Financial Reports

For July 31, 2019

Board of Trustees
Board Meeting
August 27, 2019

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of July 31, 2019

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Check Register for July 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 July 01, 2019 to July 31, 2019

Check Date	Check No.	Vendor Name/Description	Amount
7/9/2019	!0014957	TSA Consulting Group Inc Payroll liabilities	45,022.04
7/2/2019	01148283	Interact Communications Inc Professional marketing services	74,948.85
7/2/2019	01148342	The J Ramirez Law Firm Attorney fees	27,194.46
7/11/2019	01148360	1st FP McAllen LLC Maintenance/repairs on sprinkler systems	43,472.41
7/11/2019	01148373	Blackboard Inc Software purchases	65,252.95
7/11/2019	01148386	Computer Comforts Inc Computer supplies and equipment	77,454.38
7/11/2019	01148388	Crawford Electric Supply Company Inc Supplies and equipment	110,249.35
7/11/2019	01148394	Dell Marketing LP Computer supplies and equipment	46,353.43
7/11/2019	01148419	GTSimulators by Global Technologies Simulator for student practice at Nursing Allied Health Campus	40,260.00
7/11/2019	01148431	Intertech Flooring Floor replacement Pecan building N	40,281.00
7/11/2019	01148434	Kudelski Security Inc Incapsula software renewal	29,192.00
7/11/2019	01148495	TLC Total Lawn Care LLC Lawn care maintenance	40,044.87
7/18/2019	01148556	Dell Marketing LP Computer supplies and equipment	94,314.99
7/18/2019	01148564	FARO Technologies Inc Industrial equipment needed for the Technology manufacturing program	83,480.15
7/25/2019	01148738	Interact Communications Inc Professional marketing services	88,320.75
7/25/2019	01148746	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees	29,027.92
7/25/2019	01148805	Traco Medical Medical supplies and equipment Nursing Allied Health campus	29,454.22
7/11/2019	17003924	Dell Marketing LP Computer supplies and equipment	25,155.00
7/11/2019	17003927	NM Contracting LLC Sand for the Pecan campus volleyball court	56,876.98
7/25/2019	17003937	5 Star GC Construction LLC Installation for automatic doors, district wide	45,992.11
7/25/2019	17003941	Krueger International Inc Furniture and equipment for Pecan building D renovated offices	25,495.20

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 July 01, 2019 to July 31, 2019

Check Date	Check No.	Vendor Name/Description	Amount
7/3/2019	31005060	Gaumard Scientific Co Inc Medical supplies and equipment for Nursing Allied Health Campus	29,514.00
7/3/2019	31005083	Trane Supplies and equipment for automotive program	37,845.48
7/12/2019	31005211	Exemplis LLC Furniture and installation for Mid Valley Campus	27,440.51
7/23/2019	31005333	CAE Healthcare Inc Medical supplies and equipment for Nursing Allied Health Campus	79,760.72
7/26/2019	31005386	DiaMedical USA Equipment LLC Medical supplies and equipment for Nursing Allied Health Campus	49,979.00
7/26/2019	31005387	Draeger Inc Supplies and equipment for Regional Campus for Public Safety	30,357.96
7/11/2019	37000535	South Texas College Reimbursement to Bank 17 from Bank 37 for fiscal year 19 final completion expenses for Regional Center for Public Safety Excellence	38,804.03

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 August 27, 2019

Vendor Name/Description	Check Amount	Financial Manager
Hidalgo County Appraisal District 4th Quarter October - December 2019	155,259.50	Myriam Lopez
Texas A&M University Corpus Christi Banner applications maintenance renewal agreement with Ellucian through Texas A&M University for fiscal year 2019	383,218.86	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 July 01, 2019 to July 31, 2019

7/29/2019	!0015169	TSA Consulting Group Inc Payroll liabilities	153,737.95
7/11/2019	01148378	Cavallo Energy Texas LLC Utilities - Electricity	292,569.28

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 August 27, 2019

Vendor Name/Description	Check Amount	Financial Manager
BridgeNet Pecan building J data cabling infrastructure replacement	144,181.25	Dr. Shirley Reed
Mobile Modular Management Corporation 5 Portable buildings at Pharr Regional Center	412,302.84	Dr. Shirley Reed
Noble Texas Builders District wide boards replacement and Pecan campus building D renovations	144,406.55	Dr. Shirley Reed

8-22-19

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

Maria D. Elizondo 8/22/19

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 July 31, 2019 - Unaudited

Investment Position of the Entity as of July 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value May 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value July 31, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/19	12 months	2.7200%	$ 15,374.77	$ -	$ 105.77	$ 15,480.54
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	203,741.68	-	1,400.18	205,141.86
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	118,823.62	-	816.59	119,640.21
BBVA Compass Bank		Construction - Operating #3	6744417315	05/04/19	12 months	2.3500%	1,535,342.07	(1,535,725.17)	383.10	0.00
BBVA Compass Bank		Interest & Sinking - #3	6769285553	07/31/19	5 months	2.5600%	4,015,149.59	(4,040,885.57)	25,735.98	0.00
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	-	5,000,000.00	30,670.28	5,030,670.28
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	-	5,000,000.00	30,554.75	5,030,554.75
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	-	5,000,000.00	30,439.21	5,030,439.21
BBVA Compass Bank		Construction - Operating #7	6771343293	01/07/20	7 months	2.6700%	-	1,535,600.00	9,454.93	1,545,054.93
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	03/02/20	7 months	2.3000%	-	5,000,000.00	6,616.44	5,006,616.44
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	-	5,000,000.00	6,012.33	5,006,012.33
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	-	3,000,000.00	3,572.88	3,003,572.88
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,122,491.53	-	19,367.22	5,141,858.75
BTH Bank		Unrestricted - Operating #51	8124945	09/02/20	18 months	2.7200%	3,012,084.21	-	20,697.86	3,032,782.07
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,020,436.82	-	35,006.98	5,055,443.80
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,146,572.42	(5,146,572.42)	-	0.00
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,144,636.67	(5,152,217.97)	7,581.30	0.00
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,146,435.86	(5,160,636.79)	14,200.93	(0.00)
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,268,154.45	-	54,965.22	10,323,119.67
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,273,277.91	-	56,034.26	10,329,312.17
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,083,905.67	-	17,210.87	3,101,116.54
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3500%	3,082,545.64	-	18,095.63	3,100,641.27
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	5,133,900.19	-	31,379.71	5,165,279.90
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	5,141,186.11	-	33,115.97	5,174,302.08
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	6,671,158.37	(6,710,818.79)	39,660.42	0.00
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,134,529.39	-	34,762.33	5,169,291.72
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,135,545.70	-	35,029.26	5,170,574.96
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	508,548.62	-	3,430.17	511,978.79
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,094,201.44	-	37,843.77	5,132,045.21
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,094,847.54	-	38,106.69	5,132,954.23
LegacyTexas Bank		Unrestricted - Operating #52	60050008375	08/03/20	17 months	2.6600%	4,015,756.51	-	26,984.63	4,042,741.14
LegacyTexas Bank		Unrestricted - Operating #53	60050008376	09/02/20	18 months	2.6800%	2,007,937.55	-	13,594.39	2,021,531.94
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,160,556.25	-	78,666.78	10,239,223.03
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910.%	1,015,262.64	-	7,473.82	1,022,736.46
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,078,427.45	-	38,416.26	5,116,843.71
East West Bank		Unrestricted - Operating #45	172000199	06/03/19	7 months	2.7400%	5,066,115.79	(5,078,680.96)	12,565.17	0.00
East West Bank		Unrestricted - Operating #47	172014863	07/01/19	8 months	2.7800%	5,067,087.39	(5,090,683.10)	23,595.71	0.00
East West Bank		Unrestricted - Operating #48	172828878	05/01/19	6 months	2.6900%	5,064,901.52	(5,064,901.51)	-	0.00
East West Bank		Unrestricted - Operating #46	172410207	11/01/19	12 months	2.8700%	5,069,274.14	-	36,802.48	5,106,076.62
East West Bank		Unrestricted - Operating #49	172839630	06/02/20	17 months	2.7100%	7,043,268.85	-	48,273.26	7,091,542.11
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,062,041.37	-	69,218.64	10,131,260.01
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,062,155.78	-	69,347.11	10,131,502.89
East West Bank		Interest & Sinking - #3	172174185	07/31/19	6 months	2.6500%	9,557,417.97	(9,620,769.10)	63,351.13	0.00
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			2.3876%	620,807.86	-	3,747.13	624,554.99
TexPool*	AAAm	Construction - Operating Transfer	7942700003			2.3876%	11,526,362.58	(450,000.00)	68,109.82	11,144,472.40

Investment Position of the Entity as of July 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value May 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value July 31, 2019
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.6500%	29,597,886.32	-	197,818.23	29,795,704.55
Green Bank		Construction - Operating Transfer #2	5501198393			2.5100%	10,330,756.65	-	66,499.16	10,397,255.81
NexBank		Interest and Sinking	1514660			2.6500%	1,102,867.98	-	7,370.86	1,110,238.84
Total Investments at July 31, 2019							**$ 231,551,774.87**	**$ (23,516,291.38)**	**$ 1,474,085.61**	**$ 209,509,569.09**

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 - May 1, 2019 through July 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) May	June	July	Interest Earned For the Period of May 1, 2019 through July 31, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005144	09/01/18	08/31/19	2.7200%	$ 35.56	$ 34.49	$ 35.72	$ 105.77
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	470.74	456.55	472.89	1,400.18
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	274.54	266.26	275.79	816.59
BBVA Compass Bank		Construction - Operating #2	6744417315	05/04/18	05/04/19	2.3500%	383.10	-	-	383.10
BBVA Compass Bank		Interest & Sinking - #3	6769285553	03/08/19	07/31/19	2.5600%	8,696.99	8,416.44	8,622.55	25,735.98
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	8,380.82	10,949.64	11,339.82	30,670.28
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	8,349.32	10,908.41	11,297.02	30,554.75
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	8,317.81	10,867.17	11,254.23	30,439.21
BBVA Compass Bank		Construction - Operating #7	6771343293	05/09/19	01/07/20	2.6700%	2,583.59	3,375.51	3,495.83	9,454.93
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	07/11/19	03/02/20	2.3000%	-	-	6,616.44	6,616.44
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	-	-	6,012.33	6,012.33
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	-	-	3,572.88	3,572.88
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,514.13	6,314.33	6,538.76	19,367.22
BTH Bank		Unrestricted - Operating #51	8124945	03/08/19	9/2/2020	2.7200%	6,958.44	6,749.30	6,990.12	20,697.86
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,768.66	11,415.32	11,823.00	35,006.98
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	-	-	-	-
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	7,121.83	459.47	-	7,581.30
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	7,212.05	6,988.88	-	14,200.93
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	18,489.31	17,923.13	18,552.78	54,965.22
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	18,847.57	18,271.00	18,915.69	56,034.26
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,788.77	5,611.91	5,810.19	17,210.87
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3500%	5,953.96	5,965.39	6,176.28	18,095.63
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	10,552.54	10,231.90	10,595.27	31,379.71
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	11,135.22	10,798.03	11,182.72	33,115.97
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	13,485.65	13,075.50	13,099.27	39,660.42
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,687.12	11,335.69	11,739.52	34,762.33
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,776.66	11,422.74	11,829.86	35,029.26
LegacyTexas Bank		Construction - Operating #3	60050005906	09/1118	01/07/20	2.6700%	1,153.24	1,118.53	1,158.40	3,430.17
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,720.49	12,340.23	12,783.05	37,843.77
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,808.64	12,425.97	12,872.08	38,106.69
LegacyTexas Bank		Unrestricted - Operating #52	60050008375	03/08/19	08/03/20	2.6600%	9,072.46	8,799.34	9,112.83	26,984.63
LegacyTexas Bank		Unrestricted - Operating #53	60050008376	03/08/19	09/02/20	2.6800%	4,570.48	4,432.95	4,590.96	13,594.39
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	26,439.54	25,652.15	26,575.09	78,666.78
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910.%	2,512.23	2,437.11	2,524.48	7,473.82
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	12,912.28	12,527.02	12,976.96	38,416.26
East West Bank		Unrestricted - Operating #45	172000199	11/02/18	06/03/19	2.7400%	11,802.76	762.41	-	12,565.17
East West Bank		Unrestricted - Operating #47	172014863	11/02/18	07/01/19	2.7800%	11,977.56	11,618.15	-	23,595.71
East West Bank		Unrestricted - Operating #48	172828878	11/02/18	05//01/19	2.6900%	-	-	-	-
East West Bank		Unrestricted - Operating #46	172410207	11/02/18	11/01/19	2.8700%	12,371.10	12,000.79	12,430.59	36,802.48
East West Bank		Unrestricted - Operating #49	172839630	02/07/19	06/02/20	2.7100%	16,229.17	15,741.25	16,302.84	48,273.26
East West Bank		Unrestricted - Operating #50	172511059	02/07/19	07/02/20	2.7200%	23,270.69	22,571.25	23,376.70	69,218.64
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	23,313.78	22,613.15	23,420.18	69,347.11
East West Bank		Interest & Sinking - #3	172174185	02/07/19	07/31/19	2.6500%	21,534.17	20,885.71	20,931.25	63,351.13
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			2.3876%	1,265.70	1,217.50	1,263.93	3,747.13
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			2.3876%	23,387.78	22,115.43	22,606.61	68,109.82

Investment Position of the Entity as of July 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value May 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value July 31, 2019
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.6500%	66,662.72	64,108.82	67,046.69	197,818.23
Green Bank		Construction - Operating Transfer #2	5501198393			2.5100%	22,812.57	21,569.07	22,117.52	66,499.16
NexBank		Interest & Sinking	1514660			2.6500%	2,483.93	2,388.79	2,498.14	7,370.86
Total Interest Earned - May 1, 2019 through July 31, 2019							**$ 504,085.67**	**$ 479,162.68**	**$ 490,837.26**	**$ 1,474,085.61**

(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 July 31, 2019	**$**	**87,500,000.00**
Checking Accounts	$	51,598,553.45
Certificates of Deposit		29,993,183.43
Total BBVA Compass Bank Account Balances	$	81,591,736.88
100% Collateral Required	$	81,591,736.88

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 July 31, 2019	**$**	**79,878,328.00**
Total East West Bank Account Balances	$	48,839,184.83
100% Collateral Required	$	48,839,184.83

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 July 31, 2019	**$**	**10,485,000.00**
Total Green Bank Account Balances	$	10,397,255.81
100% Collateral Required	$	10,397,255.81

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

FDIC - Money Market Insured Cash Sweep		30,905,943.39
FDIC Insured as of July 31, 2019	**$**	**30,905,943.39**
Total NexBank Account Balances	$	30,905,943.39
FDIC Insurance Required	$	30,905,943.39

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value July 31, 2019	Market Value July 31, 2019
Tarrant TX Regl Wtr Dist Wtr	876443PX4	3/1/2036	4.000%	2,000,000.00	2,000,000.00	2,113,827.15	2,221,320.00
FNMA Pool #AM8192	3138L9C67	3/1/2025	2.800%	3,100,000.00	3,024,863.91	3,028,123.53	3,074,471.68
				$ 5,100,000.00	**$ 5,024,863.91**	**$ 5,141,950.68**	**$ 5,295,791.68**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of July 31, 2019						**$ 5,391,950.68**	**$ 5,545,791.68**
Total Southside Bank Account Balances							$ 5,141,858.75
102% Collateral Required							$ 5,244,695.93

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

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
	$ 73,950,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of July 31, 2019	**$ 74,200,000.00**
Total LegacyTexas Bank Account Balances	$ 64,374,889.62
100% Collateral Required	$ 64,374,889.62

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value July 31, 2019	Market Value July 31, 2019
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	430,144.84	432,191.25
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	448,458.41	452,795.85
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	491,834.03	488,368.20
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	316,591.72	314,388.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,095,222.92	1,127,130.00
Muenster ISD-B-Ref TX 31	624777GH5	8/15/2031	4.000%	540,000.00	540,000.00	582,921.64	601,538.40
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,093,134.87	1,126,500.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,079,489.53	1,114,790.00
FNMA 20YR	3138EQTM4	10/1/2034	4.000%	2,100,000.00	1,040,334.77	1,115,828.27	1,088,720.55
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,079,266.78	1,114,170.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,058,961.36	1,106,290.00
				$ 9,180,000.00	**$ 8,120,334.77**	**$ 8,791,854.37**	**$ 8,966,882.25**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of July 31, 2019						**$ 9,041,854.37**	**$ 9,216,882.25**
Total BTH Bank Account Balances							$ 8,088,225.87
100% Collateral Required							$ 8,088,225.87

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	51,598,553.45
Investment Accounts		
BBVA Compass Bank		29,993,183.43
Southside Bank		5,141,858.75
East West Bank		48,839,184.83
LegacyTexas Bank		64,374,889.62
Green Bank		10,397,255.81
NexBank		30,905,943.39
BTH Bank		8,088,225.87
TexPool		11,769,027.39
Total Investments		209,509,569.09
Total Portfolio	$	261,108,122.54
less TexPool		(11,769,027.39)
Total Account Balance to be Collateralized	$	249,339,095.15

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		81,591,736.88
Southside Bank		5,244,695.93
East West Bank		48,839,184.83
LegacyTexas Bank		64,374,889.62
Green Bank		10,397,255.81
NexBank (100% FDIC Insured)		30,905,943.39
BTH Bank		8,088,225.87
Total Collateral Required	$	249,441,932.33
Collateral		
BBVA Compass Bank		87,500,000.00
Southside Bank		5,545,791.68
East West Bank		79,878,328.00
LegacyTexas Bank		74,200,000.00
Green Bank		10,485,000.00
BTH Bank		9,216,882.25
NexBank (100% FDIC Insured)		30,905,943.39
Total Collateral	$	266,826,001.93

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

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

Maria G. Elizondo

Maria G. Elizondo, Vice President for Finance and Administrative Services — August 27, 2019 Date

Myriam Lopez

Myriam Lopez, Comptroller — August 27, 2019 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — August 27, 2019 Date

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value May 1, 2019	For The Quarter Ended July 31, 2019 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * July 31, 2019
Public Funds Interest Checking	Operating	51015560	1.4100%	$ 19,142,805.88	$ 63,030,575.93	$ (73,923,992.75)	$ 2,693,692.75	(1)	$ 45,302.15	$ 20,688.93	$ 8,315,380.14
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%	347,204.78	18,665,868.09	(18,741,284.24)	-		1,213.45	672.50	273,674.58
Public Funds Interest Checking	Student	41376536	1.4100%	249,191.03	3,691,575.30	(3,703,432.81)	-		792.20	623.87	238,749.59
Public Funds Interest Checking	Federal Draw Down	51015544	1.4100%	(0.00)	8,348,924.24	(8,265,949.08)	-		362.84	343.58	83,681.58
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	1,580,421.08	21,055,631.33	(60.00)	20,372,473.46	(2)	4,314.70	3,365.48	22,643,672.59
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.4100%	681.72	0.78	-	-		1.60	0.81	684.91
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4100%	105,366.86	2,024,714.58	(2,088,051.15)	450,125.17	(3)	469.82	189.11	42,689.22
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%	47,665.48	59.58	(47,824.51)	-		99.45	20.84	20.84
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	660,490.37	(660,490.37)	-		-		-
Total Checking Accounts at July 31, 2019			**1.2522%**	**$ 41,473,336.83**	**$ 117,477,840.20**	**$ (107,431,084.91)**	**$ 23,516,291.38**		**$ 52,556.21**	**$ 25,905.12**	**$ 51,598,553.45**

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

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

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking in May 2019
b) Certificate of Deposit to Checking in May 2019
c) Checking to Certificate of Deposit in May 2019
d) Checking to Certificate of Deposit in May 2019
e) Checking to Certificate of Deposit in May 2019
f) Certificate of Deposit to Checking in June 2019
g) Certificate of Deposit to Checking in June 2019
h) Certificate of Deposit to Checking in July 2019
i) Certificate of Deposit to Checking in July 2019
j) Checking to Certificate of Deposit in July 2019
k) Checking to Certificate of Deposit in July 2019
l) Checking to Certificate of Deposit in July 2019

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in July 2019
b) Certificate of Deposit to Checking in July 2019
c) Certificate of Deposit to Checking in July 2019

(3) 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
d) TexPool Construction Operating to Checking July 2019

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2018 - 2019

As of July 31, 2019

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

Revenues	Amended Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 48,551,086	$ 48,551,086	$ 44,726,323	$ 3,837,574	$ 12,811	100.03%
Tuition - Academic	31,009,774	31,009,774	30,923,176	(748)	(87,346)	99.72%
Tuition - CPWE [1]	2,149,045	2,149,045	1,166,680	69,241	(913,124)	57.51%
Tuition - ITED [2]	1,188,745	1,188,745	447,887	-	(740,858)	37.68%
Fees - Academic	27,915,959	27,915,959	28,599,140	63,372	746,553	102.67%
Local Taxes	50,516,741	50,516,741	53,545,840	265,185	3,294,284	106.52%
Other Revenues	7,870,236	7,870,236	9,549,611	139,899	1,819,274	123.12%
Carryover/Fund Allocation [3]	17,609,914	17,609,914	17,609,914	-	-	100.00%
Total Revenues	**$ 186,811,500**	**$ 186,811,500**	**$ 186,568,571**	**$ 4,374,523**	**$ 4,131,594**	**102.21%**

[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 July 31, 2019

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours								
Fiscal Year 2018 - 2019								
September 2018*	$ 4,827,123	$ 4,623,811	$ 128,639	$ 67,448	$ 8,762	$ 4,828,660		$ 1,537
October 2018*	4,827,122	4,623,810	128,639	67,448	8,762	4,828,659		1,537
November 2018*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
December 2018*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
January 2019	-	-	-	-	-	-		-
February 2019	-	-	-	-	-	-		-
March 2019*	3,821,471	3,660,516	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	3,660,516	101,839	53,396	6,937	3,822,688		1,217
August 2019	3,821,471	-	-	-	-	-		(3,821,471)
Total State Appropriations - Contact Hours	**$ 40,226,013**	**$ 34,871,233**	**$ 970,151**	**$ 508,668**	**$ 66,083**	**$ 36,416,135**	**81.42%**	**$ (3,809,878)**
State Appropriation - Retirement/Medical								
Fiscal Year 2018 - 2019	$ 8,325,073							
September 2018						$ 736,223		
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		
July 2019						706,266		
Total State Appropriations- Retirement/Medical	**$ 8,325,073**					**$ 8,255,216**	**18.46%**	**$ (69,857)**
State Special Appropriation								
Fiscal Year 2018 - 2019								
July 2019	**-**					**54,972**		
Total Special Appropriations	**$ -**					**$ 54,972**	**0.12%**	**$ 54,972**
Total State Appropriations	**$ 48,551,086**					**$ 44,726,323**	**100.00%**	**$ (3,824,763)**

*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 $11,593 for the months of September to July.

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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 July 31, 2019 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 36,201,204,431.00	$ 2,180,628,416.00	$ 38,381,832,847.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 46,144,803.68	$ 2,851,983.33	$ 48,996,787.01
I & S $0.0380/$100	12,525,018.14	774,109.76	13,299,127.90
Total Tax Levy $0.1780/$100	$ 58,669,821.82	$ 3,626,093.09	$ 62,295,914.91
Elderly Tax Levy	4,742,205.33	206,857.18	4,949,062.51
Levy Loss	(236,700.31)	225,150.22	(11,550.09)
Late AG	2,675.06	-	2,675.06
Late Rendition	58,666.02	-	58,666.02
Adjustments	22.47	-	22.47
Rounding	(11.31)	-	(11.31)
Total Tax Levy as per Tax Roll $0.17800/$100	$ 63,236,679.08	$ 4,058,100.49	$ 67,294,779.57

Property Tax Levy Collections

	2018 Hidalgo County	% of Total
Total Tax Levy	$ 63,236,679.08	-
Modifications to Levy	119,047.05	-
Total Tax Levy To Be Collected	$ 63,355,726.13	100.00%
Total Collections to Date	60,218,366.84	95.05%
Unrealized Amount	$ 3,137,359.29	4.95%

	Starr County	% of Total
Total Tax Levy	$ 4,058,100.49	-
Modifications to Levy	(20,987.19)	-
Total Tax Levy To Be Collected	$ 4,037,113.30	100.00%
Total Collections to Date	3,458,754.50	85.67%
Less: Refunds	1,372.51	
Unrealized Amount	$ 576,986.29	14.33%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 67,392,839.43	100.00%
Total Collections to Date	63,675,748.83	94.48%
Unrealized Amount	$ 3,717,090.60	5.52%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 625,493.47
Starr County - Penalty & Interest	31,551.53
Total Penalty & Interest	$ 657,045.00
Total Collection - Levy, Penalty & Interest	$ 64,332,793.83

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	94,611.00	142,269.65	236,880.65
Collection Fees % of Total Levy	0.16%	2.72%	
Rendition Collection	5,743.59	-	5,743.59
Redemption	-	28,795.71	28,795.71
Appraisal Fees Agreement	621,038.00	128,917.35	749,955.35
Appraisal Fees - Paid to Date**	624,013.33	128,410.41	752,423.74
Appraisal Fees % of Total Levy	0.98%	3.18%	
Delinquent Tax Attorney Fees	$ 497,925.63	$ 82,952.00	$ 580,877.63

* Estimated Collection Fee for Starr County

**The Appraisal Fee - Paid to Date included the payment for the 3rd quarter months of July, August and September. The September payment will be reclassiffied for FY20.

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2018 - 2019

As of July 31, 2019

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

Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 101,465,780	$ 101,182,564	$ 88,902,606	87.86%	$ 8,960,882	$ 3,319,076	96.72%
Benefits	29,074,300	29,133,716	26,158,534	89.79%	2,027,624	947,558	96.75%
Operating	42,518,769	39,533,600	25,298,217	63.99%	4,030,465	10,204,918	74.19%
Travel	2,378,838	2,539,153	1,646,877	64.86%	125,850	766,426	69.82%
Capital Outlay	1,793,628	4,842,282	3,376,789	69.74%	1,179,595	285,898	94.10%
Transfers	7,580,185	7,580,185	6,763,816	89.23%	816,369	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 186,811,500**	**$ 186,811,500**	**$ 152,146,839**	**81.44%**	**$ 17,140,786**	**$ 17,523,876**	**90.62%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of July 31, 2019
92% of the Year Expired, 8% of the Year Remaining

Function/Classification	Amended 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	$ 50,613,490	92.46%	$ 4,128,870	$ -	100.00%
Benefits	16,245,456	15,572,726	13,557,847	87.06%	-	2,014,879	87.06%
Operating	14,436,747	8,158,576	4,910,226	60.18%	411,005	2,837,345	65.22%
Travel	1,149,843	1,152,340	808,262	70.14%	105,077	239,001	79.26%
Capital Outlay	464,300	2,414,685	1,698,659	70.35%	633,662	82,364	96.59%
Instruction	**88,995,951**	**82,040,687**	**71,588,484**	**87.26%**	**5,278,614**	**5,173,589**	**93.69%**
Salaries	496,413	676,691	323,262	47.77%	10,968	342,461	49.39%
Benefits	58,259	113,681	90,777	79.85%	-	22,904	79.85%
Operating	461,731	271,748	150,628	55.43%	17,102	104,018	61.72%
Travel	37,271	50,713	21,040	41.49%	1,545	28,128	44.53%
Capital Outlay	150,707	65,000	-	0.00%	-	65,000	0.00%
Public Service	**1,204,381**	**1,177,833**	**585,707**	**49.73%**	**29,615**	**562,511**	**52.24%**
Salaries	12,632,134	11,643,746	10,349,921	88.89%	950,384	343,441	97.05%
Benefits	3,404,839	3,230,933	2,798,826	86.63%	-	432,107	86.63%
Operating	4,258,433	4,972,909	3,310,748	66.58%	812,698	849,463	82.92%
Travel	413,510	421,941	272,151	64.50%	25,942	123,848	70.65%
Capital Outlay	423,907	715,339	613,057	85.70%	15,403	86,879	87.85%
Academic Support	**21,132,823**	**20,984,868**	**17,344,703**	**82.65%**	**1,804,427**	**1,835,738**	**91.25%**
Salaries	8,654,546	8,158,623	6,817,883	83.57%	658,841	681,899	91.64%
Benefits	2,498,414	2,372,619	2,184,471	92.07%	-	188,148	92.07%
Operating	2,041,179	1,639,151	1,275,429	77.81%	55,241	308,481	81.18%
Travel	258,622	275,002	202,240	73.54%	28,809	43,953	84.02%
Capital Outlay	34,298	26,739	25,355	94.82%	-	1,384	94.82%
Student Services	**13,487,059**	**12,472,134**	**10,505,378**	**84.23%**	**742,891**	**1,223,865**	**90.19%**

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of July 31, 2019
92% of the Year Expired, 8% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	12,062,372	15,812,446	12,261,500	77.54%	1,090,217	2,460,729	84.44%
Benefits	3,582,946	4,756,393	4,442,469	93.40%	-	313,924	93.40%
Operating	8,830,474	13,292,612	8,526,145	64.14%	1,356,755	3,409,712	74.35%
Travel	355,004	493,357	250,193	50.71%	51,115	192,049	61.07%
Capital Outlay	198,640	657,157	424,904	64.66%	172,641	59,612	90.93%
Institutional Support	**25,029,436**	**35,011,965**	**25,905,211**	**73.99%**	**2,670,728**	**6,436,026**	**81.62%**
Salaries	10,920,710	10,148,698	8,536,550	84.11%	779,040	833,108	91.79%
Benefits	3,284,386	3,087,364	3,084,144	99.90%	-	3,220	99.90%
Operating	12,490,205	11,198,604	7,125,041	63.62%	2,011,791	2,061,772	81.59%
Travel	164,588	145,800	92,991	63.78%	10,939	41,870	71.28%
Capital Outlay	521,776	963,362	614,814	63.82%	162,644	185,904	80.70%
Operation & Maint - Plant	**27,381,665**	**25,543,828**	**19,453,540**	**76.16%**	**2,964,414**	**3,125,874**	**87.76%**
Operating	7,580,185	7,580,185	6,763,816	89.23%	-	816,369	89.23%
Transfers	**7,580,185**	**7,580,185**	**6,763,816**	**89.23%**	**-**	**816,369**	**89.23%**
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	**$ 186,811,500**	**$ 186,811,500**	**$ 152,146,839**	**81.44%**	**$ 13,490,689**	**$ 21,173,972**	**88.67%**

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 500,000	$ 500,000	$ 454,810	$ (45,190)
Food Service	1,148,648	1,148,648	685,392	(463,256)
Vending Machines	140,000	140,000	160,784	20,784
Student Copier	2,500	2,500	1,344	(1,156)
MV-Child Care & Development	364,475	364,475	275,214	(89,261)
Interest Income-Aux	18,000	32,759	32,759	-
Professional Dev Conferences	80,000	80,000	39	(79,961)
PSJA College for All STC Campus Tou	268	268	3	(265)
General Conferences	135,000	84,099	-	(84,099)
AEDT Program Events	654	654	39	(615)
Art Gallery - Library Projects	537	537	4	(533)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	45,112	45,112	-
Binational Innovation Conference	5,869	5,869	988	(4,881)
Career Expo	6,221	6,221	46	(6,175)
Child Dev. Conference Fall & Spring	12,982	12,982	8,892	(4,090)
Communication Arts Department - AUX	-	6,153	6,153	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	2,975	2,975	35	(2,940)
Catering Services	500	500	371	(129)
Dr. Godinez Memorial Fund	2,073	2,073	24	(2,049)
Drama Theater	11,003	6,000	6	(5,994)
Non Public Fund	838,515	838,515	8,553	(829,962)
Professional Dev. Sponsorships	4,519	4,519	53	(4,466)
Philosophy Across the Americas	938	938	11	(927)
Science Olympiad/Planetarium-Aux	3,647	5,568	2,370	(3,198)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	-	2,513	2,119	(394)
Student Activities & Wellness	1,651,835	1,651,835	1,654,630	2,795
Summit on College & Career Readiness	10,038	10,038	5,015	(5,023)
TASA Conference	-	4,921	4,921	-
ITED	9,042	9,042	147	(8,895)
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**	**$ 3,349,839**	**$ (1,620,491)**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,148,648	$ 1,148,648	$ 909,969	$ 238,679
Student Copier	27,356	27,356	14,415	12,941
MV-Child Care & Development	364,475	364,475	260,811	103,664
Admin-Assist VP Academic Affairs	161	161	128	33
Admin-Board of Trustees	3,152	3,152	2,549	603
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	3,344	8,393
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	2,285	34
Admin-Student Affairs	-	3,000	1,674	1,326
Admin-Valley Scholars	3,152	3,152	1,527	1,625
Admin-VP Academic Affairs	5,409	14,529	6,384	8,145
Admin-VP Finance & Admin Svcs	3,503	3,583	2,844	739
Admin-VP Info Svcs & Planning	4,503	4,503	2,143	2,360
Admin-VP Stud Svcs & Develop	3,502	3,502	3,097	405
Admin-Workforce Development	2,453	2,453	1,153	1,300
AEDT Program Events	654	654	397	257
Alumni and Friends	2,502	2,502	-	2,502
Art Gallery - Library Projects	537	537	248	289
Auxiliary Business Operations	58,050	58,050	39,177	18,873
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	19,475	45,112	21,347	23,765
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	8,327	4,655
Communication Arts Festival - AUX	33	33	-	33
Communication Arts Department - AUX	-	6,153	-	6,153
Community Engagement	1,501	1,501	1,342	159
CPWE - Auxiliary	1,000	1,000	753	247
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	120,890	27,598

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2018-2019
As of July 31, 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	84,099	-	84,099
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	502	798
IS&P Focus Groups	50	50	-	50
Learning & Engagement Initiatives	500	500	499	1
Library Art Gallery Events	1,251	1,251	809	442
Library Events	1,501	1,501	1,167	334
Non Public Fund	838,515	838,515	126,737	711,778
Other Reserve	239,281	226,703	-	226,703
Phi Theta Kappa	500	500	318	182
PR-College Events	31,048	32,105	28,792	3,313
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	1,823	3,745
Sign Language AAS	-	200	172	28
Staff Devlpmt-College Wide	45,723	45,723	32,940	12,783
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	2,104	296
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	1,620	181
Stu Initiative-Starr County	1,997	1,997	1,094	903
Stu Initiative-Technology Campus	2,544	2,411	2,194	217
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	7,053	10,947

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Student Activities & Wellness	1,651,835	1,651,835	1,511,219	140,616
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**	**$ 3,174,621**	**$ 1,795,709**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As on July 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**Region One Agreement for Program Instruction**	**254,044.00**	-	146,974.40	151,769.72		100,558.35	**(46,416.05)**
	Olivia De La Rosa 216028							Receivable balance
	Board Approval Date 6/20/18							billed in July
	Grant Period 7/01/18-06/30/19				7,470.00	Dec-18 / pmt rcvd Mar-19		
	Reporting Requirement- Mthly				2,454.42	Jan-19 / pmt rcvd Mar-19		
					15,226.31	Feb-19 / pmt rcvd Mar-19		
					14,332.39	Mar - 19 / pmt rcvd Apr-19		
					7,623.03	Apr -19 / pmt rcvd May-19		
					14,233.94	May-19 / pmt rec'd May-19		
					39,218.26	Jun-19 /pmt rec'd Jun-19		
					51,211.37	Jul-19 / pmt pending*		
						Closed		
2	**TDA Child and Adult Care Food Program**	**53,972.82**	-	37,418.46	37,393.76		32,392.09	**(5,026.37)**
	Veronica Rodriguez 216029							Receivable balance
	Board Approval Date 10/30/18							billed in July and will
	Grant Period 10/01/18-09/30/19				9,874.89	Dec-18 / pmt rcvd Dec-18		be billed in August 2019
	Reporting Requirement- Mthly				2,197.33	Jan-19 / pmt rcvd Jan-19		
					3,240.12	Feb-19 / pmt rcvd Feb-19		
					4,736.59	Mar - 19 / pmt rcvd Mar-19		
					3,907.54	Apr - 19 / pmt rcv'd Apr-19		
					4,707.56	May-19/ pmt rcv'd May-19		
					3,728.06	Jun-19 /pmt rec'd Jun-19		
					5,001.67	Jul-19 / pmt pending*		
						Due Aug-19		
3	**TWC Accelerate Texas IV**	**499,895.00**	-	157,840.20	135,051.85		135,051.85	**(22,788.35)**
	Elizabeth Hernandez 216043							Receivable balance
	Board Approval Date 12/13/2018				6,469.54	Mar-19 / pmt rcvd Mar-19		that will be billed in
	Grant Period 01/01/2019 - 12/31/2020				29,620.18	Apr - 19 / pmt rcvd Apr-19		August 2019
	Reporting Requirement - Monthly				24,838.38	May-19 / pmt rcvd May-19		
					20,806.07	Jun-19/pmt rec'd Jun-19		
					53,317.68	Jul-19 /pmt rec'd Jul-19		
						Due Aug-19		
4	**WFS Apprenticeship Texas Expansion**	**173,472.00**	-	20,112.33	17,934.54		7,831.60	**(12,280.73)**
	Leonel Garcia 216044							Receivable balance
	Board Approval Date 12/13/2018				7,831.60	Jun-19 / pmt rec'd Jun-19		billed in July and will
	Grant Period 01/16/2019 - 02/19/2020				10,102.94	Jul-19 / pmt pending*		be billed in August 2019
	Reporting Requirement - Quarterly					Due Aug-19		
5	**TWC Explore STEM!**	**45,558.20**	-	30,761.61	-		-	**(30,761.61)**
	Leonel Garcia 216045				-	Jun-19		Receivable balance
	Board Approval Date March 26, 2019				-	Jul-19		that will be billed in
	Grant Period 03/01/2019 - 02/29/2020					Due Aug-19		August 2019
	Reporting Requirement - upon request							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As on July 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
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		
	Extended: until activities completed							
7	**TWC Self Sufficiency Fund**	**140,860.00**		784.66	784.66		784.66	-
	Elias Hernandez 216072							
	Board Approval Date 05/30/2019				784.66	Jul-19 / pmt rcv'd Jul-19		
	Grant Period 04/03/2019-04/30/2020					Due Aug-19		
	Reporting Requirement- Monthly							
8	**Carl Perkins Basic 2019**	**2,082,415.00**	-	1,541,964.90	1,302,226.55		901,017.00	**(640,947.90)**
	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				693,529.29	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**	-	156,777.50	154,641.50		154,641.50	**(2,136.00)**
	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		August 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		
					12,468.00	Jul-19 / pmt rec'd Jul-19		
						Due Aug-19		
10	**Starr County Strategic Plan (EDA)**	**100,000.00**	-	25,609.12	-		-	**(25,609.12)**
	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**	-	2,482,104.34	2,416,508.62		2,416,508.51	**(65,595.83)**
	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		August 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 July 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
					22,341.90	Jun-19 / pmt rcvd Jul-19 Due Aug-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
12	**Governor's Summer Merit 2019**	**46,552.00**	-	40,709.29	19,169.15		19,169.15	**(21,540.14)**
	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		August 2019
	Reporting Requirement - Monthly				1,207.01	Jun-19 / pmt rcvd Jun-19		
					17,962.14	Jul-19 / pmt rcvd Jul-19		
						Due Aug-19		
13	**TWC Ability to Benefit - Pell**	**159,446.00**		8,353.31	8,264.11		8,264.11	**(89.20)**
	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		August 2019
	Reporting Requirement - Monthly				1,806.98	May-19 / pmt rcv'd May-19		
					1,734.12	Jun-19 / pmt rcvd Jun-19		
					1,243.04	Jul-19 / pmt rcvd Jul-19		
						Due Aug-19		
14	**TWC Building Construction Trades Training**	**122,544.00**	-	28,955.11	28,955.11		28,955.11	-
	Irma Rosales 216430							
	Board Approval Date: 05/29/18							
	Grant Period 07/01/18 - 06/30/19				-	Aug-18		
	Reporting Requirement-Mthly				-	Sep-18		
					10,696.00	Oct-18 / pmt rcvd Oct-18		
					4,802.76	Nov-18 / pmt rcvd Nov-18		
					-	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		
					2,149.29	Jul-19 / pmt rcvd Jul-19		
						Closed		
15	**National Science Foundation UTRGV**	**58,892.00**	-	56,449.68	55,523.53		54,865.78	**(1,583.90)**
	Mario Morin 216511							Receivable balance
	Board Approval Date 03/29/16				-	Dec-16		billed in July
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		and will be billed
	Reporting Requirement-Mthly				-	Feb-17		in August 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		
					641.76	Aug-18 / pmt rcvd Sep-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
					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 rcv'd Jul-19		
					657.75	Jul-19 / pmt pending*		
	Extended: 08/31/19					Due Aug-19		
16	**Step 2 USDA Research Success**	**100,000.00**	-	73,247.89	70,879.25		70,506.01	**(2,741.88)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		billed in July
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		and will be billed
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		in August 2019
					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		
					-	Mar-19		
					-	Apr-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
					371.14	May-19 / pmt rcvd Jun-19		
					-	Jun-19		
					373.24	Jul-19 / pmt pending*		
						Due Aug-19		
	Total Federal Grants	***6,833,898.02***	***80,000.00***	***4,817,719.50***	***4,478,317.69***		***4,010,545.72***	***(807,173.78)***
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		
					-	Jul-19		
						Due Aug-19		
	Extended to December 31, 2019							
18	**NAH Jet CTE**	**75,807.00**	-	75,772.68	-		-	**(75,772.68)**
	Christie M. Candelaria 226038							Receivable balance
	Board Approval Date 01/29/19				-	Due Aug-19		that will be billed in
	Grant Period 03/11/19 - 03/10/20							August 2019
	Reporting Requirement- Mthly							
19	**FY 17 TWC Skills for Small Business**	**294,000.00**	-	270,004.37	270,004.37		270,004.37	**-**
	Olivia De La Rosa				1,041.60	Jul-17 / pmt rcvd Jul-17		
	Board Approval Date 01/29/19				19,010.48	Aug-17 / pmt rcvd Aug-17		
	Grant Period 03/11/19 - 03/10/20				4,031.60	Aug-17 / pmt rcvd Oct-17		
	Reporting Requirement- Mthly				9,135.10	Sep-17 / pmt rcvd Oct-17		
					10,056.48	Oct-17 / pmt rcvd Oct-17		
					11,110.40	Nov-17 / pmt rcvd Nov-17		
					34,718.30	Dec-17 / pmt rcvd Dec-17		
					8,738.96	Jan-18 / pmt rcvd Jan-18		
					7,384.48	Feb-18 / pmt rcvd Feb-18		
					49,145.22	Mar-18 / pmt rcvd Mar-18		
					3,877.03	Apr-18 / pmt rcvd Apr-18		
					1,807.87	May-18 / pmt rcvd May-18		
					1,758.00	Jun-18 / pmt rcvd Jun-18		
					5,374.96	Jul-18 / pmt rcvd Jul-18		
					1,064.57	Aug-18 / pmt rcvd Aug-18		
					32,420.20	Sep-18 / pmt rcvd Sep-18		
					26,184.01	Oct-18 / pmt rcvd Oct-18		
					35,566.85	Nov-18 / pmt rcvd Nov-18		
					26,338.64	Dec-18 / pmt rcvd Dec-18		
					5,018.32	Jan-19 / pmt rcvd Jan-19		
					(23,778.70)	Jul-19 - revised closeout*		
						Closed		

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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 25**	**655,153.00**	-	344,230.81	327,772.39		327,772.39	**(16,458.42)**
	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		August 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		
					53,744.91	Jul-19 / pmt rcvd Jul-19		
						Due Aug-19		
21	**TWC Skills Development Fund 26**	**409,890.00**	-	174,483.97	146,988.43		146,988.43	**(27,495.54)**
	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		August 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		
					21,894.81	Jun-19 / pmt rcvd Jul-19		
						Due Aug-19		
22	**TWC Skills for Small Business**	**157,500.00**	-	167,358.84	157,215.09		157,215.09	**(10,143.75)**
	Olivia De La Rosa 226125							Receivable balance
	Board Approval Date 10/30/18				8,922.00	Jan-19 / pmt rcvd Jan-19		that will be billed in
	Grant Period 11/01/18 - 11/30/19				16,679.10	Feb-19 / pmt rcvd Feb-19		August 2019
	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		
					-	Jul-19		
						Due Aug-19		
23	**TWC Skills 27**	**1,057,620.00**	-	88,187.01	64,099.18		64,099.18	**(24,087.83)**
	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		August 2019
	Reporting Requirement - Mthly				39,407.32	Jul-19 / pmt rcvd Jul-19		
						Due Aug-19		
24	**THECB T-STEM Challenge Scholarship**	**430,675.00**	430,675.00	428,203.49	430,675.00		430,675.00	**2,471.51**
	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							

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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
25	**THECB GRAD TX Program** Judy Martinez 226218 Board Approval Date 06/27/17 and 08/22/17 Grant Period 08/07/17 - 08/31/19 Reporting Requirement- TBD	**50,000.00**	50,000.00	50,000.00	50,000.00 50,000.00	Advance / pmt rcvd Aug-17 As Requested by Grantor	50,000.00	-
26	**Texas College Work-Study Mentorship** Juan Miguel Galvan 226228 Board Approval Date 9/25/18 Grant Period 09/01/18 - 08/31/19 Reporting Requirement- End of each semester Extended: 08/31/19 no cost extension	**90,712.00**	90,712.00	55,648.49	90,712.00 90,712.00	Advance / pmt rcvd Oct-18	90,712.00	**35,063.51**
27	**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	179,772.99 12,457.24 131,125.00 14,170.47 22,020.28	Jul-18 / pmt rcvd Jul-18 Oct-18 / pmt rcvd Oct-18 Jan-19 / pmt rcvd Jan-19 Jul-19 / pmt rcvd Jul-19 Due Aug-19	179,772.99	-
28	**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	36,917.63	75,000.00 75,000.00	Advance / pmt rcvd Aug-18 As Requested by Grantor	75,000.00	**38,082.37**
29	**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**
30	**Texas Holocaust and Genocide Commission, Hate, Hope and Healing Grant** Michael Gersten 226304 Board Approval Date 05/30/19 Grant Period 05/01/19 - 04/30/20 Reporting Requirement- quarterly	**2,300.00**	-	-	-		-	-
31	**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	56,663.85	194,286.86 194,286.86	Advance / pmt rcvd Feb-18 Annual report due September 2019	194,286.86	**137,623.01**

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32	**Nursing Shortage Reduction Program**	**225,105.00**	225,105.00	113,232.01	225,105.00		225,105.00	**111,872.99**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18							
	Grant Period 05/01/18 - 4/30/22				112,562.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement- Annual				112,543.00	Advance / pmt rcvd Sep-18		
						Annual report due September 2019		
	Total State Grants	***4,230,982.86***	***1,132,416.86***	***2,289,572.14***	***2,190,722.94***		***2,501,144.31***	***211,572.17***
	Local/Private Grants							
33	**City of McAllen Phase 22**	**259,440.00**	-	216,736.23	181,258.78		181,258.78	**(35,477.45)**
	Carlos Margo 236014							Receivable balance
	Board Approval Date 09/25/18				4,224.00	Nov-18 / pmt rcvd Dec-18		that will be billed in
	Grant Period 10/01/18-09/30/19				27,631.79	Dec-18 / pmt rcvd Jan-19		August 2019
	Reporting Requirement- Mthly				16,398.08	Jan-19 / pmt rcvd Jan-19		
					17,050.44	Feb-19 / pmt rcvd Feb-19		
					24,988.59	Mar-19 / pmt rcvd Mar-19		
					16,851.25	Apr-19 / pmt rcvd Apr-19		
					36,587.81	May-19 / pmt rcvd May-19		
					27,807.84	Jun-19 / pmt rcvd Jun-19		
					9,718.98	Jul-19 / pmt rcvd Jul-19		
						Due Aug-19		
34	**Region One Gear Up**	**140,000.00**	-	26,635.04	31,900.00		-	**(31,900.00)**
	Elias Hernandez 236024							Receivable balance
	Board Approval Date 05/30/2019				31,900.00	Jul-19 / pmt pending		billed in July
	Grant Period 02/01/19-08/31/19					Due Aug-19		and will be billed
	Reporting Requirement-							in August 2019
35	**Edinburg Economic Development Corporation**	**93,110.00**	-	-	-		-	-
	Leonel Garcia 236032							
	Board Approval Date 05/30/2019							
	Grant Period 02/01/19-08/31/19							
	Reporting Requirement-							
36	**TexPREP Roma Independent School District**	**180,000.00**	171,344.03	163,319.65	180,000.00		180,000.00	**16,680.35**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/19				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcvd Apr-17		
					36,000.00	Jul-18 / pmt rcvd Jul-18		
					36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
37	**TexPREP Weslaco Independent School District**	**90,000.00**	90,000.00	76,308.16	90,000.00		90,000.00	**13,691.84**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/19				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required				18,000.00	Jun-17 / pmt rcvd Jun-17		
					27,000.00	Jun-18 / pmt rcvd Jun-18		
					36,000.00	Jun-19 / pmt rcvd Jun-19		
						No Reporting Required		

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38	**TexPREP PSJA Independent School District**	**136,200.00**	136,200.00	108,836.75	136,200.00		136,200.00	**27,363.25**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcvd May-17		
	MOU-No Reporting Required				36,000.00	Jul-18 / pmt rcvd Jul-18		
					36,000.00	Jun-19 / pmt rcvd Jun-19		
						No Reporting Required		
39	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	95,940.92	108,000.00		108,000.00	**12,059.08**
	Rebecca De Leon 236043							
	Board Approval Date:							
	Grant Period 05/01/17-08/31/20				36,000.00	Jul-17 / pmt rcvd July-17		
	MOU-No Reporting Required				36,000.00	Jun-17 / pmt rcvd Jul-18		
					36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
40	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		2,500.00	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 01/01/17- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
41	**Child Care Quality Training - Conferences**	**10,000.00**	-	5,000.00	2,500.00		2,500.00	**(2,500.00)**
	Cecilia Villagran 236121							Receivable balance
	Board Approval Date: 01/29/2019				-	Apr-19		that will be billed in
	Grant Period 02/08/19- 12/31/19				-	May-19		August 2019
	Reporting Requirement- Monthly				2,500.00	Jun-19 / pmt rcv'd Jul-19		
					-	Jul-19		
						Due Aug-19		
42	**Child Care Quality Training CDA**	**42,075.00**	-	-	-		-	**-**
	Veronica Rodriguez 236126							
	Board Approval Date: 01/29/2019				-	Apr-19		
	Grant Period 02/08/19- 12/31/19				-	May-19		
	Reporting Requirement- Monthly				-	Jun-19		
					-	Jul-19		
						Due Aug-19		
43	**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		
44	**Truth Initiative Respiratory**	**19,371.00**	4,842.75	-	4,842.75		4,842.75	**4,842.75**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As on July 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
45	**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							
46	**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		
47	**i3 Heal2 Project**	**646,279.35**	-	627,289.36	736,331.25		722,371.79	**(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		August 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	May-19 / pmt rcv'd Jun-19		
					13,959.46	Jun-19 / pmt rcv'd Jul-19		
					13,959.46	Jul-19 / pmt rcv'd Jul-19		
					13,959.46	Due Aug-19		
	Year 2: 1/1/18-12/31/18, Year 3: 1/1/19 - 12/31/19							
48	**State Farm Good Neighbor Citizen**	**5,000.00**	5,000.00	2,180.27	5,000.00		5,000.00	**2,819.73**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As on July 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
49	**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		
50	**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).							
						Fiscal Report Submitted 2/1/19		
	Final Financial Report - 2/1/19							
	Extended to 5/31/2020							
51	**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							
52	**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							
53	**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							
54	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	29,052.72	36,000.00		36,000.00	**6,947.28**
	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, second extension to 9/1/19							
55	**Rea Charitable Trust**	**60,000.00**	60,000.00	57,843.00	60,000.00		60,000.00	**2,157.00**
	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							
	Extended until items received							
	Total Local/Private Grants	***2,271,007.35***	***912,770.94***	***1,604,968.77***	***1,884,407.53***		***1,870,448.07***	***151,172.45***
	GRAND TOTAL	**13,335,888.23**	**2,125,187.80**	**8,712,260.41**	**8,553,448.16**		**8,382,138.10**	**(444,429.16)**

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.

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of July 31, 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	4,817,719.50	4,478,317.69	4,010,545.72	(807,173.78)
State Grants	16	4,230,982.86	1,132,416.86	2,289,572.14	2,190,722.94	2,501,144.31	211,572.17
Local / Private Grants	23	2,271,007.35	912,770.94	1,604,968.77	1,884,407.53	1,870,448.07	151,172.45
Total	**55**	**13,335,888.23**	**2,125,187.80**	**8,712,260.41**	**8,553,448.16**	**8,382,138.10**	**(444,429.16)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
JULY 01, 2019 THROUGH JULY 31, 2019

#	PO Date	Type	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
1	07/24/19	E	P0112030	R L Abatement Inc	Remediation Services at the Technology Campus	$ 10,000.00	Weslaco, TX	Facility Maintenance - Luis E. De La Garza
The emergency services were needed to remove water and dehumidify the building due to a water leak. Period: 7/24/19 - 8/31/19 --This vendor has been used in the past for this type of procurement.								
2	07/01/19	COOP	P0111729	Krueger International Inc	Furniture: Tables and Chairs	$ 16,092.00	Green Bay, WI	Construction Accts Unexpended - Dr. Shirley A. Reed
Furniture this needed for the library computer lab located in a new portable building at the Regional Center for Public Safety Excellence which included (32) chairs and (9) tables. --This vendor has been used in the past for this type of procurement.								
3	07/03/19	RFQ	P0111756	B&H Foto & Electronics Corp	Video Upgrade for the Pecan Campus Board Room	$ 10,898.45	New York, NY	Ed Tech Maintenance & Replacement - Maria L. Evans
Video centered items will allow redundancy in streaming and better quality recording of Board and Committee meeting held at the Pecan Campus Boardroom. --This vendor has been used in the past for this type of procurement.								
4	07/17/19	RFQ	P0111915	Tigres Construction LLC	Fire Line Replacement and Testing at Nursing and Allied Health Campus Building A	$ 12,000.00	McAllen, TX	Facility Maintenance - Luis E. De La Garza
The replacement and testing of the fire line from the Fire Department connection to the NAH Bldg A West wall is necessary to remain in compliance with the city fire code. --This vendor has been used in the past for this type of procurement.								
5	07/23/19	RFQ	P0112003	Limon Masonry LLC	Arbor Brick Column Repairs & Replacement	$ 17,594.00	Alamo, TX	Renewals and Replacements - Dr. Shirley A. Reed
The brick columns located at the Pecan Campus Building D south side are in need for repair. It included the demolition and reconstruction of 13 existing columns located on the exterior of the building. --This vendor has been used in the past for this type of procurement.								
6	07/25/19	RFQ	P0112047	5 Star GC Construction LLC	Pecan Campus Building D Hallway Renovations	$ 18,450.00	Mission, TX	Repair and Maintenance - Luis E. De La Garza
This project involved replacing ceiling grid and tiles, repairing cracks on existing walls and repainting of the walls, installing new cove base, installing drywall over CMU wall flush to existing wall, tape, float, texture, and paint. --This vendor has been used in the past for this type of procurement.								
7	07/08/19	RFQ	P0111794	B&H Foto & Electronics Corp	Audio Visual Equipment and Supplies	$ 20,710.66	New York, NY	Educational Technologies - Maria L. Evans
The equipment and supplies are needed throughout the district for classroom instruction, conference rooms, board room, and special events. It includes converters, multiviewers, switchers, speakers, charging stations, rack shelves, cables, microphones, cart, display, and camera. --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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Summary of Purchase Orders

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	7/23/2019
19-20-1003	Merchant Services (Contract)	07/12/19 07/19/19	7/26/2019	August	
19-20-1004	Purchase of Property and Casualty Insurance	05/23/19 05/30/19	6/18/2019	July	7/23/2019
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 07/01/19	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	October	
19-20-1010	Pecan Campus Building M Office and Work Space Renovation (Contractor)	08/19/19 08/26/19	9/5/2019	October	
19-20-1011	Purchase of Welding Supplies	07/22/19 07/29/19	8/6/2019	September	
19-20-1012	Regional Center for Public Safety Excellence - Evaluation of Site Drainage and Design Service for Drainage Improvements	07/29/19 08/05/19	8/14/2019	August	
19-20-1013	MEP Engineering Services - Technology Campus Automotive Lab Exhaust System	07/30/19 08/06/19	8/15/2019	September	
19-20-1014	District Wide Interior Library Signage	08/05/19 08/12/19	8/20/2019		Cancelled
19-20-1015	Online Real Estate Courses	08/19/19 08/26/19	9/4/2019	October	
19-20-1016	Truck Driver/Bus Driver Training	08/19/19 08/26/19	9/4/2019	October	

Updated 8/22/19

SOUTH TEXAS
COLLEGE