502	2,577	925
Admin-Workforce Development	2,453	2,453	476	1,977
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	14,765	43,285
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	3,814	2,055
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	-	3,297	-	3,297
Community Engagement	1,501	1,501	488	1,013
CPWE - Auxiliary	1,000	1,000	98	902
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	118,720	29,768

Continued……

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

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	123,283	-	123,283
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	361	939
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	106,737	731,778
Other Reserve	239,281	237,281	-	237,281
Phi Theta Kappa	500	500	-	500
PR-College Events	31,048	31,048	25,246	5,802
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	5,568	-	5,568
Sign Language AAS	-	100	76	24
Staff Devlpmt-College Wide	45,723	45,723	16,476	29,247
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	-	1,578	848	730
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	1,134	1,869
Stu Initiative-Business & Tech	2,219	2,219	1,147	1,072
Stu Initiative-HS Programs & Svcs	901	901	346	555
Stu Initiative-LASS	2,200	2,500	1,161	1,339
Stu Initiative-Math & Science	1,307	1,307	251	1,056
Stu Initiative-Mid Valley	1,061	1,061	156	905
Stu Initiative-NAH	1,501	1,501	598	903
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	2,399	16,601
Student Activities & Wellness	1,651,835	1,651,835	722,002	929,833

Continued……

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

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**	**$ 1,608,481**	**$ 3,361,849**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

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**	**254,044.00**	-	25,150.73	9,924.42		-	**(25,150.73)**
	Olivia De La Rosa 216028							Receivable balance
	Board Approval Date 6/20/18							that was billed in
	Grant Period 7/01/18-06/30/19				7,470.00	Dec-18 / pmt pending		Dec 2018 and
	Reporting Requirement- Mthly				2,454.42	Jan-19 / pmt pending		January 2019 and
						Due Feb-19		that will be billed in
								February 2019
2	**TDA Child and Adult Care Food Program**	**53,972.82**	-	15,356.54	12,072.22		12,072.22	**(3,284.32)**
	Veronica Rodriguez 216029							Receivable balance
	Board Approval Date 10/30/18							that will be billed in
	Grant Period 10/01/18-09/30/19				9,874.89	Dec-18 / pmt rcvd Dec-18		February 2019
	Reporting Requirement- Mthly				2,197.33	Jan-19 / pmt rcvd Jan-19		
						Due Feb-19		
3	**Continuous Improvement Grant**	**80,000.00**	70,000.00	8,505.78	70,000.00		70,000.00	**61,494.22**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		
					10,000.00	Advance / pmt rcvd Nov-18		
						As Requested by Grantor		
4	**Carl Perkins Basic 2019**	**1,823,129.00**	-	608,402.36	207,488.07		207,488.00	**(400,914.36)**
	Samantha Uriegas 216082							Receivable balance
	Board Approval Date 8/28/18							that will be billed in
	Grant Period 09/01/18-08/31/19				207,488.07	Dec-18 / pmt rcvd Jan-19 short .07		March 2019
	Reporting Requirement-Qtrly					Due Mar-19		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

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**	-	65,103.50	49,753.50		49,753.50	**(15,350.00)**
	Samantha Uriegas 216119							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		February 2019
	Reporting Requirement-Mthly				29,014.00	Jan-19 / pmt rcvd Jan-19		
						Due Feb-19		
6	**STC in Focus**	**2,683,797.00**	-	2,148,523.92	2,134,167.27		2,134,167.27	**(14,356.65)**
	Yolanda Jaramillo 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		February 2019
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					13,844.73	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 rcvd Dec-18		
					56,294.27	Jan-19 / pmt rcvd Jan-19		
						Due Feb-19		
7	**TWC Building Construction Trades Training**	**122,544.00**	-	33,658.78	19,756.81		19,756.81	**(13,901.97)**
	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		February 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		
					4,258.05	Jan-19/ rcvd Jan-19		
						Due Feb-19		
8	**National Science Foundation UTRGV**	**58,892.00**	-	42,437.51	41,181.38		41,181.38	**(1,256.13)**
	Mario Morin 216511							Receivable balance
	Board Approval Date 03/29/16				-	Dec-16		that will be billed in
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		February 2019
	Reporting Requirement-Mthly				-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					-	May-17		
					-	Jun-17		
					-	Jul-17		
					-	Aug-17		
					-	Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
					-	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

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
					11,706.03	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 rcvd Jan-19		
					2,032.43	Jan-19 / pmt rcvd Jan-19		
						Due Feb-19		
	Extended: 08/31/19							
9	**Step 2 USDA Research Success**	**75,000.00**	-	70,134.87	68,845.45		68,845.45	**(1,289.42)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that will be billed in
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		February 2019
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		
					-	Oct-16		
					-	Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		
					581.14	Mar-17 / pmt rcvd Apr-17		
					403.39	Apr-17 / pmt rcvd Apr-17		
					125.00	May-17 / pmt rcvd Jun-17		
					412.58	Jun-17 / pmt rcvd Jun-17		
					-	Jul-17		
					602.55	Aug-17 / pmt rcvd Aug-17		
					21,306.45	Sep-17 / pmt rcvd Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
					-	Jan-18		
					799.16	Feb-18 / pmt rcvd Apr-18		
					1,470.64	Mar-18 / pmt rcvd Apr-18		
					48.76	Apr-18 / pmt rcvd Apr-18		
					-	May-18		
					-	Jun-18		
					-	Jul-18		
					36.05	Aug-18 / pmt rcvd Sep-18		
					21,078.81	Sep-18 / pmt rcvd Oct-18		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

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-18		
					-	Nov-18		
					919.60	Dec-18 / pmt rcvd Dec-18		
					-	19-Jan		
						Due Feb-19		
	Total Federal Grants	***5,383,828.82***	***70,000.00***	***3,017,273.99***	***2,613,189.12***		***2,603,264.63***	***(414,009.36)***
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		
					-	Jan-19		
					-	Due Feb-19		
11	**TWC Skills for Small Business**	**294,000.00**	-	293,783.07	293,783.07		293,783.07	-
	Olivia De La Rosa 226120							
	Board Approval Date 04/24/17							
	Grant Period 04/13/17 - 04/30/18				1,041.60	Jul-17 / pmt rcvd Jul-17		
	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		
					5,018.32	Jan-19 / pmt rcvd Jan-19		
						Closed		
	Extended: 12/31/18 no cost extension							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
12	**TWC Skills Development Fund 25**	**895,650.00**	-	142,678.28	115,582.22		115,582.22	**(27,096.06)**
	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		February 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		
					30,355.31	Due Jan-19 / rcvd Jan-19		
						Due Feb-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		
					-	Nov-18		
					-	Dec-18		
					-	Jan-19		
					-	Due Feb-19		
14	**Pre-Employment Transition Services**	**19,773.00**	-	15,818.40	15,818.40		15,818.40	**-**
	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**	-	20,582.95	13,327.78		13,327.78	**(7,255.17)**
	Carlos Margo 226124							Receivable balance
	Board Approval Date 10/30/18							that will be billed in
	Grant Period 11/05/18 - 11/30/19				13,327.78	Jan-19 / pmt rcv'd Jan-19		February 2019
	Reporting Requirement- Mthly					Due Feb-19		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
16	**TWC Skills for Small Business**	**157,500.00**	-	25,601.10	8,922.00		8,922.00	**(16,679.10)**
	Olivia De La Rosa 226125							Receivable balance
	Board Approval Date 10/30/18				8,922.00	Jan-19 / pmt rcv'd Jan-19		that will be billed in
	Grant Period 11/01/18 - 11/30/19					Due Feb-19		February 2019
	Reporting Requirement- Mthly							
17	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	426,450.90	430,675.00		430,675.00	**4,224.10**
	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	41,844.00	50,000.00		50,000.00	**8,156.00**
	Judy Martinez 226218							
	Board Approval Date 06/27/17 and 08/22/17				50,000.00	Advance / pmt rcvd Aug-17		
	Grant Period 08/07/17 - 08/31/19							
	Reporting Requirement- TBD					As Requested by Grantor		
19	**Texas College Work-Study Mentorship**	**90,712.00**	90,712.00	151.24	90,712.00		90,712.00	**90,560.76**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
21	**Nursing Innovation Grant Program**	**166,271.00**	-	166,461.15	157,752.71		157,752.71	**(8,708.44)**
	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		July 2019
	Reporting Requirement- as requested by grantor				14,170.47	Jan-19 / pmt rcvd Jan-19		
						Due Jul-19		
22	**2018 College Readiness and Success**	**75,000.00**	75,000.00	18,987.54	75,000.00		75,000.00	**56,012.46**
	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**	**19,286.86**	194,286.86	31,319.51	194,286.86		194,286.86	**162,967.35**
	Jayson Valerio 226400							
	Board Approval Date: 11/28/17							
	Grant Period 09/01/17 - 8/31/21				194,286.86	Advance / pmt rcvd Feb-18		
	Reporting Requirement- Annual							
						Annual report due September 2019		
24	**Nursing Shortage Reduction Program**	**225,105.00**	225,105.00	53,615.82	225,105.00		225,105.00	**171,489.18**
	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	***3,257,958.86***	***1,190,778.86***	***1,606,657.31***	***2,045,061.04***		***1,795,965.04***	***189,307.73***
	Local/Private Grants							
25	**City of McAllen Phase 22**	**259,440.00**	-	60,970.50	48,253.87		48,253.87	**(12,716.63)**
	Carlos Margo 236014							Receivable balance
	Board Approval Date 09/25/18				4,224.00	Nov-18 / pmt rcvd Dec-18		that will be billed in
	Grant Period 10/01/18-09/30/19				27,631.79	Dec-18 / pmt rcvd Jan-19		February 2019
	Reporting Requirement- Mthly				16,398.08	Jan-19 / pmt rcvd Jan-19		
						Due Feb-19		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

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
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		
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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

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
31	**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		
					-	Jan-19		
					-	Due Feb-19		
32	**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		
					-	Jan-19		
					-	Due Feb-19		
33	**High Demand Job Training LRGVWDB/MEDC**	**71,520.00**	-	64,653.82	53,640.00		53,640.00	**(11,013.82)**
	Leonel Garcia 236133							Receivable balance
	Board Approval Date: 03/27/18							that will be billed in
	Grant Period 03/01/18 - 04/30/19							March 2019
	Reporting Requirement- Mthly				35,760.00	Oct-18 / pmt rcvd Nov-18		
					17,880.00	Nov-18 / pmt rcvd Dec-18		
					-	Dec-18		
					-	Jan-19		
						Due Mar-19		
34	**Interlocal Agreement Texas Southmost College**	**80,518.00**	-	27,105.17	43,311.11		21,553.24	**(5,551.93)**
	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,
					9,107.84	Sep-18 / pmt rcvd Jan-19		December 2018, and
					7,956.39	Oct-18 / pmt rcvd Jan-19*		January 20019
					8,963.71	Nov-18 / $2,096 pmt pending		
					6,935.48	Dec-18 / pmt pending		
					258.00	Jan-19 / pmt pending		
					2,080.00	Final		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
35	**SACSCOC Lumina Foundation Grant**	**10,000.00**	8,000.00	10,000.00	10,000.00		10,000.00	-
	Kevin Peek 246021							
	Board Approval Date: 03/27/18				4,000.00	Advance / pmt rcvd Aug-18		
	Grant Period: 04/13/18-12/31/18				2,000.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement- as requested by grantor				2,000.00	Advance / pmt rcvd Oct-18		
					2,000.00	Dec 18 / pmt rcvd Jan-19		
						Closed		
36	**Adult Learner 360 Academy**	**40,000.00**	5,000.00	1,073.45	5,000.00		5,000.00	**3,926.55**
	Matthew S Hebbard 246022							
	Board Approval Date: 08/28/18				5,000.00	Advance / pmt rcvd Oct-18		
	Grant Period: 08/22/18-04/30/21							
	Reporting Requirement- as requested by grantor							
37	**Texas Communities Foundation (TRSDA donation)**	**2,000.00**	2,000.00	-	2,000.00		2,000.00	**2,000.00**
	Ali Esmaeili 246081							
	Board Approval Date:							
	Grant Period 02/28/18				2,000.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement - TBD							
38	**Gene Haas Scholarship**	**44,000.00**	44,000.00	31,000.00	44,000.00		44,000.00	**13,000.00**
	Esmeralda Adame 246085							
	Board Approval Date:				20,000.00	Advance / pmt rcvd Mar-16		
	Grant Period 12/17/15 - 12/31/19				15,000.00	Advance / pmt rcvd May-17		
	Reporting Requirement - TBD				9,000.00	Advance / pmt rcvd Jan-18		
						As Requested by Grantor		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

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
39	**i3 Heal2 Project**	**708,346.00**	-	409,438.86	582,304.39		582,304.39	**172,865.53**
	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		
					38,754.76	Dec-18 / pmt rcvd' Jan-19		
					38,754.43	Jan-19 / pmt rcvd' Jan-19		
						Due Feb-19		
	Year 2: 1/1/18-12/31/18							
40	**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							
41	**Community Health Project - Knapp Medical Center**	**29,843.00**	34,882.25	-	34,882.25		34,882.25	**34,882.25**
	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				19,960.75	Advance / pmt rcvd Jan-19		
						Report submitted January 25, 2019		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of January 31, 2019

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	**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 Submitted 2/1/19		
	Final Financial Report - 2/1/19							
43	**Texas Affordable Baccalaureate Medical and Health Science**	**73,450.00**	36,725.00	21,724.82	36,725.00		-	**15,000.18**
	Kevin Peek 246141							
	Board Approval Date: 07/24/18				36,725.00	Advance/ pmt rcvd Oct-18		
	Grant Period 08/08/18 - 08/01/23							
	Reporting Requirement - Semi-annual							
	Reporting Requirement - TBD							
44	**Catch the Next Dream Catchers Program**	**18,000.00**	28,000.00	21,395.55	28,000.00		28,000.00	**6,604.45**
	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							
45	**Rea Charitable Trust**	**60,000.00**	60,000.00	-	60,000.00		60,000.00	**60,000.00**
	William Buhidar 246201-R23011				60,000.00	Advance / pmt rcvd Nov-17		
	Board Approval Date: 12/13/2018							
	Grant Period 12/01/18 - 07/30/19							
	Reporting Requirement - May 16, 2019							
	Total Local/Private Grants	***1,904,700.00***	***650,108.69***	***1,103,034.32***	***1,491,164.62***		***1,376,451.73***	***366,372.43***
	GRAND TOTAL	**10,546,487.68**	**1,910,887.55**	**5,726,965.62**	**6,149,414.78**		**5,775,681.40**	**141,670.80**

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of January 31, 2019

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	9	5,383,828.82	70,000.00	3,017,273.99	2,613,189.12	2,603,264.63	(414,009.36)
State Grants	15	3,257,958.86	1,190,778.86	1,606,657.31	2,045,061.04	1,795,965.04	189,307.73
Local / Private Grants	21	1,904,700.00	650,108.69	1,103,034.32	1,491,164.62	1,376,451.73	366,372.43
Total	**45**	**10,546,487.68**	**1,910,887.55**	**5,726,965.62**	**6,149,414.78**	**5,775,681.40**	**141,670.80**

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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	1/29/2019
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 (Contract)	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	1/29/2019
18-19-1037	Nursing and Allied Health Campus - Center for Learning Excellence Conversion (Contractor)				Cancelled
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 Center for Student Success Center Renovation (Contractor)	02/04/19 02/11/19	2/19/2019	March	
18-19-1044	District Wide Marker Board Replacement (Contractor)	02/04/19 02/11/19	2/19/2019	March	

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)	01/30/19 02/06/19	2/14/2019	March	
18-19-1046	Pecan Campus Demolition of Casso Property (Contractor)	02/04/19 02/11/19	2/21/2019	March	
18-19-1047	Network Cabling Services for Building Renovation Projects (Purchase)	01/30/19 02/06/19	2/14/2019	March	
18-19-1048	Purchase of Utility Terrain Vehicles	02/06/19 02/13/19	2/21/2019	March	
18-19-1049	Architectural Services - Mid Valley, Nursing and Allied Health, and Starr County Campuses Roofing Replacements				Pending
18-19-1050	Purchase of Industrial Equipment				Pending
18-19-1051	Temporary Personnel Services				Pending
18-19-1052	Building Moving Services				Pending

Updated 2/21/19

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
PURCHASE ORDER REPORT FOR JANUARY 2019

#	PO Date	Type	PO #	Vendor	Description	PO Total	City/State	Financial Manager/Department
1	1/30/2019	RFQ	P0106835	BridgeNet Communications LLC	Data Cabling Services for the Pecan Campus	$11,966.73	Donna, TX	Rick De La Garza/Lucio Gonzalez/IT
Relocate IT rack from Pecan Campus Bldg D to Bldg X due to building renovation and the installation of fifty new data drops and one voice drop at Bldg D.								
2	1/7/2019	BB	P0106202	Morrison Supply Co	Restroom Fixture Replacements and Upgrades	$13,143.00	Fort Worth, TX	R De La Garza/G McCaleb/Maintenance
Purchase of restroom fixtures for the Starr County and Technology Campuses which includes faucets and toilet seats. Installation will be completed by the Maintenance Department.								
3	1/4/2019	SS	P0106177	Amigos Library Services	Emerald Database Subscription Renewal	$13,620.00	Dallas, TX	Lisa Walters/Library Services
Renew database subscription that supports the academic courses in the BAT and BAS programs which are accessed by students, faculty, and staff. Period: 11/1/1/18 - 10/31/19								
4	1/8/2019	SS	P0106229	ProQuest LLC	SAFORM OReilly-Safari Collection Renewal	$16,200.00	Ann Arbor, MI	Lisa Walters/Library Services
Database subscription for online books and videos that supports the BAT-CIT and Computer Science programs faculty and students. Period: 12/1/18 - 11/30/19								
5	1/29/2019	SS	P0106787	Elsevier Inc	RN Admission Assessment (A2) Exam Version 1	$18,000.00	New York, NY	Adrian Lozano/Student Assessment Ctr
The purchase of 450 HESI exams to test nursing students entering the RN Program and local school districts testing at STC. STC offering the exam prevent students from travel to a distant test site.								
6	1/18/2019	SS	P0106540	ADI	Card Reader Access Devices and Power Devices	$18,182.70	Melville, NY	Rick De La Garza/Planning & Construction
Purchase of ten (10) systems which will be installed district wide for faculty and staff to access various buildings (Administrative Offices, Human Resources, Office of Public Safety, Financial Aid Office, and Cashiers)								
7	1/18/2019	SS	P0106537	ADI	Keyless Entry Access Hardware and Software	$19,642.88	Melville, NY	Rick De La Garza/Planning & Construction
Purchase of five (5) systems and various hardware which will be installed district wide for various Information Technology storage areas.								
8	1/9/2019	SS	P0106265	SEM Works LLC	Consulting Services	$21,000.00	Greensboro, NC	Matthew Hebbard/Student Affairs & Enrollment Mgmt
The Division of Student Affairs and Enrollment Management is requesting services in the areas of situational analysis, enrollment best practices audit, enrollment planning leadership retreat, and a written enrollment plan. Period: 2/1/19 - 4/15/19								
9	1/14/2019	RFQ	P0106384	Pro Tech Mechanical Valley LLC	Heating and Air Conditioning Services	$24,200.00	Corpus Christi, TX	Luis De La Garza/Operations & Maintenance
Replace a total of eight (8) bad AC unit drain pans located at the Pecan Campus Bldgs G, H, and X; this will prevent condensation from leaking into the buildings.								
10	1/25/2019	COOP	P0106687	Technical Laboratory Systems Inc	Amatol Skill Boss P/N 95-MSB1 Qty: 1	$25,000.00	Houston, TX	Olivia De La Rosa/Continuing Education
This equipment is used to evaluate the skills levels and competencies of future machine operators. It will be utilized by student in the following courses: Mechanical Maintenance, Industrial Maintenance, Fundamentals of Robotics, Electrical troubleshooting, Quality Assurance, Quality Assurance, Quality Principles, OSHA 10, and OSHA 30.								
11	1/11/2019	SS	P0106323	Elsevier BV	ScienceDirect College Edition Complete	$25,690.45	The Netherlands, XX	Lisa Walters/Library Services
Renew database subscription for online research that supports the academic programs and is accessed at all campuses. Period: 1/1/19- 12/31/19								
12	1/30/2019	SS	P0106810	Campus Bookstore Consulting Corp	Consulting Services for College Bookstore	$28,800.00	East Longmeadow, MA	George McCaleb/Operations & Maintenance
Consulting services needed for development of a long term solution for the college bookstores. The services will include the development of the request for proposal, review and evaluation of the proposals received, and provide an analysis for the Board of Trustees. Period: 1/17/19 - 8/31/19								
13	1/8/2019	RFQ	P0106244	Crawford Electric Supply Company Inc	Electric Equipment and Supplies	$29,140.52	Houston, TX	R De la Garza/Jose Vela/Electric Program
The equipment and supplies are needed for student instruction in the electrical program instructional lab . It includes conduits, clamps, saws, stepladders, and tape.								

SOUTH TEXAS COLLEGE
PURCHASE ORDER REPORT FOR JANUARY 2019

#	PO Date	Type	PO #	Vendor	Description	PO Total	City/State	Financial Manager/Department
14	1/15/2019	RFQ	P0106389	BND Architectural Woodwork LLC	Black Phenolic Sink Covers for Pecan STEM Qty: 2	$31,735.00	Los Fresnos, TX	R De la Garza/E Cortez/Chemistry Program
The covers are needed for the Chemistry labs to prevent students from placing any unwanted debris or materials in the sinks when experiments are in not progress. They will be installed at all the new bond science building labs at the Pecan, Mid Valley, and Starr County campuses.								
15	1/8/2019	SS	P0106240	Admithub Inc	Enrollment Bot Annual Subscription Software	$35,000.00	Arlington, MA	Daniel Ramirez/Public Relations/Marketing
The purchase of software that integrates artificial intelligence with human expertise to guide students to and through college. They will create a customized chatbot that serves as a virtual campus coach who embodies the collective knowledge and unique spirit of your school community. The chatbot will live on the web within Facebook, and be available to guide and nudge students via text message through the enrollment funnel. Period: 1/10/19 - 1/9/20								
16	1/3/2019	BB	P0106170	Alamo Iron Works	Lincoln Power Mig 350MP Welder Qty: 8	$43,620.48	Peachtree Corners, GA	R De la Garza/O De La Rosa/Cont Ed
The equipment will be used for student instruction at the Technology Campus - Continuing Education Program (New Bond Building).								

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.

SOUTH TEXAS
COLLEGE