Financial Reports

For December 31, 2019

Board of Trustees
Board Meeting
January 28, 2020

CHECKS AND FINANCIAL REPORTS
As of December 31, 2019

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

Check Date	Check No.	Vendor Name/Description	Amount
12/13/2019	!0016381	Oracle America Incorporated Oracle advanced security - named user plus	114,944.03
12/5/2019	01151062	BreakThrough Innovations Sweet extrication training system	26,490.00
12/5/2019	01151154	Texas Assn of School Boards Risk Workers' compensation coverage	49,574.50
12/12/2019	01151188	Admissions US LLC Annual renewal of radius by campus management system	50,727.50
12/12/2019	01151239	Doctors Hospital at Renaissance LTD Skills development grant training reimbursement	53,573.51
12/12/2019	01151243	Elsevier BV Renewal of eBooks subscription for ScienceDirect	27,077.74
12/12/2019	01151280	Interact Communications Incorporated Professional marketing services	87,477.06
12/12/2019	01151292	LinkedIn Corporation Annual renewal of lynda.com software	25,000.00
12/12/2019	01151366	Starr County Appraisal District Annual appraisal fee	27,816.31
12/12/2019	01151405	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees	39,460.40
12/12/2019	17004032	Metro Electric Incorporated Regional Center for Public Safety Excellence portables electrical infrastructure	27,189.90
12/6/2019	31007328	Carr Riggs & Ingram LLC Audit services	33,022.27
12/6/2019	31007341	Qless Incorporated Qless queuing software	27,630.00

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 January 28, 2020

Vendor Name/Description	Amount	Financial Manager
NONE		

South Texas College Board of Trustees Chair Approval

Date

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of December 01, 2019 to December 31, 2019

Check Date	Check No.	Vendor Name/Description	Amount
12/11/2019	!0016277	TSA Consulting Group Inc Payroll liabilities	190,574.53
12/12/2019	01151216	Cavallo Energy Texas LLC Utilities - Electricity	252,797.36

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 28, 2020

Vendor Name/Description	Check Amount	Financial Manager
NONE		

1-22-2020

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

1-23-20

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 December 31, 2019 - Unaudited

Investment Position of the Entity as of December 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value October 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value December 31, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721405764	08/31/19	12 months	2.7200%	$ 15,122.36	$ -	$ 73.70	$ 15,196.06
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	200,417.47	-	976.56	201,394.03
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	116,885.15	-	569.52	117,454.67
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,053,058.84	-	33,955.48	5,087,014.32
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,052,858.53	-	33,826.19	5,086,684.72
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,052,658.22	-	33,696.91	5,086,355.13
BBVA Compass Bank		Construction - Operating #7	6771343293	01/07/20	7 months	2.6700%	1,551,956.94	-	10,468.12	1,562,425.06
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	03/02/20	7 months	2.3000%	5,025,879.39	-	29,193.06	5,055,072.45
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,023,512.84	-	26,798.21	5,050,311.05
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,013,951.24	-	15,747.06	3,029,698.30
BBVA Compass Bank		Interest & Sinking - #5	6775845544	01/31/20	6 months	2.0500%	3,507,866.09	-	18,157.11	3,526,023.20
BBVA Compass Bank		Interest & Sinking - #6	6775845943	07/31/20	11 months	1.9800%	9,019,536.16	-	45,089.28	9,064,625.44
BTH Bank		Unrestricted - Operating #52	8124945	09/02/20	18 months	2.7200%	3,046,583.89	-	20,934.92	3,067,518.81
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,078,789.24	-	35,413.87	5,114,203.11
LegacyTexas Bank		Unrestricted - Operating #35	60050002763	10/01/19	20 months	2.1600%	10,366,631.04	(10,366,631.04)	-	0.00
LegacyTexas Bank		Unrestricted - Operating #36	60050002764	11/01/19	21 months	2.2100%	3,112,580.52	(3,118,422.43)	5,841.91	(0.00)
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3500%	3,112,830.62	(3,119,043.55)	6,212.93	(0.00)
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/02/20	23 months	2.5500%	5,196,375.92	-	33,471.45	5,229,847.37
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,192,470.32	-	35,154.60	5,227,624.92
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,193,932.53	-	35,427.51	5,229,360.04
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	514,265.85	-	3,468.74	517,734.59
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,157,291.76	-	38,312.46	5,195,604.22
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,158,377.24	-	38,581.85	5,196,959.09
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	08/03/20	17 months	2.6600%	4,060,732.89	-	27,286.86	4,088,019.75
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	09/02/20	18 months	2.6800%	2,030,596.25	-	13,747.80	2,044,344.05
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,291,718.04	-	79,682.30	10,371,400.34
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910.%	1,027,722.23	-	7,565.54	1,035,287.77
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,142,475.44	-	38,900.76	5,181,376.20
East West Bank		Unrestricted - Operating #46	172410207	11/01/19	12 months	2.8700%	5,130,625.45	(5,143,146.28)	12,520.83	(0.00)
East West Bank		Unrestricted - Operating #49	172839630	06/02/20	17 months	2.7100%	7,123,731.65	-	48,824.73	7,172,556.38
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,177,417.30	-	70,012.33	10,247,429.63
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,177,746.34	-	70,143.74	10,247,890.08
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	-	10,000,000.00	43,985.81	10,043,985.81
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	-	10,000,000.00	43,740.89	10,043,740.89
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	-	3,000,000.00	13,048.79	3,013,048.79
East West Bank		Construction - Operating ST CD 3540	172463540	01/07/20	3 months	1.8800%	-	1,000,000.00	4,594.51	1,004,594.51
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	-	3,000,000.00	13,048.79	3,013,048.79
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			1.6226%	626,819.52	-	2,749.60	629,569.12
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.6226%	10,883,771.85	-	47,743.10	10,931,514.95

Investment Position of the Entity as of December 31, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value October 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value December 31, 2019
Money Market										
NexBank		Unrestricted - Operating #3	1513688			1.8000%	29,914,139.64	-	144,346.06	30,058,485.70
Veritex Bank		Construction - Operating Transfer #2	5501198393			1.7600%	10,438,554.64	-	53,180.52	10,491,735.16
NexBank		Interest & Sinking #2	1514660			1.8000%	1,114,650.63	-	5,378.30	1,120,028.93
Total Investments at December 31, 2019							**$ 201,904,534.03**	**$ 5,252,756.70**	**$ 1,241,872.70**	**$ 208,399,163.43**

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

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) October	November	December	Interest Earned For the Period of October 1, 2019 through December 31, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005764	09/01/18	08/31/19	2.7200%	$ 24.80	$ 24.03	$ 24.87	$ 73.70
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	328.53	318.43	329.60	976.56
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	191.60	185.70	192.22	569.52
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,416.11	11,072.40	11,466.97	33,955.48
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,372.73	11,030.25	11,423.21	33,826.19
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,329.36	10,988.09	11,379.46	33,696.91
BBVA Compass Bank		Construction - Operating #7	6771343293	05/09/19	01/07/20	2.6700%	3,519.43	3,413.51	3,535.18	10,468.12
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	07/11/19	03/02/20	2.3000%	9,501.03	9,836.30	9,855.73	29,193.06
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	8,629.47	8,932.45	9,236.29	26,798.21
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,121.91	5,307.86	5,317.29	15,747.06
BBVA Compass Bank		Interest & Sinking - #5	6775845544	08/22/19	01/31/20	2.0500%	6,107.78	5,920.59	6,128.74	18,157.11
BBVA Compass Bank		Interest & Sinking - #6	6775845943	08/22/19	07/31/20	1.9800%	15,168.23	14,702.54	15,218.51	45,089.28
BTH Bank		Unrestricted - Operating #52	8124945	03/08/19	9/2/2020	2.7200%	7,038.14	6,826.61	7,070.17	20,934.92
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,905.45	11,548.00	11,960.42	35,413.87
LegacyTexas Bank		Unrestricted - Operating #36	60050002764	01/30/18	11/01/19	2.2100%	5,841.91	-	-	5,841.91
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3500%	6,212.93	-	-	6,212.93
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/28/18	03/02/20	2.5500%	11,254.75	10,913.93	11,302.77	33,471.45
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,819.00	11,463.60	11,872.00	35,154.60
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,910.55	11,552.61	11,964.35	35,427.51
LegacyTexas Bank		Construction - Operating #3	60050005906	09/11/18	01/07/20	2.6700%	1,166.21	1,131.10	1,171.43	3,468.74
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,878.03	12,493.06	12,941.37	38,312.46
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,968.35	12,580.91	13,032.59	38,581.85
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	03/08/19	08/03/20	2.6600%	9,174.07	8,897.89	9,214.90	27,286.86
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	03/08/19	09/02/20	2.6800%	4,622.05	4,482.97	4,642.78	13,747.80
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	26,780.85	25,983.30	26,918.15	79,682.30
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910.%	2,543.06	2,467.02	2,555.46	7,565.54
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	13,075.13	12,685.00	13,140.63	38,900.76
East West Bank		Unrestricted - Operating #46	172410207	11/02/18	11/01/19	2.8700%	12,520.83	-	-	12,520.83
East West Bank		Unrestricted - Operating #49	172839630	02/07/19	06/02/20	2.7100%	16,414.57	15,921.08	16,489.08	48,824.73
East West Bank		Unrestricted - Operating #50	172511059	02/07/19	07/02/20	2.7200%	23,537.51	22,830.07	23,644.75	70,012.33
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	23,581.59	22,872.92	23,689.23	70,143.74
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	13,817.42	14,825.58	15,342.81	43,985.81
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	13,740.60	14,743.03	15,257.26	43,740.89
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,099.13	4,398.15	4,551.51	13,048.79
East West Bank		Construction - Operating ST CD 3540	172463540	10/04/19	01/07/20	1.8800%	1,443.19	1,548.59	1,602.73	4,594.51
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,099.13	4,398.15	4,551.51	13,048.79
TexPool (2)	AAAm	Interest & Sinking	7942700002			1.6226%	1,017.59	865.59	866.42	2,749.60
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			1.6226%	17,669.30	15,029.74	15,044.06	47,743.10

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest October	Interest November	Interest December	Interest Earned For the Period of October 1, 2019 through December 31, 2019
Money Market										
NexBank		Unrestricted - Operating #3	1513688			1.8000%	53,317.00	45,088.87	45,940.19	144,346.06
Veritex Bank		Construction - Operating Transfer #2	5501198393			1.7600%	19,770.34	16,418.14	16,992.04	53,180.52
NexBank		Interest & Sinking #2	1514660			1.8000%	1,986.75	1,679.67	1,711.88	5,378.30
Total Interest Earned - October 1, 2019 through December 31, 2019							**$ 438,916.41**	**$ 395,377.73**	**$ 407,578.56**	**$ 1,241,872.70**

(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: 148041 - 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		$ 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 December 31, 2019		**$ 109,500,000.00**
	Checking Accounts	$ 55,743,657.85
	Certificates of Deposit	42,882,254.43
	Total BBVA Compass Bank Account Balances	$ 98,625,912.28
	100% Collateral Required	$ 98,625,912.28

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 December 31, 2019		**$ 81,869,141.00**
	Total East West Bank Account Balances	$ 71,374,359.19
	100% Collateral Required	$ 71,374,359.19

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

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
Irrevocable Standby Letter of Credit Number: 1463001173 - Amendment 1. Expires on May 4, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
		$ 10,235,000.00
FDIC - Money Market		250,000.00
Total Collateral as of December 31, 2019		**$ 10,485,000.00**
	Total Veritex Bank Account Balances	$ 10,491,735.16
	100% Collateral Required *	$ 10,491,735.16

As of December 31, 2019, Veritex Bank was under collateralized by $6,735.16. The bank properly pledged additional collateral in January 2020.

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

FDIC - Money Market Insured Cash Sweep		31,178,514.63
FDIC Insured as of December 31, 2019		**$ 31,178,514.63**
	Total NexBank Account Balances	$ 31,178,514.63
	FDIC Insurance Required	$ 31,178,514.63

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

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
	$ 34,075,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of December 31, 2019	**$ 34,325,000.00**
Total LegacyTexas Bank Account Balances	$ 32,729,494.03
100% Collateral Required	$ 32,729,494.03

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2019	Market Value December 31, 2019
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	426,798.34	423,101.25
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	447,649.67	452,574.00
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	487,740.82	486,932.00
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	313,306.98	312,075.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,089,577.08	1,126,750.00
Muenster ISD-B-Ref TX 31	624777GH5	8/15/2031	4.000%	540,000.00	540,000.00	580,595.56	604,535.40
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,088,769.96	1,134,930.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,075,181.70	1,125,740.00
FNMA 20YR	3138EQTM4	10/1/2034	4.000%	2,100,000.00	956,584.31	1,024,376.24	1,018,626.81
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,075,266.72	1,122,140.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,055,519.59	1,112,660.00
				$ 9,180,000.00	**$ 8,036,584.31**	**$ 8,664,782.66**	**$ 8,920,064.46**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of December 31, 2019						**$ 8,914,782.66**	**$ 9,170,064.46**
				Total BTH Bank Account Balances			$ 8,181,721.92
				102% Collateral Required			$ 8,345,356.36

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	55,743,657.85
Investment Accounts		
BBVA Compass Bank		42,882,254.43
East West Bank		71,374,359.19
LegacyTexas Bank		32,729,494.03
Veritex Bank		10,491,735.16
NexBank		31,178,514.63
BTH Bank		8,181,721.92
TexPool		11,561,084.07
Total Investments		208,399,163.43
Total Portfolio	$	264,142,821.28
less TexPool		(11,561,084.07)
Total Account Balance to be Collateralized	$	252,581,737.21

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		98,625,912.28
East West Bank		71,374,359.19
LegacyTexas Bank		32,729,494.03
Veritex Bank		10,491,735.16
NexBank (100% FDIC Insured)		31,178,514.63
BTH Bank		8,345,356.36
Total Collateral Required	$	252,745,371.65
Collateral		
BBVA Compass Bank		109,500,000.00
East West Bank		81,869,141.00
LegacyTexas Bank		34,325,000.00
Veritex Bank		10,485,000.00
BTH Bank		9,170,064.46
NexBank (100% FDIC Insured)		31,178,514.63
Total Collateral	$	276,527,720.09

The College's investments are in compliance with:

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

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

Maria G. Elizondo, Vice President for Finance and Administrative Services — January 28, 2020 Date

Myriam Lopez, Comptroller — January 28, 2020 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — January 28, 2020 Date

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value October 1, 2019	For The Quarter Ended December 31, 2019: Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * December 31, 2019
Public Funds Interest Checking	Operating	51015560	1.4100%	$ 27,906,616.71	$ 64,848,667.57	$ (66,525,178.35)	$ (8,721,800.25) (1)	$ 46,251.06	$ 22,150.51	$ 26,298,507.50
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%	261,078.88	19,401,019.99	(19,527,821.05)	-	1,212.51	764.21	136,254.54
Public Funds Interest Checking	Student	41376536	1.4100%	660,678.69	1,399,103.06	(1,864,393.55)	-	1,143.98	263.54	196,795.72
Public Funds Interest Checking	Federal Draw Down	51015544	1.4100%	(0.00)	4,642,368.21	(4,258,474.81)	-	513.28	248.48	384,655.16
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	442,489.09	4,696,820.25	-	-	1,892.62	3,386.65	5,144,588.61
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.4100%	0.00	0.01	(0.01)	-	-	-	0.00
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4100%	4,332,623.02	3,485,495.02	(4,244,865.32)	3,469,043.55 (2)	5,293.19	4,310.41	3,582,856.32
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)	-	-	-	-	-	(0.00)
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	260,403.60	(260,403.60)	-	-		-
Total Checking Accounts at December 31, 2019			**1.2522%**	**$ 53,603,486.39**	**$ 98,733,877.71**	**$ (96,681,136.69)**	**$ (5,252,756.70)**	**$ 56,306.64**	**$ 31,123.80**	**$ 55,743,657.85**

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

(2) Transfers were made as follows:
a) Checking Operating to Checking Construction in October 2019
b) Checking Operating to Checking Construction in October 2019
c) Checking Operating to Checking Construction in October 2019
d) Checking to Certificate of Deposit in October 2019
e) Checking to Certificate of Deposit in October 2019
f) Certificate of Deposit to Checking in November 2019

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2019 - 2020

As of December 31, 2019

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

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 48,445,377	$ 48,445,377	$ 21,362,798	$ 27,095,390	$ 12,811	100.03%
Tuition - Academic	34,539,495	34,539,495	15,680,560	18,703,881	(155,054)	99.55%
Tuition - CPWE [1]	2,202,646	2,202,646	401,928	1,101,324	(699,394)	68.25%
Tuition - ITED [2]	993,884	993,884	238,624	496,942	(258,318)	74.01%
Fees - Academic	28,870,091	28,870,091	13,188,244	15,897,045	215,198	100.75%
Local Taxes	51,707,955	51,707,955	23,493,263	28,895,307	680,615	101.32%
Other Revenues	8,515,643	8,515,643	3,147,879	5,367,764	-	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**	**$ 83,968,534**	**$ 97,557,653**	**$ (204,142)**	**99.89%**

[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 December 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	3,814,971	124,224	60,392	7,976	4,007,563		1,217
December 2019*	4,006,346	3,814,971	124,224	60,392	7,976	4,007,563		1,217
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**	**$ 17,267,768**	**$ 562,272**	**$ 273,352**	**$ 36,102**	**$ 18,139,494**	**84.91%**	**$ (24,032,567)**
State Appropriation - Retirement/Medical								
Fiscal Year 2019 - 2020	$ 6,273,316							
September 2019						$ 791,567		
October 2019						795,827		
November 2019						808,392		
December 2019**						827,518		
Total State Appropriations- Retirement/Medical	**$ 6,273,316**					**$ 3,223,304**	**15.09%**	**$ (3,050,012)**
State Special Appropriation								
Fiscal Year 2019 - 2020								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 48,445,377**					**$ 21,362,798**	**100.00%**	**$ (27,082,579)**

*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 $5,509 for the months of September to December.

**State Medical Appropriations for December is estimated.

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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 December 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	5,140,306.48	207,592.39	5,347,898.87
Levy Loss	(504,473.75)	173,000.43	(331,473.32)
Late AG	2,899.99	-	2,899.99
Late Rendition	74,594.41	-	74,594.41
Adjustments	8.07	-	8.07
Rounding	(3.92)	-	(3.92)
Total Tax Levy as per Tax Roll $0.1733/$100	$ 64,711,985.97	$ 4,010,125.41	$ 68,722,111.38

Property Tax Levy Collections

	2019 Hidalgo County	% of Total
Total Tax Levy	$ 64,711,985.97	-
Modifications to Levy	260,978.32	-
Total Tax Levy To Be Collected	$ 64,972,964.29	100.00%
Total Collections to Date	25,740,404.50	39.62%
Unrealized Amount	$ 39,232,559.79	60.38%

	Starr County	% of Total
Total Tax Levy	$ 4,010,125.41	-
Modifications to Levy	172,110.69	-
Total Tax Levy To Be Collected	$ 4,182,236.10	100.00%
Total Collections to Date	2,084,359.36	49.84%
Less: Refunds	-	
Unrealized Amount	$ 2,097,876.74	50.16%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 69,155,200.39	100.00%
Total Collections to Date	27,824,763.86	40.24%
Unrealized Amount	$ 41,330,436.53	59.76%

Total Collection - Levy, Penalty & Interest	$ 27,824,763.86

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement*	$ 103,212.00	$ 165,102.26	$ 268,314.26
Collection Fees - Paid to Date	34,404.00	79,914.44	114,318.44
Collection Fees % of Total Levy	0.16%	2.76%	
Rendition Collection	651.84	-	651.84
Redemption	-	9,945.59	9,945.59
Appraisal Fees Agreement	649,780.00	111,265.26	761,045.26
Appraisal Fees - Paid to Date	369,457.66	70,788.76	440,246.42
Appraisal Fees % of Total Levy	1.00%	2.77%	
Delinquent Tax Attorney Fees	$ 181,557.66	$ 25,571.36	$ 207,129.02

* 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 December 31, 2019

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

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 105,051,056	$ 105,051,056	$ 33,887,153	32.26%	$ 70,030,692	$ 1,133,211	98.92%
Benefits	29,255,853	29,255,853	9,986,857	34.14%	18,771,565	497,431	98.30%
Operating	36,259,252	36,264,341	8,273,546	22.81%	27,303,431	687,364	98.10%
Travel	2,440,672	2,528,038	592,257	23.43%	1,694,594	241,187	90.46%
Capital Outlay	2,773,792	2,681,337	317,969	11.86%	2,175,834	187,534	93.01%
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**	**$ 56,407,782**	**31.04%**	**$ 120,575,820**	**$ 4,746,727**	**97.39%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of December 31, 2019
33% of the Year Expired, 67% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 59,831,510	$ 56,790,272	$ 20,054,554	35.31%	$ 27,989,325	$ 8,746,393	84.60%
Benefits	16,484,223	15,597,275	5,252,223	33.67%	-	10,345,052	33.67%
Operating	9,074,517	5,805,423	1,460,670	25.16%	750,541	3,594,212	38.09%
Travel	1,172,946	1,107,752	273,722	24.71%	117,722	716,308	35.34%
Capital Outlay	1,589,811	1,160,408	279,600	24.09%	224,686	656,122	43.46%
Instruction	**88,153,007**	**80,461,130**	**27,320,769**	**33.96%**	**29,082,274**	**24,058,087**	**70.10%**
Salaries	607,500	529,085	61,874	11.69%	64,321	402,890	23.85%
Benefits	90,944	83,676	13,976	16.70%	-	69,700	16.70%
Operating	513,560	486,227	25,675	5.28%	41,457	419,095	13.81%
Travel	37,484	36,930	5,565	15.07%	242	31,123	15.72%
Capital Outlay	2,762	-	-	0.00%	-	-	0.00%
Public Service	**1,252,250**	**1,135,918**	**107,090**	**9.43%**	**106,020**	**922,808**	**18.76%**
Salaries	12,456,004	12,314,607	3,620,724	29.40%	5,949,817	2,744,066	77.72%
Benefits	3,304,725	3,230,117	1,068,121	33.07%	-	2,161,996	33.07%
Operating	3,679,585	3,483,628	896,306	25.73%	288,419	2,298,903	34.01%
Travel	422,579	416,939	91,487	21.94%	20,140	305,312	26.77%
Capital Outlay	368,170	318,081	29,509	9.28%	55,144	233,428	26.61%
Academic Support	**20,231,063**	**19,763,372**	**5,706,147**	**28.87%**	**6,313,520**	**7,743,705**	**60.82%**
Salaries	8,891,565	8,568,432	2,543,536	29.68%	4,795,188	1,229,708	85.65%
Benefits	2,500,459	2,405,747	838,234	34.84%	-	1,567,513	34.84%
Operating	1,995,060	1,625,158	479,917	29.53%	148,068	997,173	38.64%
Travel	255,059	262,246	88,305	33.67%	32,029	141,912	45.89%
Capital Outlay	47,639	17,850	5,850	32.77%	-	12,000	32.77%
Student Services	**13,689,782**	**12,879,433**	**3,955,842**	**30.71%**	**4,975,285**	**3,948,306**	**69.34%**

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of December 31, 2019
33% of the Year Expired, 67% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	12,357,387	16,457,317	4,437,072	26.96%	8,533,256	3,486,989	78.81%
Benefits	3,638,456	4,821,045	1,630,190	33.81%	-	3,190,855	33.81%
Operating	9,258,053	13,607,946	3,406,772	25.04%	3,725,013	6,476,161	52.41%
Travel	380,610	521,171	76,491	14.68%	43,371	401,309	23.00%
Capital Outlay	217,807	663,000	1,515	0.23%	-	661,485	0.23%
Institutional Support	**25,852,313**	**36,070,479**	**9,552,040**	**26.48%**	**12,301,640**	**14,216,799**	**60.59%**
Salaries	10,907,090	10,391,343	3,169,393	30.50%	6,261,760	960,190	90.76%
Benefits	3,237,046	3,117,993	1,184,113	37.98%	-	1,933,880	37.98%
Operating	11,738,477	11,255,959	2,004,206	17.81%	5,114,595	4,137,158	63.24%
Travel	171,994	183,000	56,687	30.98%	11,094	115,219	37.04%
Capital Outlay	547,603	521,998	1,495	0.29%	17,895	502,608	3.71%
Operation & Maint - Plant	**26,602,210**	**25,470,293**	**6,415,894**	**25.19%**	**11,405,344**	**7,649,055**	**69.97%**
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**	**$ 56,407,782**	**31.04%**	**$ 64,184,083**	**$ 61,138,464**	**66.36%**

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 490,000	$ 490,000	$ 40,416	$ (449,584)
Food Service	1,160,838	1,160,838	327,171	(833,667)
Vending Machines	155,000	155,000	64,200	(90,800)
Student Copier	1,200	1,200	226	(974)
MV-Child Care & Development	364,475	364,475	108,917	(255,558)
Interest Income-Aux	24,000	24,000	9,939	(14,061)
Professional Dev Conferences	80,000	80,000	12	(79,988)
PSJA College for All STC Campus Tou	271	271	1	(270)
General Conferences	135,000	131,336	-	(131,336)
AEDT Program Events	3,215	3,215	11	(3,204)
Art Gallery - Library Projects	255	255	-	(255)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	19,475	72	(19,403)
Binational Innovation Conference	1,763	1,763	239	(1,524)
Career Expo	2,721	2,721	7	(2,714)
Child Dev. Conference Fall & Spring	13,015	13,015	5,520	(7,495)
Communication Arts Department - AUX	-	2,684	2,684	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	3,017	3,017	11	(3,006)
Dr. Godinez Memorial Fund	2,103	2,103	7	(2,096)
Drama Theater	5,973	5,973	1	(5,972)
Non Public Fund	744,149	744,149	37,296	(706,853)
Professional Dev. Sponsorships	4,584	4,584	16	(4,568)
Philosophy Across the Americas	951	951	3	(948)
Science Olympiad/Planetarium-Aux	4,202	4,202	1,114	(3,088)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	526	1,506	1,506	-
Student Activities & Wellness	1,651,835	1,651,835	1,292,357	(359,478)
Summit on College & Career Readiness	10,038	10,038	5,019	(5,019)
TASA Conference	6	6	-	(6)
ITED	12,718	12,718	45	(12,673)
Women's History Month - AUX	283	283	1	(282)
Women's Studies Human Rights	215	215	1	(214)
Women's Studies Sex Traffic Conf	35	35	-	(35)
Total Revenues	**$ 4,891,952**	**$ 4,891,952**	**$ 1,896,792**	**$ (2,995,160)**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,160,838	$ 1,160,838	$ 343,276	$ 817,562
Student Copier	27,356	27,356	4,793	22,563
MV-Child Care & Development	364,475	364,475	92,621	271,854
Admin-Assist VP Academic Affairs	161	161	-	161
Admin-Board of Trustees	3,152	3,152	2,080	1,072
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	120	1,582
Admin-Enrollment Svc	1,737	1,737	440	1,297
Admin-Executive	3,602	3,602	1,224	2,378
Admin-Graduation	14,214	14,214	5,983	8,231
Admin-HR Employee Training &Recruit	1,671	1,671	295	1,376
Admin-Student Affairs	3,000	8,000	532	7,468
Admin-Valley Scholars	3,152	3,152	1,490	1,662
Admin-VP Academic Affairs	4,229	4,229	2,009	2,220
Admin-VP Finance & Admin Svcs	4,229	4,229	600	3,629
Admin-VP Info Svcs & Planning	4,229	4,229	556	3,673
Admin-VP Stud Svcs & Develop	4,229	4,229	818	3,411
Admin-Workforce Development	2,453	2,453	338	2,115
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	18,087	33,913
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	1,096	667
Career Expo	2,721	2,721	2,118	603
Child Dev. Conference Fall & Sprin	13,015	13,015	7,006	6,009
Communication Arts Festival - AUX	33	33	-	33
Communication Arts Department - AUX	-	2,684	-	2,684
Community Engagement	1,501	1,501	237	1,264
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	2,012	3,961
Empl Spouse/Depend Waiver	148,488	148,488	74,746	73,742

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of December 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	131,336	-	131,336
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	198	302
Library Art Gallery Events	1,251	1,251	528	723
Library Events	1,501	1,501	283	1,218
Non Public Fund	744,149	744,149	84,155	659,994
Other Reserve	248,833	245,833	-	245,833
Phi Theta Kappa	500	500	156	344
PR-College Events	31,048	31,048	5,771	25,277
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	869	2,531
Science Olympiad/Planetarium-Aux	4,202	4,202	52	4,150
Staff Devlpmt-College Wide	45,723	45,723	21,808	23,915
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	526	1,506	-	1,506
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	474	2,529
Stu Initiative-Business & Tech	2,219	2,219	1,273	946
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	568	1,432
Stu Initiative-Starr County	1,997	1,997	252	1,745
Stu Initiative-Technology Campus	2,544	2,544	-	2,544
Stu Initiative-VP Academic Affairs	2,502	2,502	96	2,406
Stud Initiative-Child Development	-	200	91	109
Stud Initiative-World Languages	-	200	60	140
Student Affairs Trainings & Events	22,000	17,000	5,998	11,002
Student Activities & Wellness	1,651,835	1,651,835	533,297	1,118,538

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of December 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**	**$ 1,233,062**	**$ 3,658,890**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on December 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	**High School Equivalency Program**	**371,430.00**	-	11,659.30	8,869.51		3,456.15	**(8,203.15)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/19							that was billed
	Grant Period 07/01/19-06/30/24				1,469.40	Oct-19 / pmt rcv'd Oct-19		in December 2019
	Reporting Requirement- Mthly				1,986.75	Nov-19 / pmt rcv'd Nov-19		and will be billed in
					5,413.36	Dec-19 / pmt pending*		January 2020
						Due Jan-20		
2	**Adult Education and Literacy Region One**	**254,044.00**	-	7,965.81	6,441.60		1,440.00	**(6,525.81)**
	Wynn Woodard 216035							Receivable balance
	Board Approval Date 09/24/19				1,440.00	Nov-19 / pmt rcv'd Nov-19		that was billed
	Grant Period 07/01/19-06/30/20				5,001.60	Dec-19 / pmt pending*		in December 2019
	Reporting Requirement- Mthly					Due Jan-20		and will be billed in
								January 2020
3	**TWC Accelerate Texas IV**	**499,895.00**	-	274,064.72	269,291.95		256,835.03	**(17,229.69)**
	Elizabeth Hernandez 216043							Receivable balance
	Board Approval Date 12/13/2018				6,469.54	Mar-19 / pmt rcvd Mar-19		that was billed
	Grant Period 01/01/2019 - 12/31/2020				29,620.18	Apr - 19 / pmt rcvd Apr-19		in December 2019
	Reporting Requirement - Monthly				24,838.38	May-19 / pmt rcvd May-19		and will be billed in
					20,806.07	Jun-19/pmt rec'd Jun-19		January 2020
					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		
					27,514.14	Nov-19 / pmt rcv'd Nov-19		
					12,456.92	Dec-19 / pmt pending*		
						Due Jan-20		
4	**WFS Apprenticeship Texas Expansion**	**173,472.00**	-	76,796.63	68,658.59		64,056.81	**(12,739.82)**
	Leonel Garcia 216044							Receivable balance
	Board Approval Date 12/13/2018				7,831.60	Jun-19 / pmt rec'd Jun-19		that was billed
	Grant Period 01/16/2019 - 02/19/2020				10,102.94	Jul-19 / pmt rec'd Aug-19		in December 2019
	Reporting Requirement - Quarterly				7,411.51	Aug-19 / pmt rec'd Aug-19		and will be billed in
					10,925.81	Sep-19 / pmt rec'd Sep-19		January 2020
					9,446.32	Oct-19 / pmt rec'd Oct-19		
					18,338.63	Nov-19 / pmt rec'd Dec-19		
					4,601.78	Dec-19 / pmt pending*		
						Due Jan-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on December 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
5	**TWC Explore STEM!**	**45,558.20**	-	43,970.10	43,970.10		40,974.03	**(2,996.07)**
	Leonel Garcia 216045				-	Jun-19		Receivable balance
	Board Approval Date March 26, 2019				-	Jul-19		that was billed in
	Grant Period 03/01/2019 - 02/29/2020				-	Aug-19		November 2019
	Reporting Requirement - upon request				-	Sept-19		
					-	Oct-19		
					43,970.10	Nov-19 / pmt pending*		
					-	Dec-19		
						Due Jan-20		
6	**TDA Child and Adult Care Food Program**	**57,351.98**	-	9,842.73	9,298.46		5,240.75	**(4,601.98)**
	Sylvia Serrano 216050							Receivable balance
	Board Approval Date 09/24/19							that was billed
	Grant Period 10/01/19-09/30/20				5,240.75	Nov-19 / pmt rcvd Nov-19		in December 2019
	Reporting Requirement- Mthly				4,057.71	Dec-19 / pmt pending*		and will be billed in
						Due Jan-20		January 2020
7	**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							
8	**TWC Self Sufficiency Fund**	**140,860.00**	-	46,192.48	33,772.06		18,435.27	**(27,757.21)**
	Elias Hernandez 216072							Receivable balance
	Board Approval Date 05/30/2019				784.66	Jul-19 / pmt rcv'd Jul-19		that was billed
	Grant Period 04/03/2019-04/30/2020				829.89	Aug-19 / pmt rec'd Aug-19		in December 2019
	Reporting Requirement- Monthly				2,884.22	Sep-19 / pmt rec'd Sep-19		and will be billed in
					809.67	Oct-19 / pmt rec'd Oct-19		January 2020
					13,126.83	Nov-19 / pmt rcv'd Nov-19		
					15,336.79	Dec-19 / pmt pending*		
						Due Jan-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on December 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
9	**Carl Perkins Leadership ACE - IT** Rosemond Moore 216073 Board Approval Date 07/23/2019 Grant Period 09/01/2019-08/31/2021 Reporting Requirement- Quarterly	**196,020.00**	-	-	- - -	 Dec-19 Due Mar-20	-	-
10	**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**	-	6,033.51	- - -	 Dec-19 Due Jan-20	-	**(6,033.51)** Receivable balance that will be billed in January 2020
11	**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**	-	336,932.70	336,932.70 336,932.70	 Dec-19 / pmt pending* Due Mar-20	-	**(336,932.70)** Receivable balance that was be billed in December 2019
12	**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**	-	239,227.02	208,725.50 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 21,476.00 -	 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 Nov-19 / pmt rec'd Nov-19 Dec-19 Due Jan-20	208,725.50	**(30,501.52)** Receivable balance that will be billed in January 2020

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on December 31, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
13	**Starr County Strategic Plan (EDA)**	**100,000.00**	-	69,884.12	48,109.12		48,109.12	**(21,775.00)**
	David Plummer 216121							Receivable balance
	Board Approval Date: 06/20/2018				-	Oct-18		that will be billed in
	Grant Period 09/01/2018 - 12/31/2019				-	Apr-19		January 2020
					48,109.12	Oct-19 / pmt rcvd Nov-19		
	Reporting Requirement - Qtrly					Due Jan-20		
14	**STC in Focus**	**2,683,797.00**	-	2,613,289.01	2,598,623.27		2,589,888.08	**(23,400.93)**
	Yolanda Jaramillo 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that was billed
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		in December 2019
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		and will be billed in
					30,548.27	Feb-15		January 2020
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on December 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
					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		
					13,786.98	Nov-19 / pmt rcvd Nov-19		
					8,735.19	Dec-19 / pmt pending* Due Jan-20		
	Extended: until 09/30/20							
15	**TWC Ability to Benefit - Pell**	**159,446.00**		53,379.58	52,334.70		43,703.69	**(9,675.89)**
	Elias Hernandez 216419							Receivable balance
	Board Approval Date: 12/13/18				1,672.87	Mar-19 / pmt rcvd Mar-19		that was billed
	Grant Period 01/01/19 - 12/31/20				1,807.10	Apr-19 / pmt rcvd Apr-19		in December 2019
	Reporting Requirement - Monthly				1,806.98	May-19 / pmt rcv'd May-19		and will be billed in
					1,734.12	Jun-19 / pmt rcvd Jun-19		January 2020
					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		
					22,317.18	Nov-19 / pmt rcvd Nov-19		
					8,631.01	Dec-19 / pmt pending* Due Jan-20		
	Total Federal Grants	***7,372,147.18***	***80,000.00***	***3,813,433.87***	***3,765,027.56***		***3,360,864.43***	***(452,569.44)***
State Grants								
16	**Work-Study Mentorship Program FY20**	**113,498.00**	113,498.00	10,646.72	113,498.00		113,498.00	**102,851.28**
	Juan Miguel Galvan 226006							
	Board Approval Date 09/24/19							
	Grant Period 09/01/19 - 08/31/20							
	Reporting Requirement- End of each semester				113,498.00	Advance / pmt rcvd Nov-19		
17	**TWC Skills for Small Business FY20**	**262,500.00**	-	-	-		-	**-**
	Jose Raul Ruiz 226012							
	Board Approval Date 11/26/19							
	Grant Period 12/01/19 - 12/31/20					Due Jan-20		
	Reporting Requirement- Monthly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on December 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	**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		
					-	Nov-19		
					-	Dec-19		
						Due Jan-20		
	Extended to December 31, 2019							
19	**NAH Jet CTE**	**75,807.00**	-	75,772.68	75,772.68		67,796.61	**(7,976.07)**
	Christie M. Candelaria 226038							Receivable balance
	Board Approval Date 01/29/19				75,772.68	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		
					-	Nov-19		
					-	Dec-19		
						Due Jan-20		
20	**TWC Skills Development Fund 25**	**655,153.00**	-	413,444.29	413,444.29		369,808.01	**(43,636.28)**
	Olivia De La Rosa 226121							Receivable balance
	Board Approval Date 02/27/17				-	Apr-18		that was 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		

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As on December 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
					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		
					43,636.28	Nov-19 / pmt pending*		
						Closed		
21	**TWC Skills Development Fund 26**	**409,890.00**	-	275,010.54	261,941.90		245,725.12	**(29,285.42)**
	Carlos Margo 226124							Receivable balance
	Board Approval Date 10/30/18							that was billed
	Grant Period 11/05/18 - 11/30/19				13,327.78	Jan-19 / pmt rcvd Jan-19		in December 2019
	Reporting Requirement- Mthly				9,891.37	Feb-19 / pmt rcvd Feb-19		and will be billed in
					21,506.70	Mar-19 / pmt rcvd Mar-19		January 2020
					15,853.35	Apr-19 / pmt rcvd Apr -19		
					44,304.27	May-19 / pmt rcvd May-19		
					20,210.15	Jun-19 / pmt rcvd Jun-19		
					21,894.81	Jun-19 / pmt rcvd Jul-19		
					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		
					18,400.42	Nov-19 / pmt rcvd Nov-19		
					16,216.78	Dec-19 / pmt pending*		
						Due Jan-20		
22	**TWC Skills for Small Business**	**315,000.00**	-	282,338.04	282,338.04		273,801.63	**(8,536.41)**
	Olivia De La Rosa 226125							Receivable balance
	Board Approval Date 10/30/18				8,922.00	Jan-19 / pmt rcvd Jan-19		that was billed
	Grant Period 11/01/18 - 11/30/19				16,679.10	Feb-19 / pmt rcvd Feb-19		in December 2019
	Reporting Requirement- Mthly				51,657.65	Mar-19 / pmt rcvd Mar-19		and will be billed in
					51,077.75	Apr-19 / pmt rcvd Apr-19		January 2020
					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		
					39,848.56	Nov-19 / pmt rcvd Nov-19		
					8,536.41	Dec-19 / pmt pending*		
						Due Jan-20		
23	**TWC Skills 27**	**1,057,620.00**	-	345,449.09	285,257.03		216,258.05	**(129,191.04)**
	Daniel Masten 226126				-	Apr-19		Receivable balance
	Board Approval Date 02/26/2019				5,556.58	May-19 / pmt rcvd May-19		that was billed
	Grant Period 03/12/19 - 02/29/20				19,135.28	Jun-19 / pmt rcvd Jun-19		in December 2019
	Reporting Requirement - Mthly				39,407.32	Jul-19 / pmt rcvd Jul-19		and will be billed in
					24,087.83	Aug-19 / pmt rcvd Aug-19		January 2020
					64,225.98	Sep-19 / pmt rcvd Sep-19		
					16,637.38	Oct-19 / pmt rcvd Oct-19		
					47,207.68	Nov-19 / pmt rcvd Nov-19		
					68,998.98	Dec-19 / pmt pending*		
						Due Jan-20		

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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
24	**Texas College Work-Study Mentorship** Juan Miguel Galvan 226228 Board Approval Date 9/25/18 Grant Period 09/01/18 - 08/31/19 Reporting Requirement- End of each semester Extended: 08/31/20 no cost extension	**90,712.00**	90,712.00	88,970.34	90,712.00 90,712.00	 Advance / pmt rcvd Oct-18	90,712.00	**1,741.66**
25	**Nursing Innovation Grant Program** Christie Candelaria 226232 Board Approval Date 11/28/17 Grant Period 01/01/18 - 12/31/19 Reporting Requirement- as requested by grantor	**197,200.00**	-	185,134.51	179,772.99 12,457.24 131,125.00 14,170.47 22,020.28	 Jul-18 / pmt rcvd Jul-18 Oct-18 / pmt rcvd Oct-18 Jan-19 / pmt rcvd Jan-19 Jul-19 / pmt rcvd Jul-19 Due Mar-20	179,772.99	**(5,361.52)** Receivable balance that will be billed in March 2020
26	**2018 College Readiness and Success** Florinda Rodriguez 226233 Board Approval Date 08/28/18 Grant Period 08/15/18 - 08/31/20 Reporting Requirement- as requested by grantor	**75,000.00**	75,000.00	67,144.91	75,000.00 75,000.00	 Advance / pmt rcvd Aug-18 As Requested by Grantor	75,000.00	**7,855.09**
27	**2018 College Readiness and Success - Completion Funds** Florinda Rodriguez 226234 Board Approval Date 08/28/18 Grant Period 08/15/18 - 08/31/20 Reporting Requirement- as requested by grantor	**66,638.00**	66,638.00	40,323.24	66,638.00 66,638.00	 Advance / pmt rcvd May-19	66,638.00	**26,314.76**
28	**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	-	**-**
29	**Nursing Shortage Reduction Program** Jayson Valerio 226400 Board Approval Date: 11/28/17 Grant Period 09/01/17 - 8/31/21 Reporting Requirement- Annual	**194,286.86**	194,286.86	88,706.09	194,286.86 194,286.86	 Advance / pmt rcvd Feb-18 Annual report due September 2019	194,286.86	**105,580.77**

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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
30	**Nursing Shortage Reduction Program**	**95,236.00**	95,236.00	95,236.00	95,236.00		95,236.00	-
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18							
	Grant Period 05/01/18 - 4/30/22				112,562.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement- Annual				112,543.00	Advance / pmt rcvd Sep-18		
					(129,869.00)	Refund sent Nov-19		
						Annual report due September 2019*		
						Off-cycle report requested for 12/20/19		
	Total State Grants	***3,859,936.86***	***635,370.86***	***2,217,272.45***	***2,382,993.79***		***2,211,408.27***	***(5,864.18)***
Local/Private Grants								
31	**City of McAllen Phase 23**	**259,440.00**	-	33,055.50	9,297.34		-	**(33,055.50)**
	Carlos Margo 236015							Receivable balance
	Board Approval Date 10/29/19							that was billed
	Grant Period 10/01/19 - 09/30/20				9,297.34	Dec-19 / pmt pending*		in December 2019
	Reporting Requirement- Mthly					Due Jan-20		and will be billed in
								January 2020
32	**Edinburg Economic Development Corporation**	**93,110.00**	91,381.08	62,356.43	93,110.00		93,110.00	**30,753.57**
	Leonel Garcia 236032							
	Board Approval Date 9/25/2018				1,728.92	Sep-19 / pmt rec'd Sep-19		
	Grant Period 06/01/2019 - 05/31/2020				91,381.08	Advance / pmt rcvd Sep-19		
	Reporting Requirement- Monthly							
33	**Weslaco Economic Development Corporation**	**100,000.00**	-	9,028.00	9,028.00		7,948.00	**(1,080.00)**
	Leonel Garcia 236033							Receivable balance
	Board Approval Date 9/25/2018				504.00	Sep-19 / pmt rcv'd Oct-19		that was billed
	Grant Period 04/30/2019 - 04/30/2020				6,324.00	Oct-19 / pmt rcv'd Nov-19		in December 2019
	Reporting Requirement- Monthly				1,120.00	Nov-19 / pmt rcv'd Nov-19		and will be billed in
					1,080.00	Dec-19 / pmt pending*		January 2020
						Due Jan-20		
34	**TexPREP Roma Independent School District**	**180,000.00**	171,344.03	164,240.80	180,000.00		180,000.00	**15,759.20**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/19				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcvd Apr-17		
					36,000.00	Jul-18 / pmt rcvd Jul-18		
					36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
35	**TexPREP Weslaco Independent School District**	**90,000.00**	90,000.00	77,358.22	90,000.00		90,000.00	**12,641.78**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/19				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required				18,000.00	Jun-17 / pmt rcvd Jun-17		
					27,000.00	Jun-18 / pmt rcvd Jun-18		
					36,000.00	Jun-19 / pmt rcvd Jun-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							

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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
36	**TexPREP PSJA Independent School District**	**136,200.00**	136,200.00	109,416.45	136,200.00		136,200.00	**26,783.55**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcvd May-17		
	MOU-No Reporting Required				36,000.00	Jul-18 / pmt rcvd Jul-18		
					36,000.00	Jun-19 / pmt rcvd Jun-19		
						No Reporting Required		
37	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,676.26	108,000.00		108,000.00	**10,323.74**
	Rebecca De Leon 236043							
	Board Approval Date:							
	Grant Period 05/01/17-08/31/20				36,000.00	Jul-17 / pmt rcvd July-17		
	MOU-No Reporting Required				36,000.00	Jun-17 / pmt rcvd Jul-18		
					36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
38	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		2,500.00	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 01/01/17- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
39	**Child Care Quality Training - Conferences**	**10,000.00**	-	10,000.00	10,000.00		5,000.00	**(5,000.00)**
	Cecilia Villagran 236121							Receivable balance
	Board Approval Date: 01/29/2019				-	Apr-19		that was billed
	Grant Period 02/08/19- 12/31/19				-	May-19		in December 2019
	Reporting Requirement- Monthly				2,500.00	Jun-19 / pmt rcvd Jul-19		and will be billed in
					-	Jul-19		January 2020
					2,500.00	Aug-19 / pmt rcvd Aug-19		
					-	Sep-19		
					-	Oct-19		
					-	Nov-19		
					5,000.00	Dec-19 / pmt pending*		
						Due Jan-20		
40	**Child Care Quality Training CDA**	**42,075.00**	-	26,829.70	26,829.70		26,829.70	**-**
	Veronica Rodriguez 236126							
	Board Approval Date: 01/29/2019				-	Apr-19		
	Grant Period 02/08/19- 12/31/19				-	May-19		
	Reporting Requirement- Monthly				-	Jun-19		
					-	Jul-19		
					-	Aug-19		
					13,783.00	Sep-19 / pmt rcv'd Oct-19		
					2,710.70	Oct-19 / pmt rcv'd Oct-19		
					10,336.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
						Due Jan-20		
41	**Workforce Solutions High Demand Job Training Edinburg EDC**	**73,260.00**	-	14,704.82	12,499.82		-	**(14,704.82)**
	Leonel Garcia 236134							Receivable balance
	Board Approval Date: 05/30/2019							that was billed
	Grant Period 07/02/19- 04/30/20				-	Sep-19		in December 2019
	Reporting Requirement- Monthly				-	Oct-19		and will be billed in
					-	Nov-19		January 2020
					12,499.82	Dec-19 / pmt pending*		
						Due Jan-20		

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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
42	**Workforce Solutions High Demand Job Training Weslaco EDC**	**24,058.00**	-	-	-		-	**-**
	Leonel Garcia 236135							
	Board Approval Date: 09/24/2019							
	Grant Period 05/23/19- 04/30/20				-	Nov-19		
	Reporting Requirement- Monthly				-	Dec-19		
						Due Jan-20		
43	**Adult Learner 360 Academy**	**40,000.00**	20,000.00	3,063.30	15,000.00		15,000.00	**16,936.70**
	Matthew S Hebbard 246022							
	Board Approval Date: 08/28/18				5,000.00	Advance / pmt rcvd Oct-18		
	Grant Period: 08/22/18-04/30/21				5,000.00	Advance / pmt rcvd Feb-19		
	Reporting Requirement- as requested by grantor				5,000.00	Advance / pmt rcvd May-19		
44	**Truth Initiative Respiratory**	**19,371.00**	5,311.90	2,763.21	5,311.90		5,311.90	**2,548.69**
	Darcy Carpenter 246023							
	Board Approval Date: 01/29/19				4,842.75	Advance / pmt rcvd Feb-19		
	Grant Period: 02/01/2019 - 06/30/2020				469.15	Advance / pmt rcvd Nov-19		
	Reporting Requirement - Qtrly							
45	**Talent Hub Initiative**	**35,000.00**	35,000.00	-	35,000.00		35,000.00	**35,000.00**
	Matthew S. Hebbard 246078							
	Board Approval Date: 03/26/19				35,000.00	Advance / pmt rcvd Aug-19		
	Grant Period: 06/30/2019 - 10/31/2020							
	Reporting Requirement - Annually					Report submitted November 15, 2019		
						As Requested by Grantor		
46	**Texas Communities Foundation (TRSDA donation)**	**2,000.00**	2,000.00	1,000.00	2,000.00		2,000.00	**1,000.00**
	Ali Esmaeili 246081							
	Board Approval Date:							
	Grant Period 02/28/18 - TBD				2,000.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement - TBD							
47	**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		

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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
48	**i3 Heal2 Project**	**856,144.02**	-	720,458.27	806,128.52		778,209.63	**(27,918.89)**
	Christie Candelaria 246112							Receivable balance
	Board Approval Date: 11/22/16							that was billed
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		in December 2019
	Reporting Requirement- Monthly				113,037.36	Aug-17 / pmt rcvd Nov-17		and will be billed in
					35,022.53	Sep-17 / pmt rcvd Nov-17		January 2020
					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		
					13,959.46	Nov-19 / pmt rcvd Nov-19		
					13,959.43	Dec-19 / pmt pending*		
						Due Jan-20		
	Year 2: 1/1/18-12/31/18, Year 3: 1/1/19 - 12/31/19							
49	**State Farm Good Neighbor Citizen**	**5,000.00**	5,000.00	4,750.39	5,000.00		5,000.00	**249.61**
	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							
50	**Community Health Project - Knapp Medical Center**	**50,000.00**	34,882.25	12,628.53	34,882.25		34,882.25	**22,253.72**
	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		
51	**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							

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52	**Texas Affordable Baccalaureate Medical and Health Science**	**73,450.00**	73,450.00	33,387.74	73,450.00		73,450.00	**40,062.26**
	Kevin Peek 246141							
	Board Approval Date: 07/24/18				36,725.00	Advance/ pmt rcvd Oct-18		
	Grant Period 08/08/18 - 08/01/23				36,725.00	Advance/ pmt rcvd Sep-19		
	Reporting Requirement - Semi-annual							
	Reporting Requirement - TBD							
53	**TAB - BASOL / TMGT**	**61,878.00**	33,866.50	46,887.56	33,866.50		33,866.50	**(13,021.06)**
	Kevin Peek 246142							Receivable balance
	Board Approval Date: 01/29/19				33,866.50	Advance/ pmt rcvd Oct-18		that will clear with
	Grant Period 02/06/19 - 01/01/24							next advance
	Reporting Requirement - Due 01/01/2020 annually							
54	**TAB - Handbook**	**14,906.00**	14,906.00	7,390.72	7,453.00		7,453.00	**7,515.28**
	Kevin Peek 246143							
	Board Approval Date: 01/29/19				7,453.00	Advance/ pmt rcvd Jun-19		
	Grant Period 02/06/19 - 02/28/20							
	Reporting Requirement - 08/31/2019							
	Final Report Due - 03/31/2020							
55	**TAB - UTRGV**	**22,960.00**	-	-	-		-	**-**
	Hanan Amro 246144							
	Board Approval Date:							
	Grant Period 04/1/19 - 03/31/21				-	Sep-19		
	Reporting Requirement Monthly					Due Oct-19		
	Final Report Due - 03/31/2020							
56	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	34,209.78	36,000.00		36,000.00	**1,790.22**
	Margaretha Bischoff 246150-R23010							
	Mario Morin 246150-R21201							
	Board Approval Date: 09/19/17				10,000.00	Advance / pmt rcvd Sep-17		
	Grant Period 07/01/17 - 06/30/18				8,000.00	Advance / pmt rcvd Oct-17		
	Reporting Requirement - TBD				10,000.00	Advance / pmt rcvd Sep-18		
					8,000.00	Advance / pmt rcvd Jun-19		
						Closed		
	Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19							
57	**Rea Charitable Trust**	**65,000.00**	65,000.00	60,000.00	65,000.00		65,000.00	**5,000.00**
	William Buhidar 246201-R23011							
	Board Approval Date: 12/13/2018				60,000.00	Advance / pmt rcvd Dec-18		
	Grant Period 12/01/18 - 07/30/19				5,000.00	Advance / pmt rcvd Oct-19		
	Reporting Requirement - May 16, 2019							
	Extended until items received							
	Total Local/Private Grants	***2,612,200.02***	***1,059,245.76***	***1,706,517.02***	***1,973,851.62***		***1,918,055.57***	***138,321.30***
	GRAND TOTAL	**13,844,284.06**	**1,774,616.62**	**7,737,223.34**	**8,121,872.97**		**7,490,328.27**	**(320,112.32)**

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

* Amount received in subsequent month (as of January 13, 2020).

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As of December 31, 2019

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	15	7,372,147.18	80,000.00	3,813,433.87	3,765,027.56	3,360,864.43	(452,569.44)
State Grants	15	3,859,936.86	635,370.86	2,217,272.45	2,382,993.79	2,211,408.27	(5,864.18)
Local / Private Grants	27	2,612,200.02	1,059,245.76	1,706,517.02	1,973,851.62	1,918,055.57	138,321.30
Total	**57**	**13,844,284.06**	**1,774,616.62**	**7,737,223.34**	**8,121,872.97**	**7,490,328.27**	**(320,112.32)**

*Net i3 Heal2 credit $-73,217.25 ($1,706,517.02 - 1,918,055.57 + 73,217.25)

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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	November	11/26/2019
19-20-1009	Multifunction Copier Equipment and Services (Contract)	07/08/19 07/15/19	7/30/2019	November	Reject 11/26/2019
19-20-1010	Pecan Campus Building M Office and Work Space Renovation (Contractor)	08/19/19 08/26/19	9/5/2019	January	
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 Building 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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2019 - 2020

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
19-20-1016	Truck Driver/Bus Driver Training (Contract)	08/19/19 08/26/19	9/4/2019	October	10/29/2019
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	11/26/2019
19-20-1020	Equipment Rental Services	09/23/19 09/30/19	10/8/2019	November	11/26/2019
19-20-1021	Pecan Campus Arbor Brick Columns Repair and Replacement (Contractor)	10/08/19 10/15/19	10/24/2019	December	12/10/2019
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	12/10/2019
19-20-1023	In-Store Purchase of Materials and Supplies	09/30/19 10/07/19	10/15/2019	November	11/26/2019
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	12/10/2019
19-20-1026	Architectural Services for the Starr County Campus Welding Lab Expansion	10/14/19 10/21/19	10/30/2019	December	12/10/2019
19-20-1027	Business Skills Training Services	11/11/19 11/18/19	11/26/2019	January	
19-20-1028	MEP Engineering Services - Pecan Campus Building M Generator Replacement	11/25/19 12/12/19	12/11/2019	February	
19-20-1029	Rebid - Pecan Campus Building M Office and Workspace Renovation	01/20/20 01/27/20	2/6/2020	March	
19-20-1030	Mid Valley Campus Building F Student Services Renovation	01/20/20 01/27/20	2/6/2020	March	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2019 - 2020

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
19-20-1031	Mid Valley Campus Thermal Plant Demolition	01/20/20 01/27/20	2/6/2020	March	
19-20-1032	Mid Valley Campus Drainage Improvement Phase I	02/03/20 02/10/20	2/20/2020	March	
19-20-1033	Nursing and Allied Health Campus Student Service Renovation	02/03/20 02/10/20	2/20/2020	March	
19-20-1034	Architectural Services - Pecan Campus Bldg G Physical Science Classroom Conversion	01/13/20 01/20/20	1/30/2020	March	
19-20-1035	District Wide - Marker Board Replacement Phase 3				Pending
19-20-1036	Rebid - Multifunction Copier Equipment and Service				Pending
19-20-1037	Nursing and Allied Health Campus West Entry Sign	01/13/20 01/20/20	1/30/2020	March	
19-20-1038	Pecan Campus Building J Flooring Replacement	01/21/20 01/28/20	2/6/2020	March	
19-20-1039	Primary Depository Bank Services	01/19/20 01/26/20	2/26/2020	May	
19-20-1040	District Wide - Exterior Building Lettering	01/21/20 01/28/20	2/5/2020	March	

Updated 1/17/20

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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
DECEMBER 1, 2020 THROUGH DECEMBER 31, 2019

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0116084	SS	Cognisco Technologies Inc	12/10/19	20 - Floating Polyworks Inspector Premium Licenses	$ 11,000.00	Quebec, XX	Arthur Barber / Advanced Manufacturing Technology
The license is needed for student instruction in the Advance Manufacturing Program. This software will allow students to train using 3D simulation when the actual machines are occupied by other students. Period: 12/12/19 - 12/11/20 -- This vendor has been used in past for this type of procurement.								
2	P0116077	RFQ	Terrabella Environmental Services Inc	12/10/19	District wide Waste Disposal Services	$ 11,200.00	Leming, TX	George McCaleb / Environmental
The waste disposal services includes various science labs, HVAC lab, Operations and Maintenance paint, and Shipping and Receiving Warehouse items. Period: 12/1/19 0 8/31/20 -- This vendor has been used in the past for this type of procurement.								
3	P0115867	RFQ	Ontiveros Floor Covering LLC	12/4/19	Starr County Campus Bldg F Computer Lab Flooring Replacement	$ 12,088.00	Alamo, TX	Dr. Shirley Reed / Renewals and Replacements
The floor replacement is needed due to the modification of the existing computer lab into an instructional lab for the Electrical Program. --This vendor has been used in the past for this type of procurement.								
4	P0116082	TIPS	Oslin Nation Co	12/10/19	Chill Water Pump - Pecan Campus	$ 12,100.00	Arlington, TX	Luis De La Garza / Facility Maintenance
This pump is needed to replace an obsolete and unrepairable pump. --This vendor has been used in the past for this type of procurement.								
5	P0115847	SS	GE Precision Healthcare LLC	12/3/19	Annual Maintenance and Support for Sonography Equipment	$ 13,178.04	Waukesha, WI	Crystal Bird / Diagnostic Sonograph
This renewal is needed for two (2) sonography machines used for student instruction. The service will include preventative maintenance and repairs as needed. Period: 7/1/19 - 6/30/20 --This vendor has been used in the past for this type of procurement.								
6	P0115775	SS	MyJoVE Corporation	12/2/19	Subscription Renewal for Digital Videos	$ 14,000.00	Cambridge, MA	Lisa Walters / Library Acquisition
The subscription renewal is needed to support the eSTC virtual campus with equal resources on-campus and online. It will include videos for the following courses: Advanced Biology, Chemistry, Clinical Skills, Engineering, Environmental Science, Physics, Psychology, etc. Period: 1/1/20 - 12/31/20 -- This vendor has been used in the past for this type of procurement.								
7	P0115896	SS	Webcheckout	12/4/19	Renew the Webcheckout Software Maintenance & Support	$ 15,190.00	Chicago, IL	Maria Evans / Educational Technologies
Webcheckout is used to control and monitor the Educational Technologies Department inventory that is checked out to faculty or installed in classrooms throughout the College district. Period: 1/1/20 - 12/31/20 --This vendor has been used in the past for this type of procurement.								
8	P0115766	RFQ	Solaris Technology Industry Inc	12/2/19	Inverter Grid Tie for 36 SolarWorld Modules (Trainer)	$ 15,415.19	Englewood, CO	Samantha Uriegas / Carl Perkins Grant Compliance
The trainer is needed for student instruction in Solar Fundamentals and Micro Inverter Grid Tied Solar System. It will provide hands on training for the operations, adjustments, and troubleshooting of the equipment. --This vendor has been used in the past for this type of procurement.								
9	P0115849	DIR	SHI Government Solutions Inc	12/3/19	Uninterruptable Power Supply (UPS)	$ 17,166.00	Austin, TX	Lucio Gonzalez -/ Systems and Networking
The purchase of thirty-two (32) UPS's are needed to replace units that are at their end-of-life at the Pecan Campus Bldg M Data Center. --This vendor has been used in the past for this type of procurement.								
10	P0116213	SS	Stryker Medical	12/13/19	EMT Training Equipment: LIFEPPACK 15 and Accessories	$ 20,907.75	Portage, MI	Carlos Tello / Emergency Medical Technology
The EMT faculty will teach students how to use the cardiac monitor LIFEPPACK 15 ACLS that will be used on patients when working in the field. It will also help the students develop skills needed as a certified or licensed paramedic. --This vendor has been used in the past for this type of procurement.								
11	P0115822	DIR	Insight Public Sector Inc	12/2/19	Network Switches (5), Hardware, Software, Parts and Supplies	$ 26,816.90	Tempe, AZ	Dr. Shirley Reed/Lucio Gonzalez/Construction Accounts-Unexpended
The network equipment will be installed at the Regional Center for Public Safety Excellence for Portable Building #4. It will provide connection to the internet, voice, and wireless services for faculty, staff, and students. --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
DECEMBER 1, 2020 THROUGH DECEMBER 31, 2019

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	P0116195	SS	Admithub Inc	12/13/19	Renew the Enrollment Bot Annual Subscription Software	$ 31,500.00	Arlington, MA	Daniel Ramirez / Public Relations/Marketing
Renew the vendor created and customized chatbot that serves as a virtual campus coach who embodies the collective knowledge and unique spirit of STC. The chatbot will live be available to guide and nudge students through the enrollment process on the STC website, within Facebook, and via text message. Period: 1/10/20 - 1/9/21 --This vendor has been used in the past for this type of procurement.								
13	P0116131	BB	Lakeshore Learning Materials	12/11/19	Various Furniture, Educational Supplies, and Instructional Items	$ 36,212.92	Carson, CA	Veronica Rodriguez / Child Care & Development Center Grant
The items are needed to replace dated and broken items at the Mid Valley Campus Childcare Center. Items include: chairs, tables, storage centers, book nooks, doll high chair, trikes, puzzle boards, dinosaurs, dolls, etc. --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.

SOUTH TEXAS
COLLEGE