Financial Reports

For June 30, 2020

Board of Trustees
Board Meeting
July 28, 2020

SOUTH TEXAS COLLEGE

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Check Register for June 2020 SEPARTE COVER

1

Release of Checks For $25,000.00 - $125,000.00 Released Prior to Board Approval.

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of June 01, 2020 to June 30, 2020

Check Date	Check No.	Vendor Name/Description	Amount
6/25/2020	!0017291	Oracle America Inc Quarterly renewal of database software license and support	114,944.03
6/4/2020	01153523	Interact Communications Inc Professional marketing services	25,000.00
6/25/2020	01153754	Starr County Appraisal District Quarterly appraisal fee	27,816.32
6/25/2020	01153719	Dell Marketing LP Computer supplies and equipment	28,526.13
6/11/2020	01153634	TLC Total Lawn Care LLC Lawn care maintenance	32,451.50
6/4/2020	01153539	Respondous Inc Software Respondus LockDown Browser	34,870.00
6/4/2020	01153522	Insight Public Sector Inc Computer supplies and equipment district wide	39,853.55
6/11/2020	17004097	Noble Texas Builders LLC Cafeteria renovation Pecan campus	52,718.35

South Texas College Board of Trustees Chair Approval

Date

2

Release of Checks For $125,000.00 and Above
Board of Trustees Approval Required.

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

Vendor Name/Description	Amount	Financial Manager
Barnes & Noble College Booksellers LLC Books and materials for summer 2020 Career & Technical Education program	142,978.25	Samantha Uriegas
TouchNet Information Systems Inc Renewal of annual data hosting and maintenance service agreement	237,122.00	Alicia Gomez

South Texas College Board of Trustees Chair Approval

Date

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of June 01, 2020 to June 30, 2020

Check Date	Check No.	Vendor Name/Description	Amount
6/25/2020	!0017292	TSA Consulting Group Incorporated Payroll liabilities	168,273.56
6/11/2020	01153581	Cavallo Energy Texas LLC Utilities - Electricity	249,289.88

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

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

Vendor Name/Description	Check Amount	Financial Manager
NONE		

7-16-2020

Dir. of Facilities Planning & Construction — Date

7/23/20

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 June 30, 2020 - Unaudited

Investment Position of the Entity as of June 30, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value April 1, 2020	Principal Additions & (Deductions)	Interest Earned	Ending Market Value June 30, 2020
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721405764	08/31/20	12 months	1.9300%	$ 15,269.28	$ -	$ 73.58	$ 15,342.86
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/20	12 months	1.9300%	202,364.63	-	975.27	203,339.90
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/20	12 months	1.9300%	118,020.72	-	568.77	118,589.49
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,120,825.38	-	34,035.23	5,154,860.61
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,120,366.19	-	33,903.96	5,154,270.15
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,119,907.05	-	33,772.69	5,153,679.74
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,076,670.97	-	26,497.11	5,103,168.08
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,045,361.15	-	15,743.58	3,061,104.73
BBVA Compass Bank		Interest & Sinking - #6	6775845943	07/31/20	11 months	1.9800%	9,109,446.15	-	45,041.38	9,154,487.53
BBVA Compass Bank		Interest & Sinking - ST CD 3998	6782603998	07/31/20	4 months	0.9900%	2,001,030.68	-	4,943.04	2,005,973.72
BTH Bank		Unrestricted - Operating #52	8124945	09/02/20	18 months	2.7200%	3,088,367.83	-	20,990.63	3,109,358.46
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,149,475.18	-	35,515.16	5,184,990.34
Prosperity Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,262,536.00	(5,262,536.00)	-	-
Prosperity Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,264,543.91	(5,276,194.86)	11,650.95	(0.00)
Prosperity Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,233,675.78	-	38,350.27	5,272,026.05
Prosperity Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,235,300.27	-	38,623.76	5,273,924.03
Prosperity Bank		Unrestricted - Operating #53	60050008375	08/03/20	17 months	2.6600%	4,115,116.13	-	27,275.87	4,142,392.00
Prosperity Bank		Unrestricted - Operating #54	60050008376	09/02/20	18 months	2.6800%	2,057,996.56	-	13,743.63	2,071,740.19
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,450,823.41	-	80,031.28	10,530,854.69
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,220,143.60	-	39,057.46	5,259,201.06
East West Bank		Unrestricted - Operating #49	172839630	06/02/20	17 months	2.7100%	7,221,179.60	(7,254,496.17)	33,316.57	0.00
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,317,154.75	-	70,199.55	10,387,354.30
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,317,746.95	-	70,333.07	10,388,080.02
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,089,160.12	-	45,377.49	10,134,537.61
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,088,662.56	-	45,122.58	10,133,785.14
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,026,449.51	-	13,460.31	3,039,909.82
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,031,951.59	-	41,101.35	10,073,052.94
East West Bank		Unrestricted - Operating LT CD 9363	172879363	03/01/21	13 months	1.6900%	5,518,110.03	-	23,298.66	5,541,408.69
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,026,449.51	-	13,460.31	3,039,909.82
East West Bank		Construction - Operating ST CD 6533	172146533	04/21/20	3 months	1.7200%	2,006,702.56	(2,008,594.65)	1,892.09	0.00
East West Bank		Construction - Operating ST CD 4081	172974081	07/19/20	6 months	1.7300%	4,486,862.35	-	19,393.87	4,506,256.22
East West Bank		Interest & Sinking - ST CD 3108	172473108	07/31/20	5 months	1.6300%	10,015,194.74	-	40,781.98	10,055,976.72
East West Bank		Unrestricted - Operating LT CD 1605	172571605	05/03/21	14 months	1.5300%	5,507,844.05	-	21,049.46	5,528,893.51
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,011,036.41	-	29,613.60	8,040,650.01
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,011,409.53	-	30,617.40	8,042,026.93
East West Bank		Interest & Sinking - ST CD 7625	172367625	07/30/20	2 months	0.5100%	-	1,000,000.00	698.87	1,000,698.87
East West Bank		Construction - Operating ST CD 9601	172059601	07/30/20	2 months	0.5100%	-	2,000,000.00	1,397.74	2,001,397.74
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	04/01/21	10 months	0.6010%	-	5,000,000.00	3,945.96	5,003,945.96
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/21	12 months	0.6010%	-	5,000,000.00	3,945.96	5,003,945.96
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	-	8,000,000.00	7,155.52	8,007,155.52
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.2165%	631,755.29	-	492.96	632,248.25
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.2165%	10,969,474.44	-	8,558.85	10,978,033.29

Investment Position of the Entity as of June 30, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value April 1, 2020	Principal Additions & (Deductions)	Interest Earned	Ending Market Value June 30, 2020
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.5000%	30,174,119.08	-	37,635.38	30,211,754.46
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.3000%	10,533,025.97	-	11,815.65	10,544,841.62
NexBank		Interest & Sinking #2	1514660			0.5000%	1,124,335.85	-	1,402.24	1,125,738.09
Total Investments at June 30, 2020							**$ 247,115,865.76**	**$ 1,198,178.32**	**$ 1,076,861.04**	**$ 249,390,905.12**

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

Interest Earned - April 1, 2020 through June 30, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) April	May	June	Interest Earned For the Period of April 1, 2020 through June 30, 2020
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005764	09/01/18	08/31/19	1.9300%	$ 24.22	$ 25.06	$ 24.30	$ 73.58
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	1.9300%	320.99	332.25	322.03	975.27
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	1.9300%	187.20	193.77	187.80	568.77
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,195.54	11,594.41	11,245.28	34,035.23
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,152.44	11,549.70	11,201.82	33,903.96
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,109.36	11,504.98	11,158.35	33,772.69
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	8,720.07	9,026.54	8,750.50	26,497.11
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,181.23	5,363.22	5,199.13	15,743.58
BBVA Compass Bank		Interest & Sinking - #6	6775845943	08/22/19	07/31/20	1.9800%	14,824.07	15,344.24	14,873.07	45,041.38
BBVA Compass Bank		Interest & Sinking - ST CD 3998	6782603998	03/13/20	07/31/20	0.9900%	1,628.22	1,683.90	1,630.92	4,943.04
BTH Bank		Unrestricted - Operating #52	8124945	03/08/19	9/2/2020	2.7200%	6,904.29	7,150.63	6,935.71	20,990.63
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,681.35	12,098.52	11,735.29	35,515.16
Prosperity Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	-	-	-	-
Prosperity Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,650.95	-	-	11,650.95
Prosperity Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,611.97	13,064.45	12,673.85	38,350.27
Prosperity Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,701.70	13,157.63	12,764.43	38,623.76
Prosperity Bank		Unrestricted - Operating #53	60050008375	03/08/19	08/03/20	2.6600%	8,972.16	9,291.74	9,011.97	27,275.87
Prosperity Bank		Unrestricted - Operating #54	60050008376	03/08/19	09/02/20	2.6800%	4,520.77	4,681.89	4,540.97	13,743.63
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	26,316.51	27,263.34	26,451.43	80,031.28
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	12,843.93	13,305.26	12,908.27	39,057.46
East West Bank		Unrestricted - Operating #49	172839630	02/07/19	06/02/20	2.7100%	16,101.77	16,676.21	538.59	33,316.57
East West Bank		Unrestricted - Operating #50	172511059	02/07/19	07/02/20	2.7200%	23,090.12	23,914.09	23,195.34	70,199.55
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	23,133.95	23,959.58	23,239.54	70,333.07
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	14,937.12	15,458.25	14,982.12	45,377.49
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	14,853.33	15,371.42	14,897.83	45,122.58
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,430.86	4,585.38	4,444.07	13,460.31
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	13,531.33	14,001.55	13,568.47	41,101.35
East West Bank		Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	7,670.03	7,936.91	7,691.72	23,298.66
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,430.86	4,585.38	4,444.07	13,460.31
East West Bank		Construction - Operating ST CD 6533	172146533	01/21/20	04/21/20	1.7200%	1,892.09	-	-	1,892.09
East West Bank		Construction - Operating ST CD 4081	172974081	01/21/20	07/19/20	1.7300%	6,384.34	6,606.70	6,402.83	19,393.87
East West Bank		Interest & Sinking - ST CD 3108	172473108	02/27/20	07/31/20	1.6300%	13,426.30	13,892.75	13,462.93	40,781.98
East West Bank		Unrestricted - Operating LT CD 1605	172571605	02/27/20	05/03/21	1.5300%	6,930.52	7,170.69	6,948.25	21,049.46
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	9,750.65	10,088.15	9,774.80	29,613.60
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	10,080.75	10,430.09	10,106.56	30,617.40
East West Bank		Interest & Sinking - ST CD 7625	172367625	05/12/20	07/30/20	0.5100%	-	279.49	419.38	698.87
East West Bank		Construction - Operating ST CD 9601	172059601	05/12/20	07/30/20	0.5100%	-	558.98	838.76	1,397.74
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	05/14/20	04/01/21	0.6010%	-	1,479.45	2,466.51	3,945.96
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/21	0.6010%	-	1,479.45	2,466.51	3,945.96
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	-	2,682.74	4,472.78	7,155.52
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.2165%	236.37	144.11	112.48	492.96
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.2165%	4,103.93	2,502.26	1,952.66	8,558.85

Interest Earned - April 1, 2020 through June 30, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest April	Interest May	Interest June	Interest Earned For the Period of April 1, 2020 through June 30, 2020
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.5000%	12,401.93	12,820.94	12,412.51	37,635.38
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.3000%	5,367.52	3,848.68	2,599.45	11,815.65
NexBank		Interest & Sinking #2	1514660			0.5000%	462.08	477.70	462.46	1,402.24
Total Interest Earned - April 1, 2020 through June 30, 2020							**$ 365,762.82**	**$ 367,582.48**	**$ 343,515.74**	**$ 1,076,861.04**

(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: 153391 - Expires at 5:00 p.m. Eastern Time, on April 22, 2021		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	100,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of June 30, 2020	**$**	**100,500,000.00**
Checking Accounts	$	35,423,967.25
Certificates of Deposit		35,124,816.81
Total BBVA Compass Bank Account Balances	$	70,548,784.06
100% Collateral Required	$	70,548,784.06

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

Irrevocable Standby Letter of Credit Number: 10004782 - Expires on April 5, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,050,000.00
Irrevocable Standby Letter of Credit Number: 10004783 - Expires on June 3, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,050,000.00
Irrevocable Standby Letter of Credit Number: 10004784 - Expires on March 3, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		8,150,000.00
	$	**18,250,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of June 30, 2020	**$**	**18,500,000.00**
Total Bank OZK Account Balances	$	18,015,047.44
100% Collateral Required	$	18,015,047.44

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 8. Expires on November 5, 2021		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		118,484,577.00
	$	**118,484,577.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of June 30, 2020	**$**	**118,734,577.00**
Total East West Bank Account Balances	$	117,703,994.09
100% Collateral Required	$	117,703,994.09

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

Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 1. Expires on September 14, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,183,782.00
Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 1. Expires on September 14, 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 2. Expires on November 4, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
	$	**10,418,782.00**
FDIC - Money Market		250,000.00
Total Collateral as of June 30, 2020	**$**	**10,668,782.00**
Total Veritex Bank Account Balances	$	10,544,841.62
100% Collateral Required	$	10,544,841.62

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

FDIC - Money Market Insured Cash Sweep		31,337,492.55
FDIC Insured as of June 30, 2020	**$**	**31,337,492.55**
Total NexBank Account Balances	$	31,337,492.55
FDIC Insurance Required	$	31,337,492.55

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

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
	$ 17,300,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of June 30, 2020	**$ 17,550,000.00**
Total LegacyTexas Bank Account Balances	$ 16,760,082.27
100% Collateral Required	$ 16,760,082.27

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value June 30, 2020	Market Value June 30, 2020
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	422,756.90	433,188.75
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	446,673.60	463,144.50
Copperas Cove TX 28	217597WJ8	8/15/2028	2.250%	270,000.00	270,000.00	272,959.32	274,830.30
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	482,799.60	498,757.00
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	309,343.74	310,671.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,082,743.61	1,159,680.00
Lufkin ISD-Ref TX 31	549815ML9	8/15/2031	3.000%	680,000.00	680,000.00	698,146.68	740,350.00
Muenster ISD-B-Ref TX 31	624777GH5	8/15/1931	4.000%	540,000.00	540,000.00	577,779.20	618,953.40
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,083,485.62	1,176,380.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,069,965.87	1,159,500.00
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,070,428.38	1,156,360.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,051,353.19	1,139,080.00
				$ 8,030,000.00	**$ 8,030,000.00**	**$ 8,568,435.71**	**$ 9,130,894.95**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of June 30, 2020						**$ 8,818,435.71**	**$ 9,380,894.95**
				Total BTH Bank Account Balances			$ 8,294,348.80
				102% Collateral Required			$ 8,460,235.78

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	35,423,967.25
Investment Accounts		
BBVA Compass Bank		35,124,816.81
Bank OZK		18,015,047.44
East West Bank		117,703,994.09
Prosperity Bank		16,760,082.27
Veritex Bank		10,544,841.62
NexBank		31,337,492.55
BTH Bank		8,294,348.80
TexPool		11,610,281.54
Total Investments		249,390,905.12
Total Portfolio	$	284,814,872.37
less TexPool		(11,610,281.54)
Total Account Balance to be Collateralized	$	273,204,590.83

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		70,548,784.06
Bank OZK		18,015,047.44
East West Bank		117,703,994.09
Prosperity Bank		16,760,082.27
Veritex Bank		10,544,841.62
NexBank (100% FDIC Insured)		31,337,492.55
BTH Bank		8,460,235.78
Total Collateral Required	$	273,370,477.81
Collateral		
BBVA Compass Bank		100,500,000.00
Bank OZK		18,500,000.00
East West Bank		118,734,577.00
Prosperity Bank		17,550,000.00
Veritex Bank		10,668,782.00
BTH Bank		9,380,894.95
NexBank (100% FDIC Insured)		31,337,492.55
Total Collateral	$	306,671,746.50

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 — July 28, 2020 Date

Myriam Lopez, Comptroller — July 28, 2020 Date

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

South Texas College
Checking Accounts
For the Quarter Ending June 30, 2020

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value April 1, 2020	For The Quarter Ended June 30, 2020: Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * June 30, 2020
Public Funds Interest Checking	Operating	51015560	0.5000%	$ 23,264,083.12	$ 53,953,852.39	$ (64,048,739.08)	$ (206,772.97)	(1)	$ 20,707.07	$ 7,099.20	$ 13,197,002.70
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	20,000,000.00	$ -	-	-		-	-	20,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.5000%	194,896.00	18,431,311.99	(18,408,085.11)	-		449.16	361.03	218,933.07
Public Funds Interest Checking	Student	41376536	0.5000%	458,198.23	7,046,138.10	(6,723,561.32)	-		439.32	264.13	781,478.46
Public Funds Interest Checking	Federal Draw Down	51015544	0.5000%	(0.00)	10,383,302.05	(10,383,590.16)	-		288.11	103.75	103.75
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.5000%	1,288,716.81	723,741.97	(1,000,000.00)	(1,000,000.00)	(2)	1,001.82	379.37	1,013,839.97
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.5000%	855,157.18	2,009,573.89	(2,653,378.18)	8,594.65	(3)	1,151.51	104.90	212,609.30
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	1,015,398.44	(1,015,398.44)	-		-		-
Total Checking Accounts at June 30, 2020			**0.3750%**	**$ 46,061,051.34**	**$ 93,563,318.83**	**$ (104,232,752.29)**	**$ (1,198,178.32)**		**$ 24,036.99**	**$ 8,312.38**	**$ 35,423,967.25**

* Ending Market Value reflect the BBVA Compass Bank available balance as of June 30, 2020 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 April 2020
b) Certificate of Deposit to Checking in May 2020
c) Checking to Certificate of Deposit in May 2020
d) Checking to Certificate of Deposit in May 2020
e) Checking to Certificate of Deposit in May 2020
f) Certificate of Deposit to Checking in June 2020

(2) Transfers were made as follows:
a) Checking to Certificate of Deposit in May 2020

(3) Transfers were made as follows:
a) Certificate of Deposit to Checking in April 2020
b) Checking to Certificate of Deposit in May 2020

South Texas College
Investment Reports
June 30, 2020

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2019 - 2020

As of June 30, 2020

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

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 48,445,377	$ 48,445,377	$ 40,124,596	$ 8,333,592	$ 12,811	100.03%
Tuition - Academic	34,539,495	34,539,495	34,114,309	(85,760)	(510,946)	98.52%
Tuition - CPWE [1]	2,202,646	2,202,646	826,660	331,714	(1,044,272)	52.59%
Tuition - ITED [2]	993,884	993,884	516,678	-	(477,206)	51.99%
Tuition - RCPSE [3]	-	-	7,896	-	7,896	0.00%
Fees - Academic	28,870,091	28,870,091	28,980,171	123,914	233,994	100.81%
Local Taxes	51,707,955	51,707,955	53,877,067	348,827	2,517,939	104.87%
Other Revenues	8,515,643	8,515,643	9,289,382	1,290,045	2,063,784	124.24%
Carryover/Fund Allocation [4]	6,455,238	6,455,238	6,455,238	-	-	100.00%
Total Revenues	**$ 181,730,329**	**$ 181,730,329**	**$ 174,191,997**	**$ 10,342,332**	**$ 2,804,000**	**101.54%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

[4] 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 June 30, 2020

		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	3,814,971	124,224	60,392	7,976	4,007,563		1,217
April 2020*	4,006,346	3,814,971	124,224	60,392	7,976	4,007,563		1,217
May 2020*	4,006,346	3,814,971	124,224	60,392	7,976	4,007,563		1,217
June 2020*	4,006,346	3,814,971	124,224	60,392	7,976	4,007,563		1,217
July 2020	4,006,346	-	-	-	-	-		(4,006,346)
August 2020	4,006,346	-	-	-	-	-		(4,006,346)
Total State Appropriations - Contact Hours	**$ 42,172,061**	**$ 32,527,652**	**$ 1,059,168**	**$ 514,920**	**$ 68,006**	**$ 34,169,746**	**85.16%**	**$ (8,002,315)**
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						828,428		
January 2020						771,801		
February 2020						800,953		
March 2020						324,384		
April 2020						259,315		
May 2020						275,210		
June 2020						245,350		
Total State Appropriations- Retirement/Medical	**$ 6,273,316**					**$ 5,901,227**	**14.71%**	**$ (372,089)**
State Special Appropriation								
Fiscal Year 2019 - 2020								
March 2020	**-**					**53,623**		
Total Special Appropriations	**$ -**					**$ 53,623**	**0.13%**	**$ 53,623**
Total State Appropriations	**$ 48,445,377**					**$ 40,124,596**	**100.00%**	**$ (8,320,781)**

*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 $10,377 for the months of September to June.

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2019
Fiscal Year 2019 - 2020
As of June 30, 2020 - 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	241,020.85	-
Total Tax Levy To Be Collected	$ 64,953,006.82	100.00%
Total Collections to Date	61,106,764.09	94.08%
Unrealized Amount	$ 3,846,242.73	5.92%

	Starr County	% of Total
Total Tax Levy	$ 4,010,125.41	-
Modifications to Levy	170,471.84	-
Total Tax Levy To Be Collected	$ 4,180,597.25	100.00%
Total Collections to Date	3,340,124.74	79.90%
Less: Refunds	365.77	
Unrealized Amount	$ 840,106.74	20.10%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 69,133,604.07	100.00%
Total Collections to Date	64,446,523.06	93.22%
Unrealized Amount	$ 4,687,081.01	6.78%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 566,852.66
Starr County - Penalty & Interest	29,334.79
Total Penalty & Interest	$ 596,187.45
Total Collection - Levy, Penalty & Interest	$ 65,042,710.51

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	86,010.00	135,481.46	221,491.46
Collection Fees % of Total Levy	0.16%	2.76%	
Rendition Collection	3,615.23	-	3,615.23
Redemption	-	25,072.02	25,072.02
Appraisal Fees Agreement	649,780.00	111,265.26	761,045.26
Appraisal Fees - Paid to Date	694,347.66	126,421.39	820,769.05
Appraisal Fees % of Total Levy	1.00%	2.77%	
Delinquent Tax Attorney Fees	$ 399,971.26	$ 64,747.14	$ 464,718.40

* 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 June 30, 2020

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

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 105,051,056	$ 104,981,352	$ 82,094,281	78.20%	$ 17,329,414	$ 5,557,657	94.71%
Benefits	29,255,853	29,255,853	24,779,897	84.70%	4,312,715	163,241	99.44%
Operating	36,259,252	36,343,799	18,871,666	51.93%	7,870,251	9,601,882	73.58%
Travel	2,440,672	2,500,047	896,544	35.86%	511,147	1,092,356	56.31%
Capital Outlay	2,773,792	2,699,574	1,147,293	42.50%	1,073,081	479,200	82.25%
Transfers	3,949,704	3,949,704	3,828,572	96.93%	121,132	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 181,730,329**	**$ 181,730,329**	**$ 131,618,253**	**72.43%**	**$ 31,217,741**	**$ 18,894,335**	**89.60%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of June 30, 2020
83% of the Year Expired, 17% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 59,831,510	$ 56,741,544	$ 47,586,047	83.86%	$ 7,867,930	$ 1,287,567	97.73%
Benefits	16,484,223	15,597,275	12,751,703	81.76%	-	2,845,572	81.76%
Operating	9,074,517	5,778,798	2,796,965	48.40%	565,353	2,416,480	58.18%
Travel	1,172,946	1,053,057	472,800	44.90%	16,340	563,917	46.45%
Capital Outlay	1,589,811	1,064,871	503,405	47.27%	85,803	475,663	55.33%
Instruction	**88,153,007**	**80,235,545**	**64,110,920**	**79.90%**	**8,535,426**	**7,589,199**	**90.54%**
Salaries	607,500	668,185	174,627	26.13%	19,033	474,525	28.98%
Benefits	90,944	83,676	37,080	44.31%	-	46,596	44.31%
Operating	513,560	486,100	97,155	19.99%	11,063	377,882	22.26%
Travel	37,484	34,557	5,926	17.15%	-	28,631	17.15%
Capital Outlay	2,762	-	-	0.00%	-	-	0.00%
Public Service	**1,252,250**	**1,272,518**	**314,788**	**24.74%**	**30,096**	**927,634**	**27.10%**
Salaries	12,456,004	12,223,612	8,917,999	72.96%	1,641,013	1,664,600	86.38%
Benefits	3,304,725	3,230,117	2,700,081	83.59%	-	530,036	83.59%
Operating	3,679,585	3,596,382	1,748,367	48.61%	286,561	1,561,454	56.58%
Travel	422,579	440,914	135,483	30.73%	10,922	294,509	33.20%
Capital Outlay	368,170	402,886	238,508	59.20%	48,036	116,342	71.12%
Academic Support	**20,231,063**	**19,893,911**	**13,740,438**	**69.07%**	**1,986,532**	**4,166,941**	**79.05%**
Salaries	8,891,565	8,543,432	6,391,318	74.81%	1,288,724	863,390	89.89%
Benefits	2,500,459	2,405,747	2,135,174	88.75%	-	270,573	88.75%
Operating	1,995,060	1,645,358	1,044,489	63.48%	111,267	489,602	70.24%
Travel	255,059	270,648	104,436	38.59%	15,535	150,677	44.33%
Capital Outlay	47,639	17,850	5,850	32.77%	-	12,000	32.77%
Student Services	**13,689,782**	**12,883,035**	**9,681,267**	**75.15%**	**1,415,526**	**1,786,242**	**86.13%**

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of June 30, 2020
83% of the Year Expired, 17% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	12,357,387	16,412,133	11,040,633	67.27%	2,205,068	3,166,432	80.71%
Benefits	3,638,456	4,821,045	4,214,089	87.41%	-	606,956	87.41%
Operating	9,258,053	13,545,801	7,330,838	54.12%	2,068,354	4,146,609	69.39%
Travel	380,610	519,871	111,975	21.54%	19,811	388,085	25.35%
Capital Outlay	217,807	725,370	375,242	51.73%	177,935	172,193	76.26%
Institutional Support	**25,852,313**	**36,024,220**	**23,072,777**	**64.05%**	**4,471,168**	**8,480,275**	**76.46%**
Salaries	10,907,090	10,392,446	7,983,657	76.82%	1,545,534	863,255	91.69%
Benefits	3,237,046	3,117,993	2,941,770	94.35%	-	176,223	94.35%
Operating	11,738,477	11,291,359	5,853,852	51.84%	3,042,744	2,394,763	78.79%
Travel	171,994	181,000	65,924	36.42%	34	115,042	36.44%
Capital Outlay	547,603	488,598	24,288	4.97%	133,640	330,670	32.32%
Operation & Maint - Plant	**26,602,210**	**25,471,396**	**16,869,491**	**66.23%**	**4,721,952**	**3,879,953**	**84.77%**
Operating	3,949,704	3,949,704	3,828,572	96.93%	-	121,132	96.93%
Transfers	**3,949,704**	**3,949,704**	**3,828,572**	**96.93%**	**-**	**121,132**	**96.93%**
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**	**$ 131,618,253**	**72.43%**	**$ 21,160,700**	**$ 28,951,376**	**84.07%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of June 30, 2020

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 490,000	$ 490,000	$ 483,336	$ (6,664)
Food Service	1,160,838	1,160,838	494,820	(666,018)
Vending Machines	155,000	155,000	119,011	(35,989)
Student Copier	1,200	1,200	1,030	(170)
MV-Child Care & Development	364,475	364,475	196,940	(167,535)
Interest Income-Aux	24,000	26,244	26,244	-
Professional Dev Conferences	80,000	80,000	31	(79,969)
PSJA College for All STC Campus Tou	271	271	2	(269)
General Conferences	135,000	125,212	-	(125,212)
AEDT Program Events	3,215	3,215	29	(3,186)
Art Gallery - Library Projects	255	255	1	(254)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	19,475	759	(18,716)
Binational Innovation Conference	1,763	1,763	249	(1,514)
Career Expo	2,721	2,721	913	(1,808)
Child Dev. Conference Fall & Spring	13,015	13,015	5,585	(7,430)
Communication Arts Department - AUX	-	3,493	3,493	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	3,017	3,017	27	(2,990)
Dr. Godinez Memorial Fund	2,103	2,103	19	(2,084)
Drama Theater	5,973	5,973	1	(5,972)
Non Public Fund	744,149	744,149	40,923	(703,226)
Professional Dev. Sponsorships	4,584	4,584	42	(4,542)
Philosophy Across the Americas	951	951	9	(942)
Science Olympiad/Planetarium-Aux	4,202	4,202	2,572	(1,630)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	526	2,034	1,517	(517)
Student Activities & Wellness	1,651,835	1,651,835	1,416,675	(235,160)
Summit on College & Career Readiness	10,038	10,038	5,059	(4,979)
TASA Conference	6	6	-	(6)
ITED	12,718	12,718	115	(12,603)
Women's History Month - AUX	283	283	3	(280)
Women's Studies Human Rights	215	215	2	(213)
Women's Studies Sex Traffic Conf	35	2,041	2,007	(34)
Will'n In Weslaco	-	537	537	-
Total Revenues	**$ 4,891,952**	**$ 4,891,952**	**$ 2,801,951**	**$ (2,090,001)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of June 30, 2020

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,160,838	$ 1,160,838	$ 654,235	$ 506,603
Student Copier	27,356	27,356	9,617	17,739
MV-Child Care & Development	364,475	364,475	196,945	167,530
Admin-Assist VP Academic Affairs	161	161	-	161
Admin-Board of Trustees	3,152	3,152	2,102	1,050
Admin-Center for Learn Excellence	1,001	1,001	408	593
Admin-Curriculum & Student Learning	250	250	-	250
Admin-Distance Education	1,702	1,702	189	1,513
Admin-Enrollment Svc	1,737	1,737	440	1,297
Admin-Executive	3,602	3,602	2,282	1,320
Admin-Graduation	14,214	14,214	5,983	8,231
Admin-HR Employee Training &Recruit	1,671	1,671	367	1,304
Admin-Student Affairs	3,000	7,000	578	6,422
Admin-Valley Scholars	3,152	3,152	1,935	1,217
Admin-VP Academic Affairs	4,229	4,229	3,522	707
Admin-VP Finance & Admin Svcs	4,229	4,229	1,179	3,050
Admin-VP Info Svcs & Planning	4,229	5,229	3,187	2,042
Admin-VP Stud Svcs & Develop	4,229	4,229	1,193	3,036
Admin-Workforce Development	2,453	2,453	1,330	1,123
AEDT Program Events	3,215	3,215	71	3,144
Alumni and Friends	2,502	2,502	-	2,502
Art Gallery - Library Projects	255	255	-	255
Auxiliary Business Operations	52,000	52,000	44,992	7,008
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	19,475	19,475	14,800	4,675
Binational Innovation Conference	1,763	1,763	1,245	518
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	-	3,493	-	3,493
Community Engagement	1,501	1,501	434	1,067
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	2,698	3,275
Empl Spouse/Depend Waiver	148,488	148,488	143,688	4,800

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of June 30, 2020

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	125,212	-	125,212
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	94	1,206
IS&P Focus Groups	50	50	-	50
Learning & Engagement Initiatives	500	500	198	302
Library Art Gallery Events	1,251	1,251	911	340
Library Events	1,501	1,501	383	1,118
Non Public Fund	744,149	744,149	99,155	644,994
Other Reserve	248,833	248,077	-	248,077
Phi Theta Kappa	500	500	156	344
PR-College Events	31,048	31,048	11,897	19,151
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	973	2,427
Science Olympiad/Planetarium-Aux	4,202	4,202	2,287	1,915
Staff Devlpmt-College Wide	45,723	45,723	29,713	16,010
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	526	2,034	-	2,034
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	1,105	1,898
Stu Initiative-Business & Tech	2,219	2,219	1,994	225
Stu Initiative-HS Programs & Svcs	901	901	252	649
Stu Initiative-SS	2,200	1,800	666	1,134
Stu Initiative-Math & Science	1,307	1,307	628	679
Stu Initiative-Mid Valley	1,061	1,061	410	651
Stu Initiative-NAH	2,000	2,000	882	1,118
Stu Initiative-Starr County	1,997	1,997	918	1,079
Stu Initiative-Technology Campus	2,544	2,544	450	2,094
Stu Initiative-VP Academic Affairs	2,502	2,502	1,927	575
Stud Initiative-Child Development	-	200	91	109
Stud Initiative-World Languages	-	200	60	140
Student Affairs Trainings & Events	22,000	17,000	7,707	9,293
Student Activities & Wellness	1,651,835	1,651,835	1,221,026	430,809

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of June 30, 2020

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	2,041	-	2,041
Will'n In Weslaco	-	537	-	537
Total Expenditures	**$ 4,891,952**	**$ 4,891,952**	**$ 2,486,752**	**$ 2,405,200**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on June 30, 2020

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**	-	57,117.94	52,992.21		52,992.21	**(4,125.73)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/19				1,469.40	Oct-19 / pmt rcv'd Oct-19		that will be billed in
	Grant Period 07/01/19-06/30/24				1,986.75	Nov-19 / pmt rcv'd Nov-19		July 2020
	Reporting Requirement- Mthly				5,413.36	Dec-19 / pmt rcv'd Jan-20		
					5,366.95	Jan-20 / pmt rcv'd Jan-20		
					3,442.44	Feb-20 / pmt rcv'd Feb-20		
					7,611.61	Mar-20 / pmt rcv'd Mar-20		
					11,588.06	Apr-20 / pmt rcv'd Apr-20		
					5,708.05	May-20 / pmt rcv'd May-20		
					10,405.59	Jun-20 / pmt rcv'd Jun-20		
						Due Jul -20		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	27,549.57	19,125.00		19,125.00	**(8,424.57)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		that will be billed in
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		July 2020
	Reporting Requirements - TBD					Due Jul-20		
3	**Adult Education and Literacy Region One**	**254,044.00**	-	75,665.90	62,534.41		65,158.64	**(10,507.26)**
	Wynn Woodard 216035							Receivable balance
	Board Approval Date 09/24/19				1,440.00	Nov-19 / pmt rcv'd Nov-19		that will be billed in
	Grant Period 07/01/19-06/30/20				5,001.60	Dec-19 / pmt rcv'd Jan-20		July 2020
	Reporting Requirement- Mthly				1,770.69	Jan-20 / pmt rcv'd Jan-20		
					13,940.79	Feb-20 / pmt rcv'd Feb-20		
					2,624.23	Mar -20 pmt rcv'd Apr 20		
					8,905.80	Apr-20 -pmt rcv'd May-20		
					9,275.88	May-20 pmt rcv'd June-20		
					19,575.42	Jun-20 / pmt rcv'd Jun-20		
						Due Jul -20		
4	**TWC Accelerate Texas IV**	**499,895.00**	-	365,942.04	344,071.04		344,071.04	**(21,871.00)**
	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		Jul-20
	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		
					27,514.14	Nov-19 / pmt rcv'd Nov-19		
					12,456.92	Dec-19 / pmt rcv'd Jan-20		
					12,457.74	Jan-20 / pmt rcv'd Jan-20		
					2,029.32	Feb-20 / pmt rcv'd Feb-20		
					6,723.69	Mar -20 pmt rcv'd Mar 20		
					663.53	Apr-20 / pmt rcv'd Apr-20		
					792.38	May-20 / pmt rcv'd May-20		
					52,112.43	Jun-20 / pmt rcv'd Jun-20		
						Due Jul -20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on June 30, 2020

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	**WFS Apprenticeship Texas Expansion**	**173,472.00**	-	141,186.07	141,186.07		141,186.07	-
	Leonel Garcia 216044							
	Board Approval Date 12/13/2018				7,831.60	Jun-19 / pmt rec'd Jun-19		
	Grant Period 01/16/2019 - 02/19/2020				10,102.94	Jul-19 / pmt rec'd Aug-19		
	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		
					18,338.63	Nov-19 / pmt rec'd Dec-19		
					12,739.82	Dec-19 / pmt rcv'd Jan-20		
					4,601.78	Jan-20 / pmt rcv'd Jan-20		
					19,437.46	Feb-20 / pmt rec'd Mar -20		
					4,345.31	Mar -20 pmt rcv'd Apr 20		
					1,972.27	May-20 / pmt rcv'd May-20		
					34,032.62	Jun-20 / pmt rcv'd Jun-20		
						Due Jul-20		
	Extended: until 01/31/20							
6	**TDA Child and Adult Care Food Program**	**57,351.98**	-	22,565.83	22,565.83		22,565.83	-
	Sylvia Serrano 216050							
	Board Approval Date 09/24/19				5,240.75	Nov-19 / pmt rcvd Nov-19		
	Grant Period 10/01/19-09/30/20				4,057.71	Dec-19 / pmt rcv'd Jan-20		
	Reporting Requirement- Mthly				2,125.31	Jan-20 / pmt rcv'd Jan-20		
					3,578.49	Feb-20 / pmt rcv'd Feb-20		
					5,007.73	Mar-20 / pmt rcv'd Apr-20		
					2,555.84	Apr-20 / pmt rcv'd Apr-20		
						Due Sep-20		
7	**Continuous Improvement Grant**	**80,000.00**	80,000.00	40,542.36	80,000.00		80,000.00	**39,457.64**
	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**	-	84,746.48	82,070.76		82,070.76	**(2,675.72)**
	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		July 2020
	Reporting Requirement- Monthly				2,884.22	Sep-19 / pmt rec'd Sep-19		
					809.67	Oct-19 / pmt rec'd Oct-19		
					13,126.83	Nov-19 / pmt rcv'd Nov-19		
					15,336.79	Dec-19 / pmt rcv'd Jan-20		
					12,889.21	Jan-20 / pmt rcv'd Jan-20		
					6,536.25	Feb-20 / pmt rcv'd Feb-20		
					14,366.37	Mar -20 pmt rcv'd Apr 20		
					8,299.48	Apr -20 pmt rcv'd Apr 20		
					1,366.02	May-20 / pmt rcv'd May-20		
					4,841.37	Jun-20 / pmt rcv'd Jun-20		
						Due Jul -20		
	Extended: until 10/31/20							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on June 30, 2020

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**	-	30,324.19	611.53 - 450.00 161.53	Dec-19 Mar-20 / pmt rcv'd May-20 Jun-20 / pmt pending Due Sep-20	450.00	**(29,874.19)** Receivable balance that was bill June 2020 and will be billed September 2020
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**	-	375,936.96	368,093.75 - 6,033.51 231,000.13 43,551.61 17,871.39 27,301.42 42,335.69	Dec-19 Jan-20 / pmt rcv'd May-20 Feb-20 / pmt rcv'd May-20 Mar -20 pmt rcv'd May-20 Apr -20 pmt rcv'd May-20 May-20 pmt rcv'd June-20 Jun-20 / pmt rcv'd Jun-20 Due Jul-20	368,093.75	**(7,843.21)** Receivable balance that will be billed in July 2020
11	**Carl Perkins Leadership DCCCD** Ali Esmaeili 216075 Board Approval Date: August 27, 2019 Grant Period 05/15/20 - 08/31/21 Reporting Requirement - Monthly	**10,025.00**	-	-	-	Due July-20	-	**-**
12	**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**	-	1,439,122.48	1,195,867.00 233,980.00 690,249.00 271,638.00	Dec-19 / pmt rcv'd Jan-20 Mar -20 pmt rcv'd Apr 20 Jun-20 / pmt pending* Due Sep-20	924,229.00	**(514,893.48)** Receivable balance that was bill June 2020 and will be billed September 2020
13	**Child Care Access Means Parents in School (CCAMPIS)** Cecilia Villagran 216119 Board Approval Date 10/24/17 Grant Period 10/01/18-09/30/22 Reporting Requirement-Mthly	**464,900.00**	-	331,452.42	331,452.42 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 - 30,501.52 17,538.00 20,280.00 50,407.40 4,000.00	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 rcv'd Jun-19 Jul-19 / pmt rcv'd Jul-19 Aug-19 / pmt rcv'd Aug-19 Sep-19 / pmt rcv'd Sep-19 Oct-19 / pmt rcv'd Oct-19 Nov-19 / pmt rcv'd Nov-19 Dec-19 Jan-20 / pmt rcv'd Jan-20 Feb-20 / pmt rcv'd Feb-20 Mar -20 / pmt rcv'd Mar-20 May-20 / pmt rcvd May-20 Jun-20 / pmt rcv'd Jun-20 Due Jul-20	331,452.42	**-**

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on June 30, 2020

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
14	**STC in Focus**	**2,683,797.00**	-	2,670,870.82	2,670,694.79		2,670,694.79	**(176.03)**
	Yolanda Jaramillo 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		July 2020
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on June 30, 2020

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
					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		
					14,665.74	Dec-19 / pmt rcv'd Jan-20		
					8,735.19	Jan-20 / pmt rcv'd Jan-20		
					7,938.61	Feb-20 / pmt rcv'd Feb-20		
					8,072.01	Mar -20 / pmt rcv'd Mar-20		
					8,249.13	Apr-20 / pmt rcv'd Apr-20		
					7,126.84	May -20 / pmt rcv'd May-20		
					26,019.19	Jun-20 / pmt rcv'd Jun-20		
						Due Jul-20		
	Extended: until 09/30/20							
15	**TWC Ability to Benefit - Pell**	**159,446.00**		71,468.73	69,756.82		69,756.82	**(1,711.91)**
	Elias Hernandez 216419							Receivable balance
	Board Approval Date: 12/13/18				1,672.87	Mar-19 / pmt rcvd Mar-19		that will be billed in
	Grant Period 01/01/19 - 12/31/20				1,807.10	Apr-19 / pmt rcvd Apr-19		July 2020
	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		
					22,317.18	Nov-19 / pmt rcvd Nov-19		
					8,631.01	Dec-19 / pmt rcv'd Jan-20		
					1,632.73	Jan-20 / pmt rcv'd Jan-20		
					1,830.40	Feb-20 / pmt rcv'd Feb-20		
					1,092.05	Mar -20 pmt rcv'd Mar-20		
					278.96	Apr -20 pmt rcv'd Apr 20		
					3,857.91	May -20 / pmt rcv'd May-20		
					8,730.07	Jun-20 / pmt rcv'd Jun-20		
						Due Jul-20		
	Total Federal Grants	***7,591,784.98***	***80,000.00***	***5,734,491.79***	***5,441,021.63***		***5,171,846.33***	***(518,632.46)***
	State Grants							
16	**Work-Study Mentorship Program FY20**	**113,498.00**	113,498.00	52,868.50	113,498.00		113,498.00	**60,629.50**
	Juan Miguel Galvan 226006							
	Board Approval Date 09/24/19				113,498.00	Advance / pmt rcvd Nov-19		
	Grant Period 09/01/19 - 08/31/20							
	Reporting Requirement- End of each semester							
17	**TWC Skills for Small Business FY20**	**262,500.00**	-	172,595.86	158,014.56		158,014.56	**(14,581.30)**
	Jose Raul Ruiz 226012							Receivable balance
	Board Approval Date 11/26/19				53,200.00	Jan-20 / pmt rcv'd Jan-20		that will be billed in
	Grant Period 12/01/19 - 12/31/20				26,405.20	Feb-20 / pmt rcv'd Feb-20		July 2020
	Reporting Requirement- Monthly				23,869.26	Mar -20 / pmt rcv'd Mar-20		
					32,965.35	Apr -20 pmt rcv'd Apr 20		
					12,420.75	May -20 / pmt rcv'd May-20		
					9,154.00	Jun-20 / pmt rcv'd Jun-20		
						Due Jul-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
18	**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		
					-	Jan-20		
					-	Feb-20		
					-	Mar-20		
					-	Apr-20		
					-	May-20		
					-	Jun-20		
						Due Jul-20		
	Extended to December 31, 2020							
19	**TWC Skills Development Fund 26**	**409,890.00**	-	350,962.89	350,962.89		327,912.00	**(23,050.89)**
	Carlos Margo 226124							Receivable balance
	Board Approval Date 10/30/18				13,327.78	Jan-19 / pmt rcvd Jan-19		that was billed
	Grant Period 11/05/18 - 11/30/19				9,891.37	Feb-19 / pmt rcvd Feb-19		in April 2020 and
	Reporting Requirement- Mthly				21,506.70	Mar-19 / pmt rcvd Mar-19		June 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 rcv'd Jan-20		
					19,140.85	Jan-19 / pmt rcv'd Jan-20		
					17,159.85	Feb-19 / pmt rcv'd Feb-20		
					28,419.10	Mar -20 / pmt rcv'd Mar-20		
					3,925.36	Apr-20 / pmt rcv'd Apr -20*		
					-	May-20		
					20,375.83	Jun-20 / pmt pending		
						Closed		
	Extended: until 04/30/20							
20	**TWC Skills 27**	**1,057,620.00**	-	569,837.70	540,475.07		540,475.07	**(29,362.63)**
	Daniel Masten 226126				-	Apr-19		Receivable balance
	Board Approval Date 02/26/2019				5,556.58	May-19 / pmt rcvd May-19		that will be billed in
	Grant Period 03/12/19 - 02/29/20				19,135.28	Jun-19 / pmt rcvd Jun-19		July 2020
	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		
					47,207.68	Nov-19 / pmt rcvd Nov-19		
					68,998.98	Dec-19 / pmt rcv'd Jan-20		
					67,509.43	Jan-20 / pmt rcv'd Jan-20		
					34,209.25	Feb-20 / pmt rcv'd Feb-20		
					38,303.65	Mar-20 / pmt rcvd Mar-20		
					39,459.90	Apr-20 / pmt rcv'd Apr -20		
					52,370.87	May-20 / pmt rcv'd May -20		
					23,364.94	Jun-20 / pmt rcv'd Jun-20		
						Due Jul -20		
	Extended 8/31/2020							

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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
21	**TWC SDF COVID -19 Special Initiative** Jose R Ruiz 226127 Board Approval Date 06/01/2020 Grant Period 06/08/20 - 06/30/21 Reporting Requirement - Mthly	**287,500.00**	-	-	-	Due Jul -20	-	**-**
22	**TWC Skills 28** Leonel Garcia 226128 Board Approval Date Grant Period 03/09/20 - 08/31/21 Reporting Requirement - Mthly	**332,042.00**	-	47,652.39	33,885.44 504.00 6,411.38 26,970.06	Apr-20 / pmt rcv'd Apr-20 May-20 / pmt rcv'd May -20 Jun-20 / pmt rcv'd Jun-20 Due Jul-20	33,885.44	**(13,766.95)** Receivable balance that will be billed in July 2020
23	**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	89,288.70	90,712.00 90,712.00	Advance / pmt rcvd Oct-18	90,712.00	**1,423.30**
24	**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	75,000.00	75,000.00 75,000.00	Advance / pmt rcvd Aug-18 As Requested by Grantor	75,000.00	**-**
25	**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	**175,088.00**	122,897.00	50,575.93	122,897.00 66,638.00 31,500.00 24,759.00	Advance / pmt rcvd May-19 Advance / pmt rcvd May-20 Advance / pmt rcvd Jun-20	122,897.00	**72,321.07**
26	**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- End of grant Extended 5/31/2020	**2,300.00**	-	2,300.00	2,300.00 2,300.00	May-20 / pmt pending* Closed	-	**(2,300.00)** Receivable balance that was billed in May 2020
27	**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	141,441.43	194,286.86 194,286.86	Advance / pmt rcvd Feb-18 Annual report due September 2019	194,286.86	**52,845.43**

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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
28	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	95,236.00	504,544.87		504,544.87	**409,308.87**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18				112,562.00	Advance / pmt rcvd Aug-18		
	Grant Period 05/01/18 - 4/30/22				112,543.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement- Annual				(129,869.00)	Refund sent Nov-19		
					409,308.87	Advance / pmt rcvd Jan-20		
						Annual report due September 2019*		
						Off-cycle report requested for 12/20/19		
29	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	-	84,626.50		84,626.50	**84,626.50**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/24				84,626.50	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***3,665,415.23***	***1,185,565.23***	***1,723,532.08***	***2,346,975.87***		***2,313,648.91***	***590,116.83***
Local/Private Grants								
30	**City of McAllen Phase 23**	**259,440.00**	-	166,279.32	163,261.16		163,261.16	**(3,018.16)**
	Carlos Margo 236015							Receivable balance
	Board Approval Date 10/29/19				9,297.34	Dec-19 / pmt rcv'd Jan-20		that will be billed in
	Grant Period 10/01/19 - 09/30/20				26,022.55	Jan-20 / pmt rcv'd Feb-20		July 2020
	Reporting Requirement- Mthly				12,401.56	Feb-20 / pmt rcv'd Feb-20		
					10,238.57	Mar-20 / pmt rcv'd Mar-20		
					1,253.27	Apr-20 / pmt rcv'd Apr-20		
					82,543.35	May-20 / pmt rcv'd May -20		
					21,504.52	Jun-20 / pmt rcv'd Jun-20		
						Due Jul-20		
31	**Edinburg Economic Development Corporation**	**93,110.00**	91,381.08	89,522.19	93,110.00		93,110.00	**3,587.81**
	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							
32	**Weslaco Economic Development Corporation**	**100,000.00**	-	36,665.95	35,225.95		35,225.95	**(1,440.00)**
	Leonel Garcia 236033							Receivable balance
	Board Approval Date 9/25/2018				504.00	Sep-19 / pmt rcv'd Oct-19		and that will be billed
	Grant Period 04/30/2019 - 04/30/2020				6,324.00	Oct-19 / pmt rcv'd Nov-19		July 2020
	Reporting Requirement- Monthly				1,120.00	Nov-19 / pmt rcv'd Nov-19		
					1,080.00	Dec-19 / pmt rcv'd Jan-20		
					-	Jan-20		
					-	Feb-20		
					-	Mar-20		
					-	Apr-20		
					3,205.95	May-20 / pmt rcv'd June-20		
					22,992.00	Jun-20 / pmt rcv'd Jun-20		
						Due Jul-20		
	Extended 8/31/2020							

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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
33	**TexPREP Roma Independent School District**	**180,000.00**	171,344.03	164,240.79	180,000.00		180,000.00	**15,759.21**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/20				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							
34	**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:				9,000.00	Jun-16 / pmt rcvd Jun-16		
	Grant Period 02/17/16-08/31/20				18,000.00	Jun-17 / pmt rcvd Jun-17		
	MOU-No Reporting Required				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							
35	**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		
36	**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:				36,000.00	Jul-17 / pmt rcvd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / pmt rcvd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
37	**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		
38	**Child Care Quality Training - Conferences**	**10,000.00**	-	10,000.00	10,000.00		10,000.00	**-**
	Cecilia Villagran 236121				-	Apr-19		
	Board Approval Date: 01/29/2019				-	May-19		
	Grant Period 02/08/19- 12/31/19				2,500.00	Jun-19 / pmt rcvd Jul-19		
	Reporting Requirement- Monthly				-	Jul-19		
					2,500.00	Aug-19 / pmt rcvd Aug-19		
					-	Sep-19 to Nov-19		
					5,000.00	Dec-19 / pmt rcv'd Jan-20		
					-	Jan-20		
					-	Feb-20		
					-	Mar-20		
					-	Apr-20		
					-	May-20		
					-	Jun -20		
						Due Jul-20		
	Extended : 12/31/20							

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39	**Child Care Quality Training CDA**	**79,804.70**	-	42,844.05	42,844.05		42,844.05	-
	Veronica Rodriguez 236126				-	Apr-19 to Aug19		
	Board Approval Date: 01/29/2019				13,783.00	Sep-19 / pmt rcv'd Oct-19		
	Grant Period 02/08/19- 12/31/19				2,710.70	Oct-19 / pmt rcv'd Oct-19		
	Reporting Requirement- Monthly				10,336.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					-	Jan-20		
					7,942.00	Feb-20 / pmt rcv'd Mar- 20		
					1,780.35	Mar -20 / pmt rcv'd Apr -20		
					6,292.00	Apr-20 / pmt rcv'd May-20		
					-	May -20		
					-	Jun -20		
						Due Jul-20		
	Extended: 9/30/20							
40	**Workforce Solutions High Demand Job Training Edinburg I**	**73,260.00**	-	55,647.16	55,647.16		55,647.16	-
	Leonel Garcia 236134							
	Board Approval Date: 05/30/2019				-	Sep-19 to Nov-19		
	Grant Period 07/02/19- 04/30/20				12,499.82	Dec-19 / pmt rcv'd Jan-20		
	Reporting Requirement- Monthly				3,751.92	Jan-20 / pmt rcv'd Jan-20		
					7,468.93	Feb-20 / pmt rcv'd Feb-20		
					12,480.08	Mar-20 / pmt rcv'd Mar-20		
					6,516.09	Apr-20 / pmt rcv'd Apr-20		
					8,200.51	May-20 / pmt rcv'd May-20		
					4,729.81	Jun-20 / pmt rcv'd Jun-20		
						Due Jul-20		
	Extended: 12/31/20							
41	**Workforce Solutions High Demand Job Training Weslaco E**	**24,058.00**	-	24,058.00	24,058.00		24,058.00	-
	Leonel Garcia 236135							
	Board Approval Date: 09/24/2019				-	Nov-19		
	Grant Period 05/23/19- 04/30/20				-	Dec-19		
	Reporting Requirement- Monthly				-	Jan-20		
					-	Feb-20		
					24,058.00	Mar-20 / pmt rcv'd Apr -20		
					-	Apr-20		
					-	May-20		
					-	Jun-20		
						Due Jul-20		
	Extended: 8/31/20							
42	**Adult Learner 360 Academy**	**40,000.00**	30,833.33	12,440.88	30,833.33		30,833.33	**18,392.45**
	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		
					5,000.00	Advance / pmt rcvd Oct-19		
					5,000.00	Advance / pmt rcvd Jan-20		
					833.33	Advance / pmt rcvd Mar-20		
					5,000.00	Advance / pmt rcvd Jun-20		
43	**Truth Initiative Respiratory**	**19,371.00**	11,159.11	9,460.26	11,159.11		11,159.11	**1,698.85**
	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				2,455.80	Advance / pmt rcvd Feb-20		
					3,391.41	Advance / pmt rcvd Jun-20		
	Extended: 12/31/20							

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44	**Strengthening Guided Pathways** Christopher Nelson 246024 Board Approval Date: 06/25/19 Grant Period: 06/01/2019 - 12/31/2020 Reporting Requirement -TBD	**30,000.00**	30,000.00	-	30,000.00 30,000.00	Advance / pmt rcvd Aug-19	30,000.00	**30,000.00**
45	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 08/31/2020 Reporting Requirement -TBD Extended: no cost extension to 11/30/2020	**101,570.00**	101,570.00	12,087.77	101,570.00 101,570.00	Advance / pmt rcvd Aug-19	101,570.00	**89,482.23**
46	**Rio South Texas ECDF** Leonel O. Garcia 246046 Board Approval Date: 05/22/20 Grant Period: 06/01/2020 - 06/15/2021 Reporting Requirement -Monthly & CMOPT Report	**314,150.00**	-	1,298.13	-	Due Jul-20	-	**(1,298.13)** Receivable balance that will be billed in July 2020
47	**Interagency Cooperation - University of Texas** Kelly Davis 246054 Board Approval Date: 01/28/20 Grant Period: 01/01/2020 - 08/31/2020 Reporting Requirement -Monthly	**4,000.00**	-	2,367.65	2,367.65 2,367.65	June-20 / pmt pending*	-	**(2,367.65)** Receivable balance that was be billed in June 2020
48	**BBVA Foundation Advance Industrial Automation** Leonel O. Garcia 246064 Board Approval Date: 12/10/19 Grant Period: 11/01/2019 - 10/31/2020 Reporting Requirement - TBD	**5,000.00**	5,000.00	-	5,000.00 5,000.00	Advance / pmt rcvd Nov-19	5,000.00	**5,000.00**
49	**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	6,767.47	35,000.00 35,000.00	Advance / pmt rcvd Aug-19 Report submitted November 15, 2019 As Requested by Grantor	35,000.00	**28,232.53**
50	**Communities Foundation of Texas -Data** David C Plummer 246079 Board Approval Date: 11/26/2019 Grant Period 01/31/2020 - 03/31/2021 Reporting Requirement - 03/31/2020 & 2/28/2021	**70,000.00**	70,000.00	-	70,000.00 50,000.00 20,000.00	Advance / pmt rcvd Feb-20 Advance / pmt rcvd Jun-20	70,000.00	**70,000.00**
51	**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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52	**Community Health Project - Knapp Medical Center**	**50,000.00**	44,960.75	24,337.13	44,960.75		44,960.75	**20,623.62**
	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		
					5,039.25	Advance / pmt rcvd Feb-19		
					5,039.25	Advance / pmt rcvd Jun-20		
53	**Texas Affordable Baccalaureate Medical and Health Scienc**	**73,450.00**	73,450.00	52,048.61	73,450.00		73,450.00	**21,401.39**
	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							
54	**TAB - BASOL / TMGT**	**61,878.00**	67,733.00	52,406.52	67,733.00		67,733.00	**15,326.48**
	Kevin Peek 246142							
	Board Approval Date: 01/29/19				33,866.50	Advance/ pmt rcvd Oct-18		
	Grant Period 02/06/19 - 01/01/24				33,866.50	Advance/ pmt rcvd Jun-20		
	Reporting Requirement - Due 01/01/2020 annually							
55	**TAB - Handbook**	**14,906.00**	14,906.00	7,390.72	14,906.00		14,906.00	**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				7,453.00	Advance/ pmt rcvd Nov-19		
	Reporting Requirement - 08/31/2019							
	Final Report Due - 03/31/2020							
56	**TAB - UTRGV**	**22,960.00**	-	21,776.27	20,589.31		20,589.31	**(1,186.96)**
	Hanan Amro 246144							Receivable balance
	Board Approval Date:				-	Sep-19		that will be billed in
	Grant Period 04/1/19 - 03/31/21				-	Oct-19		July 2020
	Reporting Requirement Monthly				-	Nov-19		
	Final Report Due - 03/31/2020				-	Dec-19		
					-	Jan-20		
					-	Feb-20		
					-	Mar-20		
					-	Apr-20		
					-	May-20		
					20,589.31	Jun-20 / pmt rcv'd Jun-20		
						'Due Jul-20		
57	**TAB - Marketing Project**	**35,000.00**	17,500.00	-	17,500.00		17,500.00	**17,500.00**
	Kevin Peek 246145-R22598							
	Board Approval Date: 11/26/2019				17,500.00	Advance / pmt rcvd Mar-20		
	Grant Period 12/06/19 - 08/31/20							
	Reporting Requirement - TBD							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on June 30, 2020

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	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	34,834.78	36,000.00		36,000.00	**1,165.22**
	Margaretha Bischoff 246150 -R23010							
	Mario Morin 246150-R21201				10,000.00	Advance / pmt rcvd Sep-17		
	Board Approval Date: 09/19/17				8,000.00	Advance / pmt rcvd Oct-17		
	Grant Period 07/01/17 - 06/30/18				10,000.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement - TBD				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							
59	**Rea Charitable Trust**	**5,000.00**	5,000.00	5,000.00	5,000.00		5,000.00	**-**
	William Buhidar 246203-R23011							
	Board Approval Date: 10/29/2019				5,000.00	Advance / pmt rcvd Oct-19		
	Grant Period 09/19/19 - 08/31/20							
	Reporting Requirement - TBD							
	Total Local/Private Grants	***2,076,657.70***	***1,144,537.30***	***1,118,441.33***	***1,508,915.47***		***1,506,547.82***	***388,106.49***
	GRAND TOTAL	**13,333,857.91**	**2,410,102.53**	**8,576,465.20**	**9,296,912.97**		**8,992,043.06**	**459,590.86**

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

* Amount received in subsequent month (as of July 10, 2020).

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As of June 30, 2020

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	15	7,591,784.98	80,000.00	5,734,491.79	5,441,021.63	5,171,846.33	(518,632.46)
State Grants	14	3,665,415.23	1,185,565.23	1,723,532.08	2,346,975.87	2,313,648.91	590,116.83
Local / Private Grants	30	2,076,657.70	1,144,537.30	1,118,441.33	1,508,915.47	1,506,547.82	388,106.49
Total	**59**	**13,333,857.91**	**2,410,102.53**	**8,576,465.20**	**9,296,912.97**	**8,992,043.06**	**459,590.86**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2020 - 2021

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
20-21-1001	Property and Casualty Insurance	05/11/20 05/18/20	6/5/2020	July	
20-21-1002	Childcare Services	05/27/20 06/03/20	6/19/2020	July	
20-21-1003	Library Materials	06/10/20 06/17/20	6/25/2020	August	
20-21-1004	Purchase of Welding Supplies	06/24/20 07/01/20	7/9/2020	August	
20-21-1005	Glass, Plexiglass, and Installation	06/24/20 07/01/20	7/9/2020	August	
20-21-1006	Office Supplies	07/15/20 07/22/20	7/30/2020	August	
20-21-1007	Rebid - Primary Bank Depository Services	07/01/20 07/08/20	7/17/2020	August	
20-21-1008	HEP Grant Consultant	07/01/20 07/08/20	7/23/2020	August	
20-21-1009	Printing Projects	07/08/20 07/15/20	7/23/2020	August	
20-21-1010	Fire Training Vehicle Prop with Trailer	07/22/20 07/29/20	8/6/2020	September	
20-21-1011	Mobile Air Trailer	07/22/20 07/29/20	8/6/2020	September	

Updated 7/16/20

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	December	Reject 12/10/20
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 - 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 (Contract)	11/11/19 11/18/19	11/26/2019	January	1/28/2020
19-20-1028	MEP Engineering Services - Pecan Campus Building M Generator Replacement	11/25/19 12/12/19	12/11/2019	February	2/25/2020
19-20-1029	Rebid - Pecan Campus Building M Office and Workspace Renovation (Contractor)	01/20/20 01/27/20	2/6/2020	March	3/31/2020
19-20-1030	Mid Valley Campus Building F Student Services Renovation (Contractor)	01/27/20 02/03/20	2/13/2020	March	3/31/2020

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 (Contractor)	01/27/20 02/03/20	2/13/2020	March	3/31/2020
19-20-1032	Mid Valley Campus Drainage Improvement Phase I (Contractor)	02/03/20 02/10/20	2/20/2020	April	4/28/2020
19-20-1033	Nursing and Allied Health Campus Bldg A Student Service Renovation and Starr County Bldg G Student Services, Cashiers, and Veterans Renovation (Contractor)	02/10/20 02/17/20	2/27/2020	July	
19-20-1034	Architectural Services - Pecan Campus Bldg G Physical Science Classroom Conversion	01/13/20 01/20/20	1/30/2020	March	3/31/2020
19-20-1035	District Wide - Marker Board Replacement Phase 3	02/10/20 02/17/20	2/27/2020	April	On Hold
19-20-1036	Rebid - Multifunction Copier Equipment and Service (Contract)	01/29/20 02/05/20	2/20/2020	August	
19-20-1037	Nursing and Allied Health Campus West Entry Sign	01/13/20 01/20/20	1/30/2020	March	3/31/2020
19-20-1038	Pecan Campus Building J Flooring Replacement	01/21/20 01/27/20	2/6/2020	March	Reject 3/31/20
19-20-1039	Primary Depository Bank Services (Contract)	01/19/20 01/26/20	2/26/2020	May	Reject 5/26/20
19-20-1040	District Wide - Exterior Building Lettering	01/21/20 01/28/20	2/12/2020	March	3/31/2020
19-20-1041	Graduation Caps and Gowns	01/29/20 02/05/20	2/13/2020	February	2/25/2020
19-20-1042	Engineering Services - Electrical - District Wide Automatic Door Openers Phase IV	02/10/20 02/17/20	2/27/2020	August	
19-20-1043	Delinquent Tax Collection Services (Contract)	02/03/20 02/10/20	2/21/2020	March	3/31/2020
19-20-1044	Food and Related Non-Food Products	02/03/20 02/10/20	2/19/2020	March	3/31/2020

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2019 - 2020

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
19-20-1045	Asset Management, Chemical Inventory, and Inspection Software System (Contract)	02/07/20 04/14/20	2/25/2020	March	3/31/2020
19-20-1046	Pecan Campus Sand Volleyball Courts - Sand Replacement (Contractor)	03/02/20 03/09/20	5/7/2020	June	6/23/2020
19-20-1047	Travel Services (Contract)	02/19/20 02/26/20	3/6/2020	April	Reject 4/28/20
19-20-1048	Nursing Allied Health Campus Bldg A Audio Visual Analog to Digital Upgrade Phase 1 (Contract)	02/26/20 03/04/20	3/12/2020	July	
19-20-1049	District Wide Flooring Replacement (Contract)				Pending
19-20-1050	Network Cabling and Equipment Installation Services (Contract)	04/29/20 05/06/20	5/14/2020	June	6/23/2020
19-20-1051	Collection Agency Services (Contract)	05/13/20 05/20/20	5/29/2020	July	
19-20-1052	Student Insurance	05/08/20 05/13/20	5/22/2020	July	
19-20-1053	Travel Services (Contract)	05/06/20 05/13/20	5/21/2020	June	6/23/2020
19-20-1054	Truck Driver/Bus Driver Training (Contract)	05/06/20 05/13/20	6/9/2020	July	
19-20-1055	Books and Educational Materials	05/06/20 05/13/20	5/28/2020	July	
19-20-1056	Faculty Cost and Productivity Study (Contract)	05/11/20 05/18/20	5/28/2020	August	
19-20-1057	Grounds Maintenance (Contract)	05/13/20 05/20/20	5/29/2020	June	6/23/2020
19-20-1058	Purchase and Installation of Culinary Arts Equipment	0701/20 07/08/20	7/16/2020	August	

Updated 7/16/20

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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
June 1, 2020 THROUGH June 30, 2020

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0119311	TIPS	Johnson Controls Inc	6/16/20	Technology Campus Chiller Repair	$ 11,545.00	Glendale, WI	Luis De La Garza - Facility Maintenance
Replacement of a bad condenser barrel float valve which was preventing the chiller unit from regulating the air temperature correctly. The services also included refrigerant, labor, and materials. -- This vendor has been used in the past for this type of purchase.								
2	P0119151	SS	RGVision Publications LLC	6/3/20	Video Production Services - Women in Technology	$ 15,305.00	Mission, TX	Samantha Uriegas - Carl Perkins Grant Compliance
The services were requested to promote enrollment, persistence, and completion amongst students in various programs within the Division of Technology. It included two (2) video productions and two (2) weeks of television air time. -- This vendor has been used in the past for this type of purchase.								
3	P0119124	SS	eCivis Inc	6/2/20	Grants Network: Subscription and Licenses	$ 15,700.00	Pasadena, CA	Virginia Champion - Resource Development, Management, and Compliance
Purchase of a grant management and cost allocation software solution which provides the following platforms: researching, tracking, reporting, and archiving. It will support the development, management, and compliance of grants. Period: 07/01/19 - 06/30/22 -- This vendor has not been used in the past for this type of purchase.								
4	P0119313	RFQ	Noble Texas Builders LLC	6/17/20	Purchase and Installation of Interior Storefront System	$ 17,465.00	La Feria, TX	Ricardo De La Garza - FFE Unallocated - O&M
The aluminum interior storefront, wall modifications, and fire alarm system modification were necessary at the Starr County Campus Student Enrollment Center and computer lab open area which needed to be secured after hours. -- This vendor has been used in the past for this type of purchase.								
5	P0119206	SS	Hit Labs Inc	6/9/20	Instant Messenger Application	$ 18,562.50	Lehi, UT	Rachel Sale - Distance Education Instructional Tech
Purchase of the instant messenger application component of Blackboard was needed to facilitate the online communication between students and instructors. Students will be able to video chat, receive feedback from instructors, and collaborate with classmates. Period: 07/01/20 - 09/30/20 -- This vendor has not been used in the past for this type of purchase.								
6	P0119408	SS	VirTra Inc	6/25/20	Annual Maintenance Renewal - Firearm Simulator	$ 21,030.20	Tempe, AZ	Ruben Suarez - Security & Emergency Preparedness, Jose Moroles - Regional Center for Public Safety Excellence, and Robert Vela - Police Academy
Renew the annual service agreement for the firearm simulator which includes telephone support, remote assistance, labor, parts, software updates, and service. It is necessary to maintain the simulator for student instruction in the STC Police Academy, STC Dept of Public Safety, and local, state, and federal agencies if needed. Period: 6/15/20 - 6/14/21. -- This vendor has been used in the past for this type of purchase.								
7	P0119350	DIR	Bonfire Interactive Ltd	6/18/20	Contract Management and Electronic Bid Software Systems	$ 21,950.00	Kitcher Ontario, Canada	Becky Cavazos - Purchasing Department
The Purchasing Department has purchased a Contract Management and Electronic Bidding software system that is hosted and accessible remotely. The Contract Management component will store contracts, provide automatic renewal alerts, and contract renewal date reminder. The Electronic Bid component will allow for vendor notifications, electronic submittals, and for bids to be advertised. These systems are essential for the health and safety of the Purchasing Department staff, vendors, and visitors. This will allow for working from home if needed. Period: 07/01/20 - 06/30/21 -- This vendor has not been used in the past for this type of purchase.								
8	P0119358	SS	American Brewers Guild	6/19/20	Student Funding for Apprenticeship Program	$ 23,250.00	Middlebury, VT	Carlos Margo - Office of Industrial Training & Economic Development
The student tuition for the participation in the Intensive Brewing Science and Engineering courses that began on 6/21/20 and ends 11/21/20. It will include three (3) students working to complete the assistant brew master certification as specified in the grant. -- This vendor has been used in the past for this type of purchase.								
9	P0119192	QO	Audio Visual Aids	6/8/20	Video Recording (Studio) Equipment	$ 23,523.98	San Antonio, TX	Maria Evans - Educational Technology M&R
The purchase of video recording equipment is necessary for faculty to create consistent, high quality videos that will be utilized for student instruction during their online courses, This system supports the current college initiative to provide online learning. It includes the following items: processor, switcher, controller, rack, multiviewer, converter, and accessories. -- This vendor has been used in the past for this type of purchase.								
10	P0119229	RFQ	25th Hour Communications Inc	6/10/20	Media Plan for Fall 2020 Advertisement (Grant)	$ 29,000.00	Paso Robles, CA	Ali Esmaeili - BAT - Restricted
This agreement is for the purchase of plans that include: marketing strategies and creating messaging which promote awareness for the competency-based courses. This awareness will help drive an increase in enrollment for Fall 2020 as specified in the grant. -- This vendor has been used in the past for this type of purchase.								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
June 1, 2020 THROUGH June 30, 2020

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
11	P0119410	BB	Valley Keyboards Inc	6/25/20	Student Pianos (14), Instructor Piano (1), Accessories	$ 47,768.00	McAllen, TX	William Buhidar - Music Program
This purchase is to support the Mid Valley Campus and to increase the overall enrollment for Fall 2020. The piano courses are part of the music degree requirement that will be taught in a hybrid flex setting and virtual instruction. -- This vendor has been used in the past for this type of purchase.								
12	P0119428	SS	VTX Communications LLC	6/29/20	Relocation Fee for Twenty (20) Fiber Optic Cables (Facilities)	$ 11,169.12	Raymondville, TX	Lucio Gonzalez - Systems and Networking
The services were for the relocation of fiber optic cables (facilities) related to road construction. This is STC's portion of the required payment under the twenty year (20) internet service provider agreement between STC and VTX. -- This vendor has been used in the past for this type of purchase.								

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