Financial Reports

For October 31, 2019

Board of Trustees
Board Meeting
November 26, 2019

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of October 31, 2019

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

Check Date	Check No.	Vendor Name/Description	Amount
10/15/2019	!0015748	Gateway Printing & Office Supply Incorporated Office and computer supplies	31,420.42
10/3/2019	01149945	Computer Repair Center Printer and computer supplies	32,794.00
10/3/2019	01149965	Insight Public Sector Incorporated Cisco SMARTnet renewal service	96,329.33
10/3/2019	01149979	Otis Elevator Company Elevator maintenance service contract	95,776.20
10/10/2019	01150133	Texas Association of Community Colleges Association membership dues	79,155.00
10/10/2019	01150139	TLC Total Lawn Care LLC Lawn care maintenance	34,059.81
10/17/2019	01150193	Doctors Hospital at Renaissance LTD Skills development grant training reimbursement	40,689.31
10/17/2019	01150226	Linebarger Goggan Blair & Sampson LLP Attorney fees September 2019 for delinquent taxes	53,882.94
10/24/2019	01150311	EBSCO Information Services Subscriptions - periodicals, journals and newspapers	30,010.12
10/31/2019	01150477	Siemens Industry Incorporated Heating ventilation and air conditioning control automation services used by South Texas College to monitor and track air condition temperatures at all campuses	41,421.65
10/31/2019	01150479	Southwest Texas Junior College Grant contract reimbursement of training and equipment between South Texas College, Laredo College and Southwest Texas Junior College	27,715.14
10/24/2019	17004007	Roth Excavating Incorporated Construction - Regional Center for Public Safety Excellence sidewalks, fire hydrant & fire truck excess drive	30,035.20
10/11/2019	31006449	NCS Pearson Incorporated Online tutoring services	49,400.00
10/11/2019	31006455	Owner Insite LLC Owner Insite annual license renewal	26,000.00

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 November 26, 2019

Vendor Name/Description	Amount	Financial Manager
Texas Higher Education Coordinating Board	129,869.00	Dr. Shirley Reed, Jayson Valerio
Return of Nursing Shortage Reduction Program Funds *		

* On November 19, 2019, an email notification was sent to the Board of Trustees advising that funds needed to be returned to the Texas Higher Education Coordinating Board prior to the Board of Trustees meeting. The funds were released on November 22, 2019. The amount is included in this list to be ratified by the Board of Trustees.

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 October 01, 2019 to October 31, 2019

Check Date	Check No.	Vendor Name/Description	Amount
10/29/2019	!0015837	TSA Consulting Group Inc Payroll liabilities	184,996.90
10/17/2019	01150176	Cavallo Energy Texas LLC Utilities - Electricity	252,980.45

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting November 26, 2019

Vendor Name/Description	Check Amount	Financial Manager
NONE		

11-19-19

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

Maria G. Elizondo 11/21/19

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 2019-2020
For the Three Months Ending October 31, 2019 - Unaudited

Investment Position of the Entity as of October 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value August 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value October 31, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721405764	08/31/19	12 months	2.7200%	$ 15,480.54	$ (416.34)	$ 82.96	$ 15,147.16
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	205,141.86	(5,518.59)	1,122.73	200,746.00
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	119,640.21	(3,218.25)	654.79	117,076.75
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,030,670.28	-	33,804.67	5,064,474.95
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,030,554.75	-	33,676.51	5,064,231.26
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,030,439.21	-	33,548.37	5,063,987.58
BBVA Compass Bank		Construction - Operating #7	6771343293	01/07/20	7 months	2.6700%	1,545,054.93	-	10,421.44	1,555,476.37
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	03/02/20	7 months	2.3000%	5,006,616.44	-	28,763.98	5,035,380.42
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,006,012.33	-	26,129.98	5,032,142.31
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,003,572.88	-	15,500.27	3,019,073.15
BBVA Compass Bank		Interest & Sinking - #5	6775845544	01/31/20	6 months	2.0500%	-	3,500,000.00	13,973.87	3,513,973.87
BBVA Compass Bank		Interest & Sinking - #6	6775845943	07/31/20	11 months	1.9800%	-	9,000,000.00	34,704.39	9,034,704.39
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,141,858.75	(5,150,087.03)	8,228.28	(0.00)
BTH Bank		Unrestricted - Operating #52	8124945	09/02/20	18 months	2.7200%	3,032,782.07	-	20,839.96	3,053,622.03
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,055,443.80	-	35,250.89	5,090,694.69
LegacyTexas Bank		Unrestricted - Operating #34	60050002762	08/01/19	18 months	2.1200%	10,323,119.67	(10,323,119.67)	-	0.00
LegacyTexas Bank		Unrestricted - Operating #35	60050002763	10/01/19	20 months	2.1600%	10,329,312.17	(10,366,631.04)	37,318.87	0.00
LegacyTexas Bank		Unrestricted - Operating #36	60050002764	11/01/19	21 months	2.2100%	3,101,116.54	-	17,305.89	3,118,422.43
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3500%	3,100,641.27	-	18,402.28	3,119,043.55
LegacyTexas Bank		Unrestricted - Operating #37	60050003131	09/03/19	17 months	2.4200%	5,165,279.90	(5,176,582.47)	11,302.57	0.00
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/02/20	23 months	2.5500%	5,174,302.08	-	33,328.59	5,207,630.67
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,169,291.72	-	34,997.60	5,204,289.32
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,170,574.96	-	35,268.12	5,205,843.08
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	511,978.79	-	3,453.27	515,432.06
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,132,045.21	-	38,124.58	5,170,169.79
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,132,954.23	-	38,391.36	5,171,345.59
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	08/03/20	17 months	2.6600%	4,042,741.14	-	27,165.82	4,069,906.96
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	09/02/20	18 months	2.6800%	2,021,531.94	-	13,686.36	2,035,218.30
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,239,223.03	-	79,275.86	10,318,498.89
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910.%	1,022,736.46	-	7,528.83	1,030,265.29
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,116,843.71	-	38,706.86	5,155,550.57
East West Bank		Unrestricted - Operating #46	172410207	11/01/19	12 months	2.8700%	5,106,076.62	-	37,069.66	5,143,146.28
East West Bank		Unrestricted - Operating #49	172839630	06/02/20	17 months	2.7100%	7,091,542.11	-	48,604.11	7,140,146.22
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,131,260.01	-	69,694.80	10,200,954.81
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,131,502.89	-	69,825.04	10,201,327.93
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	-	10,000,000.00	13,817.42	10,013,817.42
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	-	10,000,000.00	13,740.60	10,013,740.60
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	-	3,000,000.00	4,099.13	3,004,099.13
East West Bank		Construction - Operating ST CD 3540	172463540	01/07/20	3 months	1.8800%	-	1,000,000.00	1,443.19	1,001,443.19
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	-	3,000,000.00	4,099.13	3,004,099.13
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			1.9115%	624,554.99	-	3,282.12	627,837.11
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.9115%	11,144,472.40	(300,000.00)	56,968.75	10,901,441.15

Investment Position of the Entity as of October 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value August 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value October 31, 2019
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.0700%	29,795,704.55	-	171,752.09	29,967,456.64
Veritex Bank		Construction - Operating Transfer #2	5501198393			2.2300%	10,397,255.81	-	61,069.17	10,458,324.98
NexBank		Interest & Sinking #2	1514660			2.0700%	1,110,238.84	-	6,398.54	1,116,637.38
Total Investments at October 31, 2019							**$ 209,509,569.09**	**$ 8,174,426.61**	**$ 1,292,823.70**	**$ 218,976,819.40**

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 - August 1, 2019 through October 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) August	Interest Earned (1) September	Interest Earned (1) October	Interest Earned For the Period of August 1, 2019 through October 31, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005764	09/01/18	08/31/19	2.7200%	$ 35.80	$ 22.36	$ 24.80	$ 82.96
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	476.73	317.47	328.53	1,122.73
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	278.03	185.16	191.60	654.79
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,365.26	11,023.30	11,416.11	33,804.67
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,322.27	10,981.51	11,372.73	33,676.51
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,279.28	10,939.73	11,329.36	33,548.37
BBVA Compass Bank		Construction - Operating #7	6771343293	05/09/19	01/07/20	2.6700%	3,503.70	3,398.31	3,519.43	10,421.44
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	07/11/19	03/02/20	2.3000%	9,780.06	9,482.89	9,501.03	28,763.98
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	8,886.02	8,614.49	8,629.47	26,129.98
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,274.25	5,104.11	5,121.91	15,500.27
BBVA Compass Bank		Interest & Sinking - #5	6775845544	08/22/19	01/31/20	2.0500%	1,965.75	5,900.34	6,107.78	13,973.87
BBVA Compass Bank		Interest & Sinking - #6	6775845943	08/22/19	07/31/20	1.9800%	4,882.19	14,653.97	15,168.23	34,704.39
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,538.76	1,689.52	-	8,228.28
BTH Bank		Unrestricted - Operating #52	8124945	03/08/19	9/2/2020	2.7200%	7,006.13	6,795.69	7,038.14	20,839.96
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,850.52	11,494.92	11,905.45	35,250.89
LegacyTexas Bank		Unrestricted - Operating #35	60050002763	01/30/18	10/01/19	2.1600%	18,949.34	18,369.53	-	37,318.87
LegacyTexas Bank		Unrestricted - Operating #36	60050002764	01/30/18	11/01/19	2.2100%	5,820.74	5,643.24	5,841.91	17,305.89
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3500%	6,188.55	6,000.80	6,212.93	18,402.28
LegacyTexas Bank		Unrestricted - Operating #37	60050003131	03/28/18	09/03/19	2.4200%	10,616.41	686.16	-	11,302.57
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/28/18	03/02/20	2.5500%	11,206.26	10,867.58	11,254.75	33,328.59
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,766.15	11,412.45	11,819.00	34,997.60
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,856.91	11,500.66	11,910.55	35,268.12
LegacyTexas Bank		Construction - Operating #3	60050005906	09/11/18	01/07/20	2.6700%	1,161.00	1,126.06	1,166.21	3,453.27
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,814.65	12,431.90	12,878.03	38,124.58
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,904.10	12,518.91	12,968.35	38,391.36
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	03/08/19	08/03/20	2.6600%	9,133.28	8,858.47	9,174.07	27,165.82
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	03/08/19	09/02/20	2.6800%	4,601.34	4,462.97	4,622.05	13,686.36
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	26,644.25	25,850.76	26,780.85	79,275.86
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910.%	2,530.72	2,455.05	2,543.06	7,528.83
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	13,009.96	12,621.77	13,075.13	38,706.86
East West Bank		Unrestricted - Operating #46	172410207	11/02/18	11/01/19	2.8700%	12,460.92	12,087.91	12,520.83	37,069.66
East West Bank		Unrestricted - Operating #49	172839630	02/07/19	06/02/20	2.7100%	16,340.40	15,849.14	16,414.57	48,604.11
East West Bank		Unrestricted - Operating #50	172511059	02/07/19	07/02/20	2.7200%	23,430.76	22,726.53	23,537.51	69,694.80
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	23,474.45	22,769.00	23,581.59	69,825.04
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	-	-	13,817.42	13,817.42
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	-	-	13,740.60	13,740.60
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	-	-	4,099.13	4,099.13
East West Bank		Construction - Operating ST CD 3540	172463540	10/04/19	01/07/20	1.8800%	-	-	1,443.19	1,443.19
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	-	-	4,099.13	4,099.13
TexPool (2)	AAAm	Interest & Sinking	7942700002			1.9115%	1,151.87	1,112.66	1,017.59	3,282.12
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			1.9115%	19,980.15	19,319.30	17,669.30	56,968.75

Interest Earned - August 1, 2019 through October 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) August	September	October	Interest Earned For the Period of August 1, 2019 through October 31, 2019
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.0700%	61,019.99	57,415.10	53,317.00	171,752.09
Veritex Bank		Construction - Operating Transfer #2	5501198393			2.2300%	21,899.75	19,399.08	19,770.34	61,069.17
NexBank		Interest & Sinking #2	1514660			2.0700%	2,273.02	2,138.77	1,986.75	6,398.54
Total Interest Earned - August 1, 2019 through October 31, 2019							**$ 435,679.72**	**$ 418,227.57**	**$ 438,916.41**	**$ 1,292,823.70**

(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: 145843 - Expires at 5:00 p.m. Eastern Time, on November 25, 2019		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	102,000,000.00
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 October 31, 2019	**$**	**109,500,000.00**
Checking Accounts	$	33,591,594.35
Certificates of Deposit		42,716,414.21
Total BBVA Compass Bank Account Balances	$	76,308,008.56
100% Collateral Required	$	76,308,008.56

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 4. Expires on October 8, 2021		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		81,619,141.00
	$	**81,619,141.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of October 31, 2019	**$**	**81,869,141.00**
Total East West Bank Account Balances	$	76,227,089.46
100% Collateral Required	$	76,227,089.46

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

Irrevocable Standby Letter of Credit Number: 1463001173. Expires on November 4, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
Irrevocable Standby Letter of Credit Number: 485400131. Expires on March 13, 2020		
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: 4854000131. Expires on March 13, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,835,000.00
	$	**10,235,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of October 31, 2019	**$**	**10,485,000.00**
Total Veritex Bank Account Balances	$	10,458,324.98
100% Collateral Required	$	10,458,324.98

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

FDIC - Money Market Insured Cash Sweep		31,084,094.02
FDIC Insured as of October 31, 2019	**$**	**31,084,094.02**
Total NexBank Account Balances	$	31,084,094.02
FDIC Insurance Required	$	31,084,094.02

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

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: 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
	$ 40,525,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of October 31, 2019	**$ 40,775,000.00**
Total LegacyTexas Bank Account Balances	$ 38,817,301.75
100% Collateral Required	$ 38,817,301.75

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value October 31, 2019	Market Value October 31, 2019
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	428,136.48	423,540.00
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	447,973.16	452,469.60
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	489,377.81	488,024.20
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	314,622.37	313,143.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,091,829.64	1,130,160.00
Muenster ISD-B-Ref TX 31	624777GH5	8/15/2031	4.000%	540,000.00	540,000.00	581,521.48	605,124.00
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,090,507.77	1,136,690.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,076,896.48	1,125,820.00
FNMA 20YR	3138EQTM4	10/1/2034	4.000%	2,100,000.00	992,231.25	1,063,222.29	1,049,371.68
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,076,848.99	1,123,670.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,056,885.92	1,114,540.00
				$ 9,180,000.00	**$ 8,072,231.25**	**$ 8,717,822.39**	**$ 8,962,552.48**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of October 31, 2019						**$ 8,967,822.39**	**$ 9,212,552.48**
Total BTH Bank Account Balances							$ 8,144,316.72
102% Collateral Required							$ 8,307,203.05

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	33,591,594.35
Investment Accounts		
BBVA Compass Bank		42,716,414.21
East West Bank		76,227,089.46
LegacyTexas Bank		38,817,301.75
Veritex Bank		10,458,324.98
NexBank		31,084,094.02
BTH Bank		8,144,316.72
TexPool		11,529,278.26
Total Investments		218,976,819.40
Total Portfolio	$	252,568,413.75
less TexPool		(11,529,278.26)
Total Account Balance to be Collateralized	$	241,039,135.49

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		76,308,008.56
East West Bank		76,227,089.46
LegacyTexas Bank		38,817,301.75
Veritex Bank		10,458,324.98
NexBank (100% FDIC Insured)		31,084,094.02
BTH Bank		8,307,203.05
Total Collateral Required	$	241,202,021.83
Collateral		
BBVA Compass Bank		109,500,000.00
East West Bank		81,869,141.00
LegacyTexas Bank		40,775,000.00
Veritex Bank		10,485,000.00
BTH Bank		9,212,552.48
NexBank (100% FDIC Insured)		31,084,094.02
Total Collateral	$	282,925,787.50

The College's investments are in compliance with:

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

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

Maria G. Elizondo, Vice President for Finance and Administrative Services — November 26, 2019 Date

Myriam Lopez, Comptroller — November 26, 2019 Date

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

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value August 1, 2019	For The Quarter Ended October 31, 2019: Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * October 31, 2019
Public Funds Interest Checking	Operating	51015560	1.4100%	$ 8,294,691.21	$ 87,978,252.95	$ (84,896,541.83)	$ 675,573.39 (1)	$ 53,175.23	$ 22,213.55	$ 11,451,791.11
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%	273,002.08	18,760,127.77	(18,735,114.12)	-	1,640.30	592.94	300,248.97
Public Funds Interest Checking	Student	41376536	1.4100%	238,125.72	11,663,916.98	(11,316,741.63)	-	2,728.44	691.20	588,720.71
Public Funds Interest Checking	Federal Draw Down	51015544	1.4100%	83,338.00	26,619,760.63	(26,704,873.24)	-	1,774.61	198.87	198.87
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	22,640,307.11	427,502.29	(22,453,278.13)	(12,500,000.00) (2)	13,478.84	606.96	628,617.07
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.4100%	684.10	386,916.71	(387,630.65)	-	29.85	-	0.01
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4100%	42,500.11	5,651,009.96	(5,080,061.52)	3,650,000.00 (3)	7,514.31	1,054.75	622,017.61
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%	(0.00)	20.84	(20.85)	-	0.01	-	(0.00)
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	959,578.01	(959,578.01)	-	-		-
Total Checking Accounts at October 31, 2019			**1.2522%**	**$ 51,572,648.33**	**$ 152,447,086.14**	**$ (170,533,839.98)**	**$ (8,174,426.61)**	**$ 80,341.59**	**$ 25,358.27**	**$ 33,591,594.35**

* Ending Market Value reflect the BBVA Compass Bank available balance as of October 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 August 2019
b) Certificate of Deposit to Checking in September 2019
c) Checking Operating to Checking Construction in September 2019
d) Certificate of Deposit to Checking in October 2019
e) Checking to Certificate of Deposit in October 2019
f) Checking to Certificate of Deposit in October 2019
g) Checking to Certificate of Deposit in October 2019
h) Checking Operating to Checking Construction in October 2019
i) Checking Operating to Checking Construction in October 2019
j) Checking Operating to Checking Construction in October 2019

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

(3) Transfers were made as follows:
a) TexPool Construction Operating to Checking August 2019
b) Checking Operating to Checking Construction in September 2019
c) Checking Operating to Checking Construction in October 2019
d) Checking Operating to Checking Construction in October 2019
e) Checking Operating to Checking Construction in October 2019
f) Checking to Certificate of Deposit in October 2019
g) Checking to Certificate of Deposit in October 2019

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2019 - 2020

As of October 31, 2019

17% of the Year Expired, 83% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 48,445,377	$ 48,445,377	$ 11,711,583	$ 36,746,605	$ 12,811	100.03%
Tuition - Academic	34,539,495	34,539,495	15,721,391	18,664,581	(153,523)	99.56%
Tuition - CPWE [1]	2,202,646	2,202,646	266,544	1,703,222	(232,880)	89.43%
Tuition - ITED [2]	993,884	993,884	115,471	745,413	(133,000)	86.62%
Fees - Academic	28,870,091	28,870,091	13,066,305	16,181,530	377,744	101.31%
Local Taxes	51,707,955	51,707,955	1,530,901	50,177,054	-	100.00%
Other Revenues	8,515,643	8,515,643	573,479	7,942,164	-	100.00%
Carryover/Fund Allocation [3]	6,455,238	6,455,238	6,455,238	-	-	100.00%
Total Revenues	**$ 181,730,329**	**$ 181,730,329**	**$ 49,440,912**	**$ 132,160,569**	**$ (128,848)**	**99.93%**

[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 2019 - 2020
As of October 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 2019 - 2020								
September 2019*	$ 5,060,646	$ 4,818,914	$ 156,910	$ 76,284	$ 10,075	$ 5,062,183		$ 1,537
October 2019*	5,060,647	4,818,912	156,914	76,284	10,075	5,062,185		1,538
November 2019	4,006,346	-	-	-	-	-		(4,006,346)
December 2019	4,006,346	-	-	-	-	-		(4,006,346)
January 2020	-	-	-	-	-	-		-
February 2020	-	-	-	-	-	-		-
March 2020	4,006,346	-	-	-	-	-		(4,006,346)
April 2020	4,006,346	-	-	-	-	-		(4,006,346)
May 2020	4,006,346	-	-	-	-	-		(4,006,346)
June 2020	4,006,346	-	-	-	-	-		(4,006,346)
July 2020	4,006,346	-	-	-	-	-		(4,006,346)
August 2020	4,006,346	-	-	-	-	-		(4,006,346)
Total State Appropriations - Contact Hours	**$ 42,172,061**	**$ 9,637,826**	**$ 313,824**	**$ 152,568**	**$ 20,150**	**$ 10,124,368**	**86.45%**	**$ (32,047,693)**
State Appropriation - Retirement/Medical								
Fiscal Year 2019 - 2020	$ 6,273,316							
September 2019						$ 791,567		
October 2019						795,648		
Total State Appropriations- Retirement/Medical	**$ 6,273,316**					**$ 1,587,215**	**13.55%**	**$ (4,686,101)**
State Special Appropriation								
Fiscal Year 2019 - 2020								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 48,445,377**					**$ 11,711,583**	**100.00%**	**$ (36,733,794)**

*Variance between budget and amount received is due to recoupment of funds provided to the College after FY 2020 budget was approved.

The College received recoupment of funds in the amount of $3,075 for the months of September to October.

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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 2019
Fiscal Year 2019 - 2020
As of October 31, 2019 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 38,011,407,032.00	$ 2,245,348,374.00	$ 40,256,755,406.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 48,469,772.97	$ 2,932,109.42	$ 51,401,882.39
I & S $0.0333/$100	11,528,881.71	697,423.17	12,226,304.88
Total Tax Levy $0.1733/$100	$ 59,998,654.69	$ 3,629,532.59	$ 63,628,187.28
Elderly Tax Levy	5,225,847.44	214,026.84	5,439,874.28
Total Tax Levy as per Tax Roll $0.1733/$100*	$ 65,224,502.13	$ 3,843,559.43	$ 69,068,061.56

Property Tax Levy Collections

	2019 Hidalgo County	% of Total
Total Tax Levy	$ 65,224,502.13	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 65,224,502.13	100.00%
Total Collections to Date	569,419.57	0.87%
Unrealized Amount	$ 64,655,082.56	99.13%

	Starr County	% of Total
Total Tax Levy	$ 3,843,559.43	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 3,843,559.43	100.00%
Total Collections to Date	562,604.66	14.64%
Less: Refunds	2,019.00	
Unrealized Amount	$ 3,278,935.77	85.36%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 69,068,061.56	100.00%
Total Collections to Date	1,130,005.23	1.64%
Unrealized Amount	$ 67,938,056.33	98.36%

Total Collection - Levy, Penalty & Interest	$ 1,130,005.23

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement***	$ 103,212.00	$ 155,811.42	$ 259,023.42
Collection Fees - Paid to Date	17,202.00	23,191.49	40,393.49
Collection Fees % of Total Levy	0.16%	2.88%	
Rendition Collection	103.26	-	103.26
Redemption	-	5,000.48	5,000.48
Appraisal Fees Agreement**	621,038.00	128,917.35	749,955.35
Appraisal Fees - Paid to Date	207,012.66	42,972.45	249,985.11
Appraisal Fees % of Total Levy	0.95%	3.35%	
Delinquent Tax Attorney Fees	$ 102,434.57	$ 12,451.72	$ 114,886.29

* Pending Tax Roll total for Hidalgo and Starr Counties
** Pending Levy 2019 Appraisal District Cost estimates from Hidalgo and Starr Counties
*** Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2019 - 2020

As of October 31, 2019

17% of the Year Expired, 83% 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	$ 105,051,056	$ 105,051,056	$ 16,513,970	15.72%	$ 87,874,239	$ 662,847	99.37%
Benefits	29,255,853	29,255,853	4,845,761	16.56%	24,230,708	179,384	99.39%
Operating	36,259,252	36,228,936	4,575,502	12.63%	31,318,283	335,151	99.07%
Travel	2,440,672	2,472,138	310,481	12.56%	2,024,401	137,256	94.45%
Capital Outlay	2,773,792	2,772,642	41,792	1.51%	2,580,882	149,968	94.59%
Transfers	3,949,704	3,949,704	3,350,000	84.82%	599,704	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 181,730,329**	**$ 181,730,329**	**$ 29,637,506**	**16.31%**	**$ 148,628,217**	**$ 3,464,607**	**98.09%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of October 31, 2019
17% of the Year Expired, 83% 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	$ 59,831,510	$ 56,803,091	$ 9,667,377	17.02%	$ 37,897,266	$ 9,238,448	83.74%
Benefits	16,484,223	15,597,275	2,533,154	16.24%	-	13,064,121	16.24%
Operating	9,074,517	5,714,953	1,036,830	18.14%	619,649	4,058,474	28.98%
Travel	1,172,946	1,106,852	120,401	10.88%	170,784	815,667	26.31%
Capital Outlay	1,589,811	1,260,908	34,470	2.73%	257,219	969,219	23.13%
Instruction	**88,153,007**	**80,483,079**	**13,392,232**	**16.64%**	**38,944,918**	**28,145,929**	**65.03%**
Salaries	607,500	618,185	27,771	4.49%	80,285	510,129	17.48%
Benefits	90,944	83,676	6,556	7.83%	-	77,120	7.83%
Operating	513,560	486,227	16,307	3.35%	24,083	445,837	8.31%
Travel	37,484	36,930	1,840	4.98%	634	34,456	6.70%
Capital Outlay	2,762	-	-	0.00%	-	-	0.00%
Public Service	**1,252,250**	**1,225,018**	**52,474**	**4.28%**	**105,002**	**1,067,542**	**12.85%**
Salaries	12,456,004	12,207,588	1,758,146	14.40%	7,756,619	2,692,823	77.94%
Benefits	3,304,725	3,230,117	529,362	16.39%	-	2,700,755	16.39%
Operating	3,679,585	3,463,628	498,348	14.39%	426,169	2,539,111	26.69%
Travel	422,579	416,939	57,027	13.68%	29,817	330,095	20.83%
Capital Outlay	368,170	328,081	7,322	2.23%	27,762	292,997	10.69%
Academic Support	**20,231,063**	**19,646,353**	**2,850,205**	**14.51%**	**8,240,367**	**8,555,781**	**56.45%**
Salaries	8,891,565	8,568,432	1,257,817	14.68%	6,050,445	1,260,170	85.29%
Benefits	2,500,459	2,405,747	412,990	17.17%	-	1,992,757	17.17%
Operating	1,995,060	1,626,028	213,241	13.11%	345,446	1,067,341	34.36%
Travel	255,059	262,246	46,732	17.82%	41,719	173,795	33.73%
Capital Outlay	47,639	17,850	-	0.00%	5,850	12,000	32.77%
Student Services	**13,689,782**	**12,880,303**	**1,930,780**	**14.99%**	**6,443,460**	**4,506,063**	**65.02%**

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of October 31, 2019
17% of the Year Expired, 83% 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	12,357,387	16,462,417	2,222,194	13.50%	10,565,688	3,674,535	77.68%
Benefits	3,638,456	4,821,045	774,708	16.07%	-	4,046,337	16.07%
Operating	9,258,053	13,662,946	2,035,660	14.90%	3,543,722	8,083,564	40.84%
Travel	380,610	466,171	49,322	10.58%	51,084	365,765	21.54%
Capital Outlay	217,807	663,000	-	0.00%	1,515	661,485	0.23%
Institutional Support	**25,852,313**	**36,075,579**	**5,081,884**	**14.09%**	**14,162,009**	**16,831,686**	**53.34%**
Salaries	10,907,090	10,391,343	1,580,665	15.21%	7,812,395	998,283	90.39%
Benefits	3,237,046	3,117,993	588,991	18.89%	-	2,529,002	18.89%
Operating	11,738,477	11,275,154	775,116	6.87%	5,706,545	4,793,493	57.49%
Travel	171,994	183,000	35,159	19.21%	19,577	128,264	29.91%
Capital Outlay	547,603	502,803	-	0.00%	299	502,504	0.06%
Operation & Maint - Plant	**26,602,210**	**25,470,293**	**2,979,931**	**11.70%**	**13,538,816**	**8,951,546**	**64.85%**
Operating	3,949,704	3,949,704	3,350,000	84.82%	-	599,704	84.82%
Transfers	**3,949,704**	**3,949,704**	**3,350,000**	**84.82%**	**-**	**599,704**	**84.82%**
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	**$ 181,730,329**	**$ 181,730,329**	**$ 29,637,506**	**16.31%**	**$ 81,434,572**	**$ 70,658,251**	**61.12%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of October 31, 2019

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 490,000	$ 490,000	$ -	$ (490,000)
Food Service	1,160,838	1,160,838	204,294	(956,544)
Vending Machines	155,000	155,000	39,802	(115,198)
Student Copier	1,200	1,200	126	(1,074)
MV-Child Care & Development	364,475	364,475	66,916	(297,559)
Interest Income-Aux	24,000	24,000	3,216	(20,784)
Professional Dev Conferences	80,000	80,000	4	(79,996)
PSJA College for All STC Campus Tou	271	271	-	(271)
General Conferences	135,000	132,282	-	(132,282)
AEDT Program Events	3,215	3,215	4	(3,211)
Art Gallery - Library Projects	255	255	-	(255)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	19,475	34	(19,441)
Binational Innovation Conference	1,763	1,763	183	(1,580)
Career Expo	2,721	2,721	3	(2,718)
Child Dev. Conference Fall & Spring	13,015	13,015	315	(12,700)
Communication Arts Department - AUX	-	1,743	1,743	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	3,017	3,017	3	(3,014)
Dr. Godinez Memorial Fund	2,103	2,103	2	(2,101)
Drama Theater	5,973	5,973	1	(5,972)
Non Public Fund	744,149	744,149	819	(743,330)
Professional Dev. Sponsorships	4,584	4,584	5	(4,579)
Philosophy Across the Americas	951	951	1	(950)
Science Olympiad/Planetarium-Aux	4,202	4,202	5	(4,197)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	526	1,501	1,501	-
Student Activities & Wellness	1,651,835	1,651,835	764,140	(887,695)
Summit on College & Career Readiness	10,038	10,038	6	(10,032)
TASA Conference	6	6	-	(6)
ITED	12,718	12,718	15	(12,703)
Women's History Month - AUX	283	283	-	(283)
Women's Studies Human Rights	215	215	-	(215)
Women's Studies Sex Traffic Conf	35	35	-	(35)
Total Revenues	**$ 4,891,952**	**$ 4,891,952**	**$ 1,083,138**	**$ (3,808,814)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of October 31, 2019

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,160,838	$ 1,160,838	$ 181,898	$ 978,940
Student Copier	27,356	27,356	3,603	23,753
MV-Child Care & Development	364,475	364,475	47,643	316,832
Admin-Assist VP Academic Affairs	161	161	-	161
Admin-Board of Trustees	3,152	3,152	173	2,979
Admin-Center for Learn Excellence	1,001	1,001	-	1,001
Admin-Curriculum & Student Learning	250	250	-	250
Admin-Distance Education	1,702	1,702	-	1,702
Admin-Enrollment Svc	1,737	1,737	271	1,466
Admin-Executive	3,602	3,602	826	2,776
Admin-Graduation	14,214	14,214	-	14,214
Admin-HR Employee Training &Recruit	1,671	1,671	158	1,513
Admin-Student Affairs	3,000	8,000	348	7,652
Admin-Valley Scholars	3,152	3,152	1,490	1,662
Admin-VP Academic Affairs	4,229	4,229	1,262	2,967
Admin-VP Finance & Admin Svcs	4,229	4,229	537	3,692
Admin-VP Info Svcs & Planning	4,229	4,229	401	3,828
Admin-VP Stud Svcs & Develop	4,229	4,229	168	4,061
Admin-Workforce Development	2,453	2,453	160	2,293
AEDT Program Events	3,215	3,215	-	3,215
Alumni and Friends	2,502	2,502	-	2,502
Art Gallery - Library Projects	255	255	-	255
Auxiliary Business Operations	52,000	52,000	9,024	42,976
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	19,475	19,475	13,924	5,551
Binational Innovation Conference	1,763	1,763	-	1,763
Career Expo	2,721	2,721	-	2,721
Child Dev. Conference Fall & Sprin	13,015	13,015	-	13,015
Communication Arts Festival - AUX	33	33	-	33
Communication Arts Department - AUX	-	1,743	-	1,743
Community Engagement	1,501	1,501	131	1,370
CPWE - Auxiliary	1,000	1,000	-	1,000
Critical Thinking Conf - ADN/CHOC	3,017	3,017	-	3,017
Dr. Godinez Memorial Fund	2,103	2,103	-	2,103
Drama Theater	5,973	5,973	1,081	4,892
Empl Spouse/Depend Waiver	148,488	148,488	73,476	75,012

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of October 31, 2019

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Employee Appreciation & Recognition	2,502	2,502	-	2,502
External Affairs	2,000	1,800	325	1,475
General Conferences	135,000	132,282	-	132,282
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	10	1,290
IS&P Focus Groups	50	50	-	50
Learning & Engagement Initiatives	500	500	-	500
Library Art Gallery Events	1,251	1,251	528	723
Library Events	1,501	1,501	246	1,255
Non Public Fund	744,149	744,149	79,155	664,994
Other Reserve	248,833	245,833	-	245,833
Phi Theta Kappa	500	500	-	500
PR-College Events	31,048	31,048	734	30,314
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,584	4,584	-	4,584
Philosophy Across the Americas	951	951	-	951
PSJA College for All STC Campus Tou	271	271	-	271
RCPSE Trainings	200	3,400	558	2,842
Science Olympiad/Planetarium-Aux	4,202	4,202	52	4,150
Staff Devlpmt-College Wide	45,723	45,723	19,148	26,575
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	526	1,501	-	1,501
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	286	2,717
Stu Initiative-Business & Tech	2,219	2,219	676	1,543
Stu Initiative-HS Programs & Svcs	901	901	-	901
Stu Initiative-LASS	2,200	1,800	100	1,700
Stu Initiative-Math & Science	1,307	1,307	162	1,145
Stu Initiative-Mid Valley	1,061	1,061	135	926
Stu Initiative-NAH	2,000	2,000	124	1,876
Stu Initiative-Starr County	1,997	1,997	552	1,445
Stu Initiative-Technology Campus	2,544	2,544	-	2,544
Stu Initiative-VP Academic Affairs	2,502	2,502	-	2,502
Stud Initiative-Child Development	-	200	91	109
Stud Initiative-World Languages	-	200	-	200
Student Affairs Trainings & Events	22,000	17,000	4,594	12,406
Student Activities & Wellness	1,651,835	1,651,835	274,833	1,377,002

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of October 31, 2019

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Summit on College& Career Readiness	10,038	10,038	-	10,038
TASA Conference	6	6	-	6
ITED	12,718	12,718	-	12,718
Victim Scholarship	5,000	5,000	-	5,000
Women's History Month - AUX	283	283	-	283
Women's Studies Human Rights	215	215	-	215
Women's Studies Sex Traffic Conf	35	35	-	35
Total Expenditures	**$ 4,891,952**	**$ 4,891,952**	**$ 718,883**	**$ 4,173,069**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on October 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**	-	149,001.40	149,001.40		149,001.40	-
	Olivia De La Rosa 216028							
	Board Approval Date 6/20/18							
	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 rec'd Aug-19		
					(2,768.32)	Refund to Region One		
						Closed		
2	**TDA Child and Adult Care Food Program**	**53,972.82**	-	42,856.00	42,856.00		42,856.00	-
	Veronica Rodriguez 216029							
	Board Approval Date 10/30/18							
	Grant Period 10/01/18-09/30/19				9,874.89	Dec-18 / pmt rcvd Dec-18		
	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 rcv'd Jun-19		
					4,097.18	Jul-19 / pmt rcv'd Aug-19		
					-	Aug-19		
					2,159.04	Sep-19 / pmt rcv'd Sep-19		
					4,207.69	Oct-19 / pmt rcv'd Oct-19		
						Closed		
3	**High School Equivalency Program**	**371,430.00**	-	1,469.40	1,469.40		1,469.40	-
	Elias Hernandez 216030							
	Board Approval Date 08/27/19							
	Grant Period 07/01/19-06/30/24				1,469.40	Oct-19 / pmt rcv'd Oct-19		
	Reporting Requirement- Mthly					Due Nov-19		
4	**Adult Education and Literacy Region One**	**254,044.00**	-	1,440.00	-		-	**(1,440.00)**
	Wynn Woodard 216035							Receivable balance
	Board Approval Date 09/24/19					Due Nov-19		that will be billed in
	Grant Period 07/01/19-06/30/20							November 2019
	Reporting Requirement- Mthly							
5	**TWC Accelerate Texas IV**	**499,895.00**	-	249,607.12	229,320.89		229,320.89	**(20,286.23)**
	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		November 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		
					23,057.99	Aug-19/pmt rec'd Aug-19		
					36,759.42	Sep-19 / pmt rec'd Sep-19		
					34,451.63	Oct-19 / pmt rec'd Oct-19		
						Due Nov-19		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on October 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	**WFS Apprenticeship Texas Expansion**	**173,472.00**	-	53,453.21	45,718.18		45,718.18	**(7,735.03)**
	Leonel Garcia 216044							Receivable balance
	Board Approval Date 12/13/2018				7,831.60	Jun-19 / pmt rec'd Jun-19		that will be billed in
	Grant Period 01/16/2019 - 02/19/2020				10,102.94	Jul-19 / pmt rec'd Aug-19		November 2019
	Reporting Requirement - Quarterly				7,411.51	Aug-19 / pmt rec'd Aug-19		
					10,925.81	Sep-19 / pmt rec'd Sep-19		
					9,446.32	Oct-19 / pmt rec'd Oct-19		
						Due Nov-19		
7	**TWC Explore STEM!**	**45,558.20**	-	43,930.00	-		-	**(43,930.00)**
	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				-	Aug-19		November 2019
	Reporting Requirement - upon request				-	Sept-19		
					-	Oct-19		
						Due Nov-19		
8	**TDA Child and Adult Care Food Program**	**57,351.98**	-	-	-		-	**-**
	Sylvia Serrano 216050							
	Board Approval Date 09/24/19							
	Grant Period 10/01/19-09/30/20					Due Nov-19		
	Reporting Requirement- Mthly							
9	**Continuous Improvement Grant**	**80,000.00**	80,000.00	24,196.16	80,000.00		80,000.00	**55,803.84**
	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							
10	**TWC Self Sufficiency Fund**	**140,860.00**	-	17,497.27	5,308.44		5,308.44	**(12,188.83)**
	Elias Hernandez 216072							Receivable balance
	Board Approval Date 05/30/2019				784.66	Jul-19 / pmt rcv'd Jul-19		that will be billed in
	Grant Period 04/03/2019-04/30/2020				829.89	Aug-19 / pmt rec'd Aug-19		November 2019
	Reporting Requirement- Monthly				2,884.22	Sep-19 / pmt rec'd Sep-19		
					809.67	Oct-19 / pmt rec'd Oct-19		
						Due Nov-19		
11	**Carl Perkins Leadership ACE - IT**	**196,020.00**	-	-	-		-	**-**
	Rosemond Moore 216073							
	Board Approval Date 07/23/2019							
	Grant Period 09/01/2019-08/31/2021					Due Dec-19		
	Reporting Requirement- Quarterly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on October 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
12	**2019-2020 Perkins Reserve Pharr San Juan Alamo ISD** Francisco Salinas 216074 Board Approval Date 05/30/2019 Grant Period 07/01/2019-08/31/2020 Reporting Requirement- Monthly	**500,923.00**	-	-	-	Due Nov-19	-	-
13	**Carl Perkins Basic 2019** Samantha Uriegas 216082 Board Approval Date 8/28/18 Grant Period 09/01/18-08/31/19 Reporting Requirement-Qtrly	**2,082,415.00**	-	1,993,667.82	1,993,667.82 207,488.07 693,529.29 401,209.19 691,441.27	Dec-18 / pmt rcvd Jan-19 Mar - 19 / pmt rcvd Apr-19 Jun-19/ pmt rcv'd Aug-19 Sep-19/ pmt rcv'd Oct-19 Closed	1,993,667.82	-
14	**Carl Perkins Basic 2020** Samantha Uriegas 216083 Board Approval Date 8/27/19 Grant Period 09/01/19-08/31/20 Reporting Requirement-Qtrly	**1,876,900.00**	-	138,599.89	-	Due Dec-19	-	**(138,599.89)** Receivable balance that will be billed in December 2019
15	**Child Care Access Means Parents in School (CCAMPIS)** Samantha Uriegas 216119 Board Approval Date 10/24/17 Grant Period 10/01/18-09/30/22 Reporting Requirement-Mthly	**232,450.00**	-	208,725.50	187,249.50 20,739.50 29,014.00 15,350.00 - 41,802.00 21,480.00 13,788.00 12,468.00 2,136.00 11,204.00 19,268.00	Dec-18 / pmt rcvd Dec-18 Jan-19 / pmt rcvd Jan-19 Feb-19 / pmt rcvd Feb-19 Mar-19 Apr-19 / pmt rcvd Apr-19 May-19 / pmt rcvd May-19 Jun-19 / pmt rec'd Jun-19 Jul-19 / pmt rec'd Jul-19 Aug-19 / pmt rec'd Aug-19 Sep-19 / pmt rec'd Sep-19 Oct-19 / pmt rec'd Oct-19 Due Nov-19	187,249.50	**(21,476.00)** Receivable balance that will be billed in November 2019
16	**Starr County Strategic Plan (EDA)** David Plummer 216121 Board Approval Date: 06/20/2018 Grant Period 09/01/2018 - 12/31/2019 Reporting Requirement - Qtrly	**100,000.00**	-	48,109.12	48,109.12 - - 48,109.12	Oct-18 Apr-19 Oct-19 / pending pmt* Due Mar-20	-	**(48,109.12)** Receivable balance that was billed in October 2019

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on October 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
17	**STC in Focus**	**2,683,797.00**	-	2,589,888.08	2,576,101.10		2,576,101.10	**(13,786.98)**
	Yolanda Jaramillo 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		November 2019
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		
					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		
					22,341.79	Jul-19 / pmt rcvd Jul-19		
					65,595.83	Aug-19 / pmt rcvd Aug-19		
					83,022.05	Sep-19 / pmt rcvd Sep-19		
					10,974.71	Oct-19 / pmt rcvd Oct-19		
						Due Nov-19		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on October 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
18	**Governor's Summer Merit 2019**	**46,552.00**	-	44,141.04	44,141.04		44,141.04	-
	Leonardo A. Castaneda 216408				-	Mar-19		
	Board Approval Date: 12/13/18				-	Apr-19		
	Grant Period 02/14/19 - 09/30/19				-	May-19		
	Reporting Requirement - Monthly				1,207.01	Jun-19 / pmt rcvd Jun-19		
					17,962.14	Jul-19 / pmt rcvd Jul-19		
					21,540.14	Aug-19 / pmt rcvd Aug-19		
					3,334.87	Sep-19 / pmt rcvd Sep-19		
					96.88	Oct-19 / pmt rcvd Oct-19		
						Closed		
19	**TWC Ability to Benefit - Pell**	**159,446.00**		38,585.73	21,386.51		21,386.51	**(17,199.22)**
	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		November 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		
					1,027.33	Aug-19 / pmt rcvd Aug-19		
					9,138.03	Sep-19 / pmt rcvd Sep-19		
					2,957.04	Oct-19 / pmt rcvd Oct-19		
						Due Nov-19		
20	**National Science Foundation UTRGV**	**58,892.00**	-	58,805.62	58,805.62		56,449.68	**(2,355.94)**
	Mario Morin 216511							Receivable balance
	Board Approval Date 03/29/16				-	Dec-16		that was billed
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		in September 2019
	Reporting Requirement-Mthly				-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					-	May-17		
					-	Jun-17		
					-	Jul-17		
					-	Aug-17		
					-	Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
					-	Jan-18		
					314.20	Feb-18 / pmt rcvd Apr-18		
					2,559.84	Mar-18 / pmt rcvd Apr-18		
					2,085.66	Apr-18 / pmt rcvd May-18		
					11,706.03	May-18 / pmt rcvd Jun-18		
					2,871.81	Jun-18 / pmt rcvd Jul-18		
					349.25	Jul-18 / pmt rcvd Aug-18		
					641.76	Aug-18 / pmt rcvd Sep-18		
					7,345.56	Sep-18 / pmt rcvd Oct-18		
					1,682.70	Oct-18 / pmt rcvd Oct-18		
					5,648.96	Nov-18 / pmt rcvd Dec-18		
					3,943.18	Dec-18 / pmt rcvd Jan-19		
					2,032.43	Jan-19 / pmt rcvd Jan-19		
					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 rcv'd Aug-19		
					926.15	Aug-19 / pmt rcv'd Aug-19		
					2,355.94	Sep-19 / pmt pending*		
						Closed		
	Extended: 08/31/19							

Summary of Grant Revenues and Expenditures

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As on October 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
21	**Step 2 USDA Research Success**	**100,000.00**	-	98,551.63	98,551.63		98,551.63	-
	Keith Murray 216752							
	Board Approval Date 02/23/16				-	Apr-16		
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		
					-	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		
					371.14	May-19 / pmt rcvd Jun-19		
					-	Jun-19		
					373.24	Jul-19 / pmt rcvd Aug-19		
					2,368.64	Aug-19 / pmt rcvd Aug-19		
					25,303.74	Sep-19 / pmt rcv'd Oct-19		
						Closed		
	Total Federal Grants	***9,968,023.00***	***80,000.00***	***5,802,524.99***	***5,581,686.65***		***5,531,221.59***	***(271,303.40)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

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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
State Grants								
22	**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 / pmt rec'd Feb-2019*		
	Retainage 10% due at end of grant				-	Jan-19		
					-	Feb-19		
					-	Mar-19		
					-	Apr-19		
					-	May-19		
					-	Jun-19		
					-	Jul-19		
					-	Aug-19		
					-	Sep-19		
					-	Oct-19		
						Due Nov-19		
	Extended to December 31, 2019							
23	**NAH Jet CTE**	**75,807.00**	-	75,772.68	67,796.69		67,796.61	**(7,976.07)**
	Christie M. Candelaria 226038							Receivable balance
	Board Approval Date 01/29/19				67,796.69	Aug-19 / pmt rcvd Sep-19*		that was billed in
	Grant Period 03/11/19 - 03/10/20				-	Sept-19		August 2019
	Reporting Requirement- Mthly				-	Oct-19		
						Due Nov-19		
24	**TWC Skills Development Fund 25**	**655,153.00**	-	410,441.81	369,808.01		369,808.01	**(40,633.80)**
	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		November 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		
					16,458.42	Aug-19 / pmt rcvd Aug-19		
					18,832.07	Sep-19 / pmt rcvd Sep-19		
					6,745.13	Oct-19 / pmt rcvd Oct-19		
						Due Nov-19		
25	**TWC Skills Development Fund 26**	**409,890.00**	-	236,898.29	227,324.70		227,324.70	**(9,573.59)**
	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		November 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		

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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
					20,210.15	Jun-19 / pmt rcvd Jun-19		
					21,894.81	Jun-19 / pmt rcvd Jul-19		
					39,206.20	Aug-19 / pmt rcvd Aug-19		
					30,389.08	Sep-19 / pmt rcvd Sep-19		
					10,740.99	Oct-19 / pmt rcvd Oct-19		
						Due Nov-19		
26	**TWC Skills for Small Business**	**236,250.00**	-	273,801.63	233,953.07		233,953.07	**(39,848.56)**
	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		November 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		
					10,143.75	Aug-19 / pmt rcvd Aug-19		
					47,199.10	Sep-19 / pmt rcvd Sep-19		
					19,395.13	Oct-19 / pmt rcvd Oct-19		
						Due Nov-19		
27	**TWC Skills 27**	**1,057,620.00**	-	215,784.88	169,050.37		169,050.37	**(46,734.51)**
	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		November 2019
	Reporting Requirement - Mthly				39,407.32	Jul-19 / pmt rcvd Jul-19		
					24,087.83	Aug-19 / pmt rcvd Aug-19		
					64,225.98	Sep-19 / pmt rcvd Sep-19		
					16,637.38	Oct-19 / pmt rcvd Oct-19		
						Due Nov-19		
28	**Texas College Work-Study Mentorship**	**90,712.00**	90,712.00	76,805.46	90,712.00		90,712.00	**13,906.54**
	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: 08/31/20 no cost extension							
29	**Nursing Innovation Grant Program**	**197,200.00**	-	185,134.51	179,772.99		179,772.99	**(5,361.52)**
	Christie Candelaria 226232							Receivable balance
	Board Approval Date 11/28/17				12,457.24	Jul-18 / pmt rcvd Jul-18		that will be billed in
	Grant Period 01/01/18 - 12/31/19				131,125.00	Oct-18 / pmt rcvd Oct-18		March 2020
	Reporting Requirement- as requested by grantor				14,170.47	Jan-19 / pmt rcvd Jan-19		
					22,020.28	Jul-19 / pmt rcvd Jul-19		
						Due Mar-20		
30	**2018 College Readiness and Success**	**75,000.00**	75,000.00	44,115.13	75,000.00		75,000.00	**30,884.87**
	Florinda Rodriguez 226233							
	Board Approval Date 08/28/18				75,000.00	Advance / pmt rcvd Aug-18		
	Grant Period 08/15/18 - 08/31/20							
	Reporting Requirement- as requested by grantor					As Requested by Grantor		
31	**2018 College Readiness and Success - Completion Funds**	**66,638.00**	66,638.00	-	66,638.00		66,638.00	**66,638.00**
	Florinda Rodriguez 226234							
	Board Approval Date 08/28/18				66,638.00	Advance / pmt rcvd May-19		
	Grant Period 08/15/18 - 08/31/20							
	Reporting Requirement- 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
32	**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**	-	-	-	As Requested by Grantor	-	**-**
33	**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	71,170.14	194,286.86 194,286.86	Advance / pmt rcvd Feb-18 Annual report due September 2019	194,286.86	**123,116.72**
34	**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	123,147.43	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	**101,957.57**
	Total State Grants	***3,535,057.86***	***651,741.86***	***1,962,167.96***	***2,148,543.69***		***2,122,322.61***	***160,154.65***
Local/Private Grants								
35	**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**	-	259,142.95	259,242.95 4,224.00 27,631.79 16,398.08 17,050.44 24,988.59 16,851.25 36,587.81 27,807.84 9,818.38 37,905.87 12,527.03 27,451.87	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 Jul-19 / pmt rcvd Jul-19 Aug-19 / pmt rcvd Aug-19 Sep-19 / pmt rcvd Sep-19 Oct-19 / pmt rcvd Oct-19 Closed	259,142.95	**-**
36	**City of McAllen Phase 23** Carlos Margo 236015 Board Approval Date 10/29/19 Grant Period 10/01/19 - 09/30/20 Reporting Requirement- Mthly	**259,440.00**	-	1,440.00	-	Due Dec-19	-	**(1,440.00)** Receivable balance that will be billed in March 2020
37	**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**	-	32,050.33	34,100.00 31,900.00 2,200.00	Jul-19 / pmt rcvd Aug-19 Sep-19 / pmt rec'd Sep-19 Closed	34,100.00	**2,049.67**
38	**Edinburg Economic Development Corporation** Leonel Garcia 236032 Board Approval Date 9/25/2018 Grant Period 06/01/2019 - 05/31/2020 Reporting Requirement- Monthly	**93,110.00**	91,381.08	8,329.94	93,110.00 1,728.92 91,381.08	Sep-19 / pmt rec'd Sep-19 Advance / pmt rcvd Sep-19	93,110.00	**84,780.06**

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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
39	**Weslaco Economic Development Corporation** Leonel Garcia 236033 Board Approval Date 9/25/2018 Grant Period 04/30/2019 - 04/30/2020 Reporting Requirement- Monthly	**100,000.00**	-	7,948.00	6,828.00 504.00 6,324.00	 Sep-19 / pmt rcv'd Oct-19 Oct-19 / pmt pending* Due Nov-19	504.00	**(7,444.00)** Receivable balance that was billed in October 2019 and will be billed in November 2019
40	**TexPREP Roma Independent School District** Rebecca De Leon 236040 Board Approval Date: Grant Period 06/01/15-08/31/19 MOU-No Reporting Required Extended: Ongoing agreement, no end date	**180,000.00**	171,344.03	164,169.74	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	**15,830.26**
41	**TexPREP Weslaco Independent School District** Rebecca De Leon 236041 Board Approval Date: Grant Period 02/17/16-08/31/19 MOU-No Reporting Required Extended: Ongoing agreement, no end date	**90,000.00**	90,000.00	77,292.41	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	**12,707.59**
42	**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	109,390.20	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	**26,809.80**
43	**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	97,543.72	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	**10,456.28**
44	**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**
45	**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**	-	5,000.00	5,000.00 - - 2,500.00 - 2,500.00 - -	 Apr-19 May-19 Jun-19 / pmt rcvd Jul-19 Jul-19 Aug-19 / pmt rcvd Aug-19 Sep-19 Oct-19 Due Nov-19	5,000.00	**-**

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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
46	**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**	-	26,829.70	16,493.70 - - - - - 13,783.00 2,710.70	Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 / pmt rcv'd Oct-19 Oct-19 / pmt rcv'd Oct-19 Due Nov-19	16,493.70	**(10,336.00)** Receivable balance that will be billed in November 2019
47	**Workforce Solutions High Demand Job Training Edinburg EDC** Leonel Garcia 236134 Board Approval Date: 05/30/2019 Grant Period 07/02/19- 04/30/20 Reporting Requirement- Monthly	**73,260.00**	-	-	- - -	Sep-19 Oct-19 Due Nov-19	-	**-**
48	**Workforce Solutions High Demand Job Training Weslaco EDC** Leonel Garcia 236135 Board Approval Date: 09/24/2019 Grant Period 05/23/19- 04/30/20 Reporting Requirement- Monthly	**24,058.00**	-	-	-	Due Nov-19	-	**-**
49	**Adult Learner 360 Academy** Matthew S Hebbard 246022 Board Approval Date: 08/28/18 Grant Period: 08/22/18-04/30/21 Reporting Requirement- as requested by grantor	**40,000.00**	20,000.00	3,063.30	15,000.00 5,000.00 5,000.00 5,000.00	Advance / pmt rcvd Oct-18 Advance / pmt rcvd Feb-19 Advance / pmt rcvd May-19	15,000.00	**16,936.70**
50	**Truth Initiative Respiratory** Darcy Carpenter 246023 Board Approval Date: 01/29/19 Grant Period: 02/01/2019 - 06/30/2020 Reporting Requirement - Qtrly	**19,371.00**	4,842.75	721.67	4,842.75 4,842.75	Advance / pmt rcvd Feb-19	4,842.75	**4,121.08**
51	**Talent Hub Initiative** Matthew S. Hebbard 246078 Board Approval Date: 03/26/19 Grant Period: 06/30/2019 - 10/31/2020 Reporting Requirement - Annually	**35,000.00**	35,000.00	-	-	As Requested by Grantor	35,000.00	**35,000.00**
52	**Texas Communities Foundation (TRSDA donation)** Ali Esmaeili 246081 Board Approval Date: Grant Period 02/28/18 - TBD Reporting Requirement - TBD	**2,000.00**	2,000.00	1,000.00	2,000.00 2,000.00	Advance / pmt rcvd Aug-18	2,000.00	**1,000.00**

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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
53	**Gene Haas Scholarship**	**44,000.00**	44,000.00	40,500.00	44,000.00		44,000.00	**3,500.00**
	Esmeralda Adame 246085							
	Board Approval Date:				20,000.00	Advance / pmt rcvd Mar-16		
	Grant Period 12/17/15 - 12/31/19				15,000.00	Advance / pmt rcvd May-17		
	Reporting Requirement - TBD				9,000.00	Advance / pmt rcvd Jan-18		
						As Requested by Grantor		
54	**i3 Heal2 Project**	**856,144.02**	-	706,894.78	764,250.17		750,290.71	**(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		November 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	Aug-19 / pmt rcvd Aug-19		
					13,959.46	Sep-19 / pmt rcvd Sep-19		
					13,959.46	Oct-19 / pmt rcvd Oct-19		
						Due Nov-19		
	Year 2: 1/1/18-12/31/18, Year 3: 1/1/19 - 12/31/19							
55	**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							
56	**Community Health Project - Knapp Medical Center**	**50,000.00**	34,882.25	8,040.89	34,882.25		34,882.25	**26,841.36**
	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		
57	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	90,404.00	133,294.59	133,294.59		133,294.59	**-**
	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		
					(34,553.41)	Refund to grantor*		
						Closed		
	Final Financial Report - 2/1/19							
	Extended to 5/31/2020							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on October 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
58	**Texas Affordable Baccalaureate Medical and Health Science** Kevin Peek 246141 Board Approval Date: 07/24/18 Grant Period 08/08/18 - 08/01/23 Reporting Requirement - Semi-annual Reporting Requirement - TBD	**62,400.00**	73,450.00	29,160.92	73,450.00 36,725.00 36,725.00	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Sep-19	73,450.00	**44,289.08**
59	**TAB - BASOL / TMGT** Kevin Peek 246142 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 01/01/24 Reporting Requirement - Due 01/01/2020 annually	**61,878.00**	33,866.50	42,021.20	33,866.50 33,866.50	Advance/ pmt rcvd Oct-18	33,866.50	**(8,154.70)** Receivable balance that will clear with next advance
60	**TAB - Handbook** Kevin Peek 246143 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 02/28/20 Reporting Requirement - 08/31/2019 Final Report Due - 03/31/2020	**14,906.00**	7,453.00	7,390.72	7,453.00 7,453.00	Advance/ pmt rcvd Jun-19	7,453.00	**62.28**
61	**TAB - UTRGV** Hanan Amro 246144 Board Approval Date: Grant Period 04/1/19 - 03/31/21 Reporting Requirement Monthly Final Report Due - 03/31/2020	**22,960.00**	-	-	- -	Sep-19 Due Oct-19	-	**-**
62	**Catch the Next Dream Catchers Program** Margaretha Bischoff 246150-R23010 Mario Morin 246150-R21201 Board Approval Date: 09/19/17 Grant Period 07/01/17 - 06/30/18 Reporting Requirement - TBD Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19	**36,000.00**	36,000.00	32,400.56	36,000.00 10,000.00 8,000.00 10,000.00 8,000.00	Advance / pmt rcvd Sep-17 Advance / pmt rcvd Oct-17 Advance / pmt rcvd Sep-18 Advance / pmt rcvd Jun-19 Closed	36,000.00	**3,599.44**
63	**Rea Charitable Trust** William Buhidar 246201-R23011 Board Approval Date: 12/13/2018 Grant Period 12/01/18 - 07/30/19 Reporting Requirement - May 16, 2019 Extended until items received	**65,000.00**	65,000.00	60,000.00	65,000.00 60,000.00 5,000.00	Advance / pmt rcvd Dec-18 Advance / pmt rcvd Oct-19	65,000.00	**5,000.00**
	Total Local/Private Grants	***3,000,590.02***	***1,051,323.61***	***1,857,322.64***	***2,150,513.91***		***2,165,130.45***	***255,452.42***
	GRAND TOTAL	**16,503,670.88**	**1,783,065.47**	**9,622,015.59**	**9,880,744.25**		**9,818,674.65**	**144,303.67**

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 November 15, 2019).

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As of October 31, 2019

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	16	9,968,023.00	80,000.00	5,802,524.99	5,581,686.65	5,531,221.59	(271,303.40)
State Grants	16	3,535,057.86	651,741.86	1,962,167.96	2,148,543.69	2,122,322.61	160,154.65
Local / Private Grants	27	3,000,590.02	1,051,323.61	1,857,322.64	2,150,513.91	2,165,130.45	255,452.42
Total	**59**	**16,503,670.88**	**1,783,065.47**	**9,622,015.59**	**9,880,744.25**	**9,818,674.65**	**144,303.67**

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Summary of Bid Solicitations.

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 (Contract)	05/13/19 05/20/19	6/21/2019	August	8/27/2019
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	Reject 8/27/2019
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	8/27/2019
19-20-1006	Printing Projects	06/24/19 07/01/19	7/9/2019	August	8/27/2019
19-20-1007	Purchase and Installation of Irrigation System Equipment	06/24/19 07/01/19	7/9/2019	August	8/27/2019
19-20-1008	Pecan Campus Building H Renovation for Culinary Arts (Contractor)	09/16/19 09/23/19	10/3/2019	December	
19-20-1009	Multifunction Copier Equipment and Services (Contract)	07/08/19 07/15/19	7/30/2019	November	
19-20-1010	Pecan Campus Building M Office and Work Space Renovation (Contractor)	08/19/19 08/26/19	9/5/2019	November	
19-20-1011	Purchase of Welding Supplies	07/22/19 07/29/19	8/6/2019	September	9/24/2019
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	8/27/2019
19-20-1013	MEP Engineering Services - Technology Campus Bldg B Automotive Lab Exhaust System	07/30/19 08/06/19	8/15/2019	October	10/29/2019
19-20-1014	Purchase of District Wide Interior Library Signage	08/05/19 08/12/19	8/20/2019		Cancelled
19-20-1015	Online Real Estate Courses (Contract)	08/19/19 08/26/19	9/4/2019		No Responses
19-20-1016	Truck Driver/Bus Driver Training (Contract)	08/19/19 08/26/19	9/4/2019	October	10/29/2019

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2019 - 2020

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
19-20-1017	Catering Services (Contract)	08/08/19 09/05/19	9/13/2019	October	10/29/2019
19-20-1018	Fire Suppression Systems Service (Contract)	09/04/19 09/11/19	9/19/2019	October	10/29/2019
19-20-1019	Rebid - Merchant Services (Contract)	09/10/19 09/17/19	9/25/2019	November	
19-20-1020	Equipment Rental Services	09/23/19 09/30/19	10/8/2019	November	
19-20-1021	Pecan Campus Arbor Brick Columns Repair and Replacement (Contractor)	10/08/19 10/15/19	10/24/2019	December	
19-20-1022	Architectural Services for the Mid Valley Campus Building A Conversion of Cafeteria to Center for Learning Excellence	10/01/19 10/08/19	10/16/2019	December	
19-20-1023	In-Store Purchase of Materials and Supplies	09/30/19 10/07/19	10/15/2019	November	
19-20-1024	Beverage Products				Cancelled
19-20-1025	Architectural Services for Pecan Plaza Kinesiology Renovation Phase I	10/08/19 10/15/19	10/24/2019	December	
19-20-1026	Architectural Services for the Starr County Campus Welding Lab Expansion	10/14/19 10/21/19	10/30/2019	December	

Updated 11/7/19

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

#	PO Date	TYPE	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
1	10/6/19	RFQ	*P0114085	Jostens Inc	Graduation Diploma Covers	$ 10,500.00	Minneapolis, MN	Matthew Hebbard / Graduation
The diploma covers will be provided to graduates at the December 2019 and May 2020 commencement ceremonies. --This vendor has been used in the past for this type of procurement. This encumbered amount is based on prior year expenditures.								
2	10/7/19	RFQ	P0114095	Shred It USA LLC	Document Shredding Services	$ 11,000.00	Lake Forest, IL	Jason Gutierrez / Records Retention
The document shredding services are needed at all South Texas College campuses to ensure that all sensitive documents are properly disposed of. Period: 10/7/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
3	10/18/19	SS	P0114585	Medicat LLC	Patient Health Management System	$ 12,458.00	Atlanta, GA	Santa Pena / Counseling & Disability Services
Renew the annual subscription service for the software is used by students at all campuses to sign-in either for counseling or disability services. Period: 11/09/19 - 11/08/20 --This vendor has been used in the past for this type of procurement.								
4	10/23/19	SS	P0114802	Elsevier Inc	RN Admission Assessment (A2) Exam Version 1	$ 12,600.00	New York, NY	Guadalupe Lozano / Student Assessment Center
The purchase of three hundred (300) HESI exams for the testing of nursing students entering RN program. --This vendor has been used in the past for this type of procurement.								
5	10/17/19	RFQ	P0114543	Coast Biomedical Equipment LLC	Chest Compression System - Qty: 2	$ 13,700.00	Vista, CA	Jayson Valerio / Samantha Uriegas / Carl Perkins Grant
This equipment will be used for student instruction in the Emergency Medical Technology Program. It will allow students to practice safe and effective chest compressions on patients experiencing cardiac arrest. --This vendor has been used in the past for this type of procurement.								
6	10/6/19	BB	*P0114087	Records Consultants Inc	Document Processing and Destruction Services	$ 14,000.00	San Antonio, TX	Jason Gutierrez / Records Retention
The services are needed to comply with the records retention requirements by the Texas State Library and Archives Commission. Period: 10/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement. This encumbered amount is based on the contracted days of service.								
7	10/24/19	SS	P0114837	Amigos Library Services	Emerald Database Subscription Renewal	$ 14,166.00	Dallas, TX	Lisa Walters / BAT and Support Materials
This subscription supports the academic courses in the BAT and BAS programs and is used by students, faculty and staff. Period: 11/01/19 - 10/31/20 --This vendor has been used in the past for this type of procurement.								
8	10/24/19	RFQ	P0114803	Ontiveros Floor Covering LLC	Stair Maintenance and Flooring Replacement	$ 14,303.00	Alamo, TX	Rick De La Garza / Dr. Shirley Reed / Renewals & Replacements
These services are needed at the Mid Valley Campus Building G - North Academic due to wear and tear of the stairs. It included replacing the flooring and maintenance of the treads and risers. --This vendor has been used in the past for this type of procurement.								
9	10/7/19	RFQ	P0114121	Mongoose Research Inc	Web Based Communication System	$ 14,500.00	Orchard Park, NY	Lazaro Barroso / College Connections
This system is needed to communication with prospective students and current students via individual text message or a mass text message. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
10	10/23/19	SS	P0114800	ADI	Keyless Entry Access Systems	$ 14,683.60	Melville, NY	Rick De La Garza / Dr. Shirley Reed / Renewals and Replacements
The keyless entry access equipment is needed to replace twenty eight (28) existing 12-key code pads installed in IT closets located throughout the district. --This vendor has been used in the past for this type of procurement.								
11	10/11/19	BB	P0114383	HOLT Cat	Renew the Maintenance Agreement for Power Generators	$ 15,353.00	San Antonio, TX	Luis De La Garza / Mechanical System Maintenance
The preventative maintenance agreement is needed to ensure that nine (9) generators located throughout the district are working properly and have not been damaged due to power outages. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

#	PO Date	TYPE	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
12	10/23/19	SS	P0114797	Amigos Library Services	Renew the LexisNexis - Nexis Unit Database Subscription	$ 15,416.12	Dallas, TX	Lisa Walters / Library Acquisition
The database subscription will support the academic courses in the undergraduate programs which is used by students and faculty. Period: 9/01/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
13	10/9/19	BB	P0114235	Petroleum Solutions Inc	Hunter Force Match HD Wheel Balancer	$ 15,440.91	McAllen, TX	Roy Trevino / Samantha Uriegas / Carl Perkins Grant
The Automotive Technology Program has requested this equipment for student instruction which will be used for tire and wheel diagnostics and balancing in the Steering/Suspension, Diesel Shop Safety, and Procedures and Preventive Maintenance courses. --This vendor has been used in the past for this type of procurement.								
14	10/10/19	SS	P0114316	Rio Grande Valley Communications Group	Radio Communication Service Subscription	$ 15,708.00	McAllen, TX	Ruben Suarez / Security & Emergency Preparedness
The Department of Public Safety requires this service for Police Dept and Security Dept radios to use the Rio Grande Valley Communications Group - Regional Radio System and to be able to communicate through numerous towers in Hidalgo and Starr County. Period: 10/1/19 - 9/30/20 --This vendor has been used in the past for this type of procurement.								
15	10/11/19	COOP	P0114340	Technical Laboratory Systems Inc	Iconnect Residential Air Conditioning Trainer	$ 16,700.00	Houston, TX	Jose Vela / Samantha Uriegas / Carl Perkins Grant
The Electrician Technology Program is requesting this equipment for student instruction. It includes a trainer Unit with kit, custom ductwork, and TV display for students to actively work with electrical, refrigeration, and airflow concepts. --This vendor has been used in the past for this type of procurement.								
16	10/14/19	RFQ	*P0114422	Rochester Armored Car Co Inc	Armored Car Services	$ 18,963.54	Omaha, NE	Myriam Lopez / Armored Car Services
The daily armored car service is needed by the Cashier's Offices which are located throughout the College district. Period: 9/01/19 - 5/31/20 --This vendor has been used in the past for this type of procurement. This encumbered amount is based on the contracted days of service.								
17	10/5/19	COOP	P0114083	Krueger International Inc	57' of Linear Wall - Furniture Particians	$ 20,858.00	Green Bay, WI	Rick De La Garza / Dr. Shirley Reed / Construction Account
The wall is needed to covert the Pecan Campus Portable Building 27A from classrooms to offices. --This vendor has been used in the past for this type of procurement.								
18	10/21/19	SS	P0114659	American Assn of Community Colleges	Annual Institutional Member Fee / Presidents Academy Fee	$ 21,095.00	Washington, DC	Dr. Shirley Reed / Institutional Member
The organization serves as a national information resource for the institution and offers leadership and career development opportunities. Period: 1/1/20 - 12/31/20 --This vendor has been used in the past for this type of procurement.								
19	10/11/19	RFQ	P0114343	Everfi Inc	Annual Renewal for Employee Online Training Services	$ 23,400.00	Washington, DC	Maria G. Elizondo / Human Resources
This service includes employee training courses, applications, and services. The online harassment, discrimination, and diversity courses are required for all new and current college employees. Period: 9/1/2019 - 8/31/2020 --This vendor has been used in the past for this type of procurement.								
20	10/7/19	SS	P0114108	LinkedIn Corporation	Annual Renewal for Lynda.com Online Training Services	$ 25,000.00	Sunnyvale, CA	Maria L. Evans / Educ Tech Maintenance & Replacement
The online learning tool is utilized by faculty and staff to learn business, software, technology, and creative skills to achieve personal and professional goals. Period: 12/10/19 - 12/09/20 --This vendor has been used in the past for this type of procurement.								
21	10/28/19	SS	P0114925	QLess Inc	Renew the QLESS Queing Software License	$ 27,630.00	Pasadena, CA	Matthew Hebbard / Student Affairs & Enrollment Mgmt.
QLESS mobile with management system is be used by the Division of Student Services. This allows student sign-in remotely and to be notified when they are next to see a counselor or advisor. Period: 07/01/19 - 06/30/20 --This vendor has been used in the past for this type of procurement.								
22	10/22/19	SS	*P0114733	AIM Media Texas	Advertisement of Classified Ads for Construction Related Proje	$ 27,675.00	McAllen, TX	Rick De La Garza / Dr. Shirley Reed / Construction Accounts
The advertising for professional services and renovation projects related to construction. Period: 10/22/19 - 8/31/20 --This vendor has been used in the past for this type of procurement. This encumbered amount is based on prior year expenditures.								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

#	PO Date	TYPE	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
23	10/18/19	BB	P0114592	Laerdal Medical Corp	SimBaby Medium - Tetherless Manikin and Link Box	$ 31,055.43	Wappingers Falls, NY	Carlos Tello / Emergency Medical Technology
The Emergency Medical Technology Program is requesting a manikin for student instruction. The students will practice their pediatrics advanced patient assessment and skills training using this realistic baby manikin. --This vendor has been used in the past for this type of procurement.								
24	10/24/19	SS	P0114827	Infobase Learning	Renew the Digital Videos Subscriptions	$ 31,345.47	New York, NY	Lisa Walters / Library Acquisition
The various digital videos support on-campus and online students throughout the College district. It includes videos for the following collections: Allied Health, Business & Economics, Health, Humanities & Social Sciences, Master Career & Technical Education, Nursing, and Science. Period: 11/30/19 - 11/29/20 --This vendor has been used in the past for this type of procurement.								
25	10/22/19	DIR	P0114723	Solid Border Inc	Renewal of InsightVM Software Subscription	$ 32,285.40	San Antonio, TX	Lucio Gonzalez / Information Security
The software analyzes information resources and detects vulnerabilities, performs a risk management program, and verifies that vulnerabilities have been mitigated. Period: 10/26/19 - 10/24/20 --This vendor has been used in the past for this type of procurement.								
26	10/9/19	BB	P0114230	HOLT Cat	Caterpillar Hydraulic Excavator	$ 32,776.64	San Antonio, TX	Roy Trevino / Samantha Uriegas / Carl Perkins Grant
This heavy equipment will be utilized by Automotive Technology Program students to help them learn and practice diagnostic and repair procedures related to this type of system. --This vendor has been used in the past for this type of procurement.								
27	10/18/19	SS	P0114601	EBSCO Information Services	Renew Five (5) Database Subscriptions	$ 32,978.00	Dallas, TX	Lisa Walters / Library Acquisition
The renewal for Points of View Reference, Library Information Science, History and Life, Auto Repair Source, and CINAHL Complete subscriptions support the undergraduate programs and are accessed by students, faculty, and staff. Period: 11/1/19 - 10/31/20 --This vendor has been used in the past for this type of procurement.								
28	10/17/19	SS	P0114541	ProQuest LLC	Renew Three (3) Database Subscriptions	$ 37,214.44	Ann Arbor, MI	Lisa Walters / Library Acquisition
The renewal of the PRISMA Hispanic Studies, Nursing and Allied Health, and eLibrary Curriculum subscriptions support the undergraduate program and are accessed by students, faculty, and staff. Period: 11/01/19 - 10/31/20 --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.

* Encumbrance

SOUTH TEXAS
COLLEGE