Financial Reports

For June 30, 2019

Board of Trustees
Board Meeting
July 23, 2019

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of June 30, 2019

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Check Register for June 2019 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 June 01, 2019 to June 30, 2019

Check Date	Check No.	Vendor Name / Description	Check Amount
6/24/2019	!0014847	Gateway Printing & Office Supply Inc Office and computer supplies	41,412.20
6/28/2019	!0014893	Gateway Printing & Office Supply Inc Office and computer supplies	32,589.77
6/28/2019	!0014894	Oracle America Inc Quarterly renewal of database software license and support	110,523.15
6/6/2019	01147746	Rios, Rolando L. Contract for redistricting services for 2019-2020	25,000.00
6/6/2019	01147754	Starr County Appraisal Dist Appraisal fee - 3rd Quarter 07/01/19-09/30/19	32,229.34
6/13/2019	01147794	Caldwell Country Chevrolet Truck purchased for the Department of Public Safety that will be used to patrol campuses and assist in transporting larger items that do not fit in the police vehicles	31,932.00
6/13/2019	01147815	Data Management Inc v7 Annual Time Clock System Software Maintenance	41,223.33
6/13/2019	01147817	Dell Marketing LP Computer equipment and supplies	55,875.32
6/13/2019	01147833	Gartner Inc Consultant Services for IT Leaders+Corr IT purchase period 6/1/19-5/31/20	38,126.00
6/13/2019	01147850	Insight Public Sector Inc District wide network switches, fiber connectors, power supplies and phones to replace existing equipment that needs to be replaced	115,767.90
6/13/2019	01147852	International Schools Professional bus driving classes	28,569.60
6/13/2019	01147858	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees May 2019	34,902.48
6/13/2019	01147909	Supertech Inc Clinical training equipment for Nursing Allied Health Campus	57,532.00
6/13/2019	01147920	TLC Total Lawn Care LLC Lawn care maintenance	53,253.69
6/20/2019	01147972	Dell Marketing LP Computer equipment and supplies	104,561.52
6/20/2019	01148002	Insight Public Sector Inc District wide network switches, fiber connectors, power supplies and phones to replace existing equipment that needs to be replaced	38,764.77
6/20/2019	01148003	International Schools Professional bus driving classes	50,328.80

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 June 01, 2019 to June 30, 2019

Check Date	Check No.	Vendor Name / Description	Check Amount
6/20/2019	01148049	Respondus Inc Software renewal Respondus LockDown Browser	34,870.00
6/27/2019	01148106	Barnes & Noble College Booksellers LLC Books for Career and Technical Education (CTE) students participating in federal and state funded grants	36,206.80
6/27/2019	01148123	CRC New printer purchases	28,503.00
6/27/2019	01148126	Dell Marketing LP Computer equipment and supplies	51,310.39
6/6/2019	17003912	Noble Texas Builders LLC Construction - Pecan Campus Bldg D Renovations East Side	63,046.75
6/20/2019	17003915	R L Abatement Inc Demolition of Dr. Casso property and abatement of asbestos	45,386.25
6/7/2019	31004662	DiaMedical USA Equipment LLC Medical equipment for NAH & Starr campus labs	30,095.00
6/17/2019	31004824	Gaumard Scientific Co Inc Medical equipment birthing simulator for Advanced Degree Nursing faculty, staff and students	63,069.00
6/17/2019	31004828	Matheson Tri Gas Inc CNC Plasma Table to help Career and Technical Education students plan complex projects	25,265.00
6/24/2019	31004941	Hit Labs Inc Instant Message software application program for Blackboard	49,500.00

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 July 23, 2019

Vendor Name/Description	Amount	Financial Manager
Champions Machine Tool Sales Equipment needed for the Advanced Technology and Manufacturing program at Technology campus	188,730.00	Rick De La Garza
Dell Marketing LP District wide computers/moniters for annual refresh of the student labs	292,500.00	Alicia Gomez/Lucio Gonzalez
Netsync Servers for disaster recovery at Starr campus/software purchase for internet-wide layer of security against malware viruses (new purchase)	239,165.67	Lucio Gonzalez
TouchNet Information Systems Inc Renewal of annual data hosting and maintenance service agreement	191,499.00	Alicia Gomez

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 June 01, 2019 to June 30, 2019

Check Date	Check No.	Vendor Name / Description	Check Amount
06/26/2019	!0014848	TSA Consulting Group Inc Payroll liabilities	154,257.85
06/20/2019	01147955	Cavallo Energy Texas LLC Utilities - Electricity	290,337.39

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 July 23, 2019

Vendor Name/Description	Check Amount	Financial Manager
Noble Texas Builders Construction - Pecan Building D renovations and district wide marker board replacements	150,277.65	Dr. Shirley Reed

7-16-19

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

Maria Elizondo 7/18/19

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

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2018-2019
For the Three Months Ending June 30, 2019 - Unaudited

Investment Position of the Entity as of June 30, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value April 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value June 30, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/19	12 months	2.7200%	$ 15,340.44	$ -	$ 104.38	$ 15,444.82
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	203,287.21	-	1,381.76	204,668.97
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	118,558.57	-	805.85	119,364.42
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	0.00	-	0.00	0.00
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,135,528.32	(5,135,596.58)	68.26	(0.00)
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/01/19	11 months	2.2000%	0.00	-	0.00	0.00
BBVA Compass Bank		Construction - Operating #3	6744417315	05/04/19	12 months	2.3500%	1,532,382.24	(1,535,725.17)	3,342.93	0.00
BBVA Compass Bank		Interest & Sinking - #3	6769285553	07/31/19	5 months	2.5600%	4,006,733.15	-	25,529.87	4,032,263.02
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	-	5,000,000.00	19,330.46	5,019,330.46
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	-	5,000,000.00	19,257.73	5,019,257.73
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	-	5,000,000.00	19,184.98	5,019,184.98
BBVA Compass Bank		Construction - Operating #7	6771343293	01/07/20	7 months	2.6700%	-	1,535,600.00	5,959.10	1,541,559.10
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,116,187.53	-	19,132.46	5,135,319.99
BTH Bank		Unrestricted - Operating #51	8124945	09/02/20	18 months	2.7200%	3,005,365.48	-	20,426.47	3,025,791.95
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,009,073.97	-	34,546.83	5,043,620.80
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,140,319.69	(5,146,572.42)	6,252.73	0.00
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,137,753.49	(5,152,217.97)	14,464.48	0.00
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,139,465.89	-	21,170.90	5,160,636.79
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,250,294.67	-	54,272.22	10,304,566.89
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,255,072.68	-	55,323.80	10,310,396.48
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,078,314.43	-	16,991.92	3,095,306.35
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3500%	3,076,405.47	-	18,059.52	3,094,464.99
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	5,123,709.53	-	30,975.10	5,154,684.63
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	5,130,433.96	-	32,685.40	5,163,119.36
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	6,658,134.73	-	39,584.79	6,697,719.52
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,123,244.30	-	34,307.90	5,157,552.20
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,124,174.32	-	34,570.78	5,158,745.10
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	507,435.07	-	3,385.32	510,820.39
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,081,921.62	-	37,340.54	5,119,262.16
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,082,482.82	-	37,599.33	5,120,082.15
LegacyTexas Bank		Unrestricted - Operating #52	60050008375	08/03/20	17 months	2.6600%	4,006,996.16	-	26,632.15	4,033,628.31
LegacyTexas Bank		Unrestricted - Operating #53	60050008376	09/02/20	18 months	2.6800%	2,003,524.38	-	13,416.60	2,016,940.98
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,135,034.93	-	77,613.01	10,212,647.94
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910.%	1,012,837.35	-	7,374.63	1,020,211.98
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,065,962.88	-	37,903.87	5,103,866.75
East West Bank		Unrestricted - Operating #45	172000199	06/03/19	7 months	2.7400%	5,054,719.88	(5,078,680.96)	23,961.08	0.00
East West Bank		Unrestricted - Operating #47	172014863	07/01/19	8 months	2.7800%	5,055,523.10	-	35,160.00	5,090,683.10
East West Bank		Unrestricted - Operating #48	172828878	05/01/19	6 months	2.6900%	5,053,716.02	(5,064,901.51)	11,185.50	(0.00)
East West Bank		Unrestricted - Operating #46	172410207	11/01/19	12 months	2.8700%	5,057,330.77	-	36,315.26	5,093,646.03
East West Bank		Unrestricted - Operating #49	172839630	06/02/20	17 months	2.7100%	7,027,598.73	-	47,640.54	7,075,239.27
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,039,572.49	-	68,310.82	10,107,883.31
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,039,645.38	-	68,437.33	10,108,082.71
East West Bank		Interest & Sinking - #3	172174185	07/31/19	6 months	2.6500%	9,536,624.55	-	63,213.30	9,599,837.85
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			2.3812%	619,568.14	-	3,722.92	623,291.06
TexPool*	AAAm	Construction - Operating Transfer	7942700003			2.3812%	11,503,345.32	(250,000.00)	68,520.47	11,321,865.79
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.6300%	29,532,999.77	-	195,658.09	29,728,657.86
Green Bank		Construction - Operating Transfer #2	5501198393			2.5300%	10,308,980.69	-	66,157.60	10,375,138.29
NexBank		Interest and Sinking	1514660			2.6300%	1,100,450.30	-	7,290.40	1,107,740.70
Total Investments at June 30, 2019							**$ 236,206,050.42**	**$ (10,828,094.61)**	**$ 1,464,569.38**	**$ 226,842,525.18**

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 - April 1, 2019 through June 30, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) April	May	June	Interest Earned For the Period of April 1, 2019 through June 30, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005144	09/01/18	08/31/19	2.7200%	$ 34.33	$ 35.56	$ 34.49	$ 104.38
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	454.47	470.74	456.55	1,381.76
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	265.05	274.54	266.26	805.85
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	68.26	-	-	68.26
BBVA Compass Bank		Construction - Operating #2	6744417315	05/04/18	05/04/19	2.3500%	2,959.83	383.10	-	3,342.93
BBVA Compass Bank		Interest & Sinking - #3	6769285553	03/08/19	07/31/19	2.5600%	8,416.44	8,696.99	8,416.44	25,529.87
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	-	8,380.82	10,949.64	19,330.46
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	-	8,349.32	10,908.41	19,257.73
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	-	8,317.81	10,867.17	19,184.98
BBVA Compass Bank		Construction - Operating #7	6771343293	05/09/19	01/07/20	2.6700%	-	2,583.59	3,375.51	5,959.10
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,304.00	6,514.13	6,314.33	19,132.46
BTH Bank		Unrestricted - Operating #51	8124945	03/08/19	9/2/2020	2.7200%	6,718.73	6,958.44	6,749.30	20,426.47
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,362.85	11,768.66	11,415.32	34,546.83
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,252.73	-	-	6,252.73
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	6,883.18	7,121.83	459.47	14,464.48
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	6,969.97	7,212.05	6,988.88	21,170.90
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	17,859.78	18,489.31	17,923.13	54,272.22
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	18,205.23	18,847.57	18,271.00	55,323.80
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,591.24	5,788.77	5,611.91	16,991.92
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3500%	6,140.17	5,953.96	5,965.39	18,059.52
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	10,190.66	10,552.54	10,231.90	30,975.10
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	10,752.15	11,135.22	10,798.03	32,685.40
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	13,023.64	13,485.65	13,075.50	39,584.79
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,285.09	11,687.12	11,335.69	34,307.90
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,371.38	11,776.66	11,422.74	34,570.78
LegacyTexas Bank		Construction - Operating #3	60050005906	09/1118	01/07/20	2.6700%	1,113.55	1,153.24	1,118.53	3,385.32
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,279.82	12,720.49	12,340.23	37,340.54
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,364.72	12,808.64	12,425.97	37,599.33
LegacyTexas Bank		Unrestricted - Operating #52	60050008375	03/08/19	08/03/20	2.6600%	8,760.35	9,072.46	8,799.34	26,632.15
LegacyTexas Bank		Unrestricted - Operating #53	60050008376	03/08/19	09/02/20	2.6800%	4,413.17	4,570.48	4,432.95	13,416.60
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	25,521.32	26,439.54	25,652.15	77,613.01
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910.%	2,425.29	2,512.23	2,437.11	7,374.63
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	12,464.57	12,912.28	12,527.02	37,903.87
East West Bank		Unrestricted - Operating #45	172000199	11/02/18	06/03/19	2.7400%	11,395.91	11,802.76	762.41	23,961.08
East West Bank		Unrestricted - Operating #46	172014863	11/02/18	07/01/19	2.7800%	11,564.29	11,977.56	11,618.15	35,160.00
East West Bank		Unrestricted - Operating #47	172828878	11/02/18	05//01/19	2.6900%	11,185.50	-	-	11,185.50
East West Bank		Unrestricted - Operating #48	172410207	11/02/18	11/01/19	2.8700%	11,943.37	12,371.10	12,000.79	36,315.26
East West Bank		Unrestricted - Operating #	172839630	02/07/19	06/02/20	2.7100%	15,670.12	16,229.17	15,741.25	47,640.54
East West Bank		Unrestricted - Operating #	172511059	02/07/19	07/02/20	2.7200%	22,468.88	23,270.69	22,571.25	68,310.82
East West Bank		Unrestricted - Operating #	172536742	02/07/19	11/02/20	2.7250%	22,510.40	23,313.78	22,613.15	68,437.33
East West Bank		Interest & Sinking - #	172174185	02/07/19	07/31/19	2.6500%	20,793.42	21,534.17	20,885.71	63,213.30
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			2.3812%	1,239.72	1,265.70	1,217.50	3,722.92
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			2.3812%	23,017.26	23,387.78	22,115.43	68,520.47
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.6300%	64,886.55	66,662.72	64,108.82	195,658.09
Green Bank		Construction - Operating Transfer #2	5501198393			2.5300%	21,775.96	22,812.57	21,569.07	66,157.60
NexBank		Interest & Sinking	1514660			2.6300%	2,417.68	2,483.93	2,388.79	7,290.40
Total Interest Earned - April 1, 2019 through June 30, 2019							**$ 481,321.03**	**$ 504,085.67**	**$ 479,162.68**	**$ 1,464,569.38**

(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 - Amendment 1. 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		$	80,000,000.00
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 June 30, 2019		**$**	**87,500,000.00**
	Checking Accounts	$	39,362,605.63
	Certificates of Deposit		20,971,073.50
	Total BBVA Compass Bank Account Balances	$	60,333,679.13
	100% Collateral Required	$	60,333,679.13

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 2. Expires on October 5, 2020			
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108			79,628,328.00
		$	**79,628,328.00**
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of June 30, 2019		**$**	**79,878,328.00**
	Total East West Bank Account Balances	$	63,412,098.94
	100% Collateral Required	$	63,412,098.94

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

Irrevocable Standby Letter of Credit Number: 2029001330. Expires on September 16, 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: 1426002374. Expires on September 13, 2019			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			4,000,000.00
Irrevocable Standby Letter of Credit Number: 1463001173. Expires on Novemberr 4, 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 June 30, 2019		**$**	**10,485,000.00**
	Total Green Bank Account Balances	$	10,375,138.29
	100% Collateral Required	$	10,375,138.29

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

FDIC - Money Market Insured Cash Sweep			30,836,398.56
FDIC Insured as of June 30, 2019		**$**	**30,836,398.56**
	Total NexBank Account Balances	$	30,836,398.56
	FDIC Insurance Required	$	30,836,398.56

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

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: 9554001547. Expires on August 6, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	4,275,000.00
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
Irrevocable Standby Letter of Credit Number: 9554001548. Expires on September 8, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	2,150,000.00
	$ 79,250,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of June 30, 2019	**$ 79,500,000.00**
Total LegacyTexas Bank Account Balances	$ 76,097,926.30
100% Collateral Required	$ 76,097,926.30

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value June 30, 2019	Market Value June 30, 2019
Tarrant TX Regl Wtr Dist Wtr R	876443PX4	3/1/2036	4.000%	2,000,000.00	2,000,000.00	2,114,908.56	2,207,480.00
FNMA Pool #AM8192	3138L9C67	3/1/2025	2.800%	3,100,000.00	3,029,806.24	3,033,122.99	3,090,129.68
				$ 5,100,000.00	**$ 5,029,806.24**	**$ 5,148,031.55**	**$ 5,297,609.68**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of June 30, 2019						**$ 5,398,031.55**	**$ 5,547,609.68**
Total Southside Bank Account Balances							$ 5,135,319.99
102% Collateral Required							$ 5,238,026.39

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value June 30, 2019	Market Value June 30, 2019
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	430,807.35	430,275.00
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	448,617.33	450,168.45
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	492,645.23	486,351.50
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	317,244.57	314,073.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,096,329.05	1,124,570.00
Muenster ISD-B-Ref TX 31	624777GH5	8/15/2031	4.000%	540,000.00	540,000.00	583,373.68	598,217.40
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,093,983.84	1,120,560.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,080,326.71	1,109,730.00
FNMA 20YR	3138EQTM4	10/1/2034	4.000%	2,100,000.00	1,056,535.28	1,133,563.40	1,104,981.66
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,080,037.87	1,108,720.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,059,624.44	1,101,720.00
				$ 9,180,000.00	**$ 8,136,535.28**	**$ 8,816,553.47**	**$ 8,949,367.01**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of June 30, 2019						**$ 9,066,553.47**	**$ 9,199,367.01**
				Total BTH Bank Account Balances			$ 8,069,412.75
				100% Collateral Required			$ 8,069,412.75

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	39,362,605.63
Investment Accounts		
BBVA Compass Bank		20,971,073.50
Southside Bank		5,135,319.99
East West Bank		63,412,098.94
LegacyTexas Bank		76,097,926.30
Green Bank		10,375,138.29
NexBank		30,836,398.56
BTH Bank		8,069,412.75
TexPool		11,945,156.85
Total Investments		226,842,525.18
Total Portfolio	$	266,205,130.81
less TexPool		(11,945,156.85)
Total Account Balance to be Collateralized	$	254,259,973.96

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		60,333,679.13
Southside Bank		5,238,026.39
East West Bank		63,412,098.94
LegacyTexas Bank		76,097,926.30
Green Bank		10,375,138.29
NexBank (100% FDIC Insured)		30,836,398.56
BTH Bank		8,069,412.75
Total Collateral Required	$	254,362,680.36
Collateral		
BBVA Compass Bank		87,500,000.00
Southside Bank		5,547,609.68
East West Bank		79,878,328.00
LegacyTexas Bank		79,500,000.00
Green Bank		10,485,000.00
BTH Bank		9,199,367.01
NexBank (100% FDIC Insured)		30,836,398.56
Total Collateral	$	272,110,304.69

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 — July 23, 2019 Date

Myriam Lopez

Myriam Lopez, Comptroller — July 23, 2019 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — July 23, 2019 Date

South Texas College
Checking Accounts
For the Quarter Ending June 30, 2019

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value April 1, 2019	For The Quarter Ended June 30, 2019 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * June 30, 2019
Public Funds Interest Checking	Operating	51015560	1.4100%	$ 16,203,909.61	$ 58,729,197.90	$ (58,401,422.50)	$ 10,577,969.44	(1)	$ 48,075.19	$23,230.48	$ 16,602,990.68
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%	278,466.89	17,924,820.42	(17,920,581.00)	-		1,670.71	593.92	284,970.94
Public Funds Interest Checking	Student	41376536	1.4100%	731,638.06	2,114,725.34	(2,524,093.62)	-		734.86	491.75	323,496.39
Public Funds Interest Checking	Federal Draw Down	51015544	1.4100%	0.00	6,333,667.85	(6,333,923.60)	-		255.75	239.97	239.97
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	1,149,192.19	900,991.51	(60.00)	-		3,686.20	2,261.58	2,056,071.48
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.4100%	680.91	0.81	-	-		1.59	0.79	684.10
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4100%	216,052.74	1,787,465.54	(1,948,825.44)	250,125.17	(2)	502.42	152.78	55,348.04
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	1.4000%	98,983.01	145.07	(60,483.08)	-		113.38	45.65	38,804.03
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	1,050,421.54	(1,050,421.54)	-		-		-
Total Checking Accounts at June 30, 2019			**1.2522%**	**$ 38,678,923.41**	**$ 88,841,435.98**	**$ (88,239,810.78)**	**$ 10,828,094.61**		**$ 55,040.10**	**$27,016.92**	**$ 39,362,605.63**

* Ending Market Value reflect the BBVA Compass Bank available balance as of June 30, 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) Checking to Certificate of Deposit in April 2019
b) Certificate of Deposit to Checking in May 2019
c) Certificate of Deposit to Checking in May 2019
d) Checking to Certificate of Deposit in May 2019
e) Checking to Certificate of Deposit in May 2019
f) Checking to Certificate of Deposit in May 2019
g) Certificate of Deposit to Checking in June 2019
h) Certificate of Deposit to Checking in June 2019

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in May 2019
b) TexPool Construction Operating to Checking in May 2019
c) Checking to Certificate of Deposit in May 2019

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2018 - 2019

As of June 30, 2019

83% of the Year Expired, 17% 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	$ 40,142,397	$ 8,421,500	$ 12,811	100.03%
Tuition - Academic	31,009,774	31,009,774	31,014,790	(84,361)	(79,345)	99.74%
Tuition - CPWE [1]	2,149,045	2,149,045	942,445	1,203	(1,205,397)	43.91%
Tuition - ITED [2]	1,188,745	1,188,745	343,116	-	(845,629)	28.86%
Fees - Academic	27,915,959	27,915,959	28,589,625	22,526	696,192	102.49%
Local Taxes	50,516,741	50,516,741	52,962,797	518,825	2,964,881	105.87%
Other Revenues	7,870,236	7,870,236	9,070,585	78,821	1,279,170	116.25%
Carryover/Fund Allocation [3]	14,609,914	14,609,914	14,609,914	-	-	100.00%
Total Revenues	**$ 183,811,500**	**$ 183,811,500**	**$ 177,675,669**	**$ 8,958,514**	**$ 2,822,683**	**101.54%**

[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 June 30, 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	3,660,516	101,839	53,396	6,937	3,822,688		1,217
April 2019*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
May 2019*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
June 2019*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
July 2019	3,821,471	-	-	-	-	-		(3,821,471)
August 2019	3,821,471	-	-	-	-	-		(3,821,471)
Total State Appropriations - Contact Hours	**$ 40,226,013**	**$ 31,210,717**	**$ 868,312**	**$ 455,272**	**$ 59,146**	**$ 32,593,447**	**81.19%**	**$ (7,632,566)**
State Appropriation - Retirement/Medical								
Fiscal Year 2018 - 2019	$ 8,325,073							
September 2018						$ 736,222		
October 2018						744,691		
November 2018						759,620		
December 2018						781,256		
January 2019						733,391		
February 2019						756,104		
March 2019						774,924		
April 2019						772,929		
May 2019						787,660		
June 2019						702,153		
Total State Appropriations- Retirement/Medical	**$ 8,325,073**					**$ 7,548,950**	**18.81%**	**$ (776,124)**
State Special Appropriation								
Fiscal Year 2018 - 2019								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 48,551,086**					**$ 40,142,397**	**100.00%**	**$ (8,408,690)**

*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 $10,376 for the months of September to June.

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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 June 30, 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	122,934.36	-
Total Tax Levy To Be Collected	$ 63,359,613.44	100.00%
Total Collections to Date	59,821,674.01	94.42%
Unrealized Amount	$ 3,537,939.43	5.58%

	Starr County	% of Total
Total Tax Levy	$ 4,058,100.49	-
Modifications to Levy	(20,972.74)	-
Total Tax Levy To Be Collected	$ 4,037,127.75	100.00%
Total Collections to Date	3,425,386.41	84.85%
Less: Refunds	1,372.51	
Unrealized Amount	$ 610,368.83	15.15%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 67,396,741.19	100.00%
Total Collections to Date	63,245,687.91	93.84%
Unrealized Amount	$ 4,151,053.28	6.16%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 567,165.55
Starr County - Penalty & Interest	26,650.00
Total Penalty & Interest	$ 593,815.55
Total Collection - Levy, Penalty & Interest	$ 63,839,503.46

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	86,010.00	138,898.54	224,908.54
Collection Fees % of Total Levy	0.16%	2.72%	
Rendition Collection	4,530.37	-	4,530.37
Redemption	-	25,893.31	25,893.31
Appraisal Fees Agreement	621,038.00	128,917.35	749,955.35
Appraisal Fees - Paid to Date	675,766.50	139,153.53	814,920.03
Appraisal Fees % of Total Levy	0.98%	3.18%	
Delinquent Tax Attorney Fees	$ 423,742.42	$ 73,274.95	$ 497,017.37

* 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 June 30, 2019

83% of the Year Expired, 17% 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	$ 101,191,798	$ 79,799,629	78.86%	$ 18,121,657	$ 3,270,512	96.77%
Benefits	29,074,300	29,133,716	23,667,392	81.24%	4,598,373	867,951	97.02%
Operating	42,518,769	39,520,001	22,759,631	57.59%	8,307,910	8,452,460	78.61%
Travel	2,378,838	2,531,518	1,486,952	58.74%	375,400	669,166	73.57%
Capital Outlay	1,793,628	4,854,282	2,885,190	59.44%	1,719,386	249,706	94.86%
Transfers	4,580,185	4,580,185	3,308,045	72.23%	1,272,140	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 183,811,500**	**$ 183,811,500**	**$ 133,906,839**	**72.85%**	**$ 34,394,867**	**$ 15,509,795**	**91.56%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of June 30, 2019
83% of the Year Expired, 17% 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	$ 54,742,360	$ 46,106,098	84.22%	$ 6,607,495	$ 2,028,767	96.29%
Benefits	16,245,456	15,572,726	12,248,951	78.66%	-	3,323,775	78.66%
Operating	14,436,747	8,141,011	4,545,580	55.84%	737,673	2,857,758	64.90%
Travel	1,149,843	1,153,957	711,019	61.62%	168,797	274,141	76.24%
Capital Outlay	464,300	2,414,685	1,269,356	52.57%	1,064,130	81,199	96.64%
Instruction	**88,995,951**	**82,024,739**	**64,881,004**	**79.10%**	**8,578,095**	**8,565,640**	**89.56%**
Salaries	496,413	676,691	296,092	43.76%	22,461	358,138	47.08%
Benefits	58,259	113,681	82,365	72.45%	-	31,316	72.45%
Operating	461,731	269,248	136,732	50.78%	27,677	104,839	61.06%
Travel	37,271	50,713	17,524	34.56%	2,184	31,005	38.86%
Capital Outlay	150,707	65,000	-	0.00%	-	65,000	0.00%
Public Service	**1,204,381**	**1,175,333**	**532,713**	**45.32%**	**52,322**	**590,298**	**49.78%**
Salaries	12,632,134	11,643,746	8,557,425	73.49%	1,763,655	1,322,666	88.64%
Benefits	3,404,839	3,230,933	2,535,714	78.48%	-	695,219	78.48%
Operating	4,258,433	5,004,729	2,863,475	57.22%	1,310,350	830,904	83.40%
Travel	413,510	417,089	257,217	61.67%	36,826	123,046	70.50%
Capital Outlay	423,907	702,339	581,798	82.84%	29,981	90,560	87.11%
Academic Support	**21,132,823**	**20,998,836**	**14,795,629**	**70.46%**	**3,140,812**	**3,062,395**	**85.42%**
Salaries	8,654,546	8,167,857	6,142,630	75.20%	1,271,147	754,080	90.77%
Benefits	2,498,414	2,372,619	1,974,864	83.24%	-	397,755	83.24%
Operating	2,041,179	1,631,417	1,182,061	72.46%	136,767	312,589	80.84%
Travel	258,622	273,502	179,252	65.54%	39,148	55,102	79.85%
Capital Outlay	34,298	26,739	17,922	67.03%	7,433	1,384	94.82%
Student Services	**13,487,059**	**12,472,134**	**9,496,729**	**76.14%**	**1,454,495**	**1,520,910**	**87.81%**

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of June 30, 2019
83% of the Year Expired, 17% 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	15,814,071	10,955,119	69.27%	2,156,650	2,702,302	82.91%
Benefits	3,582,946	4,756,393	4,030,419	84.74%	-	725,974	84.74%
Operating	8,830,474	13,274,992	7,712,052	58.09%	2,094,961	3,467,979	73.88%
Travel	355,004	490,457	234,999	47.91%	54,239	201,219	58.97%
Capital Outlay	198,640	682,157	410,004	60.10%	207,540	64,613	90.53%
Institutional Support	**25,029,436**	**35,018,070**	**23,342,593**	**66.66%**	**4,513,390**	**7,162,087**	**79.55%**
Salaries	10,920,710	10,147,073	7,742,265	76.30%	1,564,650	840,158	91.72%
Benefits	3,284,386	3,087,364	2,795,079	90.53%	-	292,285	90.53%
Operating	12,490,205	11,198,604	6,319,731	56.43%	2,488,936	2,389,937	78.66%
Travel	164,588	145,800	86,941	59.63%	12,269	46,590	68.05%
Capital Outlay	521,776	963,362	606,110	62.92%	171,703	185,549	80.74%
Operation & Maint - Plant	**27,381,665**	**25,542,203**	**17,550,126**	**68.71%**	**4,237,558**	**3,754,519**	**85.30%**
Operating	4,580,185	4,580,185	3,308,045	72.23%	-	1,272,140	72.23%
Transfers	**4,580,185**	**4,580,185**	**3,308,045**	**72.23%**	**-**	**1,272,140**	**72.23%**
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**	**$ 133,906,839**	**72.85%**	**$ 21,976,672**	**$ 27,927,989**	**84.81%**

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 500,000	$ 500,000	$ 414,394	$ (85,606)
Food Service	1,148,648	1,148,648	655,905	(492,743)
Vending Machines	140,000	140,000	147,765	7,765
Student Copier	2,500	2,500	1,312	(1,188)
MV-Child Care & Development	364,475	364,475	266,134	(98,341)
Interest Income-Aux	18,000	29,363	29,363	-
Professional Dev Conferences	80,000	80,000	35	(79,965)
PSJA College for All STC Campus Tou	268	268	3	(265)
General Conferences	135,000	97,334	-	(97,334)
AEDT Program Events	654	654	35	(619)
Art Gallery - Library Projects	537	537	4	(533)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	35,277	33,940	(1,337)
Binational Innovation Conference	5,869	5,869	986	(4,883)
Career Expo	6,221	6,221	42	(6,179)
Child Dev. Conference Fall & Spring	12,982	12,982	6,102	(6,880)
Communication Arts Department - AUX	-	6,148	6,148	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	2,975	2,975	31	(2,944)
Catering Services	500	500	352	(148)
Dr. Godinez Memorial Fund	2,073	2,073	22	(2,051)
Drama Theater	11,003	6,000	5	(5,995)
Non Public Fund	838,515	838,515	7,731	(830,784)
Professional Dev. Sponsorships	4,519	4,519	48	(4,471)
Philosophy Across the Americas	938	938	10	(928)
Science Olympiad/Planetarium-Aux	3,647	5,568	2,364	(3,204)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	-	2,513	2,118	(395)
Student Activities & Wellness	1,651,835	1,651,835	1,658,087	6,252
Summit on College & Career Readiness	10,038	10,038	5,014	(5,024)
TASA Conference	-	4,921	4,921	-
ITED	9,042	9,042	132	(8,910)
Women's History Month - AUX	279	279	3	(276)
Women's Studies Human Rights	213	213	2	(211)
Women's Studies Sex Traffic Conf	35	35	-	(35)
Total Revenues	**$ 4,970,330**	**$ 4,970,330**	**$ 3,243,008**	**$ (1,727,322)**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,148,648	$ 1,148,648	$ 838,024	$ 310,624
Student Copier	27,356	27,356	12,036	15,320
MV-Child Care & Development	364,475	364,475	240,504	123,971
Admin-Assist VP Academic Affairs	161	161	128	33
Admin-Board of Trustees	3,152	3,152	2,533	619
Admin-Center for Learn Excellence	1,001	1,001	366	635
Admin-Curriculum & Student Learning	250	250	78	172
Admin-Distance Education	1,702	1,702	209	1,493
Admin-Enrollment Svc	1,737	11,737	2,044	9,693
Admin-Executive	3,602	3,602	2,601	1,001
Admin-Graduation	14,214	18,714	18,339	375
Admin-HR Employee Training &Recruit	1,671	2,319	2,261	58
Admin-Student Affairs	-	3,000	833	2,167
Admin-Valley Scholars	3,152	3,152	1,527	1,625
Admin-VP Academic Affairs	5,409	14,529	5,460	9,069
Admin-VP Finance & Admin Svcs	3,503	3,583	2,844	739
Admin-VP Info Svcs & Planning	4,503	4,503	2,023	2,480
Admin-VP Stud Svcs & Develop	3,502	3,502	2,998	504
Admin-Workforce Development	2,453	2,453	952	1,501
AEDT Program Events	654	654	397	257
Alumni and Friends	2,502	2,502	-	2,502
Art Gallery - Library Projects	537	537	-	537
Auxiliary Business Operations	58,050	58,050	35,356	22,694
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	19,475	35,277	20,036	15,241
Binational Innovation Conference	5,869	5,869	4,314	1,555
Career Expo	6,221	6,221	2,215	4,006
Child Dev. Conference Fall & Sprin	12,982	12,982	6,010	6,972
Communication Arts Festival - AUX	33	33	-	33
Communication Arts Department - AUX	-	6,148	-	6,148
Community Engagement	1,501	1,501	1,298	203
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	6,000	4,902	1,098
Empl Spouse/Depend Waiver	148,488	148,488	121,308	27,180

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Employee Appreciation & Recognition	2,502	2,502	-	2,502
External Affairs	-	1,383	794	589
General Conferences	135,000	97,334	-	97,334
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	493	807
IS&P Focus Groups	50	50	-	50
Learning & Engagement Initiatives	500	500	499	1
Library Art Gallery Events	1,251	1,251	709	542
Library Events	1,501	1,501	1,167	334
Non Public Fund	838,515	838,515	124,237	714,278
Other Reserve	239,281	223,307	-	223,307
Phi Theta Kappa	500	500	318	182
PR-College Events	31,048	32,105	28,282	3,823
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
RCPSE Trainings	-	190	-	190
Science Olympiad/Planetarium-Aux	3,647	5,568	1,593	3,975
Sign Language AAS	-	200	172	28
Staff Devlpmt-College Wide	45,723	45,723	27,702	18,021
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	-	2,513	1,994	519
Stu Initiative-BA Prgm & Univ Rel	3,003	4,708	3,886	822
Stu Initiative-Business & Tech	2,219	2,219	2,132	87
Stu Initiative-HS Programs & Svcs	901	901	810	91
Stu Initiative-LASS	2,200	2,400	1,874	526
Stu Initiative-Math & Science	1,307	1,234	1,200	34
Stu Initiative-Mid Valley	1,061	1,061	514	547
Stu Initiative-NAH	1,501	1,801	1,508	293
Stu Initiative-Starr County	1,997	1,997	1,149	848
Stu Initiative-Technology Campus	2,544	2,411	2,044	367
Stu Initiative-VP Academic Affairs	2,502	1,262	161	1,101
Stud Initiative-Child Development	-	200	199	1
Stud Initiative-Political Science	-	100	99	1
Stud Initiative-World Languages	-	100	100	-
Student Affairs Trainings & Events	22,000	18,000	6,207	11,793

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Student Activities & Wellness	1,651,835	1,651,835	1,408,060	243,775
Summit on College& Career Readiness	10,038	10,038	946	9,092
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**	**$ 2,955,458**	**$ 2,014,872**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As on June 30, 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** 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**	-	141,844.40	100,558.35 7,470.00 2,454.42 15,226.31 14,332.39 7,623.03 14,233.94 39,218.26	Dec-18 / pmt rcvd Mar-19 Jan-19 / pmt rcvd Mar-19 Feb-19 / pmt rcvd Mar-19 Mar - 19 / pmt rcvd Apr-19 Apr -19 / pmt rcvd May-19 May-19 / pmt rec'd May-19 Jun-19 /pmt rec'd Jun-19 Due Jul-19	100,558.35	**(41,286.05)** Receivable balance that will be billed in July 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**	-	37,393.76	32,392.09 9,874.89 2,197.33 3,240.12 4,736.59 3,907.54 4,707.56 3,728.06	Dec-18 / pmt rcvd Dec-18 Jan-19 / pmt rcvd Jan-19 Feb-19 / pmt rcvd Feb-19 Mar - 19 / pmt rcvd Mar-19 Apr - 19 / pmt rcv'd Apr-19 May-19/ pmt rcv'd May-19 Jun-19 /pmt rec'd Jun-19 Due Jul-19	32,392.09	**(5,001.67)** Receivable balance that will be billed in July 2019
3	**TWC Accelerate Texas IV** Elizabeth Hernandez 216043 Board Approval Date 12/13/2018 Grant Period 01/01/2019 - 12/31/2020 Reporting Requirement - Monthly	**499,895.00**	-	135,051.85	81,734.17 6,469.54 29,620.18 24,838.38 20,806.07	Mar-19 / pmt rcvd Mar-19 Apr - 19 / pmt rcvd Apr-19 May-19 / pmt rcvd May-19 Jun-19/pmt rec'd Jun-19 Due Jul-19	81,734.17	**(53,317.68)** Receivable balance that will be billed in July 2019
4	**WFS Apprenticeship Texas Expansion** Leonel Garcia 216044 Board Approval Date 12/13/2018 Grant Period 01/16/2019 - 02/19/2020 Reporting Requirement - Quarterly	**173,472.00**	-	17,934.54	7,831.00 7,831.00	Jun-19 / pmt rec'd Jun-19 Due Jul-19	7,831.60	**(10,102.94)** Receivable balance that will be billed in July 2019
5	**TWC Explore STEM!** Leonel Garcia 216045 Board Approval Date March 26, 2019 Grant Period 03/01/2019 - 02/29/2020 Reporting Requirement - upon request	**45,558.20**	-	-	- -	Jun-19 Due Jul-19	-	-

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As on June 30, 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
6	**Continuous Improvement Grant**	**80,000.00**	80,000.00	9,656.70	80,000.00		80,000.00	**70,343.30**
	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		
					10,000.00	Advance / pmt rcvd May-19		
7	**TWC Self Sufficiency Fund**	**140,860.00**		784.66	-			**(784.66)**
	Elias Hernandez 216072					Due Jul-19		Receivable balance
	Board Approval Date 05/30/2019							that will be billed in
	Grant Period 04/03/2019-04/30/2020							July 2019
	Reporting Requirement- Monthly							
8	**Carl Perkins Basic 2019**	**2,082,415.00**	-	1,455,879.39	1,302,226.62		901,017.00	**(554,862.39)**
	Samantha Uriegas 216082							Receivable balance
	Board Approval Date 8/28/18							that was billed in June
	Grant Period 09/01/18-08/31/19				207,488.07	Dec-18 / pmt rcvd Jan-19		and that will be billed
	Reporting Requirement-Qtrly				693,529.36	Mar - 19 / pmt rcvd Apr-19		in September 2019
					401,209.19	Jun-19/ pmt pending*		
						Due Sep-19		
9	**Child Care Access Means Parents in School (CCAMPIS)**	**232,450.00**	-	154,641.50	142,173.50		142,173.50	**(12,468.00)**
	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		July 2019
	Reporting Requirement-Mthly				29,014.00	Jan-19 / pmt rcvd Jan-19		
					15,350.00	Feb-19 / pmt rcvd Feb-19		
					-	Mar-19		
					41,802.00	Apr-19 / pmt rcvd Apr-19		
					21,480.00	May-19 / pmt rcvd May-19		
					13,788.00	Jun-19 / pmt rec'd Jun-19		
						Due Jul-19		
10	**Starr County Strategic Plan (EDA)**	**100,000.00**	-	19,109.12	-		-	**(19,109.12)**
	David Plummer 216121							Receivable balance
	Board Approval Date: 06/20/2018				-	Oct-18		that will be billed in
	Grant Period 09/01/2018 - 12/31/2019				-	Apr-19		October 2019
	Reporting Requirement - Qtrly					Due Oct-19		
11	**STC in Focus**	**2,683,797.00**	-	2,416,508.51	2,394,166.72		2,394,166.72	**(22,341.79)**
	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		July 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As on June 30, 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
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		
					13,844.73	Nov-17 / pmt rcvd Nov-17		
					98,659.22	Dec-17 / pmt rcvd Dec-17		
					45,954.36	Jan-18 / pmt rcvd Jan-18		
					152,060.21	Feb-18 / pmt rcvd Feb-18		
					49,937.67	Mar-18 / pmt rcvd Mar-18		
					40,146.65	Apr-18 / pmt rcvd Apr-18		
					64,558.24	May-18 / pmt rcvd May-18		
					28,229.06	Jun-18 / pmt rcvd Jun-18		
					15,072.57	Jul-18 / pmt rcvd Jul-18		
					89,076.58	Aug-18 / pmt rcvd Aug-18		
					65,682.87	Sep-18 / pmt rcvd Sep-18		
					19,103.31	Oct-18 / pmt rcvd Oct-18		
					14,969.49	Nov-18 / pmt rcvd Nov-18		
					66,347.98	Dec-18 / pmt rcvd Dec-18		
					56,294.27	Jan-19 / pmt rcvd Jan-19		
					14,356.65	Feb-19 / pmt rcvd Feb-19		
					75,316.50	Mar-19 / pmt rcvd Mar-19		
					18,520.15	Apr-19 / pmt rcvd Apr-19		
					107,634.63	May-19 / pmt rcvd May-19		
					44,171.52	Jun-19 / pmt rcvd Jun-19		
						Due Jul-19		

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As on June 30, 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	**Governor's Summer Merit 2019**	**46,552.00**	-	19,169.15	1,207.01		1,207.01	**(17,962.14)**
	Leonardo A. Castaneda 216408				-	Mar-19		Receivable balance
	Board Approval Date: 12/13/18				-	Apr-19		that will be billed in
	Grant Period 02/14/19 - 09/30/19				-	May-19		July 2019
	Reporting Requirement - Monthly				1,207.01	Jun-19 / pmt rcvd Jun-19		
						Due Jul-19		
13	**TWC Ability to Benefit - Pell**	**159,446.00**		8,264.11	7,021.07		7,021.07	**(1,243.04)**
	Elias Hernandez 216419							Receivable balance
	Board Approval Date: 12/13/18				1,672.87	Mar-19 / pmt rcvd Mar-19		that will be billed in
	Grant Period 01/01/19 - 12/31/20				1,807.10	Apr-19 / pmt rcvd Apr-19		July 2019
	Reporting Requirement - Monthly				1,806.98	May-19 / pmt rcv'd May-19		
					1,734.12	Jun-19 / pmt rcvd Jun-19		
						Due Jul-19		
14	**TWC Building Construction Trades Training**	**122,544.00**	-	28,808.05	26,805.82		26,805.82	**(2,002.23)**
	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		July 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		
					11,458.42	Feb-19/ rcvd Feb-19		
					-	Mar-19		
						Apr-19		
					(6,680.29)	May-19/ adjustment*		
					2,270.88	Jun-19 / pmt rcvd Jun-19		
						Due Jul-19		
15	**National Science Foundation UTRGV**	**58,892.00**	-	55,523.53	54,865.78		48,515.46	**(7,008.07)**
	Mario Morin 216511							Receivable balance
	Board Approval Date 03/29/16				-	Dec-16		billed in June
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		and will be billed
	Reporting Requirement-Mthly				-	Feb-17		in July 2019
					-	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		
					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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
					1,256.13	Feb-19 / pmt rcvd Feb-19		
					1,998.55	Mar-19 / pmt rcvd Mar-19		
					1,653.25	Apr-19 / pmt rcvd Apr-19		
					2,426.15	May-19 / pmt rcvd Jun-19		
					6,350.32	Jun-19 / pmt pending* Due Jul-19		
	Extended: 08/31/19							
16	**Step 2 USDA Research Success**	**100,000.00**	-	71,491.25	70,506.01		70,506.01	**(985.24)**
	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		July 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		
					-	Oct-18		
					-	Nov-18		
					919.60	Dec-18 / pmt rcvd Dec-18		
					-	Jan-19		
					1,289.42	Feb-19 / pmt rcvd Feb-19		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Mar-19		
					-	Apr-19		
					371.14	May-19 / pmt rcvd Jun-19		
					-	Jun-19		
						Due Jul-19		
	Total Federal Grants	***6,833,898.02***	***80,000.00***	***4,572,060.52***	***4,301,488.14***		***3,893,928.80***	***(678,131.72)***
State Grants								
17	**Jobs and Education for Texas JET IT FY19**	**249,096.00**	-	249,096.00	249,096.00		222,875.00	**(26,221.00)**
	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 Rcvd Feb-2019*		
	Retainage 10% due at end of grant				-	Jan-19		
					-	Feb-19		
					-	Mar-19		
					-	Apr-19		
					-	May-19		
					-	Jun-19		
	Extended to December 31, 2019					Due Jul-19		
18	**NAH Jet CTE**	**75,807.00**	-	-	-		-	**-**
	Christie M. Candelaria 226038				-	Mar-19		
	Board Approval Date 01/29/19				-	Apr-19		
	Grant Period 03/11/19 - 03/10/20				-	May-19		
	Reporting Requirement- Mthly				-	Jun-19		
						Due Jul-19		
19	**TWC Skills Development Fund 25**	**655,153.00**	-	327,772.39	274,027.48		274,027.48	**(53,744.91)**
	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		July 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	Jan-19 / pmt rcvd Jan-19		
					27,096.06	Feb-19 / pmt rcvd Feb-19		
					45,224.86	Mar-19 / pmt rcvd Mar-19		
					13,675.56	Apr-19 / pmt rcvd Apr-19		
					42,898.29	May-19 / pmt rcvd May-19		
					29,550.49	Jun-19 / pmt rcvd Jun-19		
						Due Jul-19		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
20	**TWC Skills Development Fund 26**	**409,890.00**	-	147,113.43	125,093.62		125,093.62	**(22,019.81)**
	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 rcvd Jan-19		July 2019
	Reporting Requirement- Mthly				9,891.37	Feb-19 / pmt rcvd Feb-19		
					21,506.70	Mar-19 / pmt rcvd Mar-19		
					15,853.35	Apr-19 / pmt rcvd Apr -19		
					44,304.27	May-19 / pmt rcvd May-19		
					20,210.15	Jun-19 / pmt rcvd Jun-19		
						Due Jul-19		
21	**TWC Skills for Small Business**	**157,500.00**	-	157,208.84	157,215.09		157,215.09	**6.25**
	Olivia De La Rosa 226125							
	Board Approval Date 10/30/18				8,922.00	Jan-19 / pmt rcvd Jan-19		
	Grant Period 11/01/18 - 11/30/19				16,679.10	Feb-19 / pmt rcvd Feb-19		
	Reporting Requirement- Mthly				51,657.65	Mar-19 / pmt rcvd Mar-19		
					51,077.75	Apr-19 / pmt rcvd Apr-19		
					27,736.71	May-19 / pmt rcvd May-19		
					1,141.88	Jun-19 / pmt rcvd Jun-19		
						Due Jul-19		
22	**TWC Skills 27**	**1,057,620.00**	-	64,099.18	24,691.86		24,691.86	**(39,407.32)**
	Daniel Masten 226126				-	Apr-19		Receivable balance
	Board Approval Date 02/26/2019				5,556.58	May-19 / pmt rcvd May-19		that will be billed in
	Grant Period 03/12/19 - 02/29/20				19,135.28	Jun-19 / pmt rcvd Jun-19		July 2019
	Reporting Requirement - Mthly					Due Jul-19		
23	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	426,601.99	430,675.00		430,675.00	**4,073.01**
	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							
24	**THECB GRAD TX Program**	**50,000.00**	50,000.00	50,000.00	50,000.00		50,000.00	**-**
	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		
25	**Texas College Work-Study Mentorship**	**90,712.00**	90,712.00	46,170.52	90,712.00		90,712.00	**44,541.48**
	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							
	Extended: 08/31/19 no cost extension							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
26	**Nursing Innovation Grant Program** Christie Candelaria 226232 Board Approval Date 11/28/17 Grant Period 01/01/18 - 12/31/19 Reporting Requirement- as requested by grantor	**197,200.00**	-	179,772.99	157,752.71 12,457.24 131,125.00 14,170.47	 Jul-18 / pmt rcvd Jul-18 Oct-18 / pmt rcvd Oct-18 Jan-19 / pmt rcvd Jan-19 Due Jul-19	157,752.71	**(22,020.28)** Receivable balance that will be billed in July 2019
27	**2018 College Readiness and Success** Florinda Rodriguez 226233 Board Approval Date 08/28/18 Grant Period 08/15/18 - 08/31/20 Reporting Requirement- as requested by grantor	**75,000.00**	75,000.00	24,455.34	75,000.00 75,000.00	 Advance / pmt rcvd Aug-18 As Requested by Grantor	75,000.00	**50,544.66**
28	**2018 College Readiness and Success - Completion Funds** Florinda Rodriguez 226234 Board Approval Date 08/28/18 Grant Period 08/15/18 - 08/31/20 Reporting Requirement- as requested by grantor	**66,638.00**	66,638.00	-	66,638.00 66,638.00	 Advance / pmt rcvd May-19	66,638.00	**66,638.00**
29	**Nursing Shortage Reduction Program** Jayson Valerio 226400 Board Approval Date: 11/28/17 Grant Period 09/01/17 - 8/31/21 Reporting Requirement- Annual	**194,286.86**	194,286.86	53,801.67	194,286.86 194,286.86	 Advance / pmt rcvd Feb-18 Annual report due September 2019	194,286.86	**140,485.19**
30	**Nursing Shortage Reduction Program** Jayson Valerio 226401 Board Approval Date: 05/29/18 Grant Period 05/01/18 - 4/30/22 Reporting Requirement- Annual	**225,105.00**	225,105.00	108,226.68	225,105.00 112,562.00 112,543.00	 Advance / pmt rcvd Aug-18 Advance / pmt rcvd Sep-18 Annual report due September 2019	225,105.00	**116,878.32**
	Total State Grants	***3,934,682.86***	***1,132,416.86***	***1,834,319.03***	***2,053,655.62***		***2,094,072.62***	***259,753.59***

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Local/Private Grants								
31	**City of McAllen Phase 22** Carlos Margo 236014 Board Approval Date 09/25/18 Grant Period 10/01/18-09/30/19 Reporting Requirement- Mthly	**259,440.00**	-	181,258.78	171,539.80 4,224.00 27,631.79 16,398.08 17,050.44 24,988.59 16,851.25 36,587.81 27,807.84	Nov-18 / pmt rcvd Dec-18 Dec-18 / pmt rcvd Jan-19 Jan-19 / pmt rcvd Jan-19 Feb-19 / pmt rcvd Feb-19 Mar-19 / pmt rcvd Mar-19 Apr-19 / pmt rcvd Apr-19 May-19 / pmt rcvd May-19 Jun-19 / pmt rcvd Jun-19 Due Jul-19	171,539.80	**(9,718.98)** Receivable balance that will be billed in July 2019
32	**Region One Gear Up** Elias Hernandez 236024 Board Approval Date 05/30/2019 Grant Period 02/01/19-08/31/19 Reporting Requirement-	**140,000.00**	-	5,148.00	-	Due Jul-19	-	**(5,148.00)** Receivable balance that will be billed in July 2019
33	**TexPREP Roma Independent School District** Rebecca De Leon 236040 Board Approval Date: Grant Period 06/01/15-08/31/19 MOU-No Reporting Required	**180,000.00**	171,344.03	144,868.21	180,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00	Jul-15 / pmt rcvd Jul-15 Jul-16 / pmt rcvd Jul-16 Apr-17 / pmt rcvd Apr-17 Jul-18 / pmt rcvd Jul-18 May-19 / pmt rcvd May-19 No Reporting Required	180,000.00	**35,131.79**
34	**TexPREP Weslaco Independent School District** Rebecca De Leon 236041 Board Approval Date: Grant Period 02/17/16-08/31/19 MOU-No Reporting Required	**90,000.00**	90,000.00	58,593.93	90,000.00 9,000.00 18,000.00 27,000.00 36,000.00	Jun-16 / pmt rcvd Jun-16 Jun-17 / pmt rcvd Jun-17 Jun-18 / pmt rcvd Jun-18 Jun-19 / pmt rcvd Jun-19 No Reporting Required	90,000.00	**31,406.07**

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
35	**TexPREP PSJA Independent School District** Rebecca De Leon 236042 Board Approval Date: Grant Period 02/17/16-08/31/20 MOU-No Reporting Required	**136,200.00**	136,200.00	91,052.10	136,200.00 28,200.00 36,000.00 36,000.00 36,000.00	Jul-16 / pmt rcvd Aug-16 May-17 / pmt rcvd May-17 Jul-18 / pmt rcvd Jul-18 Jun-19 / pmt rcvd Jun-19 No Reporting Required	136,200.00	**45,147.90**
36	**TexPREP Hidalgo Independent School District** Rebecca De Leon 236043 Board Approval Date: Grant Period 05/01/17-08/31/20 MOU-No Reporting Required	**108,000.00**	108,000.00	78,383.15	108,000.00 36,000.00 36,000.00 36,000.00	Jul-17 / pmt rcvd July-17 Jun-17 / pmt rcvd Jul-18 May-19 / pmt rcvd May-19 No Reporting Required	108,000.00	**29,616.85**
37	**Inventors and Entrepreneur Collaboration** Mario Reyna 236070 Board Approval Date: NA Grant Period 01/01/17- 12/31/21 Reporting Requirement- As requested	**2,500.00**	2,500.00	1,516.75	2,500.00 2,500.00	Advance / pmt rcvd Mar-17 As Requested by Grantor	2,500.00	**983.25**
38	**Child Care Quality Training - Conferences** Cecilia Villagran 236121 Board Approval Date: 01/29/2019 Grant Period 02/08/19- 12/31/19 Reporting Requirement- Monthly	**10,000.00**	-	2,500.00	2,500.00 - - 2,500.00	Apr-19 May-19 Jun-19 / pmt pending Due Jul-19	-	**(2,500.00)** Receivable balance that was billed in June 2019
39	**Child Care Quality Training CDA** Veronica Rodriguez 236126 Board Approval Date: 01/29/2019 Grant Period 02/08/19- 12/31/19 Reporting Requirement- Monthly	**42,075.00**	-	-	- - - -	Apr-19 May-19 Jun-19 Due Jul-19	-	**-**

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
40	**Adult Learner 360 Academy**	**40,000.00**	15,000.00	3,063.30	15,000.00		15,000.00	**11,936.70**
	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				5,000.00	Advance / pmt rcvd Feb-19		
	Reporting Requirement- as requested by grantor				5,000.00	Advance / pmt rcvd May-19		
41	**Truth Initiative Respiratory**	**19,371.00**	4,842.75	362.51	4,842.75		4,842.75	**4,480.24**
	Darcy Carpenter 246023							
	Board Approval Date: 01/29/19				4,842.75	Advance / pmt rcvd Feb-19		
	Grant Period: 02/01/2019 - 06/30/2020							
	Reporting Requirement - Qtrly							
42	**Texas Communities Foundation (TRSDA donation)**	**2,000.00**	2,000.00	1,000.00	2,000.00		2,000.00	**1,000.00**
	Ali Esmaeili 246081							
	Board Approval Date:							
	Grant Period 02/28/18 - TBD				2,000.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement - TBD							
43	**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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
44	**i3 Heal2 Project**	**646,279.35**	-	609,021.92	694,452.87		708,412.33	**13,959.46**
	Christie Candelaria 246112							Receivable balance
	Board Approval Date: 11/22/16							that will be billed in
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		July 2019
	Reporting Requirement- Monthly				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		
					10,843.41	May-18		
					38,500.28	Jun-18 / pmt rcvd Jul-18		
					24,667.61	Jul-18 / pmt rcvd Jul-18		
					24,669.63	Aug-18 / pmt rcv'd Sep-18		
					38,755.45	Sep-18 / pmt rcv'd Oct-18		
					38,754.88	Oct-18 / pmt rcvd' Oct-18		
					38,754.76	Nov-18 / pmt rcvd Dec-18		
					38,754.43	Dec-18 / pmt rcvd' Jan-19		
					33,370.42	Jan-19 / pmt rcv'd May-19		
					33,370.42	Feb-19 / pmt rcv'd May-19		
					17,488.72	Mar-19		
					13,959.46	Apr-19 / pmt rcv'd May-19		
					13,959.46	Jun-19 / pmt Jun-19		
						Due Jul-19		
	Year 2: 1/1/18-12/31/18, Year 3: 1/1/19 - 12/31-19							
45	**State Farm Good Neighbor Citizen**	**5,000.00**	5,000.00	467.00	5,000.00		5,000.00	**4,533.00**
	Elibariki Nguma 246134							
	Board Approval Date: 12/13/18				5,000.00	Advance / pmt rcvd Nov-18		
	Grant Period 11/12/18 - 12/31/19							
	Reporting Requirement - TBD							
46	**Community Health Project - Knapp Medical Center**	**50,000.00**	34,882.25	4,227.21	34,882.25		34,882.25	**30,655.04**
	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		
47	**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							
	Extended to 5/31/2020							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As on June 30, 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
48	**Texas Affordable Baccalaureate Medical and Health Science**	**62,400.00**	36,725.00	21,724.82	36,725.00		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							
49	**TAB - BASOL / TMGT**	**61,878.00**	33,866.50	-	33,866.50		33,866.50	**33,866.50**
	Kevin Peek 246142							
	Board Approval Date: 01/29/19				33,866.50	Advance/ pmt rcvd Oct-18		
	Grant Period 02/06/19 - 01/01/24							
	Reporting Requirement - Due 01/01/2020 annually							
50	**TAB - Handbook**	**14,906.00**	7,453.00	-	7,453.00		7,453.00	**7,453.00**
	Kevin Peek 246143							
	Board Approval Date: 01/29/19				7,453.00	Advance/ pmt rcvd Jun-19		
	Grant Period 02/06/19 - 02/28/20							
	Reporting Requirement - 08/31/2019							
	Final Report Due - 03/31/2020							
51	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	21,891.12	36,000.00		36,000.00	**14,108.88**
	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		
					8,000.00	Advance / pmt rcvd Jun-19		
	Extended: 6/30/19 no cost extension							
52	**Rea Charitable Trust**	**60,000.00**	60,000.00	57,733.90	60,000.00		60,000.00	**2,266.10**
	William Buhidar 246201-R23011							
	Board Approval Date: 12/13/2018				60,000.00	Advance / pmt rcvd Dec-18		
	Grant Period 12/01/18 - 07/30/19							
	Reporting Requirement - May 16, 2019							
	Total Local/Private Grants	***2,177,897.35***	***912,770.94***	***1,447,107.29***	***1,832,810.17***		***1,844,269.63***	***311,731.39***
	GRAND TOTAL	**12,946,478.23**	**2,125,187.80**	**7,853,486.84**	**8,187,953.93**		**7,832,271.05**	**(106,646.74)**

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 July 11, 2019).

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of June 30, 2019

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	16	6,833,898.02	80,000.00	4,572,060.52	4,301,488.14	3,893,928.80	(678,131.72)
State Grants	14	3,934,682.86	1,132,416.86	1,834,319.03	2,053,655.62	2,094,072.62	259,753.59
Local / Private Grants	22	2,177,897.35	912,770.94	1,447,107.29	1,832,810.17	1,844,269.63	311,731.39
Total	**52**	**12,946,478.23**	**2,125,187.80**	**7,853,486.84**	**8,187,953.93**	**7,832,271.05**	**(106,646.74)**

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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	05/09/18 05/16/18	5/31/2018	June	6/20/2018
18-19-1002	Childcare Services	04/25/18 05/02/18	6/7/2018	July	7/24/2018
18-19-1003	Library Materials	05/14/18 05/21/18	5/29/2018	July	7/24/2018
18-19-1004	Maintenance and Repair Parts, Materials, and Supplies	05/29/18 06/05/18	6/13/2018	July	7/24/2018
18-19-1005	Science Laboratory Supplies	05/29/18 06/05/18	6/13/2018	July	7/24/2018
18-19-1006	Rental of Storage Facilities	05/29/18 06/05/18	6/14/2018	July	7/24/2018
18-19-1007	Mail Services	05/29/18 06/05/18	6/14/2018	July	7/24/2018
18-19-1008	Custodial Supplies	06/26/18 07/07/18	7/11/2018	August	8/28/2018
18-19-1009	Pest Control Services	07/10/18 07/17/18	7/25/2018	August	8/28/2018
18-19-1010	Printing Projects	06/26/18 07/03/18	7/11/2018	August	8/28/2018
18-19-1011	Syllabus Management Software	07/16/18 07/23/18	7/31/2018	September	9/25/2018
18-19-1012	Floor Care Equipment	07/26/18 08/02/18	8/10/2018	September	9/25/2018
18-19-1013	Mid Valley Campus Bus Drop-Off Improvements	07/30/18 08/06/18	8/14/2018	September	9/25/2018
18-19-1014	Civil Engineering Services - Demolition for Dr. Casso Property	09/10/18 09/17/18	9/26/2018	October	10/30/2018
18-19-1015	District Wide Automatic Door Opener - Phase III	08/14/18 08/21/18	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	08/14/18 08/21/18	9/18/2018	October	10/30/2018
18-19-1017	Civil Engineering Services - Mid Valley Campus Evaluation of Existing Site Drainage	08/13/18 08/20/18	8/28/2018	September	9/25/2018
18-19-1018	Architectural Services - Mid Valley Campus Thermal Plant and Building F Renovation	09/10/18 09/17/18	9/25/2018	October	10/30/2018
18-19-1019	Mid Valley Campus Childcare Development Center Canopy Replacement	09/10/18 09/17/18	9/25/2018	October	10/30/2018
18-19-1020	Industrial Supplies, Materials, and Accessories	09/14/18 09/21/18	9/28/2018	October	10/30/2018
18-19-1021	Promotional Items for Student Outreach	10/01/18 10/08/18	10/16/2018	November	12/4/2018
18-19-1022	Promotional T-Shirts for Student Outreach	10/01/18 10/08/18	10/16/2018	November	12/4/2018
18-19-1023	Pecan Campus - Athletic Field Fence Enclosure	10/01/18 10/08/18	10/17/2018	March	3/26/2019
18-19-1024	Catering Services	10/01/18 10/08/18	10/16/2018	November	12/4/2018
18-19-1025	Business Skills Training Services	10/01/18 10/08/18	10/17/2018	November	12/4/2018
18-19-1026	Reprographic Services	10/01/18 10/08/18	10/17/2018	November	12/4/2018
18-19-1027	District Wide - Basketball Courts Repainting	10/08/18 10/15/18	10/24/2018	December	12/13/2018
18-19-1028	Active Learning Classroom Audio Visual Upgrades	10/10/18 10/17/18	10/25/2018	November	12/4/2018
18-19-1029	Purchase of Motor Vehicles	10/15/18 10/22/18	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)	10/22/18 10/29/18	11/6/2018	February	2/26/2019
18-19-1032	Architectural Services - Pecan Campus Building M Office and Workspace	10/22/18 10/29/18	11/8/2018	December	12/13/2018
18-19-1033	Pecan Campus - Sand Volleyball Courts (Contractor)	10/30/18 11/06/18	11/14/2018	December	12/13/2018
18-19-1034	Purchase of Medium Duty Trucks	01/17/19 01/24/19	2/1/2019	February	2/26/2019
18-19-1035	Civil Engineering Services - Nursing and Allied Health Campus Resurface Parking Lot #1	11/01/18 11/08/18	11/15/2018	December	12/13/2018
18-19-1036	Food Service - Starr County Campus (Contract)	11/05/18 11/12/18	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)	01/07/19 01/14/19	1/24/2019	February	2/26/2019
18-19-1039	Architectural Services - Nursing and Allied Health and Starr County Campuses Student Services Renovation	01/07/19 01/14/19	1/24/2019	February	2/26/2019
18-19-1040	Pecan Campus Athletic Field Enclosures II (Contractor)	01/08/19 01/15/19	1/23/2019	February	2/26/2019
18-19-1041	Architectural Services - Regional Center for Public Safety Excellence Target Range	01/10/19 01/17/19	1/24/2019	February	2/26/2019
18-19-1042	Security Cameras (Purchase)	01/14/19 01/21/19	1/29/2019	February	2/26/2019
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	3/26/2019
18-19-1044	District Wide Marker Board Replacement (Contractor)	02/04/19 02/11/19	2/19/2019	March	3/26/2019
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	3/26/2019

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1046	Pecan Campus Demolition of Casso Property (Contractor)	02/04/19 02/11/19	2/21/2019	April	4/23/2019
18-19-1047	Network Cabling Services for Building Renovation Projects (Purchase)	01/30/19 02/06/19	2/14/2019	March	3/26/2019
18-19-1048	Purchase of Utility Terrain Vehicles	02/06/19 02/13/19	2/21/2019	March	3/26/2019
18-19-1049	Architectural Services - Mid Valley, Nursing and Allied Health, and Starr County Campuses Roofing Replacements	04/01/19 04/08/19	4/16/2019	May	5/30/2019
18-19-1050	Purchase of Industrial Equipment	03/25/19 04/01/19	4/9/2019	May	5/30/2019
18-19-1051	Temporary Personnel Services	03/08/19 03/15/19	3/28/2019	May	5/30/2019
18-19-1052	Building Moving Services	02/25/19 03/04/19	3/19/2019	April	4/23/2019
18-19-1053	Civil Engineering Services				Cancelled
18-19-1054	Rebid - Food Service - Starr County Campus	02/28/19 03/07/19	3/19/2019		No Responses
18-19-1055	Online Continuing Education Services	03/08/19 03/15/19	3/28/2019	April	4/23/2019
18-19-1056	Nursing and Allied Health Campus - Active Learning Classroom Audiovisual Project	04/01/19 04/08/19	4/16/2019	May	5/30/2019
18-19-1057	Rebid - Food Service - Starr County Campus	04/08/19 04/15/19	4/16/2019	May	5/30/2019
18-19-1058	Student Insurance	04/08/19 04/15/19	4/23/2019	May	5/30/2019
18-19-1059	Vehicle Maintenance and Repair Services	04/11/19 04/18/19	4/26/2019	May	5/30/2019
18-19-1060	Nursing and Allied Health Campus Resurface Parking Lot #1	04/10/19 04/17/19	4/25/2019	May	5/30/2019

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1061	Vending Services - Beverages	04/15/19 04/22/19	4/30/2019	June	6/25/2019
18-19-1062	Vending Services - Snacks	04/15/19 04/22/19	4/30/2019	June	6/25/2019
18-19-1063	Online Real Estate Courses	04/22/19 04/29/19	5/7/2019	June	Reject 6/25/2019
18-19-1064	Truck Driver - Bus Driver Training	04/22/19 04/29/19	5/7/2019	June	No Responses
18-19-1065	Workforce Training and Voluntary Student Accident Insurance	04/29/19 05/06/19	5/14/2019	July	
18-19-1066	Engineering Services - Mid Valley Campus Drainage Improvements - Phase I	05/07/19 05/14/19	5/22/2019	June	6/25/2019
18-19-1067	Architectural Services - Renovation and Expansion to the Existing Pecan Campus Library	05/09/19 05/16/19	5/24/2019	June	6/25/2019
18-19-1068	Purchase of Audio Visual Equipment	05/07/19 05/14/19	5/22/2019	June	Reject 6/25/2019
18-19-1069	Purchase of Projectors	05/17/19 05/14/19	5/22/2019	June	6/25/2019
18-19-1070	Architectural Services - Technology Camus Bldgs A&B Renovations - Phase I	05/27/19 06/03/19	6/11/2019	July	
18-19-1071	Rebid - Purchase of Audio Visual Equipment	05/27/19 06/03/19	6/11/2019	July	
18-19-1072	Purchase of Audio Visual Equipment - II	06/07/19 06/14/19	6/21/2019	July	
18-19-1073	Library Serials	06/10/19 06/17/19	6/25/2019	July	
18-19-1074	Audio Visual Installation Projects	06/07/19 06/14/19	6/21/2019	July	
18-19-1075	Pecan Campus Building M Office and Work Space Renovation				Cancelled

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1076	Regional Center for Public Safety Excellence - Portable Buildings - Site Infrastructure (Contractor)	05/15/19 06/22/19	7/1/2019	July	
18-19-1077	Regional Center for Public Safety Excellence - Electrical Infrastructure (Contractor)	06/15/19 06/22/19	7/1/2019	July	

Updated 7/15/19

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2019 - 2020

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
19-20-1001	Operation of College Bookstore	05/13/19 05/20/19	6/21/2019	August	
19-20-1002	Childcare Services	05/01/19 05/08/19	6/19/2019	July	
19-20-1003	Merchant Services (Contract)	7/12/19 7/19/19	7/26/2019	August	
19-20-1004	Purchase of Property and Casualty Insurance	05/23/19 05/30/19	6/18/2019	July	
19-20-1005	Purchase of Maintenance and Repair Parts, Materials, and Supplies	06/17/19 06/24/19	7/2/2019	August	
19-20-1006	Printing Projects	06/24/19 07/01/19	7/9/2019	August	
19-20-1007	Purchase and Installation of Irrigation System Equipment	06/24/19 07/1/19	7/9/2019	August	
19-20-1008	Pecan Campus Building H Renovation (Contractor)				Pending
19-20-1009	Multifunction Copier Equipment and Services (Contract)	07/08/19 07/15/19	7/30/2019	September	
19-20-1010	Pecan Campus Building M Office and Work Space Renovation (Contractor)				Pending
19-20-1011	Purchase of Welding Supplies	07/22/19 07/29/19	8/6/2019		

Updated 7/18/19

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
PURCHASE ORDER REPORT FOR JUNE 2019

#	PO Date	Type	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
1	6/21/2019	SS	P0111530	McAllen Flight Academy LLC	Training Service Fee	$ 12,000.00	Mission, TX	Carlos L Margo/STC NAAMREI Office
La Joya ISD Summer Camp during the month of June for middle school students agreement. Period: 6/17/19 - 6/38/10 Training: Avionics Piloting Principles and Drone Piloting for Recreational and Industrial Use. --This vendor has been used in the past for this type of procurement.								
2	6/28/2019	SS	P0111671	First RGV Inc	First Lego League Camp	$ 12,000.00	McAllen, TX	Carlos L Margo/STC NAAMREI Office
One of the summer camps being offered to La Joya ISD students 3rd, 4th, 5th graders is First Tech Challenge (FTC) and First Lego League Camp which is a propriety trade mark of FIRST RGV, a nation wide organization that teaches robotics principles and applications. Period: 6/3/19 - 6/14/1.9 Eighty (80) participants for each camp --This vendor has been used in the past for this type of procurement.								
3	6/12/2019	SS	P0111376	Public Agency Training Council	Training Services Fee	$ 14,500.00	Indianapolis, IN	Karey Barnes/Judicial Affairs
The need of this training is to obtain tactical use of negotiators. The training provides staff the necessary skills to extend services to the student population. Hostage Negotiations 1 and 2. Period: 6/3/19 - 6/7/19. For 50 attendees includes materials. --This vendor has been used in the past for this type of procurement.								
4	6/5/2019	SS	P0111076	Global Knowledge Training LLC	Training Services Fee	$ 15,000.00	Cary, NC	Olivia De La Rosa/CPWE - State
The Project Management Course will be offered at South Texas College on behalf of Continuing Education. This training will be provided to ten (10) employees of the College to help them review for the test and get certified on Project Management. Period: 7/9/19 - 7/12/19 --This vendor has been used in the past for this type of procurement.								
5	6/7/2019	SS	P0111229	Symphony Video Inc	Cloud Hosted Service Renewal	$ 15,000.00	Syracuse, NY	Maria Evans/Educational Technologies
Renew the Cloud Hosting Services which is required for Board meeting videos and Distance Learning videos that are maintained records. (includes up to 500 concurrent viewers per stream) Period 6/1/19 - 5/31/20 --This vendor has been used in the past for this type of procurement.								
6	6/18/2019	SS	P0111461	Innovative Educators	Renew StudentLingo and Student TutorLingo Subscriptions	$ 15,490.00	Boulder, CO	Jesus H. Campos/Library Services
Renew current StudentLingo subscription which assists students with unlimited access to workshop resources on various topics to continue insuring student success. Renew current TutorLingo subscription for tutor training by on demand videos and valuable resource materials in partnership with CRLA accreditation standards. The provide training for supervisory staff to better improve current learning center initiatives, tutoring practices, and implement new initiatives to improve overall student success (includes 9 webinars of our choosing and recordings of those seminars for all supervisory staff use. Single sign on cost for StudentLingo and for Go-2 Knowledge is a one time cost for initial set up to integrate with Jagnet to allow students to use current login with these online sources. Period: 8/1/19 - 7/31/20 --This vendor has been used in the past for this type of procurement.								

SOUTH TEXAS COLLEGE
PURCHASE ORDER REPORT FOR JUNE 2019

#	PO Date	Type	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
7	6/6/2019	SS	P0111183	eCivis Inc	Grants Network: Pre/Post Award Base Subscription	$ 15,700.00	Pasadena, CA	Virginia Champion/Grant Dev, Mgmt & Compliance
The Grant Management subscription, specifically Grants Network by e-Civis is made of three specific sub-platforms. 1) The Grant research platform will be used to search for grants from federal, state, local, and private foundation agencies. The customized grant search system will expand the capacity of the Grants Department and South Texas College to expand financial resources that align to the Strategic Direction of the College. 2) The Grant Tracking and Reporting platform will be used to track and run reports on grants that support the essential responsibilities of the Grant Compliance staff, Principal Investigators, Directors, and Administration. 3) Insight Training and Knowledge Base is where all up-to-date archived Grants Data is kept. For example a copy finding analyzing and publishing high relevant grants for government entities from federal and non-federal sources e-Civis tracks and reviews 12,400+ grants each year totally $550 + billion in competitive grant funds from federal, state, and private foundation sources. This systems supports the purpose of our department which is to expand the capacity of South Texas College to sustain and advance its vision, mission, and goals through effective development, management, and compliance of grants. Period: 7/1/19 - 6/30/22 --This vendor has been used in the past for this type of procurement.								
8	6/19/2019	SS	P0111493	Wolfram Research Inc	Unlimited Site-License Wolfram Mathematica Renewal	$ 16,659.28	Champaign, IL	Mario Morin/Mathematics
Renew to continue the use of the software for research and instruction for all students enrolled in various Math courses. Period: 6/1/19 - 5/31/20 --This vendor has been used in the past for this type of procurement.								
9	6/10/2019	RFQ	P0111264	Terrabella Environmental Services Inc	Waste Disposal Services	$ 16,820.00	Leming, TX	George McCaleb/Facilities Operations & Maintenance
The services are needed for the Pecan, Starr County, Technology, and Mid Valley campuses for disposal of waste in the Biology, Chemistry, and Automotive labs. Period: 6/1/19 - 5/31/20 --This vendor has been used in the past for this type of procurement.								
10	6/7/2019	SS	P0111227	VirTra Inc	Firearm Simulator Weapons and Magazines	$ 17,583.00	Tempe, AZ	Paul Varville/Department of Public Safety
The items are needed for the firearm simulator at the Regional Center for Public Safety Excellence to provide training in the use of difference types of firearms in a simulated setting. The weapons include a two (2) rifles, two (2) glocks, and the magazines for those weapons. --This vendor has been used in the past for this type of procurement.								
11	6/10/2019	SS	P0111280	Evisions Inc	FormFusion Maintenance/Support Renewal	$ 18,479.00	Las Vegas, NV	Myriam Lopez/Business Office
Renew the software maintenance and support which is used for printing checks, purchase orders, students transcripts, student bills, employee W-2 forms, and various other forms. The maintenance is needed to ensure that the product works continuously and properly. Period: 8/1/19 - 7/31/20 --This vendor has been used in the past for this type of procurement.								
12	6/7/2019	SS	P0111226	VirTra Inc	Firearm Simulator Service Agreement	$ 19,230.20	Tempe, AZ	Paul Varville/Department of Public Safety
The Department of Public Safety requires the firearm simulator to have routine service inspections and to be under warranty. The agreement will cover the simulator and weapons that are part of the system. Period: 8/1/19 - 7/31/20 --This vendor has not been used in the past for this type of procurement.								
13	6/3/2019	SS	P0110976	BT USA Inc	Training Simulators with Tablet PC	$ 22,000.00	Richardson, TX	Ruben Torres/Div Nursing & Allied Health
The purchase of four (4) simulators are needed for skills training conducted by the Emergency Medical Technical program. Basic Life Support (BLS) Training (2) and Airway Management (2) simulators have advanced featured needed for hands on training scenarios which need to be completed by the students in this program. --This vendor has not been used in the past for this type of procurement.								

SOUTH TEXAS COLLEGE
PURCHASE ORDER REPORT FOR JUNE 2019

#	PO Date	Type	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
14	6/19/2019	RFQ	P0111497	Spikes Motor Company Inc	2019 Ford F250 4 Door 3/4 Ton Crew Cab Truck	$ 27,251.00	Mission, TX	R De La Garza/P Varville/Police Academy
The truck is needed at the Regional Center for Public Safety Excellence to transport equipment and pull a trailer for the Police Academy and Fire Science Program. --This vendor has been used in the past for this type of procurement.								
15	6/7/2019	DIR	P0111223	Kudelski Security Inc	Incapsula SIEM Integration -Annual Subscription Renewal	$ 29,192.00	Minnetonka, MN	Luis Gonzalez/Information Security
The subscription renewal is a Web Application firewall in the cloud, that protects all of the College's public facing applications and services. It prevents web application attacks and denies services. The Imperva Web Application Firewall (WAF) also analyzes and inspects requests coming into applications and stops attacks. Period: 7/6/19 - 7/5/20 --This vendor has been used in the past for this type of procurement.								
16	6/15/2019	RFQ	P0111422	Traco Medical	Hill Rom Care Assist Beds with New Mattress	$ 29,454.22	Sioux Falls, SD	Christie Candelaria/Associate Degree Nursing
The fourteen (14) patient beds are being purchased to replace beds at the Nursing and Allied Health Campus Building A Lab that are not in working order. It will also include a 3-year parts warranty. These beds are used for student instruction by various programs. --This vendor has been used in the past for this type of procurement.								
17	6/13/2019	SS	P0111394	Respondus Inc	Renew Respondus 4.0 Software - Campus Wide	$ 34,870.00	Redmond, WA	Ana Pena/Distance Learning
Respondus is a useful software tool used by instructors to release their course assignments. When students utilize this tool to complete their assignments, it locks down their testing environment (computer). Respondus LockDown Browser renders the student unable to print, copy, access another URL, or access other applications. When an assessment has started, students are locked into it until they submit for grading. Period: 8/1/19 - 7/31/20 --This vendor has been used in the past for this type of procurement.								
18	6/4/2019	SS	P0111039	Data Management Inc	Time Clock System/Software Maintenance Renewal	$ 41,223.33	San Angelo, TX	Myriam Lopez/Business Office
Annual renewal system/software maintenance for sixty two (62) time clocks located throughout the College district. The maintenance will include technical support, software updates, and equipment replacements. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
19	6/17/2019	BB	P0111446	Audio Visual Aids	Clear Touch 86" Interactive Panels, Parts, and Accessories	$ 45,242.00	San Antonio, TX	R De La Garza/Marie Evans/Ed Technologies
The portable building classrooms (PB2 & PB3) will require the purchase and installation of audio visual equipment for four (4) classroom at the Regional Center for Public Safety Excellence. The equipment will be used by the faculty for student instruction at the Regional Center. --This vendor has been used in the past for this type of procurement.								

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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