Financial Reports

For March 31, 2021

Board of Trustees
Board Meeting
April 27, 2021

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of March 31, 2021

TABLE OF CONTENTS

1) Release of Checks for $25,000.00 - $125,000.00
   Released Prior to Board Approval for March 2021.

2) Release of Checks for $125,000.00 and Above
   Board of Trustees Approval Required for March 2021.

3) Release of Checks for $125,000.00 and Above
   Released Prior to Board Approval for March 2021.

4) Release of Construction Fund Checks for March 2021.

5) Quarterly Investment Report and Money Market Accounts for March 2021.

6) Summary of Revenues for March 2021.

7) Summary of State Appropriations Revenue for March 2021.

8) Summary of Property Tax Revenue for March 2021.

9) Summary of Expenditures by Classification for March 2021.

10) Summary of Expenditures by Function for March 2021.

11) Summary of Auxiliary Fund Revenues and Expenditures for March 2021.

12) Summary of Grant Revenues and Expenditures for March 2021.

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

Check Register for March 2021 SEPARTE COVER

1

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of March 01, 2021 to March 31, 2021

Check Date	Check No.	Vendor Name/Description	Amount
3/25/2021	!0017706	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees February 2021	37,421.88
3/4/2021	01155755	Netsync Network Solutions Red hat enterprise linux software license renewal	80,728.62
3/4/2021	01155764	Sallie Mae Bank Reimbursement of Salliemae funds student requirements not met	44,166.00
3/4/2021	01155774	The NCHERM Group LLC Legal services retainer to ensure a safe environment for all members of the college.	27,500.00
3/11/2021	01155823	McAllen Multi Service Mid Valley campus (MVC) drainage improvements phase I and Mid Valley campus (MVC) resurfacing of northwest drive	27,818.97
3/11/2021	01155824	Netsync Network Solutions Information technology (IT) purchase of wireless access points, uninterrupted power supplies, 300 phones to be replaced district wide, three servers that are at the end-of-life.	113,587.60
3/11/2021	01155844	Starr County Appraisal District Annual appraisal fee 2nd quarter 2021	32,761.20
3/11/2021	01155846	Technical Laboratory Systems Inc Fuji Automatic Numerical Control (FANUC) instructor certification dual check safety 3 day training and purchase of 3-D printer for the Technology campus (TECH) architectural & engineering design technology program (AEDT)	48,062.00
3/25/2021	01155906	Practice Management Institute Training service for practice management institute (PMI) to be able to offer COVID-19 telemedicine bundle for Physician's HealthPlus project under the skill development fund (SDF) COVID-19 grant Nursing and Allied Health (NAHC) campus	30,683.00
3/25/2021	01155914	SHI Government Solutions Inc Computer subscription and maintenance renewal for the distributed firewalls at the Starr campus	39,525.40
3/30/2021	01155941	Barnes & Noble College Booksellers LLC Books and supplies for Career and Technical Education (CTE) students participating in federal and state funded grants for Spring 2021 Technology campus	35,250.35
3/30/2021	01155973	SHI Government Solutions Inc Renewal of various softwares for students and district wide computers	25,507.70
3/30/2021	01155983	Visual Live 3D LLC Virtual reality (VR) pods for Career and Technical Education (CTE) students participating in federal and state funded grants Technology campus (TECH)	53,400.00
3/25/2021	17004220	Holchemont Ltd Construction - Renovation of the Nursing and Allied Health campus (NAHC) building A	63,821.00
3/11/2021	31011088	Bush Supply Company Purchase of electrical supplies and equipment for the Pecan campus (PCN)	96,638.64

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 March 01, 2021 to March 31, 2021

Check Date	Check No.	Vendor Name/Description	Amount
3/11/2021	31011120	Hobsons Inc 3rd year renewal for project consulting on starfish core	64,999.98
3/30/2021	31011226	Elsevier Inc Health Education Systems Incorporated (HESI) admission assessments for Nursing and Allied Health (NAHC) students	32,404.00

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 April 27, 2021

Vendor Name/Description	Amount	Financial Manager
Netsync Network Solutions Information Technology (I.T.) Computer servers	309,107.40	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 March 01, 2021 to March 31, 2021

Check Date	Check No.	Vendor Name/Description	Amount
3/29/2021	!0017710	TSA Consulting Group Inc Payroll liabilities	156,904.56
3/4/2021	01155728	Cavallo Energy Texas LLC Utilities - Electricity	231,769.74

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 April 27, 2021

Vendor Name/Description	Check Amount	Financial Manager
NONE		

4-19-2021

Dir. of Facilities Planning & Construction — Date

Maria G. Elizondo 4-21-21

Vice President for Finance & Administrative Services — Date

South Texas College Board of Trustees Chair Approval — Date

5

Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2020-2021
For the Three Months Ending March 31, 2021 - Unaudited

Investment Position of the Entity as of March 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value January 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value March 31, 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	08/31/21	12 months	0.2500%	$ 15,113.45	$ -	$ 9.32	$ 15,122.77
BBVA		Endowment - Futuro Brillante	6721402310	08/31/21	12 months	0.2500%	200,284.54	-	123.47	200,408.01
BBVA		Endowment - Glen & Rita Roney	6721403899	08/31/21	12 months	0.2500%	116,811.70	-	72.01	116,883.71
BBVA		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,224,370.43	(5,247,124.16)	22,753.73	0.00
BBVA		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,223,509.29	-	34,205.20	5,257,714.49
BBVA		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,222,648.22	-	34,070.23	5,256,718.45
BBVA		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,157,167.17	-	26,620.43	5,183,787.60
BBVA		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,093,186.52	-	15,814.48	3,109,001.00
BBVA		Unrestricted - Operating LT CD 5218	6788425218	04/15/22	19 months	0.2500%	4,003,096.79	-	2,468.16	4,005,564.95
BBVA		Unrestricted - Operating LT CD 7059	6788427059	05/16/22	20 months	0.2500%	4,003,096.79	-	2,468.16	4,005,564.95
BBVA		Unrestricted - Operating LT CD 7539	6788427539	06/15/22	21 months	0.2500%	4,003,096.79	-	2,468.16	4,005,564.95
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,257,551.01	(5,281,431.05)	23,880.04	0.00
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,226,914.38	-	45,490.48	10,272,404.86
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,225,639.54	-	45,231.53	10,270,871.07
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,067,309.45	-	13,491.80	3,080,801.25
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,156,674.17	-	41,154.14	10,197,828.31
East West Bank		Unrestricted - Operating LT CD 9363	172879363	03/01/21	13 months	1.6900%	5,588,819.06	(5,604,107.02)	15,287.96	0.00
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,067,309.45	-	13,491.80	3,080,801.25
East West Bank		Construction - Operating ST CD 9605	172839605	03/11/21	6 months	0.2700%	750,621.63	(751,006.80)	385.17	(0.00)
East West Bank		Unrestricted - Operating LT CD 1605	172571605	05/03/21	14 months	1.5300%	5,571,701.15	-	21,059.07	5,592,760.22
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,100,862.92	-	29,615.97	8,130,478.89
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,104,292.59	-	30,631.37	8,134,923.96
East West Bank		Unrestricted - Operating ST CD 6613	172066613	03/15/21	8 months	0.3900%	2,504,331.11	(2,506,298.27)	1,967.16	(0.00)
East West Bank		Unrestricted - Operating ST CD 4551	172404551	04/15/21	9 months	0.3900%	2,504,331.11	-	2,409.41	2,506,740.52
East West Bank		Unrestricted - Operating ST CD 8243	172258243	05/14/21	10 months	0.3900%	3,005,197.33	-	2,891.30	3,008,088.63
East West Bank		Interest & Sinking - ST CD 1438	172501438	01/29/21	5 months	0.2700%	3,002,486.51	(3,003,108.46)	621.95	0.00
East West Bank		Interest & Sinking - ST CD 2077	172542077	08/02/21	11 months	0.2800%	9,007,735.86	-	6,221.14	9,013,957.00
East West Bank		Construction - Operating ST CD 4340	172884340	04/20/21	6 months	0.2700%	4,002,160.59	-	2,665.34	4,004,825.93
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	04/01/21	10 months	0.6010%	5,019,104.84	-	7,468.91	5,026,573.75
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/21	12 months	0.6010%	5,019,104.84	-	7,468.91	5,026,573.75
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,034,650.28	-	13,542.78	8,048,193.06
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,005,218.52	-	4,197.27	5,009,415.79
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,005,064.96	-	4,073.68	5,009,138.64
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,004,911.41	-	3,950.09	5,008,861.50
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/15/21	12 months	0.3000%	2,762,658.07	-	2,057.06	2,764,715.13
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,001,659.83	-	2,083.62	3,003,743.45
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,001,659.83	-	2,083.62	3,003,743.45
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,002,213.10	-	2,778.17	4,004,991.27

Investment Position of the Entity as of March 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value January 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value March 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,001,534.55	-	1,234.77	1,002,769.32
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,001,381.06	-	1,111.13	1,002,492.19
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,001,381.06	-	1,111.13	1,002,492.19
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	-	4,000,000.00	2,625.75	4,002,625.75
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	-	10,000,000.00	6,904.11	10,006,904.11
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	1,001,227.60	-	987.51	1,002,215.11
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	07/30/21	11 months	0.3800%	1,001,166.24	-	938.07	1,002,104.31
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	-	6,000,000.00	2,686.03	6,002,686.03
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	-	8,000,000.00	3,298.63	8,003,298.63
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	-	1,000,000.00	412.33	1,000,412.33
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	07/31/21	5 months	0.2000%	-	9,000,000.00	2,120.55	9,002,120.55
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	-	2,000,000.00	824.66	2,000,824.66
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%		2,000,000.00	328.77	2,000,328.77
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%		2,000,000.00	383.56	2,000,383.56
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%		6,000,000.00	1,150.68	6,001,150.68
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,001,183.56	-	1,480.32	2,002,663.88
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%		7,000,000.00	575.34	7,000,575.34
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%		4,000,000.00	328.77	4,000,328.77
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	09/01/21	6 months	0.1000%		3,000,000.00	164.38	3,000,164.38
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%		751,004.67	61.73	751,066.40
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%		3,000,000.00	246.58	3,000,246.58
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.0187%	632,716.11	-	73.55	632,789.66
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.0187%	10,986,157.45	-	1,277.33	10,987,434.78
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4500%	30,282,933.56	-	33,617.22	30,316,550.78
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	10,555,769.57	-	3,285.64	10,559,055.21
NexBank		Interest & Sinking #2	1514660			0.4500%	1,128,390.07	-	1,252.59	1,129,642.66
Total Investments at March 31, 2021							**$ 236,856,406.06**	**$ 45,357,928.91**	**$ 555,754.22**	**$ 282,770,089.19**

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 - January 1, 2021 through March 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) January	February	March	Interest Earned For the Period of January 1, 2021 through March 31 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	09/01/20	08/31/21	0.2500%	$ 3.21	$ 2.90	$ 3.21	$ 9.32
BBVA		Endowment - Futuro Brillante	6721402310	09/01/20	08/31/21	0.2500%	42.52	38.41	42.54	123.47
BBVA		Endowment - Glen & Rita Roney	6721403899	09/01/20	08/31/21	0.2500%	24.80	22.40	24.81	72.01
BBVA		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,802.49	10,683.74	267.50	22,753.73
BBVA		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,756.18	10,641.73	11,807.29	34,205.20
BBVA		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,709.88	10,599.74	11,760.61	34,070.23
BBVA		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	9,153.54	8,281.88	9,185.01	26,620.43
BBVA		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,437.96	4,920.04	5,456.48	15,814.48
BBVA		Unrestricted - Operating LT CD 5218	6788425218	09/10/20	04/15/22	0.2500%	849.97	767.87	850.32	2,468.16
BBVA		Unrestricted - Operating LT CD 7059	6788427059	09/10/20	05/16/22	0.2500%	849.97	767.87	850.32	2,468.16
BBVA		Unrestricted - Operating LT CD 7539	6788427539	09/10/20	06/15/22	0.2500%	849.97	767.87	850.32	2,468.16
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	12,324.28	11,157.06	398.70	23,880.04
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	15,646.16	14,152.58	15,691.74	45,490.48
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,557.21	14,072.02	15,602.30	45,231.53
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,640.50	4,197.44	4,653.86	13,491.80
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	14,156.53	12,803.50	14,194.11	41,154.14
East West Bank		Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	8,027.45	7,260.51	-	15,287.96
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,640.50	4,197.44	4,653.86	13,491.80
East West Bank		Construction - Operating ST CD 9605	172839605	09/11/20	03/11/21	0.2700%	172.15	155.52	57.50	385.17
East West Bank		Unrestricted - Operating LT CD 1605	172571605	02/27/20	05/03/21	1.5300%	7,244.72	6,551.70	7,262.65	21,059.07
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	10,188.85	9,213.86	10,213.26	29,615.97
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	10,537.76	9,529.75	10,563.86	30,631.37
East West Bank		Unrestricted - Operating ST CD 6613	172066613	07/23/20	03/15/21	0.3900%	829.65	749.59	387.92	1,967.16
East West Bank		Unrestricted - Operating ST CD 4551	172404551	07/23/20	04/15/21	0.3900%	829.65	749.59	830.17	2,409.41
East West Bank		Unrestricted - Operating ST CD 8243	172258243	07/23/20	05/14/21	0.3900%	995.58	899.51	996.21	2,891.30
East West Bank		Interest & Sinking - ST CD 1438	172501438	09/11/20	01/29/21	0.2700%	621.95	-	-	621.95
East West Bank		Interest & Sinking - ST CD 2077	172542077	09/11/20	08/02/21	0.2800%	2,142.35	1,935.47	2,143.32	6,221.14
East West Bank		Construction - Operating ST CD 4340	172884340	10/20/20	04/20/21	0.2700%	917.86	829.22	918.26	2,665.34
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	05/14/20	04/01/21	0.6010%	2,562.00	2,315.16	2,591.75	7,468.91
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/21	0.6010%	2,562.00	2,315.16	2,591.75	7,468.91
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,647.22	4,199.73	4,695.83	13,542.78
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,445.35	1,305.83	1,446.09	4,197.27
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,402.80	1,267.37	1,403.51	4,073.68
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,360.26	1,228.93	1,360.90	3,950.09
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/11/20	09/15/21	0.3000%	706.27	638.06	712.73	2,057.06
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	716.38	647.19	720.05	2,083.62
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	716.38	647.19	720.05	2,083.62
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	955.17	862.92	960.08	2,778.17

Interest Earned - January 1, 2021 through March 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest January	Interest February	Interest March	Interest Earned For the Period of January 1, 2021 through March 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	425.21	384.06	425.50	1,234.77
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	382.64	345.61	382.88	1,111.13
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	382.64	345.61	382.88	1,111.13
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	124.93	1,209.86	1,290.96	2,625.75
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	328.77	3,178.08	3,397.26	6,904.11
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%	340.08	307.16	340.27	987.51
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	09/11/20	07/30/21	0.3800%	323.04	291.79	323.24	938.07
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	-	749.59	1,936.44	2,686.03
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	-	920.55	2,378.08	3,298.63
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	-	115.07	297.26	412.33
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	02/17/21	07/31/21	0.2000%	-	591.78	1,528.77	2,120.55
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	-	230.14	594.52	824.66
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	-	-	328.77	328.77
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	-	-	383.56	383.56
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	-	-	1,150.68	1,150.68
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	509.77	460.60	509.95	1,480.32
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	-	-	575.34	575.34
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	-	-	328.77	328.77
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	03/10/21	09/01/21	0.1000%	-	-	164.38	164.38
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	-	-	61.73	61.73
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	-	-	246.58	246.58
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.0187%	42.59	20.88	10.08	73.55
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.0187%	739.53	363.00	174.80	1,277.33
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4500%	11,574.85	10,458.65	11,583.72	33,617.22
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	1,255.13	1,133.79	896.72	3,285.64
NexBank		Interest & Sinking #2	1514660			0.4500%	431.29	389.70	431.60	1,252.59
Total Interest Earned - January 1, 2021 through March 31, 2021							**$ 195,887.94**	**$ 182,872.67**	**$ 176,993.61**	**$ 555,754.22**

(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 March 31, 2021	**$**	**100,500,000.00**

Checking Accounts	$	36,362,203.02
Certificates of Deposit		31,156,330.88
Total BBVA Account Balances	$	67,518,533.90
100% Collateral Required	$	67,518,533.90

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
Irrevocable Standby Letter of Credit Number: 10006342 - Expires on July 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006343 - Expires on August 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006344 - Expires on September 19, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,015,000.00
	$	**46,165,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of March 31, 2021	**$**	**46,415,000.00**

Total Bank OZK Account Balances	$	45,905,949.79
100% Collateral Required	$	45,905,949.79

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 13. Expires on November 5, 2021		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		89,288,000.00
	$	**89,288,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of March 31, 2021	**$**	**89,538,000.00**

Total East West Bank Account Balances	$	77,294,481.89
100% Collateral Required	$	77,294,481.89

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

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		55,000,000.00
	$	**55,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of March 31, 2021	**$**	**55,250,000.00**
Texas Regional Bank Account Balances	$	55,032,808.19
100% Collateral Required	$	55,032,808.19

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

Irrevocable Standby Letter of Credit Number: 10006290 - Expires on October 21, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		1,800,000.00
Irrevocable Standby Letter of Credit Number: 10007837 - Expires on September 17, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,005,000.00
Irrevocable Standby Letter of Credit Number: 10007838 - Expires on March 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,760,000.00
Irrevocable Standby Letter of Credit Number: 10007839 - Expires on July 22, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		7,020,000.00
Irrevocable Standby Letter of Credit Number: 10008060 - Expires on August 22, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,010,000.00
	$	**19,595,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of March 31, 2021	**$**	**19,845,000.00**
Allegiance Bank Account Balances	$	19,755,045.35
100% Collateral Required	$	19,755,045.35

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

Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 3. Expires on September 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 3. Expires on September 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 3. Expires on May 4, 2021		
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 March 31, 2021	**$**	**10,668,782.00**
Total Veritex Bank Account Balances	$	10,559,055.21
100% Collateral Required	$	10,559,055.21

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

FDIC - Money Market Insured Cash Sweep		31,446,193.44
FDIC Insured as of March 31, 2021	**$**	**31,446,193.44**
Total NexBank Account Balances	$	31,446,193.44
FDIC Insurance Required	$	31,446,193.44

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Checking	$	36,362,203.02
Investment Accounts		
BBVA		31,156,330.88
Bank OZK		45,905,949.79
East West Bank		77,294,481.89
Texas Regional Bank		55,032,808.19
Allegiance Bank		19,755,045.35
Veritex Bank		10,559,055.21
NexBank		31,446,193.44
TexPool		11,620,224.44
Total Investments		282,770,089.19
Total Portfolio	$	319,132,292.22
less TexPool		(11,620,224.44)
Total Account Balance to be Collateralized	$	307,512,067.78

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA		67,518,533.90
Bank OZK		45,905,949.79
East West Bank		77,294,481.89
Texas Regional Bank		55,032,808.19
Allegiance Bank		19,755,045.35
Veritex Bank		10,559,055.21
NexBank (100% FDIC Insured)		31,446,193.44
Total Collateral Required	$	307,512,067.77
Collateral		
BBVA		100,500,000.00
Bank OZK		46,415,000.00
East West Bank		89,538,000.00
Texas Regional Bank		55,250,000.00
Allegiance Bank		19,845,000.00
Veritex Bank		10,668,782.00
NexBank (100% FDIC Insured)		31,446,193.44
Total Collateral	$	353,662,975.44

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 — April 27, 2021 Date

Myriam Lopez, Comptroller — April 27, 2021 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — April 27, 2021 Date

South Texas College
Checking Accounts
For the Quarter Ending March 31, 2021

Type of Deposit at BBVA	Fund	Checking No.	Interest Rate***	Beginning Market Value January 1, 2021	For The Quarter Ended March 31, 2021 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * March 31, 2021
Public Funds Interest Checking	Operating	51015560	0.0700%	$ 25,932,985.09	$ 104,908,754.32	$ (100,391,904.99)	$ (16,642,470.55) (1)	$ 9,792.17	$ 1,326.80	$ 30,460,953.39
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	20,000,000.00	-	(20,000,000.00)	(20,000,000.00) (2)	-	-	-
Public Funds Interest Checking	Payroll	51025558	0.0700%	73,601.96	15,718,685.88	(15,573,680.26)	-	101.70	17.68	218,726.96
Public Funds Interest Checking	Student	41376536	0.0700%	187,730.36	15,783,750.21	(15,379,407.63)	-	399.94	37.40	592,510.28
Public Funds Interest Checking	Federal Draw Down	51015544	0.0700%	20,960.86	24,107,264.85	(24,128,618.66)	-	392.95	15.71	15.71
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.0700%	5,431,854.42	10,547,807.02	(11,964,405.07)	(5,996,891.54) (3)	2,274.48	204.53	4,017,735.38
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0700%	4,515,154.88	6,034,066.84	(9,478,538.89)	(2,718,566.82) (4)	1,390.92	187.55	1,072,261.30
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	1,851,568.70	(1,851,568.70)	-	-		-
Total Checking Accounts at March 31, 2021			**0.0613%**	**$ 56,162,287.57**	**$ 178,951,897.82**	**$ (198,768,124.20)**	**$ (45,357,928.91)**	**$ 14,352.16**	**$ 1,789.67**	**$ 36,362,203.02**

* Ending Market Value reflect the BBVA available balance as of March 31, 2021 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) Checking to Certificates of Deposit in January 2021
b) Checking to Certificates of Deposit in February 2021
c) Certificates of Deposit to Checking in March 2021
d) Checking to Certificates of Deposit in March 2021
e) Operating Reserve Checking to Operating Checking in March 2021

(2) Transfers were made as follows:
a) Operating Reserve Checking to Operating Checking in March 2021

(3) Transfers were made as follows:
a) Certificate of Deposit to Checking in January 2021
b) Checking to Certificates of Deposit in February 2021

(4) Transfers were made as follows:
a) Checking to Certificate of Deposit in February 2021
b) Certificates of Deposit to Checking in March 2021
c) Checking to Certificates of Deposit in March 2021

South Texas College
Investment Report - Fiscal Year 2020-2021
For the Three Months Ending March 31, 2021

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2020 - 2021

As of March 31, 2021

58% of the Year Expired, 42% 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	$ 27,130,149	$ 26,766,056	$ 4,227,453	108.51%
Tuition - Academic	26,696,844	26,696,844	24,300,987	3,086,897	691,040	102.59%
Tuition - CPWE [1]	2,094,695	2,094,695	725,557	585,173	(783,965)	62.57%
Tuition - ITED [2]	909,761	909,761	355,366	227,440	(326,955)	64.06%
Tuition - RCPSE [3]	-	-	4,500	-	4,500	0.00%
Fees - Academic	23,345,146	23,345,146	20,062,880	2,997,552	(284,714)	98.78%
Local Taxes	49,306,802	49,306,802	55,541,905	500,000	6,735,103	113.66%
Other Revenues [4]	6,366,179	6,366,179	5,280,003	2,064,627	978,451	115.37%
Carryover/Fund Allocation [5]	10,005,908	10,005,908	10,005,908	-	-	100.00%
Total Revenues	**$ 168,394,087**	**$ 168,394,087**	**$ 143,407,255**	**$ 36,227,745**	**$ 11,240,913**	**106.68%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

[4] Other Revenues - Includes interest revenue based on actual investments

[5] Carryover/Fund Allocation - Includes only the carryover revenue spent

7

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2020 - 2021
As of February 28, 2021

		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	4,818,662	156,912	76,280	10,074	5,061,928		507,346
November 2020*	3,605,712	3,815,034	124,224	60,393	7,976	4,007,627		401,916
December 2020*	3,605,712	3,815,034	124,224	60,393	7,976	4,007,627		401,916
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**	**$ 17,267,388**	**$ 562,272**	**$ 273,346**	**$ 36,100**	**$ 18,139,106**	**79.95%**	**$ (19,815,747)**
State Appropriation - Retirement/Medical								
Fiscal Year 2020 - 2021	$ 11,713,899							
September 2020						$ 761,009		
October 2020						761,075		
November 2020						769,023		
December 2020						788,687		
January 2021						723,637		
February 2021**						744,488		
Total State Appropriations- Retirement/Medical	**$ 11,713,899**					**$ 4,547,919**	**20.05%**	**$ (7,165,980)**
State Special Appropriation								
Fiscal Year 2020 - 2021								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,668,752**					**$ 22,687,025**	**100.00%**	**$ (26,981,727)**

*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 $5,124 for the months of September to February.
**State Medical Appropriations for February are estimated.

8

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 February 28, 2021 - 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	5,722,812.63	204,990.07	5,927,802.70
Levy Loss	(1,111,252.42)	247,620.89	(863,631.53)
Late Rendition	84,486.36	-	84,486.36
Adjustments	2.17	-	2.17
Rounding	(0.82)	-	(0.82)
Total Tax Levy as per Tax Roll $0.1718/$100	$ 66,982,283.00	$ 4,108,455.73	$ 71,090,738.73

Property Tax Levy Collections

	2020 Hidalgo County	% of Total
Total Tax Levy	$ 66,982,283.00	-
Modifications to Levy	821,983.75	-
Total Tax Levy To Be Collected	$ 67,804,266.75	100.00%
Total Collections to Date	59,690,113.29	88.03%
Unrealized Amount	$ 8,114,153.46	11.97%

	Starr County	% of Total
Total Tax Levy	$ 4,108,455.73	-
Modifications to Levy	107,781.05	-
Total Tax Levy To Be Collected	$ 4,216,236.78	100.00%
Total Collections to Date	3,303,845.25	78.36%
Less: Refunds	1,060.66	
Unrealized Amount	$ 911,330.87	21.64%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 72,020,503.53	100.00%
Total Collections to Date	62,992,897.88	87.47%
Unrealized Amount	$ 9,027,605.65	12.53%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 146,166.99
Starr County - Penalty & Interest	6,961.96
Total Penalty & Interest	$ 153,128.95
Total Collection - Levy, Penalty & Interest	$ 63,146,026.83

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	51,606.00	126,198.70	177,804.70
Collection Fees % of Total Levy	0.15%	2.69%	
Rendition Collection	3,328.69	-	3,328.69
Redemption	-	14,743.52	14,743.52
Appraisal Fees Agreement	696,794.00	131,044.82	827,838.82
Appraisal Fees - Paid to Date	390,791.83	102,610.83	493,402.66
Appraisal Fees % of Total Levy	1.04%	3.19%	
Delinquent Tax Attorney Fees	$ 299,726.27	$ 41,343.62	$ 341,069.89

*Estimated Collection Fee for Starr County

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2020 - 2021

As of March 31, 2021

58% of the Year Expired, 42% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 95,603,721	$ 95,603,721	$ 52,092,218	54.49%	$ 42,320,944	$ 1,190,559	98.75%
Benefits	27,466,307	27,466,307	16,674,863	60.71%	10,432,657	358,787	98.69%
Operating	33,946,190	34,129,561	13,748,984	40.28%	17,723,886	2,656,691	92.22%
Travel	2,235,954	1,701,776	41,081	2.41%	1,068,749	591,946	65.22%
Capital Outlay	1,446,175	1,796,982	666,070	37.07%	990,492	140,420	92.19%
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**	**$ 85,223,216**	**50.61%**	**$ 76,232,468**	**$ 6,938,403**	**95.88%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2020 - 2021
As of March 31, 2021
58% of the Year Expired, 42% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 54,775,766	$ 52,191,742	$ 29,137,624	55.83%	$ 16,540,333	$ 6,513,785	87.52%
Benefits	15,553,000	14,781,469	8,181,635	55.35%	-	6,599,834	55.35%
Operating	8,445,170	4,731,833	2,352,642	49.72%	437,487	1,941,704	58.97%
Travel	1,149,324	714,964	29,579	4.14%	69,211	616,174	13.82%
Capital Outlay	663,421	363,219	74,934	20.63%	54,146	234,139	35.54%
Instruction	**80,586,681**	**72,783,227**	**39,776,414**	**54.65%**	**17,101,177**	**15,905,636**	**78.15%**
Salaries	593,196	585,184	159,861	27.32%	71,601	353,722	39.55%
Benefits	98,286	91,441	52,627	57.55%	-	38,814	57.55%
Operating	489,994	470,575	41,022	8.72%	21,695	407,858	13.33%
Travel	32,601	32,016	-	0.00%	-	32,016	0.00%
Capital Outlay	193,869	190,587	79,633	0.00%	107,012	3,942	0.00%
Public Service	**1,407,946**	**1,369,803**	**333,143**	**24.32%**	**200,308**	**836,352**	**38.94%**
Salaries	11,263,431	11,026,170	5,809,630	52.69%	4,140,457	1,076,083	90.24%
Benefits	3,121,126	3,058,727	1,908,851	62.41%	-	1,149,876	62.41%
Operating	3,363,656	3,607,353	1,686,722	46.76%	309,580	1,611,051	55.34%
Travel	398,741	273,109	2,781	1.02%	10,684	259,644	4.93%
Capital Outlay	282,738	470,806	264,400	56.16%	39,721	166,685	64.60%
Academic Support	**18,429,692**	**18,436,165**	**9,672,384**	**52.46%**	**4,500,442**	**4,263,339**	**76.88%**
Salaries	7,548,480	7,299,057	4,117,532	56.41%	2,852,372	329,153	95.49%
Benefits	2,272,002	2,195,684	1,423,530	64.83%	-	772,154	64.83%
Operating	1,426,610	1,322,908	503,687	38.07%	222,614	596,607	54.90%
Travel	238,616	200,696	1,356	0.68%	6,018	193,322	3.67%
Capital Outlay	36,646	30,300	26,064	86.02%	-	4,236	86.02%
Student Services	**11,522,354**	**11,048,645**	**6,072,169**	**54.96%**	**3,081,004**	**1,895,472**	**82.84%**

Summary of Expenditures by Function/Classification
Fiscal Year 2020 - 2021
As of March 31, 2021
58% of the Year Expired, 42% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	11,327,152	14,767,275	7,528,168	50.98%	5,005,811	2,233,296	84.88%
Benefits	3,383,360	4,406,669	3,077,835	69.84%	-	1,328,834	69.84%
Operating	8,978,360	13,086,822	5,252,082	40.13%	2,961,658	4,873,082	62.76%
Travel	291,777	367,093	6,088	1.66%	34,925	326,080	11.17%
Capital Outlay	156,918	648,000	211,089	32.58%	71,197	365,714	43.56%
Institutional Support	**24,137,567**	**33,275,859**	**16,075,262**	**48.31%**	**8,073,591**	**9,127,006**	**72.57%**
Salaries	10,095,696	9,734,293	5,339,403	54.85%	3,672,808	722,082	92.58%
Benefits	3,038,533	2,932,317	2,030,385	69.24%	-	901,932	69.24%
Operating	11,242,400	10,910,072	3,912,829	35.86%	4,230,682	2,766,561	74.64%
Travel	124,895	113,898	1,277	1.12%	3,608	109,013	4.29%
Capital Outlay	112,583	94,070	9,950	10.58%	67,416	16,704	82.24%
Operation & Maint - Plant	**24,614,107**	**23,784,650**	**11,293,844**	**47.48%**	**7,974,514**	**4,516,292**	**81.01%**
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**	**$ 85,223,216**	**50.61%**	**$ 40,931,036**	**$ 42,239,835**	**74.92%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of March 31, 2021

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 400,000	$ 400,000	$ 579,889	$ 179,889
Food Service	480,625	480,625	13,384	(467,241)
Vending Machines	120,000	120,000	14,943	(105,057)
Student Copier	1,000	1,000	-	(1,000)
MV-Child Care & Development	364,475	364,475	125,845	(238,630)
Interest Income-Aux	12,000	12,000	4,934	(7,066)
Professional Dev Conferences	80,000	80,000	6	(79,994)
PSJA College for All STC Campus Tou	275	275	-	(275)
National Summit for Dual Credit Pro	-	37,765	37,765	-
General Conferences	135,000	97,235	-	(97,235)
AEDT Program Events	3,184	3,184	5	(3,179)
AMI Dual Competition	-	-	-	-
Art Gallery - Library Projects	133	133	-	(133)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	15,835	15,835	27	(15,808)
Binational Innovation Conference	1,775	1,775	3	(1,772)
Career Expo	1,526	1,526	1	(1,525)
Child Dev. Conference Fall & Spring	11,873	11,873	10,027	(1,846)
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	3,055	3,055	5	(3,050)
Dr. Godinez Memorial Fund	2,129	2,129	4	(2,125)
Drama Theater	6,788	6,788	11	(6,777)
Non Public Fund	688,299	688,299	978	(687,321)
Professional Dev. Sponsorships	4,641	4,641	8	(4,633)
Philosophy Across the Americas	963	963	2	(961)
Science Olympiad/Planetarium-Aux	4,271	4,271	2,097	(2,174)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	2,045	2,045	3	(2,042)
STC Student Assistance Micro-Grants	150,000	150,000	44	(149,956.00)
Student Activities & Wellness	1,272,290	1,272,290	1,188,695	(83,595)
Dual Credit Programs Summit	10,484	10,484	18	(10,466)
TASA Conference	6	6	-	(6)
ITED	12,879	12,879	22	(12,857)
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	3	(2,038)
Will'n In Weslaco	537	537	1	(536.00)
Total Revenues	**$ 3,788,722**	**$ 3,788,722**	**$ 1,978,720**	**$ (1,810,002)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of March 31, 2021

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 480,625	$ 480,625	$ 64,053	$ 416,572
Student Copier	27,356	27,356	1,039	26,317
MV-Child Care & Development	364,475	364,475	98,419	266,056
Accreditation Auxiliary	6,000	6,000	-	6,000
Admin-Board of Trustees	1,518	1,518	200	1,318
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	-	837
Admin-Executive	1,735	1,735	549	1,186
Admin-Graduation	14,214	214	-	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	38	962
Admin-VP Academic Affairs	3,229	3,229	-	3,229
Admin-VP Finance & Admin Svcs	3,229	3,229	110	3,119
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	171	1,011
AEDT Program Events	3,184	3,184	-	3,184
Alumni and Friends	1,205	1,205	-	1,205
AMI Dual Competition	-	-	-	-
Art Gallery - Library Projects	133	133	-	133
Auxiliary Business Operations	52,000	52,000	31,341	20,659
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,835	15,835	-	15,835
Binational Innovation Conference	1,775	1,775	332	1,443
Career Expo	1,526	1,526	-	1,526
Child Dev. Conference Fall & Sprin	11,873	11,873	4,500	7,373
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	349	6,439
Empl Spouse/Depend Waiver	148,488	148,488	146,670	1,818
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	97,235	-	97,235
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of March 31, 2021

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Institutional Grant	1,300	1,300	-	1,300
IS&P Focus Groups	24	24	-	24
Library Art Gallery Events	603	603	45	558
Library Events	723	723	138	585
Non Public Fund	688,299	688,299	89,155	599,144
Other Reserve	194,945	194,945	-	194,945
PR-College Events	14,956	14,956	3,523	11,433
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
National Summit for Dual Credit Pro	-	37,765	2,513	35,252
RCPSE Trainings	96	96	-	96
Science Olympiad/Planetarium-Aux	4,271	4,271	677	3,594
Staff Devlpmt-College Wide	25,000	25,000	29	24,971
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	2,045	2,045	-	2,045
STC Student Assistance Micro-Grants	150,000	164,000	147,324	16,676
Stu Initiative-BA Prgm & Univ Rel	1,000	1,000	-	1,000
Student Affairs Trainings & Events	10,597	10,597	230	10,367
Student Activities & Wellness	1,272,290	1,272,290	582,206	690,084
Dual Credit Programs Summit	10,484	10,484	-	10,484
TASA Conference	6	6	-	6
TxDot Student Books	2,000	2,000	-	2,000
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	**$ 3,788,722**	**$ 3,788,722**	**$ 1,173,717**	**$ 2,615,005**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

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**	-	128,888.80	117,965.07		117,965.07	**(10,923.73)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/19				1,469.40	Oct-19 / pmt rcv'd Oct-19		that will be billed in
	Grant Period 07/01/19-06/30/24				1,986.75	Nov-19 / pmt rcv'd Nov-19		April 2021
	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		
					6,162.13	Oct-20 / pmt rcv'd Oct-20		
					2,495.53	Nov-20 / pmt rcv'd Nov-20		
					4,780.86	Dec-20 / pmt rcv'd Dec-20		
					8,478.96	Jan-21 / pmt rcv'd Jan-21		
					11,058.63	Feb-21 / pmt rcv'd Feb-21		
					11,692.27	Mar-21 / pmt rcv'd Mar-21		
						Due Apr-21		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	94,268.78	89,029.27		78,674.90	**(15,593.88)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		billed in February
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		and billed in March
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		and that will be billed in
					16,246.53	Aug-20 / pmt rcv'd Aug-20		April 2021
					8,674.62	Sep-20 / pmt rcv'd Sep-20		
					5,490.95	Oct-20 / pmt rcv'd Oct-20		
					623.36	Nov-20 / pmt rcv'd Dec-20		
					1,003.23	Dec-20 / pmt rcv'd Dec-20		
					19,086.64	Jan-21 / pmt rcv'd Jan-21		
					9,589.07	Feb-21 / pmt pending*		
					765.30	Mar-21 / pmt pending*		
						Due Apr-21		
3	**THECB Governor's GEER**	**537,084.00**	537,084.00	537,084.00	537,084.00		537,084.00	**-**
	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	**Child Care & Adult Care Food Program FY21**	**58,946.55**	4,748.55	9,221.90	10,182.43		10,182.43	**960.53**
	Sylvia Serrano 216033							
	Board Approval Date 09/22/2020				1,456.96	Nov-20 / pmt rcv'd Dec-20		
	Grant Period 10/01/2020 - 09/30/2021				4,748.55	Dec-20 / pmt rcv'd Dec-20		
	Reporting Requirements - Monthly				-	Jan-21		
					1,367.89	Feb-21/ pmt rcv'd Mar-21		
					2,609.03	Mar-21/ pmt rcv'd Mar-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
5	**Region One Adult Education & Literacy Grant**	**219,577.62**	-	26,160.36	19,244.66		5,497.13	**(20,663.23)**
	Chris Anzaldua 216034							Receivable balance
	Board Approval Date 08/21/2020				-	Nov-20		billed in March
	Grant Period 07/01/2020 - 06/30/2021				3,941.71	Dec-20 / pmt rcv'd Mar-21		and that will be billed in
	Reporting Requirements - Monthly				1,490.74	Jan-21 / pmt rcv'd Mar-21		April 2021
					64.68	Feb-21 / pmt rcv'd Mar-21		
					13,747.53	Mar-21 / pmt pending*		
						Due Apr-21		
6	**Bridges to the Baccalaureate Research**	**19,798.00**	-	6,175.42	6,175.42		6,175.42	**-**
	Shima Chaudhary 216037							
	Board Approval Date 09/22/2020							
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		
	Reporting Requirements - Monthly				3,405.60	Jan-21 / pmt rcv'd Feb-21		
					1,470.76	Feb-21 / pmt rcv'd Feb-21		
					117.66	Mar-21 / pmt rcv'd Mar-21		
						Due Apr-21		
7	**Department of Labor Susan Harwood Training Grant**	**130,053.00**	-	7,777.77	1,347.77		1,347.77	**(6,430.00)**
	Carlos Margo 216038							Receivable balance
	Board Approval Date 10/27/2020							that will be billed in
	Grant Period 09/30/2020 - 09/30/2021				1,347.77	Jan-21 / pmt rcv'd Mar-21		April 2021
	Reporting Requirement - Quarterly					Due Apr-21		
8	**Texas State Library and Archives CARES Cycle 2**	**50,000.00**	-	6,145.90	-		-	**(6,145.90)**
	Lisa Walters 216039							Receivable balance
	Board Approval Date 11/24/2020							that will be billed in
	Grant Period 04/21/2020 - 08/31/2021				-	Mar-21		April 2021
	Reporting Requirement - Semi-annual					Due Apr-21		
9	**TWC Accelerate Texas IV**	**499,895.00**	-	495,526.44	466,457.05		475,385.05	**(20,141.39)**
	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		April 2021
	Reporting Requirement - Monthly				24,838.38	May-19 / pmt rcvd May-19		
					20,806.07	Jun-19/pmt rec'd Jun-19		
					53,317.68	Jul-19 /pmt rec'd Jul-19		
					23,057.99	Aug-19/pmt rec'd Aug-19		
					36,759.42	Sep-19 / pmt rec'd Sep-19		
					34,451.63	Oct-19 / pmt rec'd Oct-19		
					27,514.14	Nov-19 / pmt rcv'd Nov-19		
					12,456.92	Dec-19 / pmt rcv'd Jan-20		
					12,457.74	Jan-20 / pmt rcv'd Jan-20		
					2,029.32	Feb-20 / pmt rcv'd Feb-20		
					6,723.69	Mar -20 pmt rcv'd Mar 20		
					663.53	Apr-20 / pmt rcv'd Apr-20		
					792.38	May-20 / pmt rcv'd May-20		
					52,112.43	Jun-20 / pmt rcv'd Jun-20		
					23,923.15	Jul-20 / pmt rcv'd Jul-20		
					14,559.93	Aug-20 / pmt rcv'd Aug-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					24,912.74	Sep-20 / pmt rcv'd Sep-20		
					9,988.69	Oct-20 / pmt rcv'd Oct-20		
					12,238.43	Nov-20 / pmt rcv'd Nov-20		
					45,691.07	Dec-20 / pmt rcv'd Dec-20		
					(8,928.00)	Jan-21 / pmt rcv'd Jan-21		
					-	Feb-21		
					-	Mar-21		
						Due Apr-21		
	Extended: until 06/30/21							
10	**WFS Apprenticeship Texas Expansion**	**180,151.00**	-	179,605.87	179,605.87		179,605.87	**-**
	Leonel Garcia 216044							
	Board Approval Date 12/13/2018				7,831.60	Jun-19 / pmt rec'd Jun-19		
	Grant Period 01/16/2019 - 02/19/2020				10,102.94	Jul-19 / pmt rec'd Aug-19		
	Reporting Requirement - 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		
					483.26	Oct-20 / pmt rcv'd Nov-20		
					-	Nov-20		
					1,222.37	Dec-20 / pmt rcv'd Jan-21		
					-	Jan-21		
						CLOSED		
	Extended: until 01/31/21							
11	**Explore! STEM FY20**	**17,279.81**	3,475.53	14,405.23	17,279.81		17,279.81	**2,874.58**
	Leonel Garcia 216046							
	Board Approval Date 06/23/2020				13,804.28	Oct-20 / pmt rcv'd Jan-21		
	Grant Period 03/20/2020 - 12/31/2020				3,475.53	Advance / pmt rcvd Jan-21		
	Reporting Requirement - At End of Project							
12	**Developing Hispanic Serving Institutions Grant**	**585,315.00**	-	1,854.86	206.00		206.00	**(1,648.86)**
	David Plummer 216047							Receivable balance
	Board Approval Date 09/22/2020				-	Nov-20		that will be billed in
	Grant Period 10/01/2020 - 09/30/2025				-	Dec-20		April 2021
	Reporting Requirement - Monthly				-	Jan-21		
					206.00	Feb-21 / pmt rcv'd Feb-21		
					-	Mar-21		
						Due Apr-21		
13	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	28,063.10	15,127.70		4,919.85	**(23,143.25)**
	Leonel Garcia 216048							Receivable balance
	Board Approval Date 09/22/2020				3,901.65	Dec-20 / pmt rcv'd Jan-21		billed in March
	Grant Period 10/01/2020 - 08/31/2022				-	Jan-21		and that will be billed in
	Reporting Requirement - Monthly				1,018.20	Feb-21 / pmt rcv'd Mar-21		April 2021
					10,207.85	Mar-21 / pmt pending*		
						Due Apr-21		
14	**Be Aware 2: BioEnergy and Water for Agriculture Researc**	**24,108.00**	-	-	-		-	**-**
	Maria Cervantes 216049							
	Board Approval Date 07/28/2020							
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		
	Reporting Requirement - Monthly				-	Mar-21		
						Due Apr-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

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
15	**Continuous Improvement Grant**	**80,000.00**	80,000.00	43,996.08	80,000.00		80,000.00	**36,003.92**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		
					10,000.00	Advance / pmt rcvd Nov-18		
					10,000.00	Advance / pmt rcvd May-19		
	Extended: until activities completed							
16	**TWC Self Sufficiency Fund**	**140,860.00**	-	102,516.70	102,516.70		102,516.70	-
	Elias Hernandez 216072							
	Board Approval Date 05/30/2019				784.66	Jul-19 / pmt rcv'd Jul-19		
	Grant Period 04/03/2019-04/30/2020				829.89	Aug-19 / pmt rec'd Aug-19		
	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		
					3,958.89	Oct-20 / pmt rcv'd Oct-20		
					1,997.81	Nov-20 / pmt rcv'd Nov-20		
					2,752.11	Dec-20 / pmt rcv'd Dec-20		
					2,613.99	Jan-21 / pmt rcv'd Jan-21		
					324.40	Feb-21 / pmt rcv'd Mar-21		
						Closed		
	Extended: until 01/31/21							
17	**Carl Perkins Leadership ACE - IT**	**196,020.00**	-	69,116.90	67,131.11		48,397.00	**(20,719.90)**
	Rosemond Moore 216073							Receivable balance
	Board Approval Date 07/23/2019							that was billed in March
	Grant Period 09/01/2019-08/31/2021				-	Dec-19		and will be billed in June
	Reporting Requirement- Quarterly				450.00	Mar-20 / pmt rcv'd May-20		
					161.53	Jun-20 / pmt rcv'd Jul-20		
					46,508.82	Sep-20 / pmt rcv'd Oct-20		
					1,276.87	Dec-20 / pmt rcv'd Feb 21		
					18,733.89	Mar-21 / pmt pending*		
						Due Apr-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

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	**Carl Perkins Leadership DCCCD**	**10,025.00**	-	2,724.63	2,724.63		2,724.63	-
	Ali Esmaeili 216075							
	Board Approval Date: August 27, 2019				-	Jun-20		
	Grant Period 05/08/20 - 08/31/21				-	Jul-20		
	Reporting Requirement - Monthly				-	Aug-20		
					631.34	Sep-20 / pmt rcv'd Nov-20		
					-	Oct-20		
					-	Nov-20		
					-	Dec-20		
					2,093.29	Jan-21 / pmt rcv'd Feb 21		
					-	Feb-21		
					-	Mar-21		
						Due Apr-21		
19	**Carl Perkins Basic 2021**	**1,805,785.00**	-	831,526.24	633,745.89		199,527.00	**(631,999.24)**
	Samantha Uriegas 216084							Receivable balance
	Board Approval Date 8/21/20							that was billed in March
	Grant Period 09/01/20-08/31/21				199,527.53	Dec-20 / pmt rcv'd Jan-21		and will be billed
	Reporting Requirement-Qtrly				434,218.36	Mar-21 / pmt pending*		in June 2021
						Due Apr-21		
20	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	435,550.19	417,761.34		417,761.34	**(17,788.85)**
	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		April 2021
	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		
					23,454.75	Oct-20 / pmt rcv'd Oct-20		
					12,065.00	Nov-20 / pmt rcv'd Dec-20		
					16,180.00	Dec-20 / pmt rcv'd Dec-20		
					9,989.17	Jan-21 / pmt rcv'd Jan-21		
					8,775.00	Feb-21 / pmt rcv'd Feb-21		
					15,845.00	Mar-21 / pmt rcv'd Mar-21		
						Due Apr-21		
21	**TWC Ability to Benefit - Pell**	**159,446.00**	-	92,647.62	89,280.61		89,280.61	**(3,367.01)**
	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		April 2021
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					9,138.03	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		
					105.14	Oct-20 / pmt rcv'd Oct-20		
					6.29	Nov-20 / pmt rcv'd Nov-20		
					4,524.00	Dec-20 / pmt rcv'd Dec-20		
					-	Jan-21		
					7,843.63	Feb-21 / pmt rcv'd Mar-21		
					2,047.03	Mar-21 / pmt rcv'd Mar-21		
						Due Apr-21		
	Extended: until 06/30/21							
22	Texas Reskilling Support Fund	**112,500.00**	56,250.00	56,250.00	56,250.00		56,250.00	-
	Olivia De La Rossa 216421							
	Board Approved Date: 1/12/21				56,250.00	Advance / pmt rcvd Mar-21		
	Grant Period 01/21/21- 12/31/2							
	Reporting Requirement- Upon Request							
23	**CARES Act HEERF - MSI**	**1,255,089.00**	-	1,266,639.00	1,266,638.50		1,266,639.00	-
	Matthew Hebbard 216770							
	Board Approval Date: 06/23/20				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				(213,302.70)	Oct-20 / refund Nov-20		
					(152,332.30)	Nov-20 / refund Nov-20		
					(1,173.00)	Dec-20 / refund Dec-20		
					478,095.40	Jan-21 / pmt rcv'd Jan-21		
					11,827.50	Feb-21 / pmt rcv'd Feb-21		
					255,716.60	Mar-21 / pmt rcv'd Mar-21		
						Due Apr-21		
24	**CARES Act HEERF - Institutional**	**10,111,999.00**	-	9,851,732.77	9,787,423.23		9,787,423.23	**(64,309.54)**
	Mary Elizondo 216771							Receivable balance
	Board Approval Date: 062/23/208				10,011,199.00	Aug-20 / pmt rcv'd Aug-20		that will be billed in
	Grant Period 05/06/20 - 05/05/21				(6,580,881.77)	Dec-20 / refund Dec-20		April 2021
	Reporting Requirement - Drawdowns Monthly				3,531,600.00	Jan-21 / pmt rcv'd Jan-21		
					2,734,580.00	Feb-21 / pmt rcv'd Feb & Mar-21		
					90,926.00	Mar-21 / pmt rcv'd Mar-21		
						Due Apr-21		
	Total Federal Grants	***17,268,188.98***	***681,558.08***	***14,287,878.56***	***13,906,927.06***		***13,484,842.81***	***(803,035.75)***
State Grants								
25	**Work-Study Mentorship Program FY20**	**113,498.00**	113,498.00	101,188.35	113,498.00		113,498.00	**12,309.65**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

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
26	**Work-Study Mentorship Program 2020 - 2021**	**84,290.00**	84,290.00	-	84,290.00		84,290.00	**84,290.00**
	Juan Miguel Galvan 226007							
	Board Approval Date 09/22/20				84,290.00	Advance / pmt rcvd Oct-20		
	Grant Period 09/01/20 - 08/31/21							
	Reporting Requirement- End of each semester							
27	**TWC Skills for Small Business FY20**	**262,500.00**	-	257,665.96	258,315.96		258,315.96	**650.00**
	Jose Raul Ruiz 226012							
	Board Approval Date 11/26/19				53,200.00	Jan-20 / pmt rcv'd Jan-20		
	Grant Period 12/01/19 - 12/31/20				26,405.20	Feb-20 / pmt rcv'd Feb-20		
	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		
					5,845.79	Oct-20 / pmt rcv'd Oct-20		
					29,534.08	Nov-20 / pmt rcv'd Nov-20		
					15,808.55	Dec-20 / pmt rcv'd Dec-20		
					802.10	Jan-21 / pmt rcv'd Jan-21		
						Closed		
28	**TWC Skills for Small Business FY21**	**210,000.00**	-	63,887.50	57,053.05		57,053.05	**(6,834.45)**
	Jose Raul Ruiz 226013							Receivable balance
	Board Approval Date 11/24/20							that will be billed in
	Grant Period 12/15/20 - 12/31/21				10,150.00	Jan-21 / pmt rcv'd Jan-21		April 2021
	Reporting Requirement- Monthly				38,018.50	Feb-21 / pmt rcv'd Mar-21		
					8,884.55	Mar-21 / pmt rcv'd Mar-21		
						Due Apr-21		
29	**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		
					-	Oct-20		
					-	Nov-20		
					-	Dec-20		
						Closed		
	Extended to December 31, 2020							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
30	**TWC Skills 27**	**1,057,620.00**	-	851,560.78	833,335.75		833,335.75	**(18,225.03)**
	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
	Grant Period 03/12/19 - 02/29/21				19,135.28	Jun-19 / pmt rcvd Jun-19		in April 2021
	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		
					6,695.92	Oct-20 / pmt rcv'd Oct-20		
					7,398.92	Nov-20 / pmt rcv'd Nov-20		
					6,080.76	Dec-20 / pmt rcv'd Dec-20		
					5,034.24	Jan-21 / pmt rcv'd Jan-21		
					161,211.17	Feb-21 / pmt rcv'd Mar-21		
					44,828.94	Mar-21 / pmt rcv'd Mar-21		
						Due Apr-21		
31	**TWC SDF COVID -19 Special Initiative**	**287,500.00**	-	291,594.29	276,093.20		230,000.00	**(61,594.29)**
	Jose R Ruiz 226127				-	Jul-20		Receivable balance
	Board Approval Date 06/01/2020				26,519.00	Aug-20 / pmt rcv'd Aug-20		billed in February and
	Grant Period 06/08/20 - 06/30/21				46,110.05	Sep-20 /pmt rcv'd Sep20		March and that will be
	Reporting Requirement - Mthly				37,443.83	Oct-20 / pmt rcv'd Oct-20		billed in April 2021
					12,116.84	Nov-20 / pmt rcv'd Nov-20		
					18,287.68	Dec-20 / pmt rcv'd Dec-20		
					8,828.00	Jan-21 / pmt rcv'd Jan-21		
					97,641.75	Feb-21 / pmt pending*		
					29,146.05	Mar-21 / pmt pending*		
						Due Apr-21		
32	**TWC Skills 28**	**332,042.00**	-	195,516.64	183,795.00		183,795.00	**(11,721.64)**
	Leonel Garcia 226128							Receivable balance
	Board Approval Date				504.00	Apr-20 / pmt rcv'd Apr-20		that will be billed
	Grant Period 03/09/20 - 08/31/21				6,411.38	May-20 / pmt rcv'd May -20		in April 2021
	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		
					16,380.61	Sep-20 /pmt rcv'd Sep20		
					15,390.47	Oct-20 / pmt rcv'd Oct-20		
					7,134.95	Nov-20 / pmt rcv'd Nov-20		
					53,644.90	Dec-20 / pmt rcv'd Dec-20		
					1,548.28	Jan-21 / pmt rcv'd Jan-21		
					6,343.83	Feb-21 / pmt rcv'd Mar-21		
					19,041.45	Mar-21 / pmt rcv'd Mar-21		
						Due Apr-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
33	**2018 College Readiness and Success - Completion Funds**	**175,088.00**	122,897.00	101,939.84	122,897.00		122,897.00	**20,957.16**
	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							
34	**Nursing Shortage Reduction Program**	**194,286.86**	194,286.86	194,216.41	194,286.86		194,286.86	**70.45**
	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		
35	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	167,006.03	504,544.87		504,544.87	**337,538.84**
	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		
36	**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	***3,381,803.23***	***1,104,143.23***	***2,300,348.48***	***2,788,508.87***		***2,734,439.60***	***434,091.12***
	Local/Private Grants							
37	**City of McAllen Phase 24**	**260,000.00**	-	127,024.93	113,532.25		113,532.25	**(13,492.68)**
	Leonel Garcia 236016							Receivable balance
	Board Approval Date 10/27/20				22,756.98	Nov-20 / pmt rcv'd Dec-20		that will be billed
	Grant Period 10/01/20 - 09/30/21				55,439.00	Dec-20 / pmt rcv'd Jan-21		in April 2021
	Reporting Requirement- Mthly				4,997.46	Jan-21 / pmt rcv'd Jan-21		
					21,918.81	Feb-21 / pmt rcv'd March-21		
					8,420.00	Mar-21 / pmt rcv'd March-21		
						Due Apr-21		
38	**Edinburg Economic Development Corporation**	**93,110.00**	91,381.08	92,389.39	93,110.00		93,110.00	**720.61**
	Leonel Garcia 236032							
	Board Approval Date 9/25/2018				1,728.92	Sep-19 / pmt rcv'd Sep-19		
	Grant Period 06/01/2019 - 05/31/2020				91,381.08	Advance / pmt rcv'd Sep-19		
	Reporting Requirement- Monthly					CLOSED		
	Extended 12/31/2020							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
39	**Weslaco Economic Development Corporation**	**100,000.00**	-	58,859.95	58,859.95		58,859.95	-
	Leonel Garcia 236033							
	Board Approval Date 9/25/2018				504.00	Sep-19 / pmt rcv'd Oct-19		
	Grant Period 04/30/2019 - 04/30/2020				6,324.00	Oct-19 / pmt rcv'd Nov-19		
	Reporting Requirement- Monthly				1,120.00	Nov-19 / pmt rcv'd Nov-19		
					1,080.00	Dec-19 / pmt rcv'd Jan-20		
					-	Jan-20		
					-	Feb-20		
					-	Mar-20		
					-	Apr-20		
					3,205.95	May-20 / pmt rcv'd June-20		
					22,992.00	Jun-20 / pmt rcv'd Jun-20		
					-	Jul-20		
					1,440.00	Aug-20 / pmt rcv'd Sep -20		
					1,474.00	Sep-20 / pmt rcv'd Oct-20		
					20,720.00	Oct-20 / pmt rcv'd Jan-21		
						Closed		
	Extended 9/30/2020							
40	**Workforce Solutions -RGV Partnership Short Term Trainir**	**40,000.00**	10,000.00	24,156.00	24,156.00		24,156.00	-
	Olivia De La Rosa 236035							Receivable balance
	Board Approval Date: 07/28/20				10,000.00	Advance / pmt rcvd Sep-20		that will be billed in
	Grant Period 08/03/20-08/31/21				-	Oct -20		March 2021
	Reporting Required- Monthly				-	Nov -20		
					-	Dec -20		
					-	Jan-21		
					14,156.00	Feb-21 / pmt rcv'd Feb-21		
					-	Mar-21		
41	**Weslaco EDC FY21**	**75,000.00**	-	42,070.00	-		21,798.00	**(20,272.00)**
	Leonel Garcia 236036							Receivable balance
	Board Approval Date: 10/27/20				-	Oct -20		that will be billed in
	Grant Period 10/01/20-09/30/21				-	Nov -20		after completion of
	Reporting Required- End of Class				-	Dec-20		course
					-	Jan-21		
					21,798.00	Feb-21/ pmt rcv'd Mar-21		
					-	Mar-21		
42	**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							
43	**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							
44	**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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

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
45	**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							
46	**WFS STC Online Program Support Expansion Grant**	**164,610.00**	-	147,899.81	118,167.83		146,194.30	**(1,705.51)**
	Leonel O Garcia 236061							Receivable balance
	Board Approval Date: 06/23/20				12,000.00	Aug-20 / pmt rcv'd Sep-20		that will be billed in
	Grant Period 05/01/20-08/31/21				35,490.29	Sep-20 / pmt rcv'd Oct-20		April 2021
	Reporting Requirement- 10th each month				29,850.00	Oct-20 / pmt rcv'd Oct-20		
					3,708.23	Nov-20 / pmt rcv'd Nov-20		
					15,590.36	Dec-20 / pmt rcv'd Dec-20		
					17,577.96	Jan-21 / pmt rcv'd Jan-21		
					3,950.99	Feb-21 / pmt rcv'd Feb-21		
					28,026.47	Mar-21 / pmt rcv'd Mar-21		
						Due Apr-21		
47	**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		
48	**Child Care Quality Training - Conferences**	**10,000.00**	-	20,000.00	20,000.00		20,000.00	**0.00**
	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		
					-	Oct-20		
					5,000.00	Nov-20 / pmt rcv'd Dec-20		
					5,000.00	Dec-20 / pmt rcv'd Feb-21		
						Closed		
	Extended : 12/31/20							
49	**Child Care Quality Training CDA**	**79,804.70**	-	57,423.85	42,844.05		51,543.85	**(5,880.00)**
	Veronica Rodriguez 236126				-	Apr-19 to Aug19		Receivable balance
	Board Approval Date: 01/29/2019				13,783.00	Sep-19 / pmt rcv'd Oct-19		that will be billed in
	Grant Period 02/08/19- 12/31/19				2,710.70	Oct-19 / pmt rcv'd Oct-19		April 2021
	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		
					-	Oct-20		
					-	Nov-20		
					-	Dec-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

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
					-	Jan-21		
					8,699.80	Feb-21 / pmt rcv'd Mar-21		
					-	Mar-21		
						Due Apr-21		
	Extended: 9/30/21							
50	**Workforce Solutions High Demand Job Training Edinburg**	**73,260.00**	-	64,015.95	64,015.95		64,015.55	**(0.40)**
	Leonel Garcia 236134							Receivable balance
	Board Approval Date: 05/30/2019				-	Sep-19 to Nov-19		that was billed in
	Grant Period 07/02/19- 12/31/20				12,499.82	Dec-19 / pmt rcv'd Jan-20		January 2021
	Reporting Requirement- Monthly				3,751.92	Jan-20 / pmt rcv'd Jan-20		
					7,468.93	Feb-20 / pmt rcv'd Feb-20		
					12,480.08	Mar-20 / pmt rcv'd Mar-20		
					6,516.09	Apr-20 / pmt rcv'd Apr-20		
					8,200.51	May-20 / pmt rcv'd May-20		
					4,729.81	Jun-20 / pmt rcv'd Jun-20		
					140.34	Jul-20 / pmt rcv'd Jul-20		
					312.80	Aug-20 / pmt rcv'd Aug-20		
					134.23	Sep-20 / pmt rcv'd Sep-20		
					6,327.02	Oct-20 / pmt rcv'd Oct-20		
					-	Nov-20		
					-	Dec-20		
					1,454.40	Jan-21 / pmt pending*		
						Grant Closed		
	Extended: 12/31/20							
51	**Adult Learner 360 Academy**	**40,000.00**	40,833.33	40,390.98	40,833.33		40,833.33	**442.35**
	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		
					5,000.00	Advance / pmt rcvd Oct-20		
					5,000.00	Advance / pmt rcvd Jan-21		
52	**Truth Initiative Respiratory**	**19,371.00**	11,159.11	12,786.13	12,786.13		12,786.13	**0.00**
	Darcy Carpenter 246023							
	Board Approval Date: 01/29/19				4,842.75	Advance / pmt rcvd Feb-19		
	Grant Period: 02/01/2019 - 06/30/2020				469.15	Advance / pmt rcvd Nov-19		
	Reporting Requirement - Qtrly				2,455.80	Advance / pmt rcvd Feb-20		
					3,391.41	Advance / pmt rcvd Jun-20		
					1,627.02	Jan-21 / pmt pending		
						CLOSED		
	Extended: 12/31/20							
53	**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							
54	**AT&T Aspire**	**101,570.00**	101,570.00	16,538.73	101,570.00		101,570.00	**85,031.27**
	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 11/30/2021							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

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
55	**Rio South Texas ECDF** Leonel O. Garcia 246046 Board Approval Date: 05/22/20 Grant Period: 06/01/2020 - 06/15/2021 Reporting Requirement -Monthly & CMOPT Report	**314,150.00**	-	221,941.15	219,099.91 1,298.13 1,275.25 43,450.80 5,418.12 66,102.63 19,046.17 77,122.83 368.93 5,017.05	July-20 / pmt rcv'd Aug-20 Aug-20 / pmt rcv'd Sep-20 Sep-20 / pmt rcv'd Sep-20 Oct-20 / pmt rcv'd Nov-20 Nov-20 / pmt rcv'd Dec-20 Dec-20 / pmt rec'd Feb 20 Jan-21 / pmt rec'd Feb 20 Feb-21 / pmt rcv'd Mar-21 Mar-21 / pmt rcv'd Mar-21 Due Apr-21	219,099.91	**(2,841.24)** Receivable balance that will be billed in April 2021
56	**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**	-	25,000.00	25,000.00 - 3,500.00 1,500.00 7,000.00 500.00 - 12,000.00 500.00	Aug-20 Sep-20 / pmt rcv'd Sep-20 Oct-20 / pmt rcv'd Nov-20 Nov-20 / pmt rcv'd Dec-20 Dec-20 / pmt rcv'd Jan-21 Jan-21 Feb-21 / pmt rcv'd Mar-21 Mar-21 / pmt rcv'd Mar-21 Due Apr -21	25,000.00	**0.00**
57	**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**	10,000.00	9,728.78	10,000.00 6,500.00 3,500.00	Advance / pmt rcv'd Oct-20 Nov-20 / pmt rcv'd Dec-20	10,000.00	**271.22**
58	**COVID-19 Emergency Aid Program** Miguel Carranza 246049 Board Approval Date: 10/27/20 Grant Period: 10/28/2020 - 04/30/2021 Reporting Requirement -TBD	**20,000.00**	20,000.00	20,000.00	20,000.00 10,000.00 10,000.00	Advance / pmt rcv'd Nov-20 Advance / pmt rcv'd Jan-21	20,000.00	**0.00**
59	**BBVA Community Foundation Robotics** Leonel Garcia 246053 Board Approval Date: 10/27/20 Grant Period: 11/01/2020 - 10/31/2021 Reporting Requirement -TBD	**8,000.00**	8,000.00	7,232.00	8,000.00 8,000.00	Advance / pmt rcv'd Nov-20	8,000.00	**768.00**
60	**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**	-	4,000.00	4,000.00 4,000.00	June-20 / pmt rcv'd Jul-20	4,000.00	**-**

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

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
61	**BBVA Foundation Advance Industrial Automation**	**5,000.00**	5,000.00	4,930.56	5,000.00		5,000.00	**69.44**
	Leonel O. Garcia 246064							
	Board Approval Date: 12/10/19				5,000.00	Advance / pmt rcvd Nov-19		
	Grant Period: 11/01/2019 - 10/31/2020							
	Reporting Requirement - TBD							
62	**Talent Hub Initiative**	**35,000.00**	35,000.00	23,555.10	35,000.00		35,000.00	**11,444.90**
	Matthew S. Hebbard 246078							
	Board Approval Date: 03/26/19				35,000.00	Advance / pmt rcvd Aug-19		
	Grant Period: 06/30/2019 - 10/31/2020					Report submitted November 15, 2019		
	Reporting Requirement - Annually							
						As Requested by Grantor		
						Closed		
	Extended: no cost extension to 12/31/2020							
63	**Communities Foundation of Texas -Data**	**70,000.00**	70,000.00	66,000.00	70,000.00		70,000.00	**4,000.00**
	David C Plummer 246079							
	Board Approval Date: 11/26/2019							
	Grant Period 01/31/2020 - 03/31/2021				50,000.00	Advance / pmt rcvd Feb-20		
	Reporting Requirement - 03/31/2020 & 2/28/2021				20,000.00	Advance / pmt rcvd Jun-20		
64	**Texas Communities Foundation (TRSDA donation)**	**2,000.00**	2,000.00	1,000.00	2,000.00		2,000.00	**1,000.00**
	Ali Esmaeili 246081							
	Board Approval Date:							
	Grant Period 02/28/18 - TBD				2,000.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement - TBD							
65	**Community Health Project - Knapp Medical Center**	**50,000.00**	50,000.00	41,732.27	50,000.00		50,000.00	**8,267.73**
	Jayson Valerio 246136							
	Board Approval Date: 01/30/18				7,460.75	Advance / pmt rcvd Mar-18		
	Grant Period 03/19/18 - 03/18/21				7,460.75	Advance / pmt rcvd Jun-18		
	Reporting Requirement - Semi-annual				19,960.75	Advance / pmt rcvd Jan-19		
						Report submitted January 25, 2019		
					5,039.25	Advance / pmt rcvd Feb-19		
					5,039.25	Advance / pmt rcvd Jun-20		
					5,039.25	Advance / pmt rcvd Aug-20		
	Extended: 03/18/21							
66	**Texas Affordable Baccalaureate Medical and Health Scien**	**73,450.00**	73,450.00	73,223.15	73,450.00		73,450.00	**226.85**
	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							
67	**TAB - BASOL / TMGT**	**67,733.00**	67,733.00	59,654.18	67,733.00		67,733.00	**8,078.82**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

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
68	**TAB - UTRGV**	**40,064.40**	-	39,094.95	34,604.04		34,604.04	**(4,490.91)**
	Hanan Amro 246144							Receivable balance
	Board Approval Date:				-	Sep-19		that will be billed in
	Grant Period 04/1/19 - 03/31/21				-	Oct-19		April 2021
	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		
					1,510.38	Oct-20 /pmt rcv'd Oct-20		
					-	Nov-20		
					-	Dec-20		
					8,404.40	Jan-21 / pmt rcv'd		
					-	Feb-21		
					-	Mar-21		
						Due Apr-21		
69	**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	***2,388,823.10***	***1,170,170.55***	***1,785,691.11***	***1,896,462.44***		***1,954,986.31***	***169,295.20***
	GRAND TOTAL	**23,038,815.31**	**2,955,871.86**	**18,373,918.15**	**18,591,898.37**		**18,174,268.72**	**(199,649.43)**

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 April 7, 2021).

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of March 31, 2021

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	24	17,268,188.98	681,558.08	14,287,878.56	13,906,927.06	13,484,842.81	(803,035.75)
State Grants	12	3,381,803.23	1,104,143.23	2,300,348.48	2,788,508.87	2,734,439.60	434,091.12
Local / Private Grants	33	2,388,823.10	1,170,170.55	1,785,691.11	1,896,462.44	1,954,986.31	169,295.20
Total	**69**	**23,038,815.31**	**2,955,871.86**	**18,373,918.15**	**18,591,898.37**	**18,174,268.72**	**(199,649.43)**

.

13

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	10/27/2020
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	November	11/24/2020
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	Reject 10/27/2020
20-21-1016	Graduation Caps and Gowns	08/19/20 08/26/20	9/3/2020	October	10/27/2020

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2020 - 2021

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
20-21-1017	Rebid - Nursing and Allied Health Original Bldg A Analog to Digital Audio Visual Upgrade Phase I	09/30/20 10/07/20	10/15/2020	November	11/24/2020
20-21-1018	Pecan Campus Bldg G Physical Science Classroom Conversion	01/13/21 01/20/21	2/4/2021	March	3/30/2021
20-21-1019	Medium Duty Truck	11/04/20 11/11/20	11/19/2020	December	12/15/2020
20-21-1020	Statement of Qualifications for Structural Engineering Services - Nursing and Allied Health Campus East Building A Exterior Stairs Repair and Replacement	11/09/20 11/16/20	11/25/2020	January	1/26/2021
20-21-1021	Statement of Qualifications for Mechanical, Electrical, and Plumbing Engineering Services - Regional Center for Public Safety Excellence Additional Chiller Installation	11/09/20 11/16/20	11/25/2020	January	1/26/2021
20-21-1022	Rebid - HEP Grant Consultant	11/04/20 11/11/20	12/4/2020	January	1/26/2021
20-21-1023	Signs, Banners, and Related Products	11/04/20 11/11/20	11/19/2020	December	12/15/2020
20-21-1024	District Wide Deferred Maintenance of District Wide Roofs (Contractor)	01/27/21 2/03/21	2/18/2021	April	
20-21-1025	Statement of Qualifications for Financial Advisor and Continuing Disclosure Services	12/02/20 12/09/20	12/16/2020	February	2/23/2021
20-21-1026	Request for Qualifications - Legal Services	02/03/21 02/10/21	2/24/2021	May	
20-21-1027	Marketing Services for Career and Technology Education Programs	01/20/21 01/27/21	2/4/2021	March	3/30/2021
20-21-1028	Internet Services for South Texas College Sites	02/03/21 02/10/21	2/24/2021	April	
20-21-1029	Pecan Plaza Kinesiology Renovation Phase I (Contractor)	02/03/21 02/10/21	2/24/2021	March	3/30/2021
20-21-1030	Vehicle Maintenance and Repair Services	02/10/21 02/17/21	3/10/2021	April	
20-21-1031	Audio Visual Equipment for Special Events	02/24/21 03/03/21	3/11/2021	April	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2020 - 2021

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
20-21-1032	Accounts Payable Automation System	03/24/21 03/31/21	4/14/2021	May	
20-21-1033	Medical Office Skills Training	03/24/21 03/31/21	4/15/2021	May	
20-21-1034	Small Business Skills Training	03/24/21 03/31/21	4/15/2021	May	
20-21-1035	Audio Visual Equipment for Classroom Upgrades	03/24/21 03/31/21	4/13/2021	May	
20-21-1036	Audio Visual Equipment for Classroom Upgrades Phase II	03/24/21 03/31/21	4/13/2021	May	
20-21-1037	Audio Visual Equipment - Digital Signage, Parts, and Supplies	03/24/21 03/31/21	4/14/2021	May	
20-21-1038	Dual User Virtual Reality Welding Training Simulator	03/17/21 03/24/21	4/6/2021	April	
20-21-1039	Mail Services	04/07/21 04/14/21	4/22/2021	May	
20-21-1040	DHSI Grant Consultant	04/14/21 04/21/21	4/29/2021	May	
20-21-1041	Nursing and Allied Health Equipment and Supplies	04/07/21 04/14/21	4/22/2021	May	
20-21-1042	District Wide Automatic Doors Phase IV				Pending
20-21-1043	Regional Center for Public Safety Excellence Site Drainage Improvements				Pending
20-21-1044	Pecan Campus Bldg M Generator Replacement				Pending
20-21-1045	Dual User Virtual Reality Welding Training Simulator II	04/11/21 04/18/21	4/26/2021	April	
20-21-1046	Bond Counsel Services	04/14/21 04/21/21	4/30/2021	May	
20-21-1047	Science Laboratory Supplies				Pending

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2020 - 2021

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
20-21-1048	Pest Control Services				Pending

Updated 4/19/21

14

Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
MARCH 1, 2021 THROUGH MARCH 31, 2021

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0123712	COOP	Nikon Instruments Inc	03/11/21	LED Microscope and Microscope Camera	$ 11,080.88	Melville, NY	Maria Cervantes - Biology Program
The microscope and camera are necessary to conduct research studies in biomedical sciences by students interested in pursuing B2BMED articulation. This equipment facilitates the study of plant and animal cells. --This vendor has been used in the past for this type of procurement.								
2	P0123794	COOP	VWR International LLC	03/22/21	UV Vis Spectrophotometer	$ 11,587.71	Radnor, PA	Maria Cervantes - Biology Program
This instrument is necessary for student instruction in the Biology Program labs. It will measure the amount of photons (the intensity of light) absorbed after it passes through sample solution. --This vendor has been used in the past for this type of procurement.								
3	P0123916	COOP	DiaMedical USA Equipment LLC	03/26/21	Compression Systems (6), Infusion Pumps (3), IV Pump (1), and Supplies	$ 14,296.65	West Bloomfield, MI	Ruben Torres - Clinical Simulation
This equipment is necessary for student instruction at the Nursing and Allied Health Campus simulation hospital. The students will be completing various scenarios using different types of IV pumps during their medical equipment training. --This vendor has been used in the past for this type of procurement.								
4	P0123665	SS	Graduate Communications	03/09/21	Student of the Week Writing Services	$ 15,000.00	Oceanside, CA	Daniel Ramirez - Public Relations and Marketing
These services will include student interviews, writing profiles, and editing of up to thirty (30) student profiles. Period: 2/1/21 - 7/31/21 --This vendor has not been used in the past for this type of procurement.								
5	P0123701	COOP	VWR International LLC	03/11/21	Biosafety Cabinet Qty: 1	$ 15,404.22	Radnor, PA	Maria Cervantes - Biology Program
The cabinet is necessary to maintain a constant sterile environment in the Biology Program labs. It automatically maintains a precise volume of air as the filters load to protect faculty and students and their research samples. --This vendor has been used in the past for this type of procurement.								
6	P0123925	SS	EBSCO Information Services	03/26/21	eBook Subscription Academic Collection Renewal	$ 17,430.00	Dallas, TX	Lisa Walters - Library Acquisition
The online database book subscription renewal will support the undergraduate programs and are accessed by students, faculty and staff. Some of the academic areas are as follows: Art, Business, Economics, Education, Engineering, English, History, Mathematics, Nursing, Philosophy, Political Science, Social Sciences, and Technology. Period: 3/1/2021 - 2/28/2022 --This vendor has been used in the past for this type of procurement.								
7	P0123618	SS	EMSI	03/08/21	EMSI Career Coach Website - Annual Renewal	$ 22,500.00	Moscow, ID	Matthew Hebbard - Student Affairs & Enrollment Mgt
The online service for students to use to complete career assessments as well as browse careers and instructional programs. Students can then discover majors, on-demand careers, and select an educational program that fits their strengths/interests. Period: 1/1/21 - 12/31/21 --This vendor has been used in the past for this type of procurement.								
8	P0123987	SS	Owner Insite LLC	03/30/21	Construction Project Management Software - Annual Renewal	$ 26,004.00	Austin, TX	Ricardo De La Garza - Facilities Planning & Construction
The project management software stores project documents, tracks and manages critical data, and budgets for all projects. Period: 8/2/20 - 8/1/21 --This vendor has been used in the past for this type of procurement.								
9	P0123800	SS	PowerSchool Group LLC	03/22/21	PeopleAdmin Onboard & Applicant Tracking - Annual Renewal	$ 32,415.80	Folsom, CA	Laura Requena - Human Resources
Renew the annual maintenance and support of the PeopleAdmin Applicant Tracking System used in the hiring process and tracks applicants for reporting purposes. Period: 02/1/21 - 01/31/22 -- This vendor has been used in the past for this type of purchase.								
10	P0123596	RFQ	Aqua Tech	03/08/21	District Wide Irrigation System Control Upgrade	$ 35,700.00	McAllen, TX	David Plummer - Renewals and Replacements
Several areas that had the old irrigation system at the Pecan Campus required replacement/upgrade. The wireless controllers were placed around the following buildings: Pecan T, J, G, C, X, N, K, F-East and F-West. --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