Financial Reports

For September 30, 2020

Board of Trustees
Board Meeting
October 27, 2020

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of September 30, 2020

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Check Register for September 2020 SEPARTE COVER

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

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

Check Date	Check No.	Vendor Name/Description	Amount
9/10/2020	!0017413	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees August 2020	73,716.25
9/10/2020	!0017414	Oracle America Inc Quarterly payment of database maintenance and support 09/01/19-08/31/20	114,943.90
9/3/2020	01154256	Barnes & Noble College Booksellers LLC Textbooks and electronic textbooks for the career and technical education (CTE) Fall 2020 semester providing academic support to students (PASS) program at the Technology campus	25,506.70
9/3/2020	01154275	Hannon Hill Corporation Cascade content management system cloud subscription production environment for 25 users	36,693.00
9/3/2020	01154308	SirsiDynix Symphony software renewal and maintenance 09/01/20-08/31/21	41,099.39
9/3/2020	01154315	Technical Laboratory Systems Inc Turbine generator control learning system	62,295.00
9/10/2020	01154334	Barnes & Noble College Booksellers LLC Textbooks and electronic textbooks for campuses and the career and technical education (CTE) Fall 2020 semester providing academic support to students (PASS) program at the Technology campus	47,691.24
9/10/2020	01154340	Complete Book and Media Supply LLC Textbooks and electronic textbooks for the career and technical education (CTE) Fall 2020 semester providing academic support to students (PASS) program at the Technology campus	70,888.54
9/10/2020	01154350	Interact Communications Inc Professional marketing research	28,000.00
9/10/2020	01154390	WatchGuard Inc Server purchase for camera and video downloads	30,595.00
9/17/2020	01154395	Barnes & Noble College Booksellers LLC Textbooks and electronic textbooks for the career and technical education (CTE) Fall 2020 semester providing academic support to students (PASS) program at the Technology campus	43,988.34
9/17/2020	01154402	Dell Marketing LP Computer supplies and equipment	31,535.55
9/17/2020	01154423	Starr County Appraisal District Annual appraisal fee 4th quarter only	27,816.32
9/17/2020	01154424	Technologent Renewal of email backup online subscription	36,978.48

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 September 01, 2020 to September 30, 2020

Check Date	Check No.	Vendor Name/Description	Amount
9/23/2020	01154450	Otis Elevator Company Elevator maintenance service contract 09/01/20-08/01/21	98,516.52
9/23/2020	01154460	SHI Government Solutions Inc Fiscal year 2021 renewal and maintenance of SolarWind products	26,220.59
9/23/2020	01154463	Texas A&M University Corpus Christi Ellucian application management services for fiscal year 2021	37,000.00
9/3/2020	17004125	Limon Masonry LLC Construction - Fabrication and installation of the west side monument sign Nursing and Allied Health campus	71,142.00
9/3/2020	17004126	Noble Texas Builders LLC Construction - Conversion of multiple areas at the Pecan campus building M	122,027.26
9/1/2020	31009564	CAE Healthcare Inc Hololens and licenses to offer virtual simulation at Nursing and Allied Health campus	39,058.00
9/10/2020	31009639	EBSCO Information Services Purchase of eBooks for the libraries district wide	37,478.16
9/10/2020	31009643	Gulf Coast Paper Purchase of cleaning supplies to sanitize district wide campuses	30,540.50
9/10/2020	31009650	PowerSchool Group LLC Software purchase for tracking applicants for the Human Resources department	30,014.63
9/17/2020	31009694	EBSCO Information Services Software renewal for libraries district wide for instructional programs 09/01/20-08/31/21	29,899.14
9/23/2020	31009744	Rave Mobile Safety Renewal of mass notification software fiscal year 2021	51,076.30

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 October 27, 2020

Vendor Name/Description	Amount	Financial Manager
Blackboard Inc 2021 renewal of blackboard software and storage for the increase of online courses due to the corona virus	849,800.01	Rachel Sale
SHI Government Solutions Purchase of enterprise antivirus, web, and network security software	146,054.50	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 September 01, 2020 to September 30, 2020

Check Date	Check No.	Vendor Name/Description	Amount
9/11/2020	!0017417	Montalvo Insurance Agency Inc Renewal of insurance coverage for 09/01/20-09/01/21	972,775.00
9/28/2020	!0017424	TSA Consulting Group Inc Payroll liabilities	159,462.43
9/10/2020	01154337	Cavallo Energy Texas LLC Utilities - Electricity	314,162.68
9/10/2020	01154375	Texas Assn of School Boards Risk School liability insurance	280,729.75

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 October 27, 2020

Vendor Name/Description	Check Amount	Financial Manager
None		

10-21-2020

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

10-21-20

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

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2020-2021
For the Three Months Ending September 30, 2020 - Unaudited

Investment Position of the Entity as of September 30, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value July 1, 2020	Principal Additions & (Deductions)	Interest Earned	Ending Market Value September 30, 2020
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	08/31/21	12 months	0.2500%	$ 15,342.86	$ (292.39)	$ 53.48	$ 15,103.95
BBVA		Endowment - Futuro Brillante	6721402310	08/31/21	12 months	0.2500%	203,339.90	(3,889.79)	708.29	200,158.40
BBVA		Endowment - Glen & Rita Roney	6721403899	08/31/21	12 months	0.2500%	118,589.49	(2,264.43)	413.07	116,738.13
BBVA		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,154,860.61	-	34,638.62	5,189,499.23
BBVA		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,154,270.15	-	34,504.17	5,188,774.32
BBVA		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,153,679.74	-	34,369.71	5,188,049.45
BBVA		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,103,168.08	-	26,928.54	5,130,096.62
BBVA		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,061,104.73	-	15,999.12	3,077,103.85
BBVA		Interest & Sinking - #6	6775845943	07/31/20	11 months	1.9800%	9,154,487.53	(9,169,234.20)	14,746.67	0.00
BBVA		Interest & Sinking - ST CD 3998	6782603998	07/31/20	4 months	0.9900%	2,005,973.72	(2,007,608.85)	1,635.13	(0.00)
BBVA		Unrestricted - Operating LT CD 5218	6788425218	04/15/22	19 months	0.2500%	-	4,000,000.00	575.34	4,000,575.34
BBVA		Unrestricted - Operating LT CD 7059	6788427059	05/16/22	20 months	0.2500%	-	4,000,000.00	575.34	4,000,575.34
BBVA		Unrestricted - Operating LT CD 7539	6788427539	06/15/22	21 months	0.2500%	-	4,000,000.00	575.34	4,000,575.34
BTH Bank		Unrestricted - Operating #52	8124945	09/02/20	18 months	2.7200%	3,109,358.46	(3,123,973.62)	14,615.16	(0.00)
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,184,990.34	-	36,154.17	5,221,144.51
Prosperity Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,272,026.05	(5,286,002.26)	13,976.21	(0.00)
Prosperity Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,273,924.03	(5,300,402.08)	26,478.05	(0.00)
Prosperity Bank		Unrestricted - Operating #53	60050008375	08/03/20	17 months	2.6600%	4,142,392.00	(4,152,327.41)	9,935.41	(0.00)
Prosperity Bank		Unrestricted - Operating #54	60050008376	09/02/20	18 months	2.6800%	2,071,740.19	(2,081,308.53)	9,568.34	(0.00)
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,530,854.69	-	81,533.78	10,612,388.47
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,259,201.06	(5,259,201.06)	-	0.00
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,387,354.30	(10,388,128.35)	774.05	0.00
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,388,080.02	-	71,593.34	10,459,673.36
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,134,537.61	-	46,083.61	10,180,621.22
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,133,785.14	-	45,823.60	10,179,608.74
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,039,909.82	-	13,669.09	3,053,578.91
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,073,052.94	-	41,724.20	10,114,777.14
East West Bank		Unrestricted - Operating LT CD 9363	172879363	03/01/21	13 months	1.6900%	5,541,408.69	-	23,654.70	5,565,063.39
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,039,909.82	-	13,669.09	3,053,578.91
East West Bank		Construction - Operating ST CD 4081	172974081	07/19/20	6 months	1.7300%	4,506,256.22	(4,510,114.02)	3,857.80	0.00
East West Bank		Construction - Operating ST CD 9605	172839605	03/11/21	6 months	0.2700%	-	750,000.00	110.97	750,110.97
East West Bank		Interest & Sinking - ST CD 3108	172473108	07/31/20	5 months	1.6300%	10,055,976.72	(10,069,457.69)	13,480.97	0.00
East West Bank		Unrestricted - Operating LT CD 1605	172571605	05/03/21	14 months	1.5300%	5,528,893.51	-	21,362.55	5,550,256.06
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,040,650.01	-	30,050.30	8,070,700.31
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,042,026.93	-	31,072.80	8,073,099.73
East West Bank		Interest & Sinking - ST CD 7625	172367625	07/30/20	2 months	0.5100%	1,000,698.87	(1,001,104.44)	405.57	0.00
East West Bank		Construction - Operating ST CD 9601	172059601	07/30/20	2 months	0.5100%	2,001,397.74	(2,002,208.87)	811.13	(0.00)
East West Bank		Unrestricted - Operating ST CD 6613	172066613	03/15/21	8 months	0.3900%	-	2,500,000.00	1,870.55	2,501,870.55
East West Bank		Unrestricted - Operating ST CD 4551	172404551	04/15/21	9 months	0.3900%	-	2,500,000.00	1,870.55	2,501,870.55
East West Bank		Unrestricted - Operating ST CD 8243	172258243	05/14/21	10 months	0.3900%	-	3,000,000.00	2,244.66	3,002,244.66
East West Bank		Interest & Sinking - ST CD 1438	172501438	01/29/21	5 months	0.2700%	-	3,000,000.00	443.87	3,000,443.87
East West Bank		Interest & Sinking - ST CD 2077	172542077	08/02/21	11 months	0.2800%	-	9,000,000.00	1,380.92	9,001,380.92

Investment Position of the Entity as of September 30, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value July 1, 2020	Principal Additions & (Deductions)	Interest Earned	Ending Market Value September 30, 2020
Certificate of Deposit										
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	04/01/21	10 months	0.6010%	5,003,945.96	-	7,571.56	5,011,517.52
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/21	12 months	0.6010%	5,003,945.96	-	7,571.56	5,011,517.52
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,007,155.52	-	13,732.16	8,020,887.68
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3500%	-	5,000,000.00	931.51	5,000,931.51
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	-	5,000,000.00	904.11	5,000,904.11
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	-	5,000,000.00	876.71	5,000,876.71
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/15/21	12 months	0.3000%	-	2,760,114.02	453.72	2,760,567.74
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	-	1,000,000.00	273.97	1,000,273.97
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	-	1,000,000.00	246.58	1,000,246.58
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	-	1,000,000.00	246.58	1,000,246.58
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	-	1,000,000.00	219.18	1,000,219.18
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	07/30/21	11 months	0.3800%	-	1,000,000.00	208.22	1,000,208.22
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.1474%	632,248.25	-	283.40	632,531.65
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.1474%	10,978,033.29	-	4,919.79	10,982,953.08
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4500%	30,211,754.46	-	36,852.80	30,248,607.26
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.2000%	10,544,841.62	-	6,498.67	10,551,340.29
NexBank		Interest & Sinking #2	1514660			0.4500%	1,125,738.09	-	1,373.06	1,127,111.15
Total Investments at September 30, 2020							**$ 249,390,905.12**	**$ (8,847,403.97)**	**$ 807,101.84**	**$ 241,350,602.99**

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 - July 1, 2020 through September 30, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) July	August	September	Interest Earned For the Period of July 1, 2020 through September 30 2020
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	09/01/20	08/31/21	0.2500%	$ 25.15	$ 25.22	$ 3.11	$ 53.48
BBVA		Endowment - Futuro Brillante	6721402310	09/01/20	08/31/21	0.2500%	333.32	333.86	41.11	708.29
BBVA		Endowment - Glen & Rita Roney	6721403899	09/01/20	08/31/21	0.2500%	194.39	194.70	23.98	413.07
BBVA		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,645.93	11,671.98	11,320.71	34,638.62
BBVA		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,600.82	11,626.67	11,276.68	34,504.17
BBVA		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,555.71	11,581.36	11,232.64	34,369.71
BBVA		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	9,058.03	9,073.91	8,796.60	26,928.54
BBVA		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,381.76	5,391.10	5,226.26	15,999.12
BBVA		Interest & Sinking - #6	6775845943	08/22/19	07/31/20	1.9800%	14,746.67	-	-	14,746.67
BBVA		Interest & Sinking - ST CD 3998	6782603998	03/13/20	07/31/20	0.9900%	1,635.13	-	-	1,635.13
BBVA		Unrestricted - Operating LT CD 5218	6788425218	09/10/20	04/15/22	0.2500%	-	-	575.34	575.34
BBVA		Unrestricted - Operating LT CD 7059	6788427059	09/10/20	05/16/22	0.2500%	-	-	575.34	575.34
BBVA		Unrestricted - Operating LT CD 7539	6788427539	09/10/20	06/15/22	0.2500%	-	-	575.34	575.34
BTH Bank		Unrestricted - Operating #52	8124945	03/08/19	9/2/2020	2.7200%	7,183.16	7,199.64	232.36	14,615.16
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	12,154.38	12,182.68	11,817.11	36,154.17
Prosperity Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	13,107.15	869.06	-	13,976.21
Prosperity Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	13,222.63	13,255.42	-	26,478.05
Prosperity Bank		Unrestricted - Operating #53	60050008375	03/08/19	08/03/20	2.6600%	9,317.26	618.15	-	9,935.41
Prosperity Bank		Unrestricted - Operating #54	60050008376	03/08/19	09/02/20	2.6800%	4,702.81	4,713.41	152.12	9,568.34
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	27,403.12	27,474.43	26,656.23	81,533.78
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	-	-	-	-
East West Bank		Unrestricted - Operating #50	172511059	02/07/19	07/02/20	2.7200%	774.05	-	-	774.05
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	24,068.93	24,124.70	23,399.71	71,593.34
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	15,504.82	15,528.55	15,050.24	46,083.61
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,417.47	15,440.93	14,965.20	45,823.60
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,599.04	4,605.99	4,464.06	13,669.09
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	14,039.98	14,059.55	13,624.67	41,724.20
East West Bank		Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	7,959.36	7,970.78	7,724.56	23,654.70
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,599.04	4,605.99	4,464.06	13,669.09
East West Bank		Construction - Operating ST CD 4081	172974081	01/21/20	07/19/20	1.7300%	3,857.80	-	-	3,857.80
East West Bank		Construction - Operating ST CD 9605	172839605	09/11/20	03/11/21	0.2700%	-	-	110.97	110.97
East West Bank		Interest & Sinking - ST CD 3108	172473108	02/27/20	07/31/20	1.6300%	13,480.97	-	-	13,480.97
East West Bank		Unrestricted - Operating LT CD 1605	172571605	02/27/20	05/03/21	1.5300%	7,189.05	7,198.40	6,975.10	21,362.55
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	10,113.12	10,125.85	9,811.33	30,050.30
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	10,456.80	10,470.39	10,145.61	31,072.80
East West Bank		Interest & Sinking - ST CD 7625	172367625	05/12/20	07/30/20	0.5100%	405.57	-	-	405.57
East West Bank		Construction - Operating ST CD 9601	172059601	05/12/20	07/30/20	0.5100%	811.13	-	-	811.13
East West Bank		Unrestricted - Operating ST CD 6613	172066613	07/23/20	03/15/21	0.3900%	240.42	828.29	801.84	1,870.55
East West Bank		Unrestricted - Operating ST CD 4551	172404551	07/23/20	04/15/21	0.3900%	240.42	828.29	801.84	1,870.55
East West Bank		Unrestricted - Operating ST CD 8243	172258243	07/23/20	05/14/21	0.3900%	288.50	993.96	962.20	2,244.66
East West Bank		Interest & Sinking - ST CD 1438	172501438	09/11/20	01/29/21	0.2700%	-	-	443.87	443.87
East West Bank		Interest & Sinking - ST CD 2077	172542077	09/11/20	08/02/21	0.2800%	-	-	1,380.92	1,380.92

Interest Earned - July 1, 2020 through September 30, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest July	Interest August	Interest September	Interest Earned For the Period of July 1, 2020 through September 30, 2020
Certificate of Deposit										
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	05/14/20	04/01/21	0.6010%	$ 2,550.01	$ 2,551.30	$ 2,470.25	7,571.56
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/21	0.6010%	2,550.01	2,551.30	2,470.25	7,571.56
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,624.53	4,627.17	4,480.46	13,732.16
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3500%	-	-	931.51	931.51
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	-	-	904.11	904.11
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	-	-	876.71	876.71
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/11/20	09/15/21	0.3000%	-	-	453.72	453.72
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	-	-	273.97	273.97
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	-	-	246.58	246.58
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	-	-	246.58	246.58
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%	-	-	219.18	219.18
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	09/11/20	07/30/21	0.3800%	-	-	208.22	208.22
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.1474%	111.82	94.99	76.59	283.40
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.1474%	1,940.75	1,648.98	1,330.06	4,919.79
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4500%	12,831.24	12,836.38	11,185.18	36,852.80
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.2000%	2,507.65	2,256.84	1,734.18	6,498.67
NexBank		Interest & Sinking #2	1514660			0.4500%	478.08	478.27	416.71	1,373.06
Total Interest Earned - July 1, 2020 through September 30, 2020							**$ 314,907.98**	**$ 260,038.49**	**$ 232,155.37**	**$ 807,101.84**

(1) Includes Accrued Interest (2) Average Monthly Rate for TexPool

BBVA - 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 September 30, 2020	**$**	**100,500,000.00**
Checking Accounts	$	46,214,072.07
Certificates of Deposit		36,107,249.97
Total BBVA Account Balances	$	82,321,322.04
100% Collateral Required	$	82,321,322.04

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
Irrevocable Standby Letter of Credit Number: 10006049 - Expires on September 17, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,775,000.00
Irrevocable Standby Letter of Credit Number: 10006050 - Expires on April 19, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,030,000.00
Irrevocable Standby Letter of Credit Number: 10006051 - Expires on May 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,035,000.00
Irrevocable Standby Letter of Credit Number: 10006052 - Expires on June 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,040,000.00
	$	**36,130,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2020	**$**	**36,380,000.00**
Total Bank OZK Account Balances	$	35,807,202.79
100% Collateral Required	$	35,807,202.79

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 12. Expires on November 5, 2021		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		106,062,159.00
	$	**106,062,159.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2020	**$**	**106,312,159.00**
Total East West Bank Account Balances	$	105,671,267.76
100% Collateral Required	$	105,671,267.76

Texas Regional Bank - The depository funds are collateralized by the following:

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,000,000.00
	$	**5,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2020	**$**	**5,250,000.00**
Texas Regional Bank Account Balances	$	5,001,194.53
100% Collateral Required	$	5,001,194.53

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

Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 2. Expires on March 15, 2021		
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 2. Expires on March 15, 2021		
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 September 30, 2020	**$**	**10,668,782.00**
Total Veritex Bank Account Balances	$	10,551,340.29
100% Collateral Required	$	10,551,340.29

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

FDIC - Money Market Insured Cash Sweep		31,375,718.41
FDIC Insured as of September 30, 2020	**$**	**31,375,718.41**
Total NexBank Account Balances	$	31,375,718.41
FDIC Insurance Required	$	31,375,718.41

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value September 30, 2020	Market Value September 30, 2020
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	420,723.77	433,777.50
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	446,184.12	465,323.85
Copperas Cove TX 28	217597WJ8	8/15/2028	2.250%	270,000.00	270,000.00	272,615.94	274,630.50
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	480,314.93	497,884.10
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	307,354.12	308,739.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,079,295.32	1,167,190.00
Lufkin ISD-Ref TX 31	549815ML9	8/15/2031	3.000%	680,000.00	680,000.00	697,311.57	740,717.20
Muenster ISD-B-Ref TX 31	624777GH5	8/15/1931	4.000%	540,000.00	540,000.00	576,356.16	617,846.40
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,080,815.93	1,179,400.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,067,330.43	1,165,780.00
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,067,972.10	1,157,710.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,049,245.86	1,155,180.00
				$ 8,030,000.00	**$ 8,030,000.00**	**$ 8,545,520.25**	**$ 9,164,178.55**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of September 30, 2020						**$ 8,795,520.25**	**$ 9,414,178.55**
Total BTH Bank Account Balances							$ 5,221,144.51
102% Collateral Required							$ 5,325,567.40

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Checking	$	46,214,072.07
Investment Accounts		
BBVA		36,107,249.97
Bank OZK		35,807,202.79
East West Bank		105,671,267.76
Texas Regional Bank		5,001,194.53
Veritex Bank		10,551,340.29
NexBank		31,375,718.41
BTH Bank		5,221,144.51
TexPool		11,615,484.73
Total Investments		241,350,602.99
Total Portfolio	$	287,564,675.06
less TexPool		(11,615,484.73)
Total Account Balance to be Collateralized	$	275,949,190.33

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA		82,321,322.04
Bank OZK		35,807,202.79
East West Bank		105,671,267.76
Texas Regional Bank		5,001,194.53
Veritex Bank		10,551,340.29
NexBank (100% FDIC Insured)		31,375,718.41
BTH Bank		5,325,567.40
Total Collateral Required	$	276,053,613.22
Collateral		
BBVA		100,500,000.00
Bank OZK		36,380,000.00
East West Bank		106,312,159.00
Texas Regional Bank		5,250,000.00
Veritex Bank		10,668,782.00
NexBank (100% FDIC Insured)		31,375,718.41
BTH Bank		9,414,178.55
Total Collateral	$	299,900,837.96

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 — October 27, 2020 Date

Myriam Lopez, Comptroller — October 27, 2020 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — October 27, 2020 Date

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

Type of Deposit at BBVA	Fund	Checking No.	Interest Rate	Beginning Market Value July 1, 2020	For The Quarter Ended September 30, 2020: Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * September 30, 2020
Public Funds Interest Checking	Operating	51015560	0.4000%	$ 13,189,903.50	$ 97,321,531.24	$ (94,844,914.05)	$ (7,661,411.14) (1)	$ 17,847.36	$ 9,537.95	$ 15,693,906.00
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	20,000,000.00	$ -	-	-	-	-	20,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.4000%	218,572.04	17,224,322.79	(17,273,231.99)	-	467.18	140.21	170,270.23
Public Funds Interest Checking	Student	41376536	0.4000%	781,214.33	14,437,729.50	(14,169,070.43)	-	548.49	685.91	1,051,107.80
Public Funds Interest Checking	Federal Draw Down	51015544	0.4000%	(0.00)	38,903,147.37	(38,903,620.49)	-	473.12	232.40	232.40
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.4000%	1,013,460.60	22,719,631.43	(23,511,678.13)	9,247,405.18 (2)	5,892.70	1,510.42	228,817.02
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.4000%	212,504.40	13,899,539.37	(5,053,013.00)	7,261,409.93 (3)	7,225.58	3,482.27	9,069,738.62
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	1,278,865.21	(1,278,865.21)	-	-		-
Total Checking Accounts at September 30, 2020			**0.3000%**	**$ 35,415,654.87**	**$ 205,784,766.91**	**$ (195,034,393.30)**	**$ 8,847,403.97**	**$ 32,454.43**	**$ 15,589.16**	**$ 46,214,072.07**

* Ending Market Value reflect the BBVA available balance as of September 30, 2020 including accrued interest.

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

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking in July 2020
b) Checking to Certificates of Deposit in July 2020
c) Certificates of Deposit to Checking in August 2020
d) Certificates of Deposit to Checking in September 2020
e) Checking to Certificates of Deposit in September 2020

(2) Transfers were made as follows:
a) Certificates of Deposit to Checking in July 2020
b) Checking to Certificates of Deposit in September 2020

(3) Transfers were made as follows:
a) Certificates of Deposit to Checking in July 2020
b) Checking to Certificates of Deposit in September 2020

South Texas College
Investment Reports
August 31, 2020

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2020 - 2021

As of September 30, 2020

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

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 49,668,752	$ 49,668,752	$ 5,822,935	43,856,064	$ 10,247	100.02%
Tuition - Academic	26,696,844	26,696,844	13,144,573	14,602,742	1,050,471	103.93%
Tuition - CPWE [1]	2,094,695	2,094,695	133,787	1,779,631	(181,277)	91.35%
Tuition - ITED [2]	909,761	909,761	41,612	682,322	(185,827)	79.57%
Tuition - RCPSE [3]	-	-	776	-	776	0.00%
Fees - Academic	23,345,146	23,345,146	10,797,364	13,513,063	965,281	104.13%
Local Taxes	49,306,802	49,306,802	452,178	48,854,624	-	100.00%
Other Revenues	6,366,179	6,366,179	257,059	7,315,494	1,206,374	118.95%
Carryover/Fund Allocation [4]	10,005,908	10,005,908	10,005,908	-	-	100.00%
Total Revenues	**$ 168,394,087**	**$ 168,394,087**	**$ 40,656,192**	**$ 130,603,940**	**$ 2,866,045**	**101.70%**

[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 2020 - 2021
As of September 30, 2020

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2020 - 2021								
September 2020	$ 4,554,581	$ 4,818,658	$ 156,912	$ 76,280	$ 10,074	$ 5,061,924		$ 507,343
October 2020	4,554,582	-	-	-	-	-		(4,554,582)
November 2020	3,605,712	-	-	-	-	-		(3,605,712)
December 2020	3,605,712	-	-	-	-	-		(3,605,712)
January 2021	-	-	-	-	-	-		-
February 2021	-	-	-	-	-	-		-
March 2021	3,605,711	-	-	-	-	-		(3,605,711)
April 2021	3,605,711	-	-	-	-	-		(3,605,711)
May 2021	3,605,711	-	-	-	-	-		(3,605,711)
June 2021	3,605,711	-	-	-	-	-		(3,605,711)
July 2021	3,605,711	-	-	-	-	-		(3,605,711)
August 2021	3,605,711	-	-	-	-	-		(3,605,711)
Total State Appropriations - Contact Hours	**$ 37,954,853**	**$ 4,818,658**	**$ 156,912**	**$ 76,280**	**$ 10,074**	**$ 5,061,924**	**86.93%**	**$ (32,892,929)**
State Appropriation - Retirement/Medical								
Fiscal Year 2020 - 2021	$ 11,713,899							
September 2020						$ 761,011		
Total State Appropriations- Retirement/Medical	**$ 11,713,899**					**$ 761,011**	**13.07%**	**$ (10,952,888)**
State Special Appropriation								
Fiscal Year 2020 - 2021								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,668,752**					**$ 5,822,935**	**100.00%**	**$ (43,845,817)**

*Variance between budget and amount received is due to recoupment of funds provided to the College after FY 2021 budget was approved.
The College received recoupment of funds in the amount of $1,279 for the month of September.

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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 2020
Fiscal Year 2020 - 2021
As of September 30, 2020 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 39,833,096,124.00	$ 2,282,809,930.00	$ 42,115,906,054.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 50,757,118.23	$ 2,979,151.73	$ 53,736,269.96
I & S $0.0318/$100	11,529,116.85	676,693.04	12,205,809.89
Total Tax Levy $0.1718/$100	$ 62,286,235.08	$ 3,655,844.77	$ 65,942,079.85
Elderly Tax Levy	5,820,119.92	211,017.05	6,031,136.97
Total Tax Levy as per Tax Roll $0.1718/$100*	$ 68,106,355.00	$ 3,866,861.82	$ 71,973,216.82

Property Tax Levy Collections

	2020 Hidalgo County	% of Total
Total Tax Levy	$ 68,106,355.00	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 68,106,355.00	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 68,106,355.00	100.00%

	Starr County	% of Total
Total Tax Levy	$ 3,866,861.82	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 3,866,861.82	100.00%
Total Collections to Date	-	0.00%
Less: Refunds	-	
Unrealized Amount	$ 3,866,861.82	100.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 71,973,216.82	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 71,973,216.82	100.00%

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	8,601.00	1,452.88	10,053.88
Collection Fees % of Total Levy	0.15%	2.86%	
Rendition Collection	47.28	-	47.28
Redemption	-	2,075.54	2,075.54
Appraisal Fees Agreement**	649,780.00	111,265.26	761,045.26
Appraisal Fees - Paid to Date	216,593.33	37,088.43	253,681.76
Appraisal Fees % of Total Levy	0.95%	2.88%	
Delinquent Tax Attorney Fees	$ 73,293.11	$ 6,056.13	$ 79,349.24

*Pending Tax Roll total for Hidalgo and Starr Counties
**Pending Levy 2020 Appraisal District Cost estimates from Hidalgo and Starr Counties
***Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2020 - 2021

As of September 30, 2020

8% of the Year Expired, 92% 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	$ 95,603,721	$ 95,603,721	$ 7,468,860	7.81%	$ 88,046,485	$ 88,376	99.91%
Benefits	27,466,307	27,466,307	2,222,964	8.09%	$ 25,217,183	26,160	99.90%
Operating	33,946,190	34,094,959	3,393,133	9.95%	$ 30,584,619	117,207	99.66%
Travel	2,235,954	2,052,954	-	0.00%	$ 1,959,403	93,551	95.44%
Capital Outlay	1,446,175	1,480,406	718	0.05%	$ 1,420,097	59,591	95.97%
Transfers	5,695,740	5,695,740	2,000,000	35.11%	$ 3,695,740	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	$ -	2,000,000	0.00%
Grand Total	**$ 168,394,087**	**$ 168,394,087**	**$ 15,085,675**	**8.96%**	**$ 150,923,528**	**$ 2,384,884**	**98.58%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2020 - 2021
As of September 30, 2020
8% of the Year Expired, 92% 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	$ 54,775,766	$ 52,207,994	$ 4,241,767	8.12%	$ 37,600,071	$ 10,366,156	80.14%
Benefits	15,553,000	14,781,469	1,148,809	7.77%	-	13,632,660	7.77%
Operating	8,445,170	5,193,741	134,340	2.59%	1,325,651	3,733,750	28.11%
Travel	1,149,324	919,987	-	0.00%	37,830	882,157	4.11%
Capital Outlay	663,421	309,050	-	0.00%	16,231	292,819	5.25%
Instruction	**80,586,681**	**73,412,241**	**5,524,916**	**7.53%**	**38,979,783**	**28,907,542**	**60.62%**
Salaries	593,196	570,184	21,549	3.78%	116,321	432,314	24.18%
Benefits	98,286	91,441	4,231	4.63%	-	87,210	4.63%
Operating	489,994	470,575	200	0.04%	21,978	448,397	4.71%
Travel	32,601	32,016	-	0.00%	-	32,016	0.00%
Capital Outlay	193,869	190,587	-	0.00%	186,645	3,942	0.00%
Public Service	**1,407,946**	**1,354,803**	**25,980**	**1.92%**	**324,944**	**1,003,879**	**25.90%**
Salaries	11,263,431	11,027,638	786,176	7.13%	8,443,197	1,798,265	83.69%
Benefits	3,121,126	3,058,727	252,447	8.25%	-	2,806,280	8.25%
Operating	3,363,656	3,176,356	208,310	6.56%	331,750	2,636,296	17.00%
Travel	398,741	373,809	-	0.00%	1,718	372,091	0.46%
Capital Outlay	282,738	252,769	718	0.28%	406	251,645	0.44%
Academic Support	**18,429,692**	**17,889,299**	**1,247,651**	**6.97%**	**8,777,071**	**7,864,577**	**56.04%**
Salaries	7,548,480	7,289,057	588,530	8.07%	6,455,913	244,614	96.64%
Benefits	2,272,002	2,195,684	199,942	9.11%	-	1,995,742	9.11%
Operating	1,426,610	1,191,808	66,841	5.61%	269,869	855,098	28.25%
Travel	238,616	232,096	-	0.00%	2,405	229,691	1.04%
Capital Outlay	36,646	18,000	-	0.00%	13,375	4,625	74.31%
Student Services	**11,522,354**	**10,926,645**	**855,313**	**7.83%**	**6,741,562**	**3,329,770**	**69.53%**

Summary of Expenditures by Function/Classification
Fiscal Year 2020 - 2021
As of September 30, 2020
8% of the Year Expired, 92% 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	11,327,152	14,770,144	1,063,725	7.20%	11,507,173	2,199,246	85.11%
Benefits	3,383,360	4,406,669	331,265	7.52%	-	4,075,404	7.52%
Operating	8,978,360	13,119,337	1,396,305	10.64%	3,470,240	8,252,792	37.09%
Travel	291,777	379,148	-	0.00%	34,442	344,706	9.08%
Capital Outlay	156,918	648,000	-	0.00%	-	648,000	0.00%
Institutional Support	**24,137,567**	**33,323,298**	**2,791,295**	**8.38%**	**15,011,855**	**15,520,148**	**53.43%**
Salaries	10,095,696	9,738,704	767,113	7.88%	8,483,547	488,044	94.99%
Benefits	3,038,533	2,932,317	286,270	9.76%	-	2,646,047	9.76%
Operating	11,242,400	10,943,142	1,587,137	14.50%	5,823,675	3,532,330	67.72%
Travel	124,895	115,898	-	0.00%	3,887	112,011	3.35%
Capital Outlay	112,583	62,000	-	0.00%	-	62,000	0.00%
Operation & Maint - Plant	**24,614,107**	**23,792,061**	**2,640,520**	**11.10%**	**14,311,109**	**6,840,432**	**71.25%**
Operating	5,695,740	5,695,740	2,000,000	35.11%	-	3,695,740	35.11%
Transfers	**5,695,740**	**5,695,740**	**2,000,000**	**35.11%**	**-**	**3,695,740**	**35.11%**
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	**$ 168,394,087**	**$ 168,394,087**	**$ 15,085,675**	**8.96%**	**$ 84,146,324**	**$ 69,162,088**	**58.93%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of September 30, 2020

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 400,000	$ 400,000	$ -	$ (400,000)
Food Service	480,625	480,625	5,294	(475,331)
Vending Machines	120,000	120,000	3,566	(116,434)
Student Copier	1,000	1,000	-	(1,000)
MV-Child Care & Development	364,475	364,475	26,800	(337,675)
Interest Income-Aux	12,000	12,000	-	(12,000)
Professional Dev Conferences	80,000	80,000	-	(80,000)
PSJA College for All STC Campus Tou	275	275	-	(275)
General Conferences	135,000	135,000	-	(135,000)
AEDT Program Events	3,184	3,184	-	(3,184)
Art Gallery - Library Projects	133	133	-	(133)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	15,835	15,835	-	(15,835)
Binational Innovation Conference	1,775	1,775	-	(1,775)
Career Expo	1,526	1,526	-	(1,526)
Child Dev. Conference Fall & Spring	11,873	11,873	-	(11,873)
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	3,055	3,055	-	(3,055)
Dr. Godinez Memorial Fund	2,129	2,129	-	(2,129)
Drama Theater	6,788	6,788	-	(6,788)
Non Public Fund	688,299	688,299	-	(688,299)
Professional Dev. Sponsorships	4,641	4,641	-	(4,641)
Philosophy Across the Americas	963	963	-	(963)
Science Olympiad/Planetarium-Aux	4,271	4,271	-	(4,271)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	2,045	2,045	-	(2,045)
STC Student Assistance Micro-Grants	100,000	100,000	-	(100,000.00)
Student Activities & Wellness	1,272,290	1,272,290	615,400	(656,890)
Summit on College & Career Readiness	10,484	10,484	-	(10,484)
TASA Conference	6	6	-	(6)
ITED	12,879	12,879	-	(12,879)
Women's History Month - AUX	286	286	-	(286)
Women's Studies Human Rights	218	218	-	(218)
Women's Studies Sex Traffic Conf	2,041	2,041	-	(2,041)
Will'n In Weslaco	537	537	-	(537.00)
Total Revenues	**$ 3,738,722**	**$ 3,738,722**	**$ 651,060**	**$ (3,087,662)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of September 30, 2020

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 480,625	$ 480,625	$ 13,345	$ 467,280
Student Copier	27,356	27,356	-	27,356
MV-Child Care & Development	364,475	364,475	2,684	361,791
Accreditation Auxiliary	6,000	6,000	-	6,000
Admin-Board of Trustees	1,518	1,518	-	1,518
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	-	837
Admin-Executive	1,735	1,735	415	1,320
Admin-Graduation	14,214	14,214	-	14,214
Admin-HR Employee Training &Recruit	805	805	-	805
Admin-Student Affairs	1,445	1,445	106	1,339
Admin-Valley Scholars	1,000	1,000	-	1,000
Admin-VP Academic Affairs	3,229	3,229	-	3,229
Admin-VP Finance & Admin Svcs	3,229	3,229	28	3,201
Admin-VP Info Svcs & Planning	3,229	3,229	-	3,229
Admin-VP Stud Svcs & Develop	3,229	3,229	-	3,229
Admin-Workforce Development	1,182	1,182	-	1,182
AEDT Program Events	3,184	3,184	-	3,184
Alumni and Friends	1,205	1,205	-	1,205
Art Gallery - Library Projects	133	133	-	133
Auxiliary Business Operations	52,000	52,000	4,473	47,527
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,835	15,835	-	15,835
Binational Innovation Conference	1,775	1,775	-	1,775
Career Expo	1,526	1,526	-	1,526
Child Dev. Conference Fall & Sprin	11,873	11,873	-	11,873
Communication Arts Festival - AUX	33	33	-	33
Community Engagement	723	723	-	723
CPWE - Auxiliary	482	482	-	482
Critical Thinking Conf - ADN/CHOC	3,055	3,055	-	3,055
Dr. Godinez Memorial Fund	2,129	2,129	-	2,129
Drama Theater	6,788	6,788	-	6,788
Empl Spouse/Depend Waiver	148,488	148,488	74,401	74,087
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of September 30, 2020

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
General Conferences	135,000	135,000	-	135,000
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	-	1,300
IS&P Focus Groups	24	24	-	24
Library Art Gallery Events	603	603	-	603
Library Events	723	723	-	723
Non Public Fund	688,299	688,299	79,155	609,144
Other Reserve	194,945	194,945	-	194,945
PR-College Events	14,956	14,956	163	14,793
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,641	4,641	-	4,641
Philosophy Across the Americas	963	963	-	963
PSJA College for All STC Campus Tou	275	275	-	275
RCPSE Trainings	96	96	-	96
Science Olympiad/Planetarium-Aux	4,271	4,271	-	4,271
Staff Devlpmt-College Wide	25,000	25,000	-	25,000
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	2,045	2,045	-	2,045
STC Student Assistance Micro-Grants	100,000	100,000	59,588	40,412
Stu Initiative-BA Prgm & Univ Rel	1,000	1,000	-	1,000
Student Affairs Trainings & Events	10,597	10,597	-	10,597
Student Activities & Wellness	1,272,290	1,272,290	85,279	1,187,011
Summit on College& Career Readiness	10,484	10,484	-	10,484
TASA Conference	6	6	-	6
TxDot Student Books	2,000	2,000	836	1,164
ITED	12,879	12,879	-	12,879
Victim Scholarship	5,000	5,000	-	5,000
Women's History Month - AUX	286	286	-	286
Women's Studies Human Rights	218	218	-	218
Women's Studies Sex Traffic Conf	2,041	2,041	-	2,041
Will'n In Weslaco	537	537	-	537
Total Expenditures	**$ 3,738,722**	**$ 3,738,722**	**$ 320,473**	**$ 3,418,249**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As on September 30, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**371,430.00**	-	78,098.79	73,296.69		73,296.69	**(4,802.10)**
	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		October 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		
					5,187.12	Aug-20 / pmt rcv'd Aug-20		
					10,991.63	Sep-20 / pmt rcv'd Sep-20		
						Due Oct-20		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	57,961.67	52,470.72		52,470.72	**(5,490.95)**
	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		October 2020
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		
					16,246.53	Aug-20 / pmt rcv'd Aug-20		
					8,674.62	Sep-20 / pmt rcv'd Sep-20		
						Due Oct-20		
3	**THECB Governor's GEER**	**537,084.00**	537,084.00	466,433.60	537,084.00		537,084.00	**70,650.40**
	Miguel Carranza 216032							
	Board Approval Date 09/22/2020				537,084.00	Advance / pmt rcv'd Sep -20		
	Grant Period 09/01/2020 - 08/31/2021							
	Reporting Requirements - Monthly							
4	**Adult Education and Literacy Region One**	**254,044.00**	-	91,479.62	91,479.62		91,479.62	**-**
	Wynn Woodard 216035							
	Board Approval Date 09/24/19				1,440.00	Nov-19 / pmt rcv'd Nov-19		
	Grant Period 07/01/19-06/30/20				5,001.60	Dec-19 / pmt rcv'd Jan-20		
	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 rcv'd Sep-20		
						Closed		
5	**TWC Accelerate Texas IV**	**499,895.00**	-	415,039.26	407,466.86		407,466.86	**(7,572.40)**
	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		October 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As on September 30, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
					14,559.93	Aug-20 / pmt rcv'd Aug-20		
					24,912.74	Sep-20 / pmt rcv'd Sep-20		
						Due Oct-20		
6	**WFS Apprenticeship Texas Expansion**	**173,472.00**	-	178,383.50	177,900.24		177,900.24	**(483.26)**
	Leonel Garcia 216044							Receivable balance
	Board Approval Date 12/13/2018				7,831.60	Jun-19 / pmt rec'd Jun-19		that will be billed in
	Grant Period 01/16/2019 - 02/19/2020				10,102.94	Jul-19 / pmt rec'd Aug-19		October 2020
	Reporting Requirement - Monthly & 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		
					3,319.40	Aug-20 / pmt rcv'd Aug-20		
					29,851.33	Sep-20 / pmt rcv'd Sep-20		
						Due Oct-20		
	Extended: until 01/31/21							
7	**Explore! STEM FY20**	**17,279.81**		12,828.92	-		-	**(12,828.92)**
	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		
8	**TDA Child and Adult Care Food Program**	**57,351.98**	-	23,799.51	23,052.79		23,052.79	**(746.72)**
	Sylvia Serrano 216050							Receivable balance
	Board Approval Date 09/24/19				5,240.75	Nov-19 / pmt rcvd Nov-19		that will be billed in
	Grant Period 10/01/19-09/30/20				4,057.71	Dec-19 / pmt rcv'd Jan-20		October 2020
	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		
					486.96	Sep-20 / pmt rcv'd Sep-20		
						Due Oct-20		
9	**Continuous Improvement Grant**	**80,000.00**	80,000.00	42,269.44	80,000.00		80,000.00	**37,730.56**
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As on September 30, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Extended: until activities completed							
10	**TWC Self Sufficiency Fund**	**140,860.00**	-	93,882.14	90,869.50		90,869.50	**(3,012.64)**
	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		October 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		
					4,213.20	Aug-20 / pmt rcv'd Aug-20		
					1,909.82	Sep-20 / pmt rcv'd Sep-20		
						Due Oct-20		
	Extended: until 01/31/21							
11	**Carl Perkins Leadership ACE - IT**	**196,020.00**	-	47,914.22	47,120.35		611.00	**(47,303.22)**
	Rosemond Moore 216073							Receivable balance
	Board Approval Date 07/23/2019							that was billed in
	Grant Period 09/01/2019-08/31/2021				-	Dec-19		September and
	Reporting Requirement- Quarterly				450.00	Mar-20 / pmt rcv'd May-20		will be billed in
					161.00	Jun-20 / pmt rcv'd Jul-20		December 2020
					46,509.35	Sep-20 / pmt pending *		
12	**2019-2020 Perkins Reserve Pharr San Juan Alamo ISD**	**500,923.00**	-	398,262.04	398,262.04		379,149.47	**(19,112.57)**
	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		September
	Reporting Requirement- Monthly				231,000.13	Feb-20 / pmt rcv'd May-20		
					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 rcv'd Aug-20		
					3,212.51	Aug-20 / pmt rcv'd Sep- 20		
					19,112.57	Sep-20 / pmt pending*		
						Closed		
13	**Carl Perkins Leadership DCCCD**	**10,025.00**	-	631.34	631.34		-	**(631.34)**
	Ali Esmaeili 216075				-	Jun-20		Receivable balance
	Board Approval Date: August 27, 2019				-	Jul-20		that was billed in
	Grant Period 05/08/20 - 08/31/21				-	Aug-20		September 2020
	Reporting Requirement - Monthly				631.34	Sep-20 / pmt pending		
						Due Oct-20		

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
14	**Carl Perkins Basic 2020**	**2,082,963.00**	-	2,066,552.60	2,066,552.00		1,195,867.00	**(870,685.60)**
	Samantha Uriegas 216083							Receivable balance
	Board Approval Date 8/27/19				233,980.00	Dec-19 / pmt rcv'd Jan-20		that was billed in
	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		
					870,685.00	Sep-20 / pmt pending*		
						Closed		
15	**Carl Perkins Basic 2021**	**1,805,785.00**	-	62,354.42	-		-	**(62,354.42)**
	Samantha Uriegas 216084							Receivable balance
	Board Approval Date 8/21/20							that will billed in
	Grant Period 09/01/20-08/31/21					Due Dec-20		December 2020
	Reporting Requirement-Qtrly							
16	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	354,907.17	331,452.42		331,452.42	**(23,454.75)**
	Cecilia Villagran 216119							Receivable balance
	Board Approval Date 10/24/17				20,739.50	Dec-18 / pmt rcvd Dec-18		that will be billed in
	Grant Period 10/01/18-09/30/22				29,014.00	Jan-19 / pmt rcvd Jan-19		October 2020
	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		
					-	Aug-20		
					-	Sep-20		
						Due Oct-20		
17	**STC in Focus**	**2,683,797.00**	-	2,675,215.80	2,673,062.62		2,673,062.62	**(2,153.18)**
	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		October 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		

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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
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		
					13,844.73	Nov-17 / pmt rcvd Nov-17		
					98,659.22	Dec-17 / pmt rcvd Dec-17		
					45,954.36	Jan-18 / pmt rcvd Jan-18		
					152,060.21	Feb-18 / pmt rcvd Feb-18		
					49,937.67	Mar-18 / pmt rcvd Mar-18		
					40,146.65	Apr-18 / pmt rcvd Apr-18		
					64,558.24	May-18 / pmt rcvd May-18		
					28,229.06	Jun-18 / pmt rcvd Jun-18		
					15,072.57	Jul-18 / pmt rcvd Jul-18		
					89,076.58	Aug-18 / pmt rcvd Aug-18		
					65,682.87	Sep-18 / pmt rcvd Sep-18		
					19,103.31	Oct-18 / pmt rcvd Oct-18		
					14,969.49	Nov-18 / pmt rcvd Nov-18		
					66,347.98	Dec-18 / pmt rcvd Dec-18		
					56,294.27	Jan-19 / pmt rcvd Jan-19		
					14,356.65	Feb-19 / pmt rcvd Feb-19		
					75,316.50	Mar-19 / pmt rcvd Mar-19		
					18,520.15	Apr-19 / pmt rcvd Apr-19		
					107,634.63	May-19 / pmt rcvd May-19		
					44,171.52	Jun-19 / pmt rcvd Jun-19		
					22,341.79	Jul-19 / pmt rcvd Jul-19		
					65,595.83	Aug-19 / pmt rcvd Aug-19		
					83,022.05	Sep-19 / pmt rcvd Sep-19		
					10,974.71	Oct-19 / pmt rcvd Oct-19		
					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		
					1,164.91	Aug-20 / pmt rcv'd Aug-20		
					1,026.89	Sep-20 / pmt rcv'd Sep-20		
	Extended: until 09/30/20					Due Oct -20		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
18	**TWC Ability to Benefit - Pell**	**159,446.00**		74,859.66	74,754.52		74,754.52	**(105.14)**
	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		October 2020
	Reporting Requirement - Monthly				1,806.98	May-19 / pmt rcv'd May-19		
					1,734.12	Jun-19 / pmt rcvd Jun-19		
					1,243.04	Jul-19 / pmt rcvd Jul-19		
					1,027.33	Aug-19 / pmt rcvd Aug-19		
					9,138.03	Sep-19 / pmt rcvd Sep-19		
					2,957.04	Oct-19 / pmt rcvd Oct-19		
					22,317.18	Nov-19 / pmt rcvd Nov-19		
					8,631.01	Dec-19 / pmt rcv'd Jan-20		
					1,632.73	Jan-20 / pmt rcv'd Jan-20		
					1,830.40	Feb-20 / pmt rcv'd Feb-20		
					1,092.05	Mar -20 pmt rcv'd Mar-20		
					278.96	Apr -20 pmt rcv'd Apr 20		
					3,857.91	May -20 / pmt rcv'd May-20		
					8,730.07	Jun-20 / pmt rcv'd Jun-20		
					1,711.91	Jul-20 / pmt rcv'd Jul-20		
					2,813.80	Aug-20 / pmt rcv'd Aug-20		
					471.99	Sep-20 / pmt rcv'd Sep-20		
						Due Oct -20		
19	**CARES Act HEERF - MSI**	**1,255,089.00**		698,245.66	887,807.00		887,807.00	**189,561.34**
	Matthew Hebbard 216770							
	Board Approval Date: 062/23/208				766,879.00	Aug-20 / pmt rcv'd Aug-20		
	Grant Period 06/08/20 - 06/07/21				120,928.00	Sep-20 / pmt rcv'd Sep-20		
	Reporting Requirement - Drawdowns Monthly					Due Oct -20		
20	**CARES Act HEERF - MSI**	**10,111,999.00**		10,011,199.00	10,011,199.00		10,011,199.00	**-**
	Mary Elizondo 216771							
	Board Approval Date: 062/23/208				10,011,199.00	Aug-20 / pmt rcv'd Aug-20		
	Grant Period 05/06/20 - 05/05/21				-			
	Reporting Requirement - Drawdowns Monthly							
	Total Federal Grants	***21,525,084.79***	***617,084.00***	***17,850,318.36***	***18,024,461.71***		***17,087,523.45***	***(762,794.91)***
State Grants								
21	**Work-Study Mentorship Program FY20**	**113,498.00**	113,498.00	67,154.90	113,498.00		113,498.00	**46,343.10**
	Juan Miguel Galvan 226006							
	Board Approval Date 09/24/19				113,498.00	Advance / pmt rcvd Nov-19		
	Grant Period 09/01/19 - 08/31/21							
	Reporting Requirement- End of each semester							
22	**TWC Skills for Small Business FY20**	**262,500.00**	-	212,171.23	206,325.44		206,325.44	**(5,845.79)**
	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		October 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		
					11,791.48	Aug-20 / pmt rcv'd Aug-20		
					21,938.10	Sep-20 / pmt rcv'd Sep-20		
						Due Oct -20		

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23	**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		
					-	Aug-20		
					-	Sep-20		
						Due Oct-20		
	Extended to December 31, 2020							
24	**TWC Skills 27**	**1,057,620.00**	-	613,854.77	602,085.80		602,085.80	**(11,768.97)**
	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 - 02/29/21				19,135.28	Jun-19 / pmt rcvd Jun-19		October 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		
					13,529.48	Aug-20 / pmt rcv'd Aug-20		
					18,089.67	Sep-20 /pmt rcv'd Sep20		
						Due Oct-20		
	Extended 02/28/2021							
25	**TWC SDF COVID -19 Special Initiative**	**287,500.00**	-	110,072.88	72,629.05		72,629.05	**(37,443.83)**
	Jose R Ruiz 226127				-	Jul-20		Receivable balance
	Board Approval Date 06/01/2020				26,519.00	Aug-20 / pmt rcv'd Aug-20		that will be billed in
	Grant Period 06/08/20 - 06/30/21				46,110.05	Sep-20 /pmt rcv'd Sep20		October 2020
	Reporting Requirement - Mthly					Due Oct-20		
26	**TWC Skills 28**	**332,042.00**	-	89,786.99	80,690.61		80,691.12	**(9,095.87)**
	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		October 2020
	Reporting Requirement - Mthly				26,970.06	Jun-20 / pmt rcv'd Jun-20		
					19,188.99	Jul-20 / pmt rcv'd Jul-20		
					11,236.08	Aug-20 / pmt rcv'd Aug-20		
					16,380.10	Sep-20 /pmt rcv'd Sep20		
						Due Oct-20		
27	**2018 College Readiness and Success - Completion Funds**	**175,088.00**	122,897.00	61,257.23	122,897.00		122,897.00	**61,639.77**
	Florinda Rodriguez 226234							
	Board Approval Date 08/28/18				66,638.00	Advance / pmt rcvd May-19		
	Grant Period 08/15/18 - 08/31/20				31,500.00	Advance / pmt rcvd May-20		
	Reporting Requirement- as requested by grantor				24,759.00	Advance / pmt rcvd Jun-20		
	No official program end date to use funds							

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28	**Nursing Shortage Reduction Program**	**194,286.86**	194,286.86	179,678.23	194,286.86		194,286.86	**14,608.63**
	Jayson Valerio 226400							
	Board Approval Date: 11/28/17							
	Grant Period 09/01/17 - 8/31/21				194,286.86	Advance / pmt rcvd Feb-18		
	Reporting Requirement- Annual							
						Annual report due September 2019		
29	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	120,955.37	504,544.87		504,544.87	**383,589.50**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18				112,562.00	Advance / pmt rcvd Aug-18		
	Grant Period 05/01/18 - 4/30/22				112,543.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement- Annual				(129,869.00)	Refund sent Nov-19		
					409,308.87	Advance / pmt rcvd Jan-20		
						Annual report due September 2019*		
						Off-cycle report requested for 12/20/19		
30	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	-	84,626.50		84,626.50	**84,626.50**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/24				84,626.50	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***3,087,513.23***	***1,019,853.23***	***1,530,704.28***	***2,057,356.81***		***2,049,381.25***	***518,676.97***
	Local/Private Grants							
31	**City of McAllen Phase 23**	**259,440.00**	-	250,375.52	237,664.15		237,664.15	**(12,711.37)**
	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		October 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		
					37,968.82	Aug-20 / pmt rcv'd Aug-20		
					29,910.33	Sep-20 / pmt rcv'd Sep-20		
						Due Oct -20		
32	**Edinburg Economic Development Corporation**	**93,110.00**	91,381.08	90,225.77	93,110.00		93,110.00	**2,884.23**
	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							
33	**Weslaco Economic Development Corporation**	**100,000.00**	-	58,859.95	38,139.95		36,665.95	**(22,194.00)**
	Leonel Garcia 236033							Receivable balance
	Board Approval Date 9/25/2018				504.00	Sep-19 / pmt rcv'd Oct-19		billed in September
	Grant Period 04/30/2019 - 04/30/2020				6,324.00	Oct-19 / pmt rcv'd Nov-19		and that will be billed
	Reporting Requirement- Monthly				1,120.00	Nov-19 / pmt rcv'd Nov-19		October 2020
					1,080.00	Dec-19 / pmt rcv'd Jan-20		
					-	Jan-20		

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					-	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		
					1,440.00	Aug-20 / pmt rcv'd Sep -20		
					1,474.00	Sep-20 / pmt pending*		
						Due Oct -20		
	Extended 9/30/2020							
34	**Workforce Solutions Re-Engagement Training Model**	**50,000.00**	-	-	-		-	**-**
	Judy Martinez 236034							
	Board Approval Date: 06/23/20							
	Grant Period 04/01/20-08/31/21					Due Oct -20		
	Reporting Required- Monthly							
	End Date Changed: 09/30/2020							
35	**Workforce Solutions -RGV Partnership Short Term Training**	**40,000.00**	10,000.00	-	10,000.00		10,000.00	**10,000.00**
	Olivia De La Rosa 236035							
	Board Approval Date: 07/28/20				10,000.00	Advance / pmt rcvd Sep-20		
	Grant Period 08/03/20-08/31/21							
	Reporting Required- Monthly							
36	**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							
37	**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							
38	**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		
	Extended: Ongoing agreement, no end date							
39	**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		
	Extended: Ongoing agreement, no end date							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As on September 30, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
40	**WFS STC Online Program Support Expansion Grant**	**164,610.00**	-	77,340.29	47,490.29		12,000.00	**(65,340.29)**
	Leonel O Garcia 236061							Receivable balance
	Board Approval Date: 06/23/20				12,000.00	Aug-20 / pmt rcv'd Sep-20		billed in September
	Grant Period 05/01/20-08/31/21				35,490.29	Sep-20 / pmt pending		and that will be billed
	Reporting Requirement- 10th each month					Due Oct -20		October 2020
41	**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 12/07/16- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
42	**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		
					-	Aug-20		
					-	Sep-20		
						Due Oct-20		
	Extended : 12/31/20							
43	**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		
					-	Aug-20		
					-	Sep-20		
						Due Oct-20		
	Extended: 9/30/20							
44	**Workforce Solutions High Demand Job Training Edinburg I**	**73,260.00**	-	61,755.07	56,234.53		56,234.53	**(5,520.54)**
	Leonel Garcia 236134							Receivable balance
	Board Approval Date: 05/30/2019				-	Sep-19 to Nov-19		that will be billed
	Grant Period 07/02/19- 04/30/20				12,499.82	Dec-19 / pmt rcv'd Jan-20		October 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As on September 30, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
					312.80	Aug-20 / pmt rcv'd Aug-20		
					134.23	Sep-20 / pmt rcv'd Sep-20		
						Due Oct-20		
	Extended: 12/31/20							
45	**Workforce Solutions High Demand Job Training Weslaco E**	**24,058.00**	-	24,058.00	24,058.00		24,058.00	**-**
	Leonel Garcia 236135							
	Board Approval Date: 09/24/2019				-	Nov-19		
	Grant Period 05/23/19- 04/30/20				-	Dec-19		
	Reporting Requirement- Monthly				-	Jan-20		
					-	Feb-20		
					24,058.00	Mar-20 / pmt rcv'd Apr -20		
					-	Apr-20		
					-	May-20		
					-	Jun-20		
					-	Jul -20		
					-	Aug-20		
					-	Sep-20		
						Due Oct-20		
	Extended: 12/31/20							
46	**Adult Learner 360 Academy**	**40,000.00**	30,833.33	28,263.68	30,833.33		30,833.33	**2,569.65**
	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		
47	**Truth Initiative Respiratory**	**19,371.00**	11,159.11	11,637.26	11,159.11		11,159.11	**(478.15)**
	Darcy Carpenter 246023							Receivable balance
	Board Approval Date: 01/29/19				4,842.75	Advance / pmt rcvd Feb-19		that will be billed
	Grant Period: 02/01/2019 - 06/30/2020				469.15	Advance / pmt rcvd Nov-19		January 2021
	Reporting Requirement - Qtrly				2,455.80	Advance / pmt rcvd Feb-20		
					3,391.41	Advance / pmt rcvd Jun-20		
						Due Jan-21		
	Extended: 12/31/20							
48	**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							
	Extended: 08/31/2021							
49	**AT&T Aspire**	**101,570.00**	101,570.00	16,535.53	101,570.00		101,570.00	**85,034.47**
	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							
50	**Rio South Texas ECDF**	**314,150.00**	-	51,442.30	46,024.18		46,024.18	**(5,418.12)**
	Leonel O. Garcia 246046							Receivable balance
	Board Approval Date: 05/22/20				1,298.13	July-20 / pmt rcv'd Aug-20		that will be billed in
	Grant Period: 06/01/2020 - 06/15/2021				1,275.25	Aug-20 / pmt rcv'd Sep-20		October 2020
	Reporting Requirement -Monthly & CMOPT Report				43,450.80	Sep-20 / pmt rcv'd Sep-20		
						Due Oct-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As on September 30, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
51	**Rio South Texas Destination Education** Miguel Carranza 246047 Board Approval Date: 06/23/20 Grant Period: 06/01/2020 - 05/31/2021 Reporting Requirement -Monthly & CMOPT Report	**50,000.00**	-	5,000.00	3,500.00 - 3,500.00	Aug-20 Sep-20 / pmt rcv'd Sep-20 Due Oct-20	3,500.00	**(1,500.00)** Receivable balance that will be billed October 2020
52	**GOOGLE IT Certificate Program** Saeed Molki 246048 Board Approval Date: 04/30/20 Grant Period: 08/01/2020 - 12/01/2020 Reporting Requirement: As Milestones are Met	**10,000.00**	-	-	-	Due Oct-20	-	**0.00**
53	**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 Extended: no cost extension to 01/29/2021	**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**
54	**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	3,287.04	5,000.00 5,000.00	Advance / pmt rcvd Nov-19	5,000.00	**1,712.96**
55	**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	15,232.97	35,000.00 35,000.00	Advance / pmt rcvd Aug-19 Report submitted November 15, 2019 As Requested by Grantor	35,000.00	**19,767.03**
56	**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**
57	**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**
58	**Community Health Project - Knapp Medical Center** Jayson Valerio 246136 Board Approval Date: 01/30/18 Grant Period 03/19/18 - 03/18/21 Reporting Requirement - Semi-annual Extended: 03/18/21	**50,000.00**	50,000.00	29,309.42	50,000.00 7,460.75 7,460.75 19,960.75 5,039.25 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 Advance / pmt rcvd Aug-20	50,000.00	**20,690.58**

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As on September 30, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
59	**Texas Affordable Baccalaureate Medical and Health Scienc**	**73,450.00**	73,450.00	60,201.70	73,450.00		73,450.00	**13,248.30**
	Kevin Peek 246141							
	Board Approval Date: 07/24/18				36,725.00	Advance/ pmt rcvd Oct-18		
	Grant Period 08/08/18 - 08/01/23				36,725.00	Advance/ pmt rcvd Sep-19		
	Reporting Requirement - Semi-annual							
	Reporting Requirement - TBD							
60	**TAB - BASOL / TMGT**	**67,733.00**	67,733.00	54,696.56	67,733.00		67,733.00	**13,036.44**
	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							
61	**TAB - Handbook**	**14,906.00**	14,906.00	14,906.00	14,906.00		14,906.00	**-**
	Kevin Peek 246143							
	Board Approval Date: 01/29/19				7,453.00	Advance/ pmt rcvd Jun-19		
	Grant Period 02/06/19 - 02/28/20				7,453.00	Advance/ pmt rcvd Nov-19		
	Reporting Requirement - 08/31/2019							
	Final Report Due - 03/31/2020							
	Extended: 09/30/20							
62	**TAB - UTRGV**	**40,064.40**	-	26,199.64	24,689.26		24,689.26	**(1,510.38)**
	Hanan Amro 246144							Receivable balance
	Board Approval Date:				-	Sep-19		that will be billed
	Grant Period 04/1/19 - 03/31/21				-	Oct-19		October 2020
	Reporting Requirement Monthly				-	Nov-19		
	Final Report Due - 03/31/2021				-	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		
					-	Aug-20		
					2,912.99	Sep-20 /pmt rcv'd Sep-20		
						Due Oct-20		
63	**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	Advance / pmt rcvd Jul-20		
	Reporting Requirement - TBD							
	Extended: 09/30/20							
64	**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							
	Total Local/Private Grants	***2,409,227.10***	***1,172,076.55***	***1,455,581.65***	***1,717,105.85***		***1,680,141.56***	***224,559.91***
	GRAND TOTAL	**27,021,825.12**	**2,809,013.78**	**20,836,604.29**	**21,798,924.37**		**20,817,046.26**	**(19,558.03)**

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 October 12, 2020).

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of September 30, 2020

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	20	21,525,084.79	617,084.00	17,850,318.36	18,024,461.71	17,087,523.45	(762,794.91)
State Grants	10	3,087,513.23	1,019,853.23	1,530,704.28	2,057,356.81	2,049,381.25	518,676.97
Local / Private Grants	34	2,409,227.10	1,172,076.55	1,455,581.65	1,717,105.85	1,680,141.56	224,559.91
Total	**64**	**27,021,825.12**	**2,809,013.78**	**20,836,604.29**	**21,798,924.37**	**20,817,046.26**	**(19,558.03)**

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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	8/25/2020
20-21-1004	Purchase of Welding Supplies	06/24/20 07/01/20	7/9/2020	August	8/25/2020
20-21-1005	Glass, Plexiglass, and Installation	06/24/20 07/01/20	7/9/2020	August	8/25/2020
20-21-1006	Office Supplies	07/15/20 07/22/20	7/30/2020	August	8/25/2020
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	8/25/2020
20-21-1010	Fire Training Vehicle Prop with Trailer	07/22/20 07/29/20	8/6/2020	September	9/22/2020
20-21-1011	Mobile Air Trailer	07/22/20 07/29/20	8/6/2020	September	9/22/2020
20-21-1012	Computer Lab Management Software	08/05/20 08/12/20	9/4/2020	December	
20-21-1013	Rebid - HEP Grant Consultant	08/05/20 08/12/20	9/4/2020		No Responses
20-21-1014	Beverage Products	08/12/20 08/19/20	9/1/2020	September	9/22/2020
20-21-1015	Financial Advisor and Continuing Disclosure Services	08/12/20 08/19/20	9/3/2020	October	
20-21-1016	Graduation Caps and Gowns	08/19/20 08/26/20	9/3/2020	October	
20-21-1017	Rebid - Nursing and Allied Health Bldg A Analog to Digital Audio Visual Upgrade Phase I	09/30/20 10/07/20	10/15/2020	November	
20-21-1018	Pecan Campus Bldg G Physical Science Classroom Conversion				Pending

Updated 10/09/20

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	8/25/2020
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	October	
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	October	
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	8/25/2020

Updated 10/22/20

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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
SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0120057	TPASS	Federal Express Corporation	9/1/20	Overnight, Second Day, and Ground Delivery Services	$ 10,000.00	Dallas, TX	Becky Cavazos - Postage
These services are necessary for processing overnight, second day or ground packages as needed throughout the College District. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
2	P0120330	BB	South Texas Communications Inc	9/9/20	Maintenance and Repair of 2-Way Radios and Vehicle Lights	$ 10,000.00	McAllen, TX	Ruben Suarez - Safety & Security
The Dept of Public Safety is requesting maintenance / repair / installation of the Security radios and lighting for bikes and Gators. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
3	P0120645	PS	Pirkey Barber PLLC	9/16/20	Legal Services	$ 10,000.00	Austin, TX	Mary Elizondo - Legal Services
Legal services for South Texas College related to the trademark dispute. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
4	P0120649	SS	Texas Gas Service	9/16/20	District Wide - Natural and Liquified Petroleum Gas Services	$ 10,240.00	Tulsa, OK	George McCaleb - Utilities -Pecan Campus
This utility service is necessary for the Pecan Campus. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
5	P0120326	SS	Amigos Library Services	9/9/20	Database Subscription Renewal for LexisNexis-Nexis	$ 10,521.50	Dallas, TX	Lisa Walters - Library Acquisition
The database subscription renewal is necessary to support the undergraduate programs academic courses as well as the students, faculty, staff, and visitors. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
6	P0120011	SS	Bibliotheca LLC	9/1/20	Library Equipment Warranty Service - Renewal	$ 10,558.00	Norcross, GA	Jesus Campos - Library Services
This service is necessary for the maintenance and repair of various library systems that include: detection systems, mediachecks, resensitizers and bookchecks that are located at all campuses. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
7	P0120908	TPASS	Precision Delta Corp	9/24/20	Purchase of Ammunition for Police Academy Cadets	$ 10,680.60	Ruleville, MS	Roberto Vela - Law Enforcement Program
The various types of ammunition are necessary for firearm training and firearm qualifications. --This vendor has been used in the past for this type of procurement.								
8	P0120967	DIR	Insight Public Sector Inc	9/27/20	Switches and Phones	$ 11,229.60	Tempe, AZ	Dr. Shirley Reed - Construction Accounts- Unexpended
This equipment is necessary for the Pecan Campus Building M renovation project which created sixteen (16) faculty offices, one (1) conference room, one (1) lounge area, and one (1) reception area. --This vendor has been used in the past for this type of procurement.								
9	P0120731	SS	City of McAllen, TX	9/18/20	Water, Sewer, and Garbage Services - Pecan Plaza	$ 11,500.00	McAllen, TX	George McCaleb - Utilities -Pecan Campus
These utility services are necessary for the Pecan Plaza. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
10	P0120757	CP	Technical Laboratory Systems Inc	9/18/20	Warranty Renewal for 3-D Printers	$ 12,150.00	Houston, TX	Jesus Campos - Learning Commons and Open Labs
The warranty renewal for three (3) 3-D printers is necessary to ensure they are all functioning properly for the students. Period: 10/1/20 - 9/30/21 --This vendor has been used in the past for this type of procurement.								
11	P0119856	COOP	Xerox Corporation	9/1/20	Xerox XC70 Copier Lease Renewal	$ 12,181.80	Dallas, TX	Jessica Galloso - Professional & Organizational Development
The annual renewal of the Xerox copier is necessary for the day to day operations of the department. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
12	P0120577	BB	Unifirst Holdings Inc	9/15/20	Custodial Department Uniform Rental and Service	$ 12,688.00	McAllen, TX	Luis Silva - Custodial
The annual contract for the services and rental of uniforms which are provided to one hundred one (101) custodians throughout the College District. Period 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
13	P0120856	SS	WatchGuard Inc	9/23/20	Warranty Renewal for Vehicle Cameras and Software	$ 13,000.00	Allen, TX	Ruben Suarez - Campus Police
The Department of Public Safety warranty renewal for twenty two (22) Police vehicle cameras and software is necessary to ensure the equipment and software are working properly. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
14	P0121049	BB	RGV Carts	9/29/20	2021 Transporter Electric Golf Cart	$ 13,375.28	Harlingen, TX	Pablo Hernandez - Student Affairs
This golf cart will be used by Student Affairs to transport equipment and supplies throughout the campus during events and campus tours. --This vendor has been used in the past for this type of procurement.								

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

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
15	P0120528	SS	Innovative Educators	9/14/20	Renew-GoToKnowledge Membership & StudentLingo Subscription	$ 13,392.50	Boulder, CO	Lynell Williams - CLE Online Tutoring
The GoToKnowledge membership renewal will provide a professional development suite of trainings which include unlimited access to all live webinars and over 100 on-demand professional trainings made available 24/7 for the tutoring staff to better assist the students. The StudentLingo subscription renewal will assist students with unlimited access to workshops on various topics to continue ensuring student success. Period: 11/1/20 - 10/31/21 --This vendor has been used in the past for this type of procurement.								
16	P0120295	COOP	Dude Solutions Inc	9/8/20	Upgrade Asset Essentials and Asset Essentials Inventory Software	$ 13,451.94	Cary, NC	Luis De La Garza - Facilities Maintenance
This software upgrade is necessary for the day to day operations of the Facilities Operations and Maintenance Department related to the online maintenance workorders and also maintains inventory counts. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
17	P0120458	SS	Texas Higher Education Coordinating Board	9/10/20	ApplyTexas Application System - Annual Fee	$ 13,512.00	Austin, TX	Cynthia Blanco - Admissions & Records
The annual fee is for participation in the state-wide electronic system for students to apply online for admission to Texas colleges and universities. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
18	P0119907	COOP	Xerox Corporation	9/1/20	Xerox D95CP Copier Lease Renewal	$ 13,857.00	Dallas, TX	Becky Cavazos - Copy Center
The annual renewal of the Xerox copier is necessary for the day to day operation at the Pecan Campus Copy Center. The copier is used to complete district-wide copy job requests that are received from faculty and staff via email or in-person. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
19	P0119904	RFQ	Mongoose Research Inc	9/1/20	Renew the Web Based Communication System	$ 14,500.00	Orchard Park, NY	Lazaro Barroso - College Connections
This is the annual renewal for the system that is used to communicate with prospective and current students via individual or mass text messages. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
20	P0120050	SS	Upswing	9/1/20	Renew the Upswing Online Tutoring Services	$ 14,690.00	Austin, TX	Lynell Williams - CLE Online Tutoring
The annual renewal for several online tutoring services that are available to all students. These services are in accordance with the College's accreditation requirements. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
21	P0120276	RFQ	Smartcom Telephone LLC	9/8/20	Direct Internet Service to the Starr County Campus	$ 14,888.00	McAllen, TX	Lucio Gonzalez - Systems and Networking
The direct internet services are necessary at the Starr County Campus to maintain redundancy and service at all times. Period: 9/01/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
22	P0120750	RFQ	Lion TotalCare Inc	9/18/20	Rental of Gear for 25 Fire Academy Students	$ 15,502.00	Dayton, OH	Roberto Vela - Fire Science Program
The gear is needed for classroom instruction and live fire trainings. It will include coats, pants, suspenders, helmets, hoods, boots, gloves, and gear bags for classroom and live fire training. Period: 9 to 12 weeks --This vendor has been used in the past for this type of procurement.								
23	P0119864	SS	Comevo Inc	9/1/20	Renew the Online Orientation Software License	$ 15,834.00	San Luis Obispo, CA	Lazaro Barroso - College Connections
Renew the annual maintenance and support of the 24/7 online orientation software that is used by perspective and new students on their own time. Period: 9/1/20 -8/31/21 --This vendor has been used in the past for this type of procurement.								
24	P0119918	DIR	SHI Government Solutions Inc	9/1/20	Renew the Thycotic Secret Server Maintenance and Support	$ 16,420.00	Austin, TX	Jose L. Gonzalez - Information Security
This is password management enterprise solution is used in-house to store and manage passwords. Period: 9/2/20 - 9/1/21 --This vendor has been used in the past for this type of procurement.								
25	P0120629	RFQ	Jostens Inc	9/16/20	Purchase of Graduation Regalia	$ 16,654.50	Minneapolis, MN	Matthew Hebbard - Graduation
The purchase of graduation regalia is necessary for the December 2020 graduates. It will include one-thousand one-hundred eighty (1,180) caps, fifteen-hundred (1,500) gowns, one-thousand (1,000) tassels, three-hundred (300) honor cords, and fifty (50) double cords. Period: 9/16/20 - 12/18/20 --This vendor has been used in the past for this type of procurement.								
26	P0119982	COOP	Dahill	9/1/20	Xerox XC702 Copier Lease Renewal	$ 18,217.88	San Antonio, TX	Dr. Shirley Reed - Office of President
The annual renewal of the Xerox copier is necessary for the day to day operations at the President's Office. The copier is used to print, copy, fax and scan documents and board packets. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
27	P0119884	DIR	Verizon Wireless	9/1/20	Communication Radios	$ 18,432.00	Basking Ridge, NJ	Luis De La Garza - Facility Maintenance
The sixty (60) radios are necessary for the Maintenance Department staff to communicate daily with staff at all campuses. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								

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

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
28	P0120247	RFQ	Strongline Security & Fire	9/4/20	Districtwide Fire Alarm Systems Monitoring Services	$ 18,720.00	San Juan, TX	Luis De La Garza - Mechanical System Maintenance
The monitoring of the fire alarm systems district-wide is necessary to ensure the safety and protection of all students, faculty, and staff in the event of an emergency. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
29	P0119957	DIR	Netsync Network Solutions	9/1/20	Renew the F5 Appliance Service Agreements	$ 20,700.80	Houston, TX	Lucio Gonzalez - Systems and Networking
The service agreements for F5 appliances provide high availability, security, and performance for critical business applications such as: Luminis, JagPride, Outlook Web Access, JagParking, and Dual Enrollment. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
30	P0120630	SS	Datawatch Corporation	9/16/20	Renew the Monarch Licenses, Maintenance, and Support	$ 20,900.00	Bedford, MA	Myriam Lopez - Business Office
This license subscription is an all-in-one self service data prep tool that allows users to intuitively interact and manipulate data with simple point and click. Period: 10/15/20 - 10/14/21 --This vendor has been used in the past for this type of procurement.								
31	P0121022	SS	American Assn of Community Colleges (AACC)	9/29/20	Institutional Annual Membership	$ 21,095.00	Washington, DC	Dr. Shirley Reed - Institutional Membership
The membership provides a voice and advocates for the College's mission by serving as a national information resource for the institution and provides leadership and career development opportunities. Period: 1/1/21 - 12/31/21 --This vendor has been used in the past for this type of procurement.								
32	P0120072	BB	HOLT Cat	9/2/20	Annual Maintenance Service for HOLT Generators	$ 21,324.00	San Antonio, TX	Luis De La Garza - Mechanical System Maintenance
The maintenance services for ten (10) HOLT Cat generators will be conducted quarterly and annually. This scheduled maintenance service is necessary to ensure that the generators are working properly and to prevent damage in case of any unexpected power outage. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
33	P0120390	SS	Concord USA Inc	9/10/20	Xitracs Enterprise System - Annual Renewal Fee	$ 22,605.00	Atlanta, GA	Fernando Chapa - Accreditation
Xitracs provides services for managing accreditation and reporting processes, puts strategic plans online, gathers and publishes information needed. Additionally, this system identifies gaps, links IE plans to the budget, and polls faculty with a built-in-survey tool. Period: 10/1/20 - 9/30/21 --This vendor has been used in the past for this type of procurement.								
34	P0120016	SS	Cision US Inc	9/1/20	Cision Media Monitoring Software	$ 23,000.00	Beltsville, MD	Daniel Ramirez - Public Relations and Marketing
Cision media software allows us to process our editorial/Public Relations efforts on a continuous basis and analyze the effectiveness of these efforts. It notifies potential media outlets of our stories by alerting journalists and other media reporters who view and share the College's stories. Period: 9/1/20 - 8/31/21 --This vendor has not been used in the past for this type of procurement.								
35	P0120031	SS	Texas State Library & Archives Commission	9/1/20	TexShare Databases Participation (Membership)	$ 24,123.00	Austin, TX	Lisa Walters - Library Acquisition
Renewal of the TexShare membership is needed to access databases to support the academic programs. The databases will be utilized by students, faculty, and staff to do the research needed for their academic courses. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
36	P0119990	SS	EBSCO Information Services	9/1/20	EBSCO Discovery Service	$ 24,839.00	Dallas, TX	Lisa Walters - Library Automation
This service in needed to support faculty and students with research databases, e-journals, magazine subscriptions, e-books, and discovery services. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
37	P0120477	COOP	Door Control Services	9/11/20	Maintenance for Automatic Doors and Handicap Push Buttons	$ 26,460.00	Olathe, KS	Luis De La Garza - Mechanical System Maintenance
The maintenance is necessary to ensure the automatic doors and buttons are working properly throughout the College district. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
38	P0120638	SS	Labster	9/16/20	Labster Simulation Software	$ 26,550.00	New York, NY	Maria Cervantes - Biology Program
Biology Program is requiring a hosted service to provide student lab instruction virtually. Period: 8/24/20 - 8/20/21 --This vendor has not been used in the past for this type of procurement.								
39	P0119984	DIR	Verizon Wireless	9/1/20	Communication Radios	$ 27,260.00	Basking Ridge, NJ	Luis Silva - Custodial
The one-hundred five (105) radios are used by the Custodial Department staff to communicate throughout the College district. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
40	P0120678	SS	Starr County Gas System	9/17/20	Natural Gas Services	$ 29,000.00	Rio Grande City, TX	George McCaleb - Utilities - Starr Campus
This service is needed at the Starr County Campus. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								

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

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
41	P0120238	RFQ	Scrip Safe Security Products Inc	9/4/20	Contracted Services for Printing and Mailing Diplomas	$ 29,759.50	Loveland, OH	Cynthia Blanco - Admissions & Records
Services needed to print and mail diplomas to South Texas College graduates after they are awarded a degree. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
42	P0120572	DIR	Dell Marketing LP	9/14/20	Dell Latitude 5410 Laptops Qty: 30	$ 29,850.00	Atlanta, GA	Carlos Margo - Office of Ind Training & Economic Development
The laptops are necessary to support and expand distance learning opportunities for local manufacturing employers and current and future employees in this field. It will also assist in future online camps where students may not have laptops. --This vendor has been used in the past for this type of procurement.								
43	P0119853	PS	Dr. Andrew Levine	9/1/20	Consultant Services for the EMT Program	$ 30,000.00	Edinburg, TX	Carlos Tello - Emergency Medical Technology
Consultant Services required by Accreditation State Agency for the EMT Program to review the curriculum, instructional processes, and evaluation systems adhere to state/national accepted medical standards and guidelines for the practice. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
44	P0120763	SS	Assessment Technologies Institute LLC	9/18/20	RN Comprehensive Assessment Review Program	$ 34,540.00	Leawood, KS	Samantha Uriegas - Dept of Grant Dev, Mgmt & Compliance
The comprehensive assessment review programs provided by ATI help prepare nursing students to pass the NCLEX-RN exam. --This vendor has been used in the past for this type of procurement.								
45	P0120656	SS	City of McAllen, TX	9/16/20	Water, Sewer and Garbage Services	$ 35,000.00	McAllen, TX	George McCaleb - Utilities - NAH Campus
The services are needed for the Nursing and Allied Health Campus. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
46	P0119857	SS	Hannon Hill Corporation	9/1/20	Renew the Cascade Server License & Consulting	$ 36,693.00	Atlanta, GA	Daniel Ramirez - Public Relations/Marketing
Renew the annual software licenses for twenty-five (25) users to monitor and manage marketing projects. Period: 9/2/20 - 9/1/21 --This vendor has been used in the past for this type of procurement.								
47	P0119947	DIR	Technologent	9/1/20	Email Backup Online Subscription Renewal	$ 36,978.48	Irvine, CA	Lucio Gonzalez - Systems and Networking
Renewal of email backup online subscription which supports email retention and archiving. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
48	P0121005	RFQ	Image House Media LLC	9/29/20	Program Advertising for Institute of Advanced Manufacturing	$ 39,800.00	McAllen, TX	Carlos Margo - Office of Ind Training & Economic Development
The advertising is necessary to increase awareness in the South Texas College industry-related courses and certifications available to targeted markets such as the FANUC (Fuji Automatic Numerical Controls) Certification. Period: 10/1/20 - 05/31/21 --This vendor has not been used in the past for this type of procurement.								
49	P0120669	SS	Magic Valley Electric Cooperative Inc	9/17/20	Electric Power Services	$ 40,000.00	Mercedes, TX	George McCaleb - Utilities Pharr RCPSE
The services are needed for the Regional Center for Public Safety Excellence in Pharr. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
50	P0120849	SS	The Hanover Research Council LLC	9/22/20	Annual Membership Renewal - Hanover Research	$ 40,500.00	Arlington, VA	Virginia Champion - Resource Dev., Mgt. and Compliance
This membership will allow the department to access resources in pursuing additional grant opportunities. Period: 12/31/20 - 3/31/22 --This vendor has been used in the past for this type of procurement.								
51	P0120655	SS	City of McAllen, TX	9/16/20	Water, Sewer and Garbage Services	$ 49,000.00	McAllen, TX	George McCaleb - Utilities Technology Campus
The services are needed for the Technology Campus. Period: 9/1/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								

On June 28, 2016 the Board of Trustees approved revisions to Policy 5210: Purchasing. A report was requested by the Board of Trustees for the purchase orders, not requiring Board approval in the range of $10,000 and below $50,000 for their reference.

SOUTH TEXAS
COLLEGE