Financial Reports

For July 31, 2020

Board of Trustees
Board Meeting
August 25, 2020

CHECKS AND FINANCIAL REPORTS
As of July 31, 2020

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Check Register for July 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 July 01, 2020 to July 31, 2020

Check Date	Check No.	Vendor Name/Description	Amount
7/23/2020	!0017323	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees June 2020	32,018.62
7/1/2020	01153785	Kudelski Security Inc Incapsula SIEM integration annual subscription 07/06/20-07/06/21	43,952.00
7/2/2020	01153805	Texas Assn of School Boards Risk Workers' compensation coverage	49,574.50
7/9/2020	01153825	Limon Masonry LLC Pecan Arbor brick column repairs & replacement phase I	48,640.00
7/16/2020	01153877	McAllen Multi Service Mid Valley drainage improvements phase I	51,109.39
7/23/2020	01153923	Interact Communications Inc Professional marketing services	51,109.42
7/23/2020	01153950	TLC Total Lawn Care LLC Lawn care maintenance	40,344.17
7/30/2020	17004111	R L Abatement Inc Construction - Mid Valley old thermal plant demolition	31,350.00

South Texas College Board of Trustees Chair Approval

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting August 25, 2020

Vendor Name/Description	Amount	Financial Manager
Hidalgo County Appraisal District 4th Quarter Oct - Dec 2020	162,445.00	Myriam Lopez
Netsync Network Solutions Computer servers	195,854.88	Jose L. Gonzalez
Oracle America Inc Renewal for additional software licenses	138,402.81	Jose L. Gonzalez

South Texas College Board of Trustees Chair Approval

Date

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of July 01, 2020 to July 31, 2020

Check Date	Check No.	Vendor Name/Description	Amount
7/29/2020	!0017325	TSA Consulting Group Incorporated Payroll liabilities	162,345.10
7/9/2020	01153814	Cavallo Energy Texas LLC Utilities - Electricity	240,576.20

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting August 25, 2020

Vendor Name/Description	Check Amount	Financial Manager
Noble Texas Builders	165,338.39	Dr. Shirley Reed
Pecan building H cafeteria renovations, Pecan building M renovations, Midvalley building F renovations		

08.12.2020

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

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

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

5

Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2019-2020
For the Three Months Ending July 31, 2020 - Unaudited

Investment Position of the Entity as of July 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value May 1, 2020	Principal Additions & (Deductions)	Interest Earned	Ending Market Value July 31, 2020
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721405764	08/31/20	12 months	1.9300%	$ 15,293.50	$ -	$ 74.51	$ 15,368.01
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/20	12 months	1.9300%	202,685.62	-	987.60	203,673.22
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/20	12 months	1.9300%	118,207.92	-	575.96	118,783.88
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,132,020.92	-	34,485.62	5,166,506.54
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,131,518.63	-	34,352.34	5,165,870.97
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,131,016.41	-	34,219.04	5,165,235.45
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,085,391.04	-	26,835.07	5,112,226.11
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,050,542.38	-	15,944.11	3,066,486.49
BBVA Compass Bank		Interest & Sinking - #6	6775845943	07/31/20	11 months	1.9800%	9,124,270.22	(9,169,234.20)	44,963.98	0.00
BBVA Compass Bank		Interest & Sinking - ST CD 3998	6782603998	07/31/20	4 months	0.9900%	2,002,658.90	(2,007,608.85)	4,949.95	(0.00)
BTH Bank		Unrestricted - Operating #52	8124945	09/02/20	18 months	2.7200%	3,095,272.12	-	21,269.50	3,116,541.62
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,161,156.53	-	35,988.19	5,197,144.72
Prosperity Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	(0.00)	-	-	(0.00)
Prosperity Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,276,194.86	(5,276,194.86)	-	-
Prosperity Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,246,287.75	-	38,845.45	5,285,133.20
Prosperity Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,248,001.97	-	39,144.69	5,287,146.66
Prosperity Bank		Unrestricted - Operating #53	60050008375	08/03/20	17 months	2.6600%	4,124,088.29	-	27,620.97	4,151,709.26
Prosperity Bank		Unrestricted - Operating #54	60050008376	09/02/20	18 months	2.6800%	2,062,517.33	-	13,925.67	2,076,443.00
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,477,139.92	-	81,117.89	10,558,257.81
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,232,987.53	(5,259,201.06)	26,213.53	(0.00)
East West Bank		Unrestricted - Operating #49	172839630	06/02/20	17 months	2.7100%	7,237,281.37	(7,254,496.17)	17,214.80	0.00
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,340,244.87	(10,388,128.35)	47,883.48	0.00
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,340,880.90	-	71,268.05	10,412,148.95
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,104,097.24	-	45,945.19	10,150,042.43
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,103,515.89	-	45,686.72	10,149,202.61
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,030,880.37	-	13,628.49	3,044,508.86
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,045,482.92	-	41,610.00	10,087,092.92
East West Bank		Unrestricted - Operating LT CD 9363	172879363	03/01/21	13 months	1.6900%	5,525,780.06	-	23,587.99	5,549,368.05
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,030,880.37	-	13,628.49	3,044,508.86
East West Bank		Construction - Operating ST CD 6533	172146533	04/21/20	3 months	1.7200%	0.00	-	-	0.00
East West Bank		Construction - Operating ST CD 4081	172974081	07/19/20	6 months	1.7300%	4,493,246.69	(4,510,114.02)	16,867.33	0.00
East West Bank		Interest & Sinking - ST CD 3108	172473108	07/31/20	5 months	1.6300%	10,028,621.04	(10,069,457.69)	40,836.65	(0.00)
East West Bank		Unrestricted - Operating LT CD 1605	172571605	05/03/21	14 months	1.5300%	5,514,774.57	-	21,307.99	5,536,082.56
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,020,787.06	-	29,976.07	8,050,763.13
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,021,490.28	-	30,993.45	8,052,483.73
East West Bank		Interest & Sinking - ST CD 7625	172367625	07/30/20	2 months	0.5100%	-	(1,104.44)	1,104.44	0.00
East West Bank		Construction - Operating ST CD 9601	172059601	07/30/20	2 months	0.5100%	-	(2,208.87)	2,208.87	(0.00)
East West Bank		Unrestricted - Operating ST CD 6613	172066613	03/15/21	8 months	0.3900%	-	2,500,000.00	240.42	2,500,240.42
East West Bank		Unrestricted - Operating ST CD 4551	172404551	04/15/21	9 months	0.3900%	-	2,500,000.00	240.42	2,500,240.42
East West Bank		Unrestricted - Operating ST CD 8243	172258243	05/14/21	10 months	0.3900%	-	3,000,000.00	288.50	3,000,288.50
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	04/01/21	10 months	0.6010%	-	5,000,000.00	6,495.97	5,006,495.97
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/21	12 months	0.6010%	-	5,000,000.00	6,495.97	5,006,495.97
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	-	8,000,000.00	11,780.05	8,011,780.05
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.2082%	631,991.66	-	368.41	632,360.07
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.2082%	10,973,578.37	-	6,395.67	10,979,974.04

Investment Position of the Entity as of July 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value May 1, 2020	Principal Additions & (Deductions)	Interest Earned	Ending Market Value July 31, 2020
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.5000%	30,186,521.01	-	38,064.69	30,224,585.70
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.2800%	10,538,393.49	-	8,955.78	10,547,349.27
NexBank		Interest & Sinking #2	1514660			0.5000%	1,124,797.93	-	1,418.24	1,126,216.17
Total Investments at July 31, 2020							**$ 240,210,497.93**	**$ (27,937,748.51)**	**$ 1,026,006.20**	**$ 213,298,755.62**

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

Interest Earned - May 1, 2020 through July 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) May	June	July	Interest Earned For the Period of May 1, 2020 through July 31 2020
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005764	09/01/18	08/31/19	1.9300%	$ 25.06	$ 24.30	$ 25.15	$ 74.51
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	1.9300%	332.25	322.03	333.32	987.60
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	1.9300%	193.77	187.80	194.39	575.96
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,594.41	11,245.28	11,645.93	34,485.62
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,549.70	11,201.82	11,600.82	34,352.34
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,504.98	11,158.35	11,555.71	34,219.04
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	9,026.54	8,750.50	9,058.03	26,835.07
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,363.22	5,199.13	5,381.76	15,944.11
BBVA Compass Bank		Interest & Sinking - #6	6775845943	08/22/19	07/31/20	1.9800%	15,344.24	14,873.07	14,746.67	44,963.98
BBVA Compass Bank		Interest & Sinking - ST CD 3998	6782603998	03/13/20	07/31/20	0.9900%	1,683.90	1,630.92	1,635.13	4,949.95
BTH Bank		Unrestricted - Operating #52	8124945	03/08/19	9/2/2020	2.7200%	7,150.63	6,935.71	7,183.16	21,269.50
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	12,098.52	11,735.29	12,154.38	35,988.19
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%	-	-	-	-
Prosperity Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	13,064.45	12,673.85	13,107.15	38,845.45
Prosperity Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	13,157.63	12,764.43	13,222.63	39,144.69
Prosperity Bank		Unrestricted - Operating #53	60050008375	03/08/19	08/03/20	2.6600%	9,291.74	9,011.97	9,317.26	27,620.97
Prosperity Bank		Unrestricted - Operating #54	60050008376	03/08/19	09/02/20	2.6800%	4,681.89	4,540.97	4,702.81	13,925.67
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	27,263.34	26,451.43	27,403.12	81,117.89
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	13,305.26	12,908.27	-	26,213.53
East West Bank		Unrestricted - Operating #49	172839630	02/07/19	06/02/20	2.7100%	16,676.21	538.59	-	17,214.80
East West Bank		Unrestricted - Operating #50	172511059	02/07/19	07/02/20	2.7200%	23,914.09	23,195.34	774.05	47,883.48
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	23,959.58	23,239.54	24,068.93	71,268.05
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	15,458.25	14,982.12	15,504.82	45,945.19
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,371.42	14,897.83	15,417.47	45,686.72
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,585.38	4,444.07	4,599.04	13,628.49
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	14,001.55	13,568.47	14,039.98	41,610.00
East West Bank		Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	7,936.91	7,691.72	7,959.36	23,587.99
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,585.38	4,444.07	4,599.04	13,628.49
East West Bank		Construction - Operating ST CD 6533	172146533	01/21/20	04/21/20	1.7200%	-	-	-	-
East West Bank		Construction - Operating ST CD 4081	172974081	01/21/20	07/19/20	1.7300%	6,606.70	6,402.83	3,857.80	16,867.33
East West Bank		Interest & Sinking - ST CD 3108	172473108	02/27/20	07/31/20	1.6300%	13,892.75	13,462.93	13,480.97	40,836.65
East West Bank		Unrestricted - Operating LT CD 1605	172571605	02/27/20	05/03/21	1.5300%	7,170.69	6,948.25	7,189.05	21,307.99
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	10,088.15	9,774.80	10,113.12	29,976.07
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	10,430.09	10,106.56	10,456.80	30,993.45
East West Bank		Interest & Sinking - ST CD 7625	172367625	05/12/20	07/30/20	0.5100%	279.49	419.38	405.57	1,104.44
East West Bank		Construction - Operating ST CD 9601	172059601	05/12/20	07/30/20	0.5100%	558.98	838.76	811.13	2,208.87
East West Bank		Unrestricted - Operating ST CD 6613	172066613	07/23/20	03/15/21	0.3900%	-	-	240.42	240.42
East West Bank		Unrestricted - Operating ST CD 4551	172404551	07/23/20	04/15/21	0.3900%	-	-	240.42	240.42
East West Bank		Unrestricted - Operating ST CD 8243	172258243	07/23/20	05/14/21	0.3900%	-	-	288.50	288.50
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	05/14/20	04/01/21	0.6010%	1,479.45	2,466.51	2,550.01	6,495.97
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/21	0.6010%	1,479.45	2,466.51	2,550.01	6,495.97
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	2,682.74	4,472.78	4,624.53	11,780.05
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.2082%	144.11	112.48	111.82	368.41
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.2082%	2,502.26	1,952.66	1,940.75	6,395.67

Interest Earned - May 1, 2020 through July 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest May	Interest June	Interest July	Interest Earned For the Period of May 1, 2020 through July 31, 2020
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.5000%	12,820.94	12,412.51	12,831.24	38,064.69
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.2800%	3,848.68	2,599.45	2,507.65	8,955.78
NexBank		Interest & Sinking #2	1514660			0.5000%	477.70	462.46	478.08	1,418.24
Total Interest Earned - May 1, 2020 through July 31, 2020							**$ 367,582.48**	**$ 343,515.74**	**$ 314,907.98**	**$ 1,026,006.20**

(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 July 31, 2020	**$**	**100,500,000.00**
Checking Accounts	$	68,830,763.63
Certificates of Deposit		24,014,150.67
Total BBVA Compass Bank Account Balances	$	92,844,914.30
100% Collateral Required	$	92,844,914.30

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 July 31, 2020	**$**	**18,500,000.00**
Total Bank OZK Account Balances	$	18,024,771.99
100% Collateral Required	$	18,024,771.99

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 July 31, 2020	**$**	**118,734,577.00**
Total East West Bank Account Balances	$	92,635,229.25
100% Collateral Required	$	92,635,229.25

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 July 31, 2020	**$**	**10,668,782.00**
Total Veritex Bank Account Balances	$	10,547,349.27
100% Collateral Required	$	10,547,349.27

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

FDIC - Money Market Insured Cash Sweep		31,350,801.87
FDIC Insured as of July 31, 2020	**$**	**31,350,801.87**
Total NexBank Account Balances	$	31,350,801.87
FDIC Insurance Required	$	31,350,801.87

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 July 31, 2020	**$ 17,550,000.00**
Total LegacyTexas Bank Account Balances	$ 16,800,432.12
100% Collateral Required	$ 16,800,432.12

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value July 31, 2020	Market Value July 31, 2020
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	422,083.57	435,251.25
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	446,511.86	465,958.95
Copperas Cove TX 28	217597WJ8	8/15/2028	2.250%	270,000.00	270,000.00	272,846.51	275,316.30
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	481,976.09	500,743.60
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	308,682.34	310,398.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,081,610.26	1,168,050.00
Lufkin ISD-Ref TX 31	549815ML9	8/15/2031	3.000%	680,000.00	680,000.00	697,875.97	744,668.00
Muenster ISD-B-Ref TX 31	624777GH5	8/15/1931	4.000%	540,000.00	540,000.00	577,314.39	622,706.40
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,082,613.06	1,186,120.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,069,105.05	1,166,310.00
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,069,634.84	1,165,280.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,050,669.55	1,145,230.00
				$ 8,030,000.00	**$ 8,030,000.00**	**$ 8,560,923.49**	**$ 9,186,032.50**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of July 31, 2020						**$ 8,810,923.49**	**$ 9,436,032.50**
				Total BTH Bank Account Balances			$ 8,313,686.34
				102% Collateral Required			$ 8,479,960.07

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	68,830,763.63
Investment Accounts		
BBVA Compass Bank		24,014,150.67
Bank OZK		18,024,771.99
East West Bank		92,635,229.25
Prosperity Bank		16,800,432.12
Veritex Bank		10,547,349.27
NexBank		31,350,801.87
BTH Bank		8,313,686.34
TexPool		11,612,334.11
Total Investments		213,298,755.62
Total Portfolio	$	282,129,519.25
less TexPool		(11,612,334.11)
Total Account Balance to be Collateralized	$	270,517,185.14

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		92,844,914.30
Bank OZK		18,024,771.99
East West Bank		92,635,229.25
Prosperity Bank		16,800,432.12
Veritex Bank		10,547,349.27
NexBank (100% FDIC Insured)		31,350,801.87
BTH Bank		8,479,960.07
Total Collateral Required	$	270,683,458.87
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		9,436,032.50
NexBank (100% FDIC Insured)		31,350,801.87
Total Collateral	$	306,740,193.37

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 — August 25, 2020 Date

Myriam Lopez, Comptroller — August 25, 2020 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — August 25, 2020 Date

South Texas College
Checking Accounts
For the Quarter Ending July 31, 2020

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value May 1, 2020	For The Quarter Ended July 31, 2020: Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * July 31, 2020
Public Funds Interest Checking	Operating	51015560	0.5000%	$ 25,891,543.96	$ 60,661,200.88	$ (72,570,877.18)	$ (3,081,180.62) (1)	$ 15,341.27	$ 9,386.23	$ 14,006,595.16
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%	234,798.66	18,285,392.63	(18,327,661.12)	-	600.09	205.20	193,335.46
Public Funds Interest Checking	Student	41376536	0.5000%	204,421.30	7,782,777.85	(7,741,702.26)	-	575.82	191.95	246,264.66
Public Funds Interest Checking	Federal Draw Down	51015544	0.5000%	891.00	12,570,887.21	(12,571,988.85)	-	210.64	94.56	94.56
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.5000%	1,528,452.89	22,945,324.87	(2,029,875.00)	21,247,405.18 (2)	807.00	670.70	22,445,380.46
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.5000%	2,746,795.19	11,772,121.56	(2,583,589.49)	9,771,523.95 (3)	658.80	3,107.27	11,939,093.33
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	1,121,945.65	(1,121,945.65)	-	-		-
Total Checking Accounts at July 31, 2020			**0.3750%**	**$ 50,606,903.00**	**$ 135,139,650.65**	**$ (116,947,639.55)**	**$ 27,937,748.51**	**$ 18,193.62**	**$ 13,655.91**	**$ 68,830,763.63**

* Ending Market Value reflect the BBVA Compass Bank available balance as of July 31, 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 May 2020
b) Checking to Certificate of Deposit in May 2020
c) Checking to Certificate of Deposit in May 2020
d) Checking to Certificate of Deposit in May 2020
e) Certificate of Deposit to Checking in June 2020
f) Certificate of Deposit to Checking in July 2020
g) Checking to Certificate of Deposit in July 2020
h) Checking to Certificate of Deposit in July 2020
I) Checking to Certificate of Deposit in July 2020

(2) Transfers were made as follows:
a) Checking to Certificate of Deposit in May 2020
b) Certificate of Deposit to Checking in July 2020
c) Certificate of Deposit to Checking in July 2020
d) Certificate of Deposit to Checking in July 2020
e) Certificate of Deposit to Checking in July 2020

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

South Texas College
Investment Reports
July 31, 2020

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2019 - 2020

As of July 31, 2020

92% of the Year Expired, 8% 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	$ 44,394,840	$ 4,265,232	$ 214,695	100.44%
Tuition - Academic	34,539,495	34,539,495	34,103,457	(5,071)	(441,109)	98.72%
Tuition - CPWE [1]	2,202,646	2,202,646	891,694	78,322	(1,232,630)	44.04%
Tuition - ITED [2]	993,884	993,884	573,986	-	(419,898)	57.75%
Tuition - RCPSE [3]	-	-	8,458	-	8,458	0.00%
Fees - Academic	28,870,091	28,870,091	29,062,444	130,055	322,408	101.12%
Local Taxes	51,707,955	51,707,955	55,492,746	266,888	4,051,679	107.84%
Other Revenues	8,515,643	8,515,643	9,812,602	705,833	2,002,792	123.52%
Carryover/Fund Allocation [4]	6,455,238	6,455,238	6,455,238	-	-	100.00%
Total Revenues	**$ 181,730,329**	**$ 181,730,329**	**$ 180,795,465**	**$ 5,441,259**	**$ 4,506,395**	**102.48%**

[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 July 31, 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	3,814,971	124,224	60,392	7,976	4,007,563		1,217
August 2020	4,006,346	-	-	-	-	-		(4,006,346)
Total State Appropriations - Contact Hours	**$ 42,172,061**	**$ 36,342,623**	**$ 1,183,392**	**$ 575,312**	**$ 75,982**	**$ 38,177,309**	**85.99%**	**$ (3,994,752)**
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		
July 2020**						262,681		
Total State Appropriations- Retirement/Medical	**$ 6,273,316**					**$ 6,163,908**	**13.88%**	**$ (109,408)**
State Special Appropriation								
Fiscal Year 2019 - 2020								
March 2020	**-**					**53,623**		
Total Special Appropriations	**$ -**					**$ 53,623**	**0.12%**	**$ 53,623**
Total State Appropriations	**$ 48,445,377**					**$ 44,394,840**	**100.00%**	**$ (4,050,537)**

*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 $11,594 for the months of September to July.
**Retirement Appropriations for July are estimated.

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2019
Fiscal Year 2019 - 2020
As of July 31, 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	239,426.40	-
Total Tax Levy To Be Collected	$ 64,951,412.37	100.00%
Total Collections to Date	61,487,998.24	94.67%
Unrealized Amount	$ 3,463,414.13	5.33%

	Starr County	% of Total
Total Tax Levy	$ 4,010,125.41	-
Modifications to Levy	170,378.50	-
Total Tax Levy To Be Collected	$ 4,180,503.91	100.00%
Total Collections to Date	3,384,178.16	80.95%
Less: Refunds	471.05	
Unrealized Amount	$ 795,854.70	19.05%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 69,131,916.28	100.00%
Total Collections to Date	64,871,705.35	93.84%
Unrealized Amount	$ 4,260,210.93	6.16%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 625,336.95
Starr County - Penalty & Interest	35,142.35
Total Penalty & Interest	$ 660,479.30
Total Collection - Levy, Penalty & Interest	$ 65,532,184.65

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	94,611.00	139,347.00	233,958.00
Collection Fees % of Total Levy	0.16%	2.76%	
Rendition Collection	2,577.74	-	2,577.74
Redemption	-	29,645.33	29,645.33
Appraisal Fees Agreement	649,780.00	111,265.26	761,045.26
Appraisal Fees - Paid to Date**	640,199.33	117,149.28	757,348.61
Appraisal Fees % of Total Levy	1.00%	2.77%	
Delinquent Tax Attorney Fees	$ 465,109.49	$ 64,747.14	$ 529,856.63

* Estimated Collection Fee for Starr County

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

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2019 - 2020

As of July 31, 2020

92% of the Year Expired, 8% 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	$ 90,328,175	86.04%	$ 8,465,185	$ 6,187,992	94.11%
Benefits	29,255,853	29,255,853	27,227,364	93.07%	1,852,578	175,911	99.40%
Operating	36,259,252	36,365,039	20,216,773	55.59%	2,395,883	13,752,383	62.18%
Travel	2,440,672	2,472,807	902,392	36.49%	8,034	1,562,381	36.82%
Capital Outlay	2,773,792	2,705,574	1,191,854	44.05%	729,915	783,805	71.03%
Transfers	3,949,704	3,949,704	3,841,540	97.26%	108,164	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 181,730,329**	**$ 181,730,329**	**$ 143,708,098**	**79.08%**	**$ 13,559,760**	**$ 24,462,472**	**86.54%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of July 31, 2020
92% of the Year Expired, 8% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 59,831,510	$ 56,790,444	$ 52,507,507	92.46%	$ 4,024,443	$ 258,494	99.54%
Benefits	16,484,223	15,597,275	14,000,931	89.77%	-	1,596,344	89.77%
Operating	9,074,517	5,831,798	2,963,546	50.82%	491,205	2,377,047	59.24%
Travel	1,172,946	1,053,057	475,151	45.12%	11,493	566,413	46.21%
Capital Outlay	1,589,811	1,064,871	502,400	47.18%	165,188	397,283	62.69%
Instruction	**88,153,007**	**80,337,445**	**70,449,535**	**87.69%**	**4,692,329**	**5,195,581**	**93.53%**
Salaries	607,500	668,185	190,246	28.47%	10,067	467,872	29.98%
Benefits	90,944	83,676	40,835	48.80%	-	42,841	48.80%
Operating	513,560	433,100	94,746	21.88%	11,846	326,508	24.61%
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**	**1,219,518**	**331,753**	**27.20%**	**21,913**	**865,852**	**29.00%**
Salaries	12,456,004	12,174,712	9,746,687	80.06%	815,957	1,612,068	86.76%
Benefits	3,304,725	3,230,117	2,965,297	91.80%	-	264,820	91.80%
Operating	3,679,585	3,590,382	1,790,567	49.87%	249,119	1,550,696	56.81%
Travel	422,579	440,914	136,434	30.94%	9,659	294,821	33.13%
Capital Outlay	368,170	408,886	272,450	66.63%	20,018	116,418	71.53%
Academic Support	**20,231,063**	**19,845,011**	**14,911,435**	**75.14%**	**1,094,753**	**3,838,823**	**80.66%**
Salaries	8,891,565	8,543,432	7,014,910	82.11%	643,982	884,540	89.65%
Benefits	2,500,459	2,405,747	2,345,496	97.50%	-	60,251	97.50%
Operating	1,995,060	1,658,137	1,065,771	64.28%	108,517	483,849	70.82%
Travel	255,059	257,869	105,376	40.86%	14,654	137,839	46.55%
Capital Outlay	47,639	17,850	5,850	32.77%	-	12,000	32.77%
Student Services	**13,689,782**	**12,883,035**	**10,537,403**	**81.79%**	**767,153**	**1,578,479**	**87.75%**

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of July 31, 2020
92% of the Year Expired, 8% 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	12,115,694	73.82%	1,085,537	3,210,902	80.44%
Benefits	3,638,456	4,707,059	4,642,826	98.64%	-	64,233	98.64%
Operating	9,258,053	13,560,262	7,719,367	56.93%	1,797,982	4,042,913	70.19%
Travel	380,610	505,410	113,567	22.47%	16,189	375,654	25.67%
Capital Outlay	217,807	725,370	375,242	51.73%	150,818	199,310	72.52%
Institutional Support	**25,852,313**	**35,910,234**	**24,966,696**	**69.53%**	**3,050,526**	**7,893,012**	**78.02%**
Salaries	10,907,090	10,392,446	8,753,131	84.23%	772,767	866,548	91.66%
Benefits	3,237,046	3,231,979	3,231,979	100.00%	-	-	100.00%
Operating	11,738,477	11,291,359	6,582,776	58.30%	2,683,317	2,025,266	82.06%
Travel	171,994	181,000	65,938	36.43%	20	115,042	36.44%
Capital Outlay	547,603	488,598	35,912	7.35%	122,158	330,528	32.35%
Operation & Maint - Plant	**26,602,210**	**25,585,382**	**18,669,736**	**72.97%**	**3,578,262**	**3,337,384**	**86.96%**
Operating	3,949,704	3,949,704	3,841,540	97.26%	-	108,164	97.26%
Transfers	**3,949,704**	**3,949,704**	**3,841,540**	**97.26%**	**-**	**108,164**	**97.26%**
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**	**$ 143,708,098**	**79.08%**	**$ 13,204,936**	**$ 24,817,295**	**86.34%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of July 31, 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	494,827	(666,011)
Vending Machines	155,000	155,000	127,402	(27,598)
Student Copier	1,200	1,200	1,030	(170)
MV-Child Care & Development	364,475	364,475	196,518	(167,957)
Interest Income-Aux	24,000	27,435	27,435	-
Professional Dev Conferences	80,000	80,000	32	(79,968)
PSJA College for All STC Campus Tou	271	271	3	(268)
General Conferences	135,000	124,018	-	(124,018)
AEDT Program Events	3,215	3,215	30	(3,185)
Art Gallery - Library Projects	255	255	1	(254)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	19,475	766	(18,709)
Binational Innovation Conference	1,763	1,763	250	(1,513)
Career Expo	2,721	2,721	914	(1,807)
Child Dev. Conference Fall & Spring	13,015	13,015	5,590	(7,425)
Communication Arts Department - AUX	-	3,496	3,496	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	3,017	3,017	29	(2,988)
Dr. Godinez Memorial Fund	2,103	2,103	20	(2,083)
Drama Theater	5,973	5,973	1	(5,972)
Non Public Fund	744,149	744,149	41,191	(702,958)
Professional Dev. Sponsorships	4,584	4,584	44	(4,540)
Philosophy Across the Americas	951	951	9	(942)
Science Olympiad/Planetarium-Aux	4,202	4,202	2,574	(1,628)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	526	2,034	1,518	(516)
Student Activities & Wellness	1,651,835	1,651,835	1,416,685	(235,150)
Summit on College & Career Readiness	10,038	10,038	5,063	(4,975)
TASA Conference	6	6	-	(6)
ITED	12,718	12,718	121	(12,597)
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**	**$ 2,811,434**	**$ (2,080,518)**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,160,838	$ 1,160,838	$ 659,795	$ 501,043
Student Copier	27,356	27,356	9,617	17,739
MV-Child Care & Development	364,475	364,475	200,486	163,989
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	49,462	2,538
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	-	3,496	-	3,496
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	2,798	3,175
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 July 31, 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	124,018	-	124,018
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	132	1,168
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	249,268	-	249,268
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	1,310,682	341,153

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of July 31, 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**	**$ 2,590,117**	**$ 2,301,835**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on July 31, 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**	-	62,305.06	57,117.94		57,117.94	**(5,187.12)**
	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		August 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		
					4,125.73	Jul-20 / pmt rcv'd Jul-20		
						Due Aug -20		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	43,796.70	27,549.57		27,549.57	**(16,247.13)**
	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		August 2020
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		
						Due Aug -20		
3	**Adult Education and Literacy Region One**	**254,044.00**	-	91,479.62	91,479.62		65,158.64	**(26,320.98)**
	Wynn Woodard 216035							Receivable balance
	Board Approval Date 09/24/19				1,440.00	Nov-19 / pmt rcv'd Nov-19		that was 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		
					28,945.21	Jul-20 / pmt pending		
						Closed		
4	**TWC Accelerate Texas IV**	**499,895.00**	-	380,600.67	367,994.19		367,994.19	**(12,606.48)**
	Elizabeth Hernandez 216043							Receivable balance
	Board Approval Date 12/13/2018				6,469.54	Mar-19 / pmt rcvd Mar-19		that will be billed in
	Grant Period 01/01/2019 - 12/31/2020				29,620.18	Apr - 19 / pmt rcvd Apr-19		August 2020
	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		
					23,923.15	Jul-20 / pmt rcv'd Jul-20		
						Due Aug -20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on July 31, 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**	-	144,729.51	144,729.51		144,729.51	-
	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		
					3,543.44	Jul-20 / pmt rcv'd Jul-20		
						Due Aug -20		
	Extended: until 01/31/21							
6	**Explore! STEM FY20**	**17,279.81**		6,347.50	-		-	**(6,347.50)**
	Leonel Garcia 216046							Receivable balance
	Board Approval Date 06/23/2020							that will be billed in
	Grant Period 03/20/2020 - 12/31/2020							January 2021
	Reporting Requirement - At End of Project					Due Jan -21		
7	**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		
8	**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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on July 31, 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	**TWC Self Sufficiency Fund**	**140,860.00**	-	88,126.67	84,746.48		84,746.48	**(3,380.19)**
	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		August 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		
					2,675.72	Jul-20 / pmt rcv'd Jul-20		
						Due Aug -20		
	Extended: until 10/31/20							
10	**Carl Perkins Leadership ACE - IT**	**196,020.00**	-	31,782.83	611.53		611.00	**(31,171.83)**
	Rosemond Moore 216073							Receivable balance
	Board Approval Date 07/23/2019							that will be billed in
	Grant Period 09/01/2019-08/31/2021				-	Dec-19		September 2020
	Reporting Requirement- Quarterly				450.00	Mar-20 / pmt rcv'd May-20		
					161.53	Jun-20 / pmt rcv'd Jul-20		
						Due Sep-20		
11	**2019-2020 Perkins Reserve Pharr San Juan Alamo ISD**	**500,923.00**	-	379,149.47	375,936.96		368,093.75	**(11,055.72)**
	Francisco Salinas 216074							Receivable balance
	Board Approval Date 05/30/2019				-	Dec-19		that was billed in
	Grant Period 07/01/2019-08/31/2020				6,033.51	Jan-20 / pmt rcv'd May-20		July 2020 and will be
	Reporting Requirement- Monthly				231,000.13	Feb-20 / pmt rcv'd May-20		billed August
					43,551.61	Mar -20 pmt rcv'd May-20		
					17,871.39	Apr -20 pmt rcv'd May-20		
					27,301.42	May-20 pmt rcv'd June-20		
					42,335.69	Jun-20 / pmt rcv'd Jun-20		
					7,843.21	Jul-20 / pmt pending		
						Due Aug -20		
12	**Carl Perkins Leadership DCCCD**	**10,025.00**	-	-	-		-	**-**
	Ali Esmaeili 216075				-	Jun-20		
	Board Approval Date: August 27, 2019				-	Jul-20		
	Grant Period 05/15/20 - 08/31/21					Due Aug-20		
	Reporting Requirement - Monthly							
13	**Carl Perkins Basic 2020**	**1,876,900.00**	-	1,613,703.40	1,195,867.00		1,195,867.00	**(417,836.40)**
	Samantha Uriegas 216083							Receivable balance
	Board Approval Date 8/27/19				233,980.00	Dec-19 / pmt rcv'd Jan-20		will be billed
	Grant Period 09/01/19-08/31/20				690,249.00	Mar -20 pmt rcv'd Apr 20		September 2020
	Reporting Requirement-Qtrly				271,638.00	Jun-20 / pmt rcv'd Jul-20		
						Due Sep-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on July 31, 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	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	331,452.42	331,452.42		331,452.42	-
	Cecilia Villagran 216119							
	Board Approval Date 10/24/17				20,739.50	Dec-18 / pmt rcvd Dec-18		
	Grant Period 10/01/18-09/30/22				29,014.00	Jan-19 / pmt rcvd Jan-19		
	Reporting Requirement-Mthly				15,350.00	Feb-19 / pmt rcvd Feb-19		
					-	Mar-19		
					41,802.00	Apr-19 / pmt rcvd Apr-19		
					21,480.00	May-19 / pmt rcvd May-19		
					13,788.00	Jun-19 / pmt rcv'd Jun-19		
					12,468.00	Jul-19 / pmt rcv'd Jul-19		
					2,136.00	Aug-19 / pmt rcv'd Aug-19		
					11,204.00	Sep-19 / pmt rcv'd Sep-19		
					19,268.00	Oct-19 / pmt rcv'd Oct-19		
					21,476.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					30,501.52	Jan-20 / pmt rcv'd Jan-20		
					17,538.00	Feb-20 / pmt rcv'd Feb-20		
					20,280.00	Mar -20 / pmt rcv'd Mar-20		
					50,407.40	May-20 / pmt rcvd May-20		
					4,000.00	Jun-20 / pmt rcv'd Jun-20		
						Jul-20		
						Due Aug-20		
15	**STC in Focus**	**2,683,797.00**	-	2,672,035.73	2,670,870.82		2,670,870.82	**(1,164.91)**
	Yolanda Jaramillo 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		August 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		

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		
					13,844.73	Nov-17 / pmt rcvd Nov-17		
					98,659.22	Dec-17 / pmt rcvd Dec-17		
					45,954.36	Jan-18 / pmt rcvd Jan-18		
					152,060.21	Feb-18 / pmt rcvd Feb-18		
					49,937.67	Mar-18 / pmt rcvd Mar-18		
					40,146.65	Apr-18 / pmt rcvd Apr-18		
					64,558.24	May-18 / pmt rcvd May-18		
					28,229.06	Jun-18 / pmt rcvd Jun-18		
					15,072.57	Jul-18 / pmt rcvd Jul-18		
					89,076.58	Aug-18 / pmt rcvd Aug-18		
					65,682.87	Sep-18 / pmt rcvd Sep-18		
					19,103.31	Oct-18 / pmt rcvd Oct-18		
					14,969.49	Nov-18 / pmt rcvd Nov-18		
					66,347.98	Dec-18 / pmt rcvd Dec-18		
					56,294.27	Jan-19 / pmt rcvd Jan-19		
					14,356.65	Feb-19 / pmt rcvd Feb-19		
					75,316.50	Mar-19 / pmt rcvd Mar-19		
					18,520.15	Apr-19 / pmt rcvd Apr-19		
					107,634.63	May-19 / pmt rcvd May-19		
					44,171.52	Jun-19 / pmt rcvd Jun-19		
					22,341.79	Jul-19 / pmt rcvd Jul-19		
					65,595.83	Aug-19 / pmt rcvd Aug-19		
					83,022.05	Sep-19 / pmt rcvd Sep-19		
					10,974.71	Oct-19 / pmt rcvd Oct-19		
					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		
					176.03	Jul-20 / pmt rcv'd Jul-20		
						Due Aug-20		
	Extended: until 09/30/20							
16	**TWC Ability to Benefit - Pell**	**159,446.00**		74,282.53	71,468.73		71,468.73	**(2,813.80)**
	Elias Hernandez 216419							Receivable balance
	Board Approval Date: 12/13/18				1,672.87	Mar-19 / pmt rcvd Mar-19		that will be billed in
	Grant Period 01/01/19 - 12/31/20				1,807.10	Apr-19 / pmt rcvd Apr-19		August 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		

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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
					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		
					1,711.91	Jul-20 / pmt rcv'd Jul-20		
						Due Aug-20		
17	**CARES Act HEERF - MSI**	**1,255,089.00**		-	-		-	-
	Matthew Hebbard 216770							
	Board Approval Date: 062/23/208							
	Grant Period 06/08/20 - 06/07/21					Due Aug-20		
	Reporting Requirement - To be determined (Drawdowns Monthly)							
	Total Federal Grants	***8,864,153.79***	***80,000.00***	***5,982,900.30***	***5,522,390.60***		***5,488,225.88***	***(494,674.42)***
State Grants								
18	**Work-Study Mentorship Program FY20**	**113,498.00**	113,498.00	59,557.59	113,498.00		113,498.00	**53,940.41**
	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							
19	**TWC Skills for Small Business FY20**	**262,500.00**	-	184,387.34	172,595.86		172,595.86	**(11,791.48)**
	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		August 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		
					14,581.30	Jul-20 / pmt rcv'd Jul-20		
						Due Aug-20		
20	**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		
					-	Jul-20		
						Due Aug-20		
	Extended to December 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 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							
22	**TWC Skills 27**	**1,057,620.00**	-	583,691.31	570,466.65		570,466.65	**(13,224.66)**
	Daniel Masten 226126				-	Apr-19		Receivable balance
	Board Approval Date 02/26/2019				5,556.58	May-19 / pmt rcvd May-19		that will be billed in
	Grant Period 03/12/19 - 02/29/20				19,135.28	Jun-19 / pmt rcvd Jun-19		August 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		
					29,991.58	Jul-20 / pmt rcv'd Jul-20		
						Due Aug-20		
	Extended 8/31/2020							
23	**TWC SDF COVID -19 Special Initiative**	**287,500.00**	-	26,519.00	-		-	**(26,519.00)**
	Jose R Ruiz 226127				-	Jul-20		Receivable balance
	Board Approval Date 06/01/2020					Due Aug-20		that will be billed in
	Grant Period 06/08/20 - 06/30/21							August 2020
	Reporting Requirement - Mthly							
24	**TWC Skills 28**	**332,042.00**	-	56,714.43	53,074.43		53,074.43	**(3,640.00)**
	Leonel Garcia 226128							Receivable balance
	Board Approval Date				504.00	Apr-20 / pmt rcv'd Apr-20		that will be billed in
	Grant Period 03/09/20 - 08/31/21				6,411.38	May-20 / pmt rcv'd May -20		August 2020
	Reporting Requirement - Mthly				26,970.06	Jun-20 / pmt rcv'd Jun-20		
					19,188.99	Jul-20 / pmt rcv'd Jul-20		
						Due Aug-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
25	**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	89,596.57	90,712.00 90,712.00	 Advance / pmt rcvd Oct-18	90,712.00	**1,115.43**
26	**2018 College Readiness and Success** Florinda Rodriguez 226233 Board Approval Date 08/28/18 Grant Period 08/15/18 - 08/31/20 Reporting Requirement- as requested by grantor	**75,000.00**	75,000.00	75,000.00	75,000.00 75,000.00	 Advance / pmt rcvd Aug-18 As Requested by Grantor	75,000.00	**-**
27	**2018 College Readiness and Success - Completion Funds** Florinda Rodriguez 226234 Board Approval Date 08/28/18 Grant Period 08/15/18 - 08/31/20 Reporting Requirement- as requested by grantor	**175,088.00**	122,897.00	57,702.50	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	**65,194.50**
28	**Texas Holocaust and Genocide Commission, Hate, Hope and Healing Grant** Michael Gersten 226304 Board Approval Date 05/30/19 Grant Period 05/01/19 - 04/30/20 Reporting Requirement- End of grant Extended 5/31/2020	**2,300.00**	-	2,300.00	2,300.00 2,300.00	 May-20 / pmt rcv'd Jul -20 Closed	2,300.00	**-**
29	**Nursing Shortage Reduction Program** Jayson Valerio 226400 Board Approval Date: 11/28/17 Grant Period 09/01/17 - 8/31/21 Reporting Requirement- Annual	**194,286.86**	194,286.86	150,555.47	194,286.86 194,286.86	 Advance / pmt rcvd Feb-18 Annual report due September 2019	194,286.86	**43,731.39**
30	**Nursing Shortage Reduction Program** Jayson Valerio 226401 Board Approval Date: 05/29/18 Grant Period 05/01/18 - 4/30/22 Reporting Requirement- Annual	**504,544.87**	504,544.87	95,236.00	504,544.87 112,562.00 112,543.00 (129,869.00) 409,308.87	 Advance / pmt rcvd Aug-18 Advance / pmt rcvd Sep-18 Refund sent Nov-19 Advance / pmt rcvd Jan-20 Annual report due September 2019* Off-cycle report requested for 12/20/19	504,544.87	**409,308.87**
31	**Nursing Shortage Reduction Program** Jayson Valerio 226402 Board Approval Date: 11/26/19 Grant Period 10/09/19 - 10/08/24 Reporting Requirement- Annual	**84,626.50**	84,626.50	-	84,626.50 84,626.50	 Advance / pmt rcvd Nov-19	84,626.50	**84,626.50**
	Total State Grants	***3,665,415.23***	***1,185,565.23***	***1,807,995.78***	***2,410,737.74***		***2,379,710.78***	***571,715.00***

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Local/Private Grants								
32	**City of McAllen Phase 23**	**259,440.00**	-	203,419.14	169,785.00		169,785.00	**(33,634.14)**
	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		August 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		
					6,523.84	Jul-20 / pmt rcv'd Jul-20		
						Due Aug-20		
33	**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							
	Extended 12/31/2020							
34	**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		August 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		
					-	Jul-20		
						Due Aug-20		
	Extended 8/31/2020							
35	**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							
36	**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							
37	**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		

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38	**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		
39	**WFS STC Online Program Support Expansion Grant**	**164,610.00**	-	12,000.00	-		-	**(12,000.00)**
	Leonel O Garcia 236061							Receivable balance
	Board Approval Date: 06/23/20							and that will be billed
	Grant Period 05/01/20-08/31/21					Due Aug-20		August 2020
	Reporting Requirement- 10th each month							
40	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		2,500.00	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 01/01/17- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
41	**Child Care Quality Training - Conferences**	**10,000.00**	-	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		
					-	Jul -20		
						Due Aug-20		
	Extended : 12/31/20							
42	**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		
					-	Jul -20		
						Due Aug-20		
	Extended: 9/30/20							

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43	**Workforce Solutions High Demand Job Training Edinburg**	**73,260.00**	-	56,100.30	55,787.50		55,787.50	**(312.80)**
	Leonel Garcia 236134							Receivable balance
	Board Approval Date: 05/30/2019				-	Sep-19 to Nov-19		and that will be billed
	Grant Period 07/02/19- 04/30/20				12,499.82	Dec-19 / pmt rcv'd Jan-20		August 2020
	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		
					140.34	Jul-20 / pmt rcv'd Jul-20		
						Due Aug-20		
	Extended: 12/31/20							
44	**Workforce Solutions High Demand Job Training Weslaco**	**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		
					-	Jul -20		
						Due Aug-20		
	Extended: 8/31/20							
45	**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		
46	**Truth Initiative Respiratory**	**19,371.00**	11,159.11	9,612.26	11,159.11		11,159.11	**1,546.85**
	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							
47	**Strengthening Guided Pathways**	**30,000.00**	30,000.00	-	30,000.00		30,000.00	**30,000.00**
	Christopher Nelson 246024							
	Board Approval Date: 06/25/19				30,000.00	Advance / pmt rcvd Aug-19		
	Grant Period: 06/01/2019 - 12/31/2020							
	Reporting Requirement -TBD							
48	**AT&T Aspire**	**101,570.00**	101,570.00	13,958.90	101,570.00		101,570.00	**87,611.10**
	Jose Moroles 246044							
	Board Approval Date: 08/27/19				101,570.00	Advance / pmt rcvd Aug-19		
	Grant Period: 09/01/2019 - 08/31/2020							
	Reporting Requirement -TBD							
	Extended: no cost extension to 11/30/2020							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on July 31, 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
49	**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 Aug-20	-	**(1,298.13)** Receivable balance and that will be billed August 2020
50	**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	4,000.00 4,000.00	June-20 / pmt rcv'd Jul-20	4,000.00	**1,632.35**
51	**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**
52	**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	9,940.84	35,000.00 35,000.00	Advance / pmt rcvd Aug-19 Report submitted November 15, 2019 As Requested by Grantor	35,000.00	**25,059.16**
53	**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**
54	**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**
55	**Community Health Project - Knapp Medical Center** Jayson Valerio 246136 Board Approval Date: 01/30/18 Grant Period 03/19/18 - 03/18/20 Reporting Requirement - Semi-annual Extended: 03/18/21	**50,000.00**	44,960.75	26,546.86	44,960.75 7,460.75 7,460.75 19,960.75 5,039.25 5,039.25	Advance / pmt rcvd Mar-18 Advance / pmt rcvd Jun-18 Advance / pmt rcvd Jan-19 Report submitted January 25, 2019 Advance / pmt rcvd Feb-19 Advance / pmt rcvd Jun-20	44,960.75	**18,413.89**
56	**Texas Affordable Baccalaureate Medical and Health Scien** Kevin Peek 246141 Board Approval Date: 07/24/18 Grant Period 08/08/18 - 08/01/23 Reporting Requirement - Semi-annual Reporting Requirement - TBD	**73,450.00**	73,450.00	54,162.18	73,450.00 36,725.00 36,725.00	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Sep-19	73,450.00	**19,287.82**

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on July 31, 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
57	**TAB - BASOL / TMGT**	**67,733.00**	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 annually							
58	**TAB - Handbook**	**14,906.00**	14,906.00	10,590.72	14,906.00		14,906.00	**4,315.28**
	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							
	Extended: 08/31/20							
59	**TAB - UTRGV**	**22,960.00**	-	21,776.27	21,776.27		21,776.27	**0.00**
	Hanan Amro 246144							
	Board Approval Date:				-	Sep-19		
	Grant Period 04/1/19 - 03/31/21				-	Oct-19		
	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		
					1,186.96	Jul-20 / pmt rcv'd Jul-20		
						Due Aug-20		
60	**TAB - Marketing Project**	**35,000.00**	35,000.00	-	35,000.00		35,000.00	**35,000.00**
	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				17,500.00			
	Reporting Requirement - TBD							
61	**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							
62	**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	***2,247,122.70***	***1,162,037.30***	***1,180,754.09***	***1,535,898.96***		***1,535,898.96***	***355,144.87***
	GRAND TOTAL	**14,776,691.72**	**2,427,602.53**	**8,971,650.17**	**9,469,027.30**		**9,403,835.62**	**432,185.45**

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 August 06, 2020).

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As of July 31, 2020

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	17	8,864,153.79	80,000.00	5,982,900.30	5,522,390.60	5,488,225.88	(494,674.42)
State Grants	14	3,665,415.23	1,185,565.23	1,807,995.78	2,410,737.74	2,379,710.78	571,715.00
Local / Private Grants	31	2,247,122.70	1,162,037.30	1,180,754.09	1,535,898.96	1,535,898.96	355,144.87
Total	**62**	**14,776,691.72**	**2,427,602.53**	**8,971,650.17**	**9,469,027.30**	**9,403,835.62**	**432,185.45**

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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	7/28/2020
20-21-1002	Childcare Services	05/27/20 06/03/20	6/19/2020	July	7/28/2020
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	October	
20-21-1008	HEP Grant Consultant	07/01/20 07/08/20	7/23/2020		No Responses
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	
20-21-1012	Computer Lab Management Software	08/05/20 08/12/20	9/4/2020	October	
20-21-1013	Rebid - HEP Grant Consultant	08/05/20 08/12/20	9/4/2020	October	
20-21-1014	Beverage Products	08/12/20 08/19/20	9/1/2020	October	
20-21-1015	Financial Advisor and Continuing Disclosure Services	08/12/20 08/19/20	9/3/2020	October	

Updated 8/12/20

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	7/28/2020
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	July	Reject 7/28/2020
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	September	
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	Reject 7/28/2020
19-20-1049	District Wide Flooring Replacement (Contract)				Cancelled
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	7/28/2020
19-20-1052	Student Insurance	05/08/20 05/13/20	5/22/2020	July	7/28/2020
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	7/28/2020
19-20-1055	Books and Educational Materials	05/06/20 05/13/20	5/28/2020	July	7/28/2020
19-20-1056	Faculty Cost and Productivity Study (Contract)	05/11/20 05/18/20	9/22/2020	September	
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 8/12/20

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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
July 1, 2020 THROUGH July 31, 2020

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0119637	RFQ	Diaz Floors & Interiors Inc	7/29/20	Flooring, Installation, and Removal of Existing Carpet	$ 11,790.00	Pharr, TX	Dr. Shirley Reed - Renewals and Replacements
The carpet replacement services were associated with a renovation project at the Technology Campus Building B southeast side office suites. -- This vendor has been used in the past for this type of purchase.								
2	P0119638	SS	RedSail Technologies LLC	7/29/20	Handheld Barcode Scanners (7), Cash Drawers (2), Software, and Support	$ 12,369.00	Spartanburg, SC	Theresa Garza - Pharmacy Technology
The Pharmacy Technology program purchased additional equipment that will work with the existing system which will be used for student instruction. This equipment can also be set up independently to simulate a community pharmacy practice system. -- This vendor has not been used in the past for this type of purchase.								
3	P0119576	TIPS	PowerSchool Group LLC	7/21/20	Advantage Plus Performance Maintenance and Support (Annual Renewal)	$ 19,661.58	Folsom, CA	Laura Requena - Human Resources
Renew the annual maintenance and support of the PeopleAdmin Applicant Tracking System used in the hiring process and tracks applicants for reporting purposes. Period: 06/30/20 - 06/29/21. -- This vendor has been used in the past for this type of purchase.								
4	P0119621	TIPS	Pro Tech Mechanical Valley LLC	7/28/20	Technology Campus Thermal Plant Repairs	$ 23,659.00	Corpus Christi, TX	Luis De La Garza - Facility Maintenance
The maintenance and repair included the replacement of existing fiber glass insulation which was necessary to ensure that the chill water lines are in proper working order. -- This vendor has been used in the past for this type of purchase.								
5	P0119640	RFQ	Innerface Architectural Signage Inc	7/29/20	Directional Signage and Installation	$ 26,212.10	Atlanta, GA	Dr. Shirley Reed - Construction Accounts - Unexpended
The signage was installed at the Nursing and Allied Health Campus and La Joya Teaching Center. It included the purchase of seven (7) vehicular directional/parking lot signs, three (3) pedestrian directional signs, and one (1) cabinet. -- This vendor has been used in the past for this type of purchase.								
6	P0119565	DIR	WatchGuard Inc	7/20/20	Purchase of Body-Worn Cameras	$ 38,240.00	Allen, TX	Ruben Suarez - Campus Police
The purchase of sixteen (16) body-worn cameras was necessary for day-to-day operation of the Office of Public Safety. This purchase also included desktop chargers, vehicle chargers, software licenses, and power supplies. The existing cameras are over five (5) years old and out of warranty. -- 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