Financial Reports

For April 30, 2021

Board of Trustees
Board Meeting
May 25, 2021

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of April 30, 2021

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Check Register for April 2021 SEPARTE COVER

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of April 01, 2021 to April 30, 2021

Check Date	Check No.	Vendor Name/Description	Amount
4/15/2021	!0017763	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees March 2021	60,096.31
4/8/2021	01156024	Interact Communications Inc Professional marketing services	58,866.28
4/8/2021	01156028	Leadership Empowerment Group Hired to gather statistical multivariate analysis, student satisfaction surveys regarding to the participation in the (HEP) high school equivalency program	28,886.00
4/8/2021	01156041	Progreso Independent School District Reimbursement of dual credit sponsored course fees for Spring 2020 previous check was voided because it was lost in the mail	55,620.00
4/15/2021	01156067	Audio Visual Aids Audio visual equipment and supplies to upgrade 21 classrooms at (NAHC) Nursing and Allied Health Campus	29,375.00
4/15/2021	01156097	Interact Communications Inc Professional marketing services	26,250.00
4/15/2021	01156125	TLC Total Lawn Care LLC Lawn care maintenance	60,785.70
4/15/2021	01156127	Valley Initiative for Development and Advancement Student cash management sessions and mentoring services for students district wide	27,000.00
4/22/2021	01156165	Image House Media LLC Advertising services for Institute for Advanced Manufacturing (IAM) to target markets such as Fuji Automatic Numerical Controls (FANUC), robotics, and computer numerical control wireless systems	28,200.00
4/22/2021	01156201	Texas Higher Education Coordinating Board Return of funds for 2018 college readiness and success models grant of Texas Higher Education Coordinating Board award #20512	76,950.00
4/22/2021	01156208	Uworld LLC Comprehensive assessment review program to help Associate Degree Nursing (ADN) seniors prepare for and pass the National Council for Licensure Examination for Registered Nurses exam (NCLEX-RN)	26,134.00
4/8/2021	17004224	Holchemont Ltd Construction - Renovation of the Nursing and Allied Health campus (NAHC) building A and Starr campus building G	29,552.41
4/29/2021	31011538	Elsevier Inc Health Education Systems Incorporated (HESI) admission assessments for Nursing and Allied Health (NAHC) students	34,957.44
4/29/2021	31011562	NEOGOV Learning management system for human resources to train faculty and staff on trainings required for compliance with federal and state requirements in accordance to the South Texas College Board Policy	50,960.00

Rose Benavidez, South Texas College Board of Trustees - Chair Approval

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting May 25, 2021

Vendor Name/Description	Amount	Financial Manager
Dell Marketing LP Computers and supplies campus wide	432,169.00	Jose L. Gonzalez
Hidalgo County Appraisal District 3rd Quarter July - September 2021	174,198.50	Myriam Lopez

Rose Benavidez, 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 April 01, 2021 to April 30, 2021

Check Date	Check No.	Vendor Name/Description	Amount
4/28/2021	!0017786	TSA Consulting Group Inc Payroll liabilities	161,147.20
4/8/2021	01155997	Cavallo Energy Texas LLC Utilities - Electricity	197,277.22
4/29/2021	01156226	Cavallo Energy Texas LLC Utilities - Electricity	167,416.12

Rose Benavidez, 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 May 25, 2021

Vendor Name/Description	Check Amount	Financial Manager
NONE		

5-19-2021

Ricardo De La Garza, Dir. of Facilities Planning & Construction — Date

Maria Elizondo — 5-20-21

Mary G. Elizondo, Vice President for Finance and Administrative Services — Date

Rose Benavidez, South Texas College Board of Trustees - Chair Approval — Date

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Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of April 30, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value February 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value April 30, 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	08/31/21	12 months	0.2500%	$ 15,116.66	$ -	$ 9.21	$ 15,125.87
BBVA		Endowment - Futuro Brillante	6721402310	08/31/21	12 months	0.2500%	200,327.06	-	122.13	200,449.19
BBVA		Endowment - Glen & Rita Roney	6721403899	08/31/21	12 months	0.2500%	116,836.50	-	71.22	116,907.72
BBVA		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,236,172.92	(5,247,124.16)	10,951.24	(0.00)
BBVA		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,235,265.47	(5,257,992.96)	22,727.49	(0.00)
BBVA		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,234,358.10	-	33,766.27	5,268,124.37
BBVA		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,166,320.71	-	26,370.74	5,192,691.45
BBVA		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,098,624.48	-	15,665.89	3,114,290.37
BBVA		Unrestricted - Operating LT CD 5218	6788425218	04/15/22	19 months	0.2500%	4,003,946.76	-	2,441.25	4,006,388.01
BBVA		Unrestricted - Operating LT CD 7059	6788427059	05/16/22	20 months	0.2500%	4,003,946.76	-	2,441.25	4,006,388.01
BBVA		Unrestricted - Operating LT CD 7539	6788427539	06/15/22	21 months	0.2500%	4,003,946.76	-	2,441.25	4,006,388.01
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,269,875.29	(5,281,431.05)	11,555.76	0.00
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,242,560.54	-	45,052.73	10,287,613.27
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,241,196.75	-	44,795.91	10,285,992.66
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,071,949.95	-	13,361.74	3,085,311.69
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,170,830.70	-	40,752.68	10,211,583.38
East West Bank		Unrestricted - Operating LT CD 9363	172879363	03/01/21	13 months	1.6900%	5,596,846.51	(5,604,107.02)	7,260.51	0.00
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,071,949.95	-	13,361.74	3,085,311.69
East West Bank		Construction - Operating ST CD 9605	172839605	03/11/21	6 months	0.2700%	750,793.78	(751,006.80)	213.02	(0.00)
East West Bank		Unrestricted - Operating LT CD 1605	172571605	05/03/21	14 months	1.5300%	5,578,945.87	-	20,851.68	5,599,797.55
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,111,051.77	-	29,323.15	8,140,374.92
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,114,830.35	-	30,329.77	8,145,160.12
East West Bank		Unrestricted - Operating ST CD 6613	172066613	03/15/21	8 months	0.3900%	2,505,160.76	(2,506,298.27)	1,137.51	(0.00)
East West Bank		Unrestricted - Operating ST CD 4551	172404551	04/15/21	9 months	0.3900%	2,505,160.76	(2,507,141.62)	1,980.86	(0.00)
East West Bank		Unrestricted - Operating ST CD 8243	172258243	05/14/21	10 months	0.3900%	3,006,192.91	-	2,860.10	3,009,053.01
East West Bank		Interest & Sinking - ST CD 2077	172542077	08/02/21	11 months	0.2800%	9,009,878.21	-	6,153.46	9,016,031.67
East West Bank		Construction - Operating ST CD 4340	172884340	04/20/21	6 months	0.2700%	4,003,078.45	(4,005,388.84)	2,310.39	0.00
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	04/01/21	10 months	0.6010%	5,021,666.84	(5,026,573.75)	4,906.91	(0.00)
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/21	12 months	0.6010%	5,021,666.84	-	7,389.89	5,029,056.73
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,039,297.50	-	13,400.31	8,052,697.81
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,006,663.87	-	4,151.81	5,010,815.68
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,006,467.76	-	4,029.51	5,010,497.27
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,006,271.67	-	3,907.22	5,010,178.89
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/15/21	12 months	0.3000%	2,763,364.34	-	2,034.77	2,765,399.11
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,002,376.21	-	2,060.98	3,004,437.19
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,002,376.21	-	2,060.98	3,004,437.19
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,003,168.27	-	2,747.99	4,005,916.26
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	-	2,000,000.00	277.48	2,000,277.48
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	-	4,000,000.00	633.86	4,000,633.86
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	-	4,000,000.00	633.86	4,000,633.86

Investment Position of the Entity as of April 30, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value February 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value April 30, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,001,959.76	-	1,221.56	1,003,181.32
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,001,763.70	-	1,099.20	1,002,862.90
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,001,763.70	-	1,099.20	1,002,862.90
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,000,124.93	-	3,750.26	4,003,875.19
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,000,328.77	-	9,863.33	10,010,192.10
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	1,001,567.68	-	976.86	1,002,544.54
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	07/30/21	11 months	0.3800%	1,001,489.28	-	927.95	1,002,417.23
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	-	6,000,000.00	4,560.00	6,004,560.00
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	-	8,000,000.00	5,600.00	8,005,600.00
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	-	1,000,000.00	700.00	1,000,700.00
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	07/31/21	5 months	0.2000%	-	9,000,000.00	3,600.00	9,003,600.00
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	-	2,000,000.00	1,400.00	2,001,400.00
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	-	2,000,000.00	821.92	2,000,821.92
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	-	2,000,000.00	958.90	2,000,958.90
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	-	6,000,000.00	2,876.71	6,002,876.71
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	-	10,000,000.00	295.89	10,000,295.89
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	-	3,000,000.00	59.18	3,000,059.18
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	-	5,000,000.00	136.99	5,000,136.99
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,001,693.33	-	1,464.07	2,003,157.40
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	-	7,000,000.00	1,438.35	7,001,438.35
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	-	4,000,000.00	821.92	4,000,821.92
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	09/01/21	6 months	0.1000%	-	3,000,000.00	410.97	3,000,410.97
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	-	751,004.67	154.32	751,158.99
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	-	3,000,000.00	616.44	3,000,616.44
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.0135%	632,758.70	-	37.99	632,796.69
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.0135%	10,986,896.98	-	659.48	10,987,556.46
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4500%	30,294,508.41	-	33,256.97	30,327,765.38
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	10,557,024.70	-	2,898.38	10,559,923.08
NexBank		Interest & Sinking #2	1514660			0.4500%	1,128,821.36	-	1,239.17	1,130,060.53
Total Investments at April 30, 2021							**$ 248,049,185.54**	**$ 45,563,940.20**	**$ 519,490.53**	**$ 294,132,616.27**

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 - February 1, 2021 through April 30, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) February	Interest Earned (1) March	Interest Earned (1) April	Interest Earned For the Period of February 1, 2021 through April 30 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	09/01/20	08/31/21	0.2500%	$ 2.90	$ 3.21	$ 3.10	$ 9.21
BBVA		Endowment - Futuro Brillante	6721402310	09/01/20	08/31/21	0.2500%	38.41	42.54	41.18	122.13
BBVA		Endowment - Glen & Rita Roney	6721403899	09/01/20	08/31/21	0.2500%	22.40	24.81	24.01	71.22
BBVA		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	10,683.74	267.50	-	10,951.24
BBVA		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	10,641.73	11,807.29	278.47	22,727.49
BBVA		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	10,599.74	11,760.61	11,405.92	33,766.27
BBVA		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	8,281.88	9,185.01	8,903.85	26,370.74
BBVA		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	4,920.04	5,456.48	5,289.37	15,665.89
BBVA		Unrestricted - Operating LT CD 5218	6788425218	09/10/20	04/15/22	0.2500%	767.87	850.32	823.06	2,441.25
BBVA		Unrestricted - Operating LT CD 7059	6788427059	09/10/20	05/16/22	0.2500%	767.87	850.32	823.06	2,441.25
BBVA		Unrestricted - Operating LT CD 7539	6788427539	09/10/20	06/15/22	0.2500%	767.87	850.32	823.06	2,441.25
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,157.06	398.70	-	11,555.76
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	14,152.58	15,691.74	15,208.41	45,052.73
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	14,072.02	15,602.30	15,121.59	44,795.91
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,197.44	4,653.86	4,510.44	13,361.74
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	12,803.50	14,194.11	13,755.07	40,752.68
East West Bank		Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	7,260.51	-	-	7,260.51
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,197.44	4,653.86	4,510.44	13,361.74
East West Bank		Construction - Operating ST CD 9605	172839605	09/11/20	03/11/21	0.2700%	155.52	57.50	-	213.02
East West Bank		Unrestricted - Operating LT CD 1605	172571605	02/27/20	05/03/21	1.5300%	6,551.70	7,262.65	7,037.33	20,851.68
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	9,213.86	10,213.26	9,896.03	29,323.15
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	9,529.75	10,563.86	10,236.16	30,329.77
East West Bank		Unrestricted - Operating ST CD 6613	172066613	07/23/20	03/15/21	0.3900%	749.59	387.92	-	1,137.51
East West Bank		Unrestricted - Operating ST CD 4551	172404551	07/23/20	04/15/21	0.3900%	749.59	830.17	401.10	1,980.86
East West Bank		Unrestricted - Operating ST CD 8243	172258243	07/23/20	05/14/21	0.3900%	899.51	996.21	964.38	2,860.10
East West Bank		Interest & Sinking - ST CD 2077	172542077	09/11/20	08/02/21	0.2800%	1,935.47	2,143.32	2,074.67	6,153.46
East West Bank		Construction - Operating ST CD 4340	172884340	10/20/20	04/20/21	0.2700%	829.22	918.26	562.91	2,310.39
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	05/14/20	04/01/21	0.6010%	2,315.16	2,591.75	-	4,906.91
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/21	0.6010%	2,315.16	2,591.75	2,482.98	7,389.89
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,199.73	4,695.83	4,504.75	13,400.31
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,305.83	1,446.09	1,399.89	4,151.81
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,267.37	1,403.51	1,358.63	4,029.51
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,228.93	1,360.90	1,317.39	3,907.22
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/11/20	09/15/21	0.3000%	638.06	712.73	683.98	2,034.77
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	647.19	720.05	693.74	2,060.98
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	647.19	720.05	693.74	2,060.98
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	862.92	960.08	924.99	2,747.99
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	-	-	277.48	277.48
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	-	-	633.86	633.86
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	-	-	633.86	633.86

Interest Earned - February 1, 2021 through April 30, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest February	Interest March	Interest April	Interest Earned For the Period of February 1, 2021 through April 30, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	384.06	425.50	412.00	1,221.56
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	345.61	382.88	370.71	1,099.20
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	345.61	382.88	370.71	1,099.20
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,209.86	1,290.96	1,249.44	3,750.26
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,178.08	3,397.26	3,287.99	9,863.33
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%	307.16	340.27	329.43	976.86
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	09/11/20	07/30/21	0.3800%	291.79	323.24	312.92	927.95
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	749.59	1,936.44	1,873.97	4,560.00
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	920.55	2,378.08	2,301.37	5,600.00
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	115.07	297.26	287.67	700.00
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	02/17/21	07/31/21	0.2000%	591.78	1,528.77	1,479.45	3,600.00
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	230.14	594.52	575.34	1,400.00
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	-	328.77	493.15	821.92
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	-	383.56	575.34	958.90
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	-	1,150.68	1,726.03	2,876.71
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	-	-	295.89	295.89
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	-	-	59.18	59.18
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	-	-	136.99	136.99
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	460.60	509.95	493.52	1,464.07
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	-	575.34	863.01	1,438.35
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	-	328.77	493.15	821.92
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	03/10/21	09/01/21	0.1000%	-	164.38	246.59	410.97
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	-	61.73	92.59	154.32
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	-	246.58	369.86	616.44
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.0135%	20.88	10.08	7.03	37.99
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.0135%	363.00	174.80	121.68	659.48
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4500%	10,458.65	11,583.72	11,214.60	33,256.97
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	1,133.79	896.72	867.87	2,898.38
NexBank		Interest & Sinking #2	1514660			0.4500%	389.70	431.60	417.87	1,239.17
Total Interest Earned - February 1, 2021 through April 30, 2021							**$ 182,872.67**	**$ 176,993.61**	**$ 159,624.25**	**$ 519,490.53**

(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: 161978 - Expires at 5:00 p.m. Eastern Time, on January 5, 2022		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	90,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of April 30, 2021	**$**	**90,500,000.00**

Checking Accounts	$	28,888,634.78
Certificates of Deposit		25,926,753.00
Total BBVA Account Balances	$	54,815,387.78
100% Collateral Required	$	54,815,387.78

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

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
Irrevocable Standby Letter of Credit Number: 10008225 - Expires on March 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,000,000.00
Irrevocable Standby Letter of Credit Number: 10008226 - Expires on November 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,000,000.00
Irrevocable Standby Letter of Credit Number: 10008227 - Expires on March 17, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,000,000.00
	$	**51,115,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of April 30, 2021	**$**	**51,365,000.00**
Total Bank OZK Account Balances	$	50,894,981.33
100% Collateral Required	$	50,894,981.33

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 14. Expires on November 5, 2021		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		70,910,000.00
	$	**70,910,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of April 30, 2021	**$**	**71,160,000.00**
Total East West Bank Account Balances	$	70,866,229.96
100% Collateral Required	$	70,866,229.96

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			73,000,000.00
		$	**73,000,000.00**
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of April 30, 2021		**$**	**73,250,000.00**
	Texas Regional Bank Account Balances	$	73,048,945.77
	100% Collateral Required	$	73,048,945.77

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 April 30, 2021		**$**	**19,845,000.00**
	Allegiance Bank Account Balances	$	19,757,604.07
	100% Collateral Required	$	19,757,604.07

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 April 30, 2021		**$**	**10,668,782.00**
	Total Veritex Bank Account Balances	$	10,559,923.08
	100% Collateral Required	$	10,559,923.08

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

FDIC - Money Market Insured Cash Sweep			31,457,825.91
FDIC Insured as of April 30, 2021		**$**	**31,457,825.91**
	Total NexBank Account Balances	$	31,457,825.91
	FDIC Insurance Required	$	31,457,825.91

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Checking	$	28,888,634.78
Investment Accounts		
BBVA		25,926,753.00
Bank OZK		50,894,981.33
East West Bank		70,866,229.96
Texas Regional Bank		73,048,945.77
Allegiance Bank		19,757,604.07
Veritex Bank		10,559,923.08
NexBank		31,457,825.91
TexPool		11,620,353.15
Total Investments		294,132,616.27
Total Portfolio	$	323,021,251.06
less TexPool		(11,620,353.15)
Total Account Balance to be Collateralized	$	311,400,897.91

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA		54,815,387.78
Bank OZK		50,894,981.33
East West Bank		70,866,229.96
Texas Regional Bank		73,048,945.77
Allegiance Bank		19,757,604.07
Veritex Bank		10,559,923.08
NexBank (100% FDIC Insured)		31,457,825.91
Total Collateral Required	$	311,400,897.91
Collateral		
BBVA		90,500,000.00
Bank OZK		51,365,000.00
East West Bank		71,160,000.00
Texas Regional Bank		73,250,000.00
Allegiance Bank		19,845,000.00
Veritex Bank		10,668,782.00
NexBank (100% FDIC Insured)		31,457,825.91
Total Collateral	$	348,246,607.91

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 — May 25, 2021 Date

Myriam Lopez, Comptroller — May 25, 2021 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — May 25, 2021 Date

South Texas College
Checking Accounts
For the Quarter Ending April 30, 2021

Type of Deposit at BBVA	Fund	Checking No.	Interest Rate***	Beginning Market Value February 1, 2021	For The Quarter Ended April 30, 2021: Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * April 30, 2021
Public Funds Interest Checking	Operating	51015560	0.0300%	$ 25,283,660.27	$ 100,333,683.25	$ (106,938,194.14)	$ (17,850,762.22)	(1)	$ 3,589.04	$ 1,060.85	$ 18,683,799.27
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	0.0300%	136,951.02	16,374,332.71	(16,274,588.43)	-		79.29	11.57	236,786.16
Public Funds Interest Checking	Student	41376536	0.0300%	2,262,811.13	6,903,107.12	(8,636,766.55)	-		133.85	13.94	529,299.49
Public Funds Interest Checking	Federal Draw Down	51015544	0.0300%	2,189,882.90	14,670,911.12	(16,860,890.12)	-		96.10	11.42	11.42
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.0300%	11,294,099.67	5,127,712.76	(11,964,405.07)	(9,000,000.00)	(3)	825.85	118.62	4,458,351.83
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0300%	4,212,922.20	10,039,028.82	(9,272,069.34)	1,286,822.02	(4)	439.94	64.99	4,980,386.61
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	941,380.64	(941,380.64)	-		-		-
Total Checking Accounts at April 30, 2021			**0.0313%**	**$ 65,380,327.19**	**$ 154,390,156.42**	**$ (190,888,294.29)**	**$ (45,563,940.20)**		**$ 5,164.07**	**$ 1,281.39**	**$ 28,888,634.78**

* Ending Market Value reflect the BBVA available balance as of April 30, 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 February 2021
b) Certificates of Deposit to Checking in March 2021
c) Checking to Certificates of Deposit in March 2021
d) Operating Reserve Checking to Operating Checking in March 2021
e) Certificates of Deposit to Checking in April 2021
f) Checking to Certificates of Deposit in April 2021

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

(3) Transfers were made as follows:
a) 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
d) Certificates of Deposit to Checking in April 2021

South Texas College
Investment Report - Fiscal Year 2020-2021
For the Three Months Ending April 30, 2021

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2020 - 2021

As of April 30, 2021

66% of the Year Expired, 34% 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	$ 31,578,916	$ 22,317,289	$ 4,227,453	108.51%
Tuition - Academic	26,696,844	26,696,844	24,279,727	3,091,997	674,880	102.53%
Tuition - CPWE [1]	2,094,695	2,094,695	809,617	549,494	(735,584)	64.88%
Tuition - ITED [2]	909,761	909,761	408,641	227,440	(273,680)	69.92%
Tuition - RCPSE [3]	-	-	4,500	-	4,500	0.00%
Fees - Academic	23,345,146	23,345,146	20,091,768	2,986,685	(266,693)	98.86%
Local Taxes	49,306,802	49,306,802	57,247,947	787,327	8,728,472	117.70%
Other Revenues [4]	6,366,179	6,366,179	6,628,039	1,482,324	1,744,184	127.40%
HEERF II (CRRSAA) Funds	-	-	5,340,189	3,952,379	9,292,568	0.00%
Carryover/Fund Allocation [5]	10,005,908	10,005,908	10,005,908	-	-	100.00%
Total Revenues	**$ 168,394,087**	**$ 168,394,087**	**$ 156,395,252**	**$ 35,394,935**	**$ 23,396,100**	**113.89%**

[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

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2020 - 2021
As of April 30, 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	3,815,034	124,224	60,393	7,976	4,007,627		401,916
April 2021*	3,605,711	3,815,034	124,224	60,393	7,976	4,007,627		401,916
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**	**$ 24,897,456**	**$ 810,720**	**$ 394,132**	**$ 52,052**	**$ 26,154,360**	**82.82%**	**$ (11,800,493)**
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						744,946		
March 2021						435,039		
April 2021**						441,140		
Total State Appropriations- Retirement/Medical	**$ 11,713,899**					**$ 5,424,556**	**17.18%**	**$ (6,289,343)**
State Special Appropriation								
Fiscal Year 2020 - 2021								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,668,752**					**$ 31,578,916**	**100.00%**	**$ (18,089,836)**

*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 $7,685 for the months of September to April.
**State Medical Appropriations for April are estimated.

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2020
Fiscal Year 2020 - 2021
As of April 30, 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		2019	
	Hidalgo County	% of Total	Hidalgo County	% of Total
Total Tax Levy	$ 66,982,283.00	-	$ 64,711,985.97	-
Modifications to Levy	690,625.90	-	310,881.27	-
Total Tax Levy To Be Collected	$ 67,672,908.90	100.00%	$ 65,022,867.24	100.00%
Total Collections to Date	63,286,880.82	93.52%	59,332,385.64	91.25%
Unrealized Amount	$ 4,386,028.08	6.48%	$ 5,690,481.60	8.75%

	Starr County	% of Total
Total Tax Levy	$ 4,108,455.73	-
Modifications to Levy	106,573.19	-
Total Tax Levy To Be Collected	$ 4,215,028.92	100.00%
Total Collections to Date	3,426,672.86	81.30%
Less: Refunds	1,060.66	
Unrealized Amount	$ 787,295.40	18.70%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 71,887,937.82	100.00%
Total Collections to Date	66,712,493.02	92.80%
Unrealized Amount	$ 5,175,444.80	7.20%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 443,243.21
Starr County - Penalty & Interest	20,388.39
Total Penalty & Interest	$ 463,631.60
Total Collection - Levy, Penalty & Interest	$ 67,176,124.62

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	68,808.00	137,584.15	206,392.15
Collection Fees % of Total Levy	0.15%	2.69%	
Rendition Collection	3,622.94	-	3,622.94
Redemption	-	24,192.96	24,192.96
Appraisal Fees Agreement	696,794.00	131,044.82	827,838.82
Appraisal Fees - Paid to Date	564,990.33	102,610.83	667,601.16
Appraisal Fees % of Total Levy	1.04%	3.19%	
Delinquent Tax Attorney Fees	$ 401,378.93	$ 63,260.03	$ 464,638.96

*Estimated Collection Fee for Starr County
**The Appraisal Fee - Paid to Date included the payment for the 3rd quarter months of July, August and September. The September payment will be reclassified to FY22.

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2020 - 2021

As of April 30, 2021

66% of the Year Expired, 34% 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	$ 59,547,211	62.29%	$ 34,539,113	$ 1,517,397	98.41%
Benefits	27,466,307	27,466,307	18,896,543	68.80%	8,113,195	456,569	98.34%
Operating	33,946,190	34,333,469	16,117,722	46.94%	13,736,552	4,479,195	86.95%
Travel	2,235,954	1,619,166	50,729	3.13%	734,657	833,780	48.51%
Capital Outlay	1,446,175	1,675,684	792,083	47.27%	770,367	113,234	93.24%
Transfers	5,695,740	5,695,740	2,628,218	46.14%	3,067,522	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 168,394,087**	**$ 168,394,087**	**$ 98,032,506**	**58.22%**	**$ 60,961,406**	**$ 9,400,175**	**94.42%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2020 - 2021
As of April 30, 2021
66% of the Year Expired, 34% 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	$ 52,193,997	$ 33,382,025	63.96%	$ 12,983,002	$ 5,828,970	88.83%
Benefits	15,553,000	14,781,469	9,335,722	63.16%	-	5,445,747	63.16%
Operating	8,445,170	4,735,533	2,565,590	54.18%	597,831	1,572,112	66.80%
Travel	1,149,324	711,264	37,725	5.30%	61,222	612,317	13.91%
Capital Outlay	663,421	363,219	109,293	30.09%	29,679	224,247	38.26%
Instruction	**80,586,681**	**72,785,481**	**45,430,355**	**62.42%**	**13,671,734**	**13,683,392**	**81.20%**
Salaries	593,196	585,184	186,579	31.88%	58,579	340,026	41.89%
Benefits	98,286	91,441	58,377	63.84%	-	33,064	63.84%
Operating	489,994	470,575	55,816	11.86%	8,786	405,973	13.73%
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**	**380,405**	**27.77%**	**174,377**	**815,021**	**40.50%**
Salaries	11,263,431	11,023,913	6,664,223	60.45%	3,246,730	1,112,960	89.90%
Benefits	3,121,126	3,058,727	2,179,261	71.25%	-	879,466	71.25%
Operating	3,363,656	3,590,062	1,887,009	52.56%	582,960	1,120,093	68.80%
Travel	398,741	230,400	3,012	1.31%	10,252	217,136	5.76%
Capital Outlay	282,738	530,806	284,857	53.66%	157,795	88,154	83.39%
Academic Support	**18,429,692**	**18,433,907**	**11,018,362**	**59.77%**	**3,997,737**	**3,417,808**	**81.46%**
Salaries	7,548,480	7,299,057	4,692,228	64.29%	2,283,408	323,421	95.57%
Benefits	2,272,002	2,195,684	1,620,335	73.80%	-	575,349	73.80%
Operating	1,426,610	1,341,908	644,955	48.06%	133,834	563,119	58.04%
Travel	238,616	181,696	1,935	1.06%	4,527	175,234	3.56%
Capital Outlay	36,646	30,300	26,064	86.02%	-	4,236	86.02%
Student Services	**11,522,354**	**11,048,645**	**6,985,517**	**63.23%**	**2,421,769**	**1,641,359**	**85.14%**

Summary of Expenditures by Function/Classification
Fiscal Year 2020 - 2021
As of April 30, 2021
66% of the Year Expired, 34% 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	14,767,277	8,534,185	57.79%	3,947,114	2,285,978	84.52%
Benefits	3,383,360	4,406,669	3,396,769	77.08%	-	1,009,900	77.08%
Operating	8,978,360	13,307,770	6,189,891	46.51%	2,579,605	4,538,274	65.90%
Travel	291,777	358,493	6,780	1.89%	38,991	312,722	12.77%
Capital Outlay	156,918	445,752	282,286	63.33%	62,695	100,771	77.39%
Institutional Support	**24,137,567**	**33,285,961**	**18,409,911**	**55.31%**	**6,628,405**	**8,247,645**	**75.22%**
Salaries	10,095,696	9,734,293	6,087,971	62.54%	2,940,473	705,849	92.75%
Benefits	3,038,533	2,932,317	2,306,079	78.64%	-	626,238	78.64%
Operating	11,242,400	10,887,622	4,774,461	43.85%	3,724,845	2,388,316	78.06%
Travel	124,895	105,298	1,277	1.21%	3,608	100,413	4.64%
Capital Outlay	112,583	115,020	9,950	8.65%	97,544	7,526	93.46%
Operation & Maint - Plant	**24,614,107**	**23,774,550**	**13,179,738**	**55.44%**	**6,766,470**	**3,828,342**	**83.90%**
Operating	5,695,740	5,695,740	2,628,218	46.14%	-	3,067,522	46.14%
Transfers	**5,695,740**	**5,695,740**	**2,628,218**	**46.14%**	**-**	**3,067,522**	**46.14%**
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**	**$ 98,032,506**	**58.22%**	**$ 33,660,492**	**$ 36,701,089**	**78.21%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of April 30, 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	13,385	(467,240)
Vending Machines	120,000	120,000	16,847	(103,153)
Student Copier	1,000	1,000	-	(1,000)
MV-Child Care & Development	364,475	364,475	135,684	(228,791)
Interest Income-Aux	12,000	12,000	5,058	(6,942)
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	-	37,766	37,766	-
General Conferences	135,000	97,209	-	(97,209)
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	10,028	(1,845)
Communication Arts Department - AUX	-	25	25	-
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	1,002	(687,297)
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	4	(2,041)
STC Student Assistance Micro-Grants	150,000	150,000	44	(149,956.00)
Student Activities & Wellness	1,272,290	1,272,290	1,253,854	(18,436)
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	4	(2,037)
Will'n In Weslaco	537	537	16	(521.00)
Total Revenues	**$ 3,788,722**	**$ 3,788,722**	**$ 2,055,815**	**$ (1,732,907)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of April 30, 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	114,080	250,395
Accreditation Auxiliary	6,000	6,000	-	6,000
Admin-Board of Trustees	1,518	3,618	200	3,418
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	-	837
Admin-Executive	1,735	1,735	808	927
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	113	3,116
Admin-VP Finance & Admin Svcs	3,229	3,229	110	3,119
Admin-VP Info Svcs & Planning	3,229	3,229	217	3,012
Admin-VP Stud Svcs & Develop	3,229	3,229	-	3,229
Admin-Workforce Development	1,182	1,182	375	807
AEDT Program Events	3,184	3,184	66	3,118
Alumni and Friends	1,205	1,205	-	1,205
Art Gallery - Library Projects	133	133	-	133
Auxiliary Business Operations	52,000	52,000	35,858	16,142
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,835	15,835	600	15,235
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 Department - AUX	-	25	-	25
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	147,422	1,066
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	97,209	-	97,209

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	-	1,300
IS&P Focus Groups	24	24	-	24
Library Art Gallery Events	603	603	45	558
Library Events	723	723	138	585
Non Public Fund	688,299	688,299	89,155	599,144
Other Reserve	194,945	192,845	-	192,845
PR-College Events	14,956	14,956	4,581	10,375
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	-	37,766	3,513	34,253
RCPSE Trainings	96	96	67	29
Science Olympiad/Planetarium-Aux	4,271	4,271	848	3,423
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	145,296	18,704
Stu Initiative-BA Prgm & Univ Rel	1,000	1,000	-	1,000
Student Affairs Trainings & Events	10,597	10,597	301	10,296
Student Activities & Wellness	1,272,290	1,272,290	665,344	606,946
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**	**$ 1,279,583**	**$ 2,509,139**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of April 30, 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**	-	178,985.42	128,888.80		128,888.80	**(50,096.62)**
	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		May 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		
					10,923.73	Apr-21 / pmt rcv'd Apr-21		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	97,448.03	94,268.78		94,268.78	**(3,179.25)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		that will be billed in
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		May 2021
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		
					16,246.53	Aug-20 / pmt rcv'd Aug-20		
					8,674.62	Sep-20 / pmt rcv'd Sep-20		
					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 rcv'd Apr-21		
					765.30	Mar-21 / pmt rcv'd Apr-21		
					5,239.51	Apr-21 / pmt rcv'd 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	14,975.18	13,599.27		13,599.27	**(1,375.91)**
	Sylvia Serrano 216033							Receivable balance
	Board Approval Date 09/22/2020				1,456.96	Nov-20 / pmt rcv'd Dec-20		that will be billed in
	Grant Period 10/01/2020 - 09/30/2021				4,748.55	Dec-20 / pmt rcv'd Dec-20		May 2021
	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		
					3,416.84	Apr-21/ pmt rcv'd Apr-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of April 30, 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**	-	43,348.31	26,160.36		19,244.66	**(24,103.65)**
	Chris Anzaldua 216034							Receivable balance
	Board Approval Date 08/21/2020				-	Nov-20		billed in April
	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		May 2021
					64.68	Feb-21 / pmt rcv'd Mar-21		
					13,747.53	Mar-21 / pmt rcv'd Apr-21		
					6,915.70	Apr-21 / pmt pending*		
						Due May-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		
					-	Apr-21		
7	**Department of Labor Susan Harwood Training Grant**	**130,053.00**	-	11,494.04	7,777.77		7,777.77	**(3,716.27)**
	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		July 2021
	Reporting Requirement - Quarterly				6,430.00	Apr-21 / pmt rcv'd Apr-21		
8	**Texas State Library and Archives CARES Cycle 2**	**50,000.00**	-	18,725.48	6,145.90		-	**(18,725.48)**
	Lisa Walters 216039							Receivable balance
	Board Approval Date 11/24/2020							that was billed in April
	Grant Period 04/21/2020 - 08/31/2021				-	Mar-21		and will be billed in May
	Reporting Requirement - Semi-annual				6,145.90	Apr-21 / pmt pending		
						Due May-21		
9	**TWC Accelerate Texas IV**	**499,895.00**	-	499,527.19	484,540.44		493,468.44	**(6,058.75)**
	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		May 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

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As of April 30, 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		
					18,083.39	Apr-21/ pmt rcv'd Apr-21		
	Extended: until 06/30/21							
10	**Explore! STEM FY20**	**17,279.81**	3,475.53	15,089.26	17,279.81		17,279.81	**2,190.55**
	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							
11	**Developing Hispanic Serving Institutions Grant**	**585,315.00**	-	55,518.77	1,854.86		1,854.86	**(53,663.91)**
	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		May 2021
	Reporting Requirement - Monthly				-	Jan-21		
					206.00	Feb-21 / pmt rcv'd Feb-21		
					-	Mar-21		
					1,648.86	Apr-21 / pmt rcv'd Apr-21		
12	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	57,872.00	28,063.17		28,063.17	**(29,808.83)**
	Leonel Garcia 216048							Receivable balance
	Board Approval Date 09/22/2020				3,901.65	Dec-20 / pmt rcv'd Jan-21		that will be billed in
	Grant Period 10/01/2020 - 08/31/2022				-	Jan-21		May 2021
	Reporting Requirement - Monthly				1,018.20	Feb-21 / pmt rcv'd Mar-21		
					10,207.85	Mar-21 / pmt rcv'd Apr-21		
					12,935.47	Apr-21 / pmt rcv'd Apr-21		
13	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**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		
					-	Apr-21		
14	Explore! STEM FY-21	**31,000.00**	-	-	-		-	**-**
	Leonel Garcia 216051							
	Board Approved Date: 2/23/21 & 3/30/31				-	Apr-21		
	Grant Period 03/01/2021 - 12/31/2021							
	Reporting Requirement -							
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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					10,000.00 10,000.00	Advance / pmt rcvd Nov-18 Advance / pmt rcvd May-19		
	Extended: until activities completed							
16	**Carl Perkins Leadership ACE - IT**	**196,020.00**	-	70,209.87	67,131.11		48,397.00	**(21,812.87)**
	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 May-21		
17	**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		
					-	Apr-21		
18	**Carl Perkins Basic 2021**	**1,805,785.00**	-	909,859.05	633,745.89		199,527.00	**(710,332.05)**
	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 May-21		
19	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	468,522.68	417,761.34		435,550.19	**(32,972.49)**
	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		May 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		

Summary of Grant Revenues and Expenditures

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	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		
					17,788.85	Apr-21 / pmt rcv'd Apr-21		
20	**TWC Ability to Benefit - Pell**	**159,446.00**	-	93,927.71	92,647.62		92,647.62	**(1,280.09)**
	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		May 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		
					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		
					3,367.01	Apr-21 / pmt rcv'd Apr-21		
	Extended: until 06/30/21							
21	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							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
22	**CARES Act HEERF - MSI**	**1,255,089.00**	-	1,266,039.00	1,266,038.50		1,266,039.00	-
	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		
					(600.00)	Apr-21 / refund Apr-21		
23	**CARES Act HEERF - Institutional**	**10,111,999.00**	-	10,011,199.00	10,011,199.00		10,011,199.00	-
	Mary Elizondo 216771							
	Board Approval Date: 062/23/208				10,011,199.00	Aug-20 / pmt rcv'd Aug-20		
	Grant Period 05/06/20 - 05/05/21				(6,580,881.77)	Dec-20 / refund Dec-20		
	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		
					223,775.77	Apr-21 / pmt rcv'd Apr-21		
	Total Federal Grants	***16,978,177.98***	***681,558.08***	***14,458,971.12***	***13,923,086.67***		***13,540,039.42***	***(918,931.70)***
State Grants								
24	**Work-Study Mentorship Program FY20**	**113,498.00**	113,498.00	107,300.05	113,498.00		113,498.00	**6,197.95**
	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							
25	**Work-Study Mentorship Program 2020 - 2021**	**84,290.00**	84,290.00	41.45	84,290.00		84,290.00	**84,248.55**
	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							
26	**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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
27	**TWC Skills for Small Business FY21**	**210,000.00**	-	77,825.70	63,887.50		60,887.50	**(16,938.20)**
	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		May 2021
	Reporting Requirement- Monthly				38,018.50	Feb-21 / pmt rcv'd Mar-21		
					8,884.55	Mar-21 / pmt rcv'd Mar-21		
					6,834.45	Apr-21 / pmt rcv'd Apr-21		
28	**TWC Skills 27**	**1,057,620.00**	-	857,548.77	851,560.78		851,560.78	**(5,987.99)**
	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 May 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		
					18,225.03	Apr-21 / pmt rcv'd Apr-21		
29	**TWC SDF COVID -19 Special Initiative**	**287,500.00**	-	304,735.98	304,749.97		258,656.77	**(46,079.21)**
	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 May 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*		
					28,656.77	Apr-21 / pmt rcv'd Apr-21		
30	**TWC Skills 28**	**332,042.00**	-	204,637.74	195,516.64		195,516.64	**(9,121.10)**
	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 May 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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
					11,721.64	Apr-21 / pmt rcv'd Apr-21		
31	**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							
32	**Nursing Shortage Reduction Program**	**194,286.86**	194,286.86	194,286.86	194,286.86		194,286.86	**-**
	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		
33	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	200,409.05	504,544.87		504,544.87	**304,135.82**
	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		
34	**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	***3,305,996.23***	***1,104,143.23***	***2,306,391.40***	***2,778,174.08***		***2,729,080.88***	***422,689.48***
Local/Private Grants								
35	**City of McAllen Phase 24**	**260,000.00**	-	149,730.85	127,024.93		127,024.93	**(22,705.92)**
	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 May 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		
					13,492.68	Apr-21 / pmt rcv'd Apr-21		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
36	**Workforce Solutions -RGV Partnership Short Term Training**	**40,000.00**	10,000.00	24,156.00	24,156.00		24,156.00	-
	Olivia De La Rosa 236035							
	Board Approval Date: 07/28/20				10,000.00	Advance / pmt rcvd Sep-20		
	Grant Period 08/03/20-08/31/21				-	Oct -20		
	Reporting Required- Monthly				-	Nov -20		
					-	Dec -20		
					-	Jan-21		
					14,156.00	Feb-21 / pmt rcv'd Feb-21		
					-	Mar-21		
					-	Apr-21		
37	**Weslaco EDC FY21**	**75,000.00**	-	51,506.00	-		21,798.00	**(29,708.00)**
	Leonel Garcia 236036							Receivable balance
	Board Approval Date: 10/27/20				-	Oct -20		that will be billed
	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		
					4,032.00	Apr 21/ pmt pending*		
						Due May-21		
38	**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							
39	**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							
40	**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							
41	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,676.26	108,000.00		108,000.00	**10,323.74**
	Rebecca De Leon 236043							
	Board Approval Date:				36,000.00	Jul-17 / pmt rcvd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / pmt rcvd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of April 30, 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
42	**WFS STC Online Program Support Expansion Grant**	**164,610.00**	-	153,430.69	118,167.83		147,899.84	**(5,530.85)**
	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		May 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		
					1,705.51	Apr-21 / pmt rcv'd Apr-21		
43	**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		
44	**Child Care Quality Training CDA**	**79,804.70**	-	57,423.85	42,844.05		57,423.85	-
	Veronica Rodriguez 236126				-	Apr-19 to Aug19		
	Board Approval Date: 01/29/2019				13,783.00	Sep-19 / pmt rcv'd Oct-19		
	Grant Period 02/08/19- 12/31/19				2,710.70	Oct-19 / pmt rcv'd Oct-19		
	Reporting Requirement- Monthly				10,336.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					-	Jan-20		
					7,942.00	Feb-20 / pmt rcv'd Mar- 20		
					1,780.35	Mar -20 / pmt rcv'd Apr -20		
					6,292.00	Apr-20 / pmt rcv'd May-20		
					-	May -20		
					-	Jun -20		
					-	Jul -20		
					-	Aug-20		
					-	Sep-20		
					-	Oct-20		
					-	Nov-20		
					-	Dec-20		
					-	Jan-21		
					8,699.80	Feb-21 / pmt rcv'd Mar-21		
					-	Mar-21		
						Due Apr-21		
	Extended: 9/30/21							
45	**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		
46	**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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of April 30, 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
47	**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							
48	**Rio South Texas ECDF**	**314,150.00**	-	290,932.55	221,941.15		221,941.15	**(68,991.40)**
	Leonel O. Garcia 246046							Receivable balance
	Board Approval Date: 05/22/20				1,298.13	July-20 / pmt rcv'd Aug-20		that will be billed in
	Grant Period: 06/01/2020 - 06/15/2021				1,275.25	Aug-20 / pmt rcv'd Sep-20		May 2021
	Reporting Requirement -Monthly & CMOPT Report				43,450.80	Sep-20 / pmt rcv'd Sep-20		
					5,418.12	Oct-20 / pmt rcv'd Nov-20		
					66,102.63	Nov-20 / pmt rcv'd Dec-20		
					19,046.17	Dec-20 / pmt rec'd Feb 20		
					77,122.83	Jan-21 / pmt rec'd Feb 20		
					368.93	Feb-21 / pmt rcv'd Mar-21		
					5,017.05	Mar-21 / pmt rcv'd Mar-21		
					2,841.24	Apr21 / pmt rcv'd Apr-21		
49	**Rio South Texas Destination Education**	**50,000.00**	-	25,000.00	25,000.00		25,000.00	**0.00**
	Miguel Carranza 246047							
	Board Approval Date: 06/23/20				-	Aug-20		
	Grant Period: 06/01/2020 - 05/31/2021				3,500.00	Sep-20 / pmt rcv'd Sep-20		
	Reporting Requirement -Monthly & CMOPT Report				1,500.00	Oct-20 / pmt rcv'd Nov-20		
					7,000.00	Nov-20 / pmt rcv'd Dec-20		
					500.00	Dec-20 / pmt rcv'd Jan-21		
					-	Jan-21		
					12,000.00	Feb-21 / pmt rcv'd Mar-21		
					500.00	Mar-21 / pmt rcv'd Mar-21		
						Due Apr -21		
50	**GOOGLE IT Certificate Program**	**10,000.00**	10,000.00	9,728.78	10,000.00		10,000.00	**271.22**
	Saeed Molki 246048							
	Board Approval Date: 04/30/20				6,500.00	Advance / pmt rcv'd Oct-20		
	Grant Period: 08/01/2020 - 12/01/2020				3,500.00	Nov-20 / pmt rcv'd Dec-20		
	Reporting Requirement: As Milestones are Met							
51	**COVID-19 Emergency Aid Program**	**20,000.00**	20,000.00	20,000.00	20,000.00		20,000.00	**0.00**
	Miguel Carranza 246049							
	Board Approval Date: 10/27/20				10,000.00	Advance / pmt rcv'd Nov-20		
	Grant Period: 10/28/2020 - 04/30/2021				10,000.00	Advance / pmt rcv'd Jan-21		
	Reporting Requirement -TBD							
52	**BBVA Community Foundation Robotics**	**8,000.00**	8,000.00	7,232.00	8,000.00		8,000.00	**768.00**
	Leonel Garcia 246053							
	Board Approval Date: 10/27/20				8,000.00	Advance / pmt rcv'd Nov-20		
	Grant Period: 11/01/2020 - 10/31/2021							
	Reporting Requirement -TBD							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of April 30, 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
53	**Interagency Cooperation - University of Texas** Kelly Davis 246054 Board Approval Date: 01/28/20 Grant Period: 01/01/2020 - 08/31/2020 Reporting Requirement -Monthly Extended: no cost extension to 01/29/2021	**4,000.00**	-	4,000.00	4,000.00 4,000.00	June-20 / pmt rcv'd Jul-20	4,000.00	**-**
54	**BBVA Foundation Advance Industrial Automation** Leonel O. Garcia 246064 Board Approval Date: 12/10/19 Grant Period: 11/01/2019 - 10/31/2020 Reporting Requirement - TBD	**5,000.00**	5,000.00	4,930.56	5,000.00 5,000.00	Advance / pmt rcvd Nov-19	5,000.00	**69.44**
55	**Talent Hub Initiative** Matthew S. Hebbard 246078 Board Approval Date: 03/26/19 Grant Period: 06/30/2019 - 10/31/2020 Reporting Requirement - Annually Extended: no cost extension to 12/31/2020	**35,000.00**	35,000.00	29,444.81	35,000.00 35,000.00	Advance / pmt rcvd Aug-19 Report submitted November 15, 2019 As Requested by Grantor Closed	35,000.00	**5,555.19**
56	**Texas Communities Foundation (TRSDA donation)** Ali Esmaeili 246081 Board Approval Date: Grant Period 02/28/18 - TBD Reporting Requirement - TBD	**2,000.00**	2,000.00	1,000.00	2,000.00 2,000.00	Advance / pmt rcvd Aug-18	2,000.00	**1,000.00**
57	Educate Texas RGV Focus - STC Certficiaton Isac Garza 246082 Board Approval Date: Grant Period 04/01/21 - 05/31/21 Reporting Requirement - TBD	**25,000.00**	25,000.00	1,168.00	25,000.00 25,000.00	Advance / pmt rcvd Apr-21	25,000.00	**23,832.00**
58	**Community Health Project - Knapp Medical Center** Jayson Valerio 246136 Board Approval Date: 01/30/18 Grant Period 03/19/18 - 03/18/21 Reporting Requirement - Semi-annual Extended: 03/18/21	**50,000.00**	50,000.00	50,000.00	50,000.00 7,460.75 7,460.75 19,960.75 5,039.25 5,039.25 5,039.25	Advance / pmt rcvd Mar-18 Advance / pmt rcvd Jun-18 Advance / pmt rcvd Jan-19 Report submitted January 25, 2019 Advance / pmt rcvd Feb-19 Advance / pmt rcvd Jun-20 Advance / pmt rcvd Aug-20	50,000.00	**-**
59	**Texas Affordable Baccalaureate Medical and Health Scier** Kevin Peek 246141 Board Approval Date: 07/24/18 Grant Period 08/08/18 - 08/01/23 Reporting Requirement - Semi-annual Reporting Requirement - TBD	**73,450.00**	73,450.00	73,223.15	73,450.00 36,725.00 36,725.00	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Sep-19	73,450.00	**226.85**

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of April 30, 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
60	**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							
61	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	34,834.78	36,000.00		36,000.00	**1,165.22**
	Margaretha Bischoff 246150-R23010							
	Mario Morin 246150-R21201				10,000.00	Advance / pmt rcvd Sep-17		
	Board Approval Date: 09/19/17				8,000.00	Advance / pmt rcvd Oct-17		
	Grant Period 07/01/17 - 06/30/18				10,000.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement - TBD				8,000.00	Advance / pmt rcvd Jun-19		
						Closed		
	Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19							
	Total Local/Private Grants	***2,008,017.70***	***1,022,630.36***	***1,554,534.38***	***1,559,420.29***		***1,650,530.10***	***95,995.72***
	GRAND TOTAL	**22,292,191.91**	**2,808,331.67**	**18,319,896.90**	**18,260,681.04**		**17,919,650.40**	**(400,246.50)**

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 April 30, 2021

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	23	16,978,177.98	681,558.08	14,458,971.12	13,923,086.67	13,540,039.42	(918,931.70)
State Grants	11	3,305,996.23	1,104,143.23	2,306,391.40	2,778,174.08	2,729,080.88	422,689.48
Local / Private Grants	27	2,008,017.70	1,022,630.36	1,554,534.38	1,559,420.29	1,650,530.10	95,995.72
Total	**61**	**22,292,191.91**	**2,808,331.67**	**18,319,896.90**	**18,260,681.04**	**17,919,650.40**	**(400,246.50)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2020 - 2021

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
20-21-1001	Property and Casualty Insurance	05/11/20 05/18/20	6/5/2020	July	7/28/2020
20-21-1002	Childcare Services	05/27/20 06/03/20	6/19/2020	July	7/28/2020
20-21-1003	Library Materials	06/10/20 06/17/20	6/25/2020	August	8/25/2020
20-21-1004	Purchase of Welding Supplies	06/24/20 07/01/20	7/9/2020	August	8/25/2020
20-21-1005	Glass, Plexiglass, and Installation	06/24/20 07/01/20	7/9/2020	August	8/25/2020
20-21-1006	Office Supplies	07/15/20 07/22/20	7/30/2020	August	8/25/2020
20-21-1007	Rebid - Primary Bank Depository Services	07/01/20 07/08/20	7/17/2020	October	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	May	5/4/2021
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	4/27/2021
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	4/27/2021
20-21-1031	Audio Visual Equipment for Special Events	02/24/21 03/03/21	3/11/2021	April	4/27/2021

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	June	
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	4/27/2021
20-21-1039	Mail Services	04/07/21 04/14/21	4/22/2021	June	
20-21-1040	DHSI Grant Consultant	04/14/21 04/21/21	4/29/2021	June	
20-21-1041	Nursing and Allied Health Equipment and Supplies	04/07/21 04/14/21	4/22/2021	June	
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	4/27/2021
20-21-1046	Bond Counsel Services	04/14/21 04/21/21	4/30/2021	June	
20-21-1047	Science Laboratory Supplies	05/05/21 05/12/21	5/20/2021	June	

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	05/05/21 05/12/21	5/20/2021	June	
20-21-1049	Security Cameras	05/05/21 05/12/21	5/20/2021	June	
20-21-1050	Custodial Supplies	05/26/21 06/02/21	6/10/2021	July	
20-21-1051	Request for Qualifications - Architectural Services (RCPSE)	05/19/21 05/26/21	6/2/2021	July	
20-21-1052	Student Insurances	05/19/21 05/26/21	6/11/2021	July	

Updated 5/20/21

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1001	Property and Casualty Insurance	05/19/21 05/26/21	6/11/2021	July	
21-22-1002	Childcare Services	05/19/21 05/26/21	6/18/2021	July	
21-22-1003	Printing Projects				Pending
21-22-1004	Rental of Storage Facilities	05/26/21 06/02/21	6/10/2021	July	

Updated 5/20/21

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
April 1, 2021 THROUGH April 30, 2021

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0124601	SS	VirTra Inc	4/28/21	Simulator Weapons Qty: 4	$ 10,393.20	Tempe, AZ	Ruben Suarez - Department of Public Safety
The purchase of simulator weapons is necessary for the students of Department of Public Safety to complete required training. The two (2) Glocks and magazines will be used at the Pharr Regional Center where the simulator is located. --This vendor has been used in the past for this type of procurement.								
2	P0124087	UA	Rio Films	4/6/21	Commercial Production Services	$ 12,055.05	McAllen, TX	Raymond Pedraza - Public Relations/Marketing
The purchase is necessary for a commercial shoot and will include the production cameras, lighting, support equipment, and the production crew needed to complete the project. Period: 3/29/21 - 3/31/21 --This vendor has been used in the past for this type of procurement.								
3	P0124636	SS	Runner Enterprise Data Quality	4/29/21	Annual Renewal - Clean Address Enterprise Software Suite	$ 12,667.47	Shelbyville, KY	Cynthia Blanco - Admissions & Records
The software program is needed to verify and standardize addresses according to the United States Postal Services guidelines. Period: 3/6/21 - 3/5/22 --This vendor has been used in the past for this type of purchase.								
4	P0124408	SS	Fisher Technologies Inc	4/20/21	Training Services	$ 13,000.00	San Dimas, CA	Maria Evans - Technology Projects
Educational Technologies will host training sessions on GimKit, creating animated GIF's, memes, and avatars as well as Online Editing Tools for faculty and staff. The three (3) sessions per date will be held on 4/23/21 and 6/10/21. --This vendor has not been used in the past for this type of procurement.								
5	P0124245	SS	The University of Texas at Austin	4/13/21	Annual Renewal - CCCSE Membership 2021	$ 13,480.00	Austin, TX	Serkan Celtek - Research and Analytical Services
The Center for Community College Student Engagement (CCCSE) provides important information about effective education practices in community colleges. It will assists with college-wide communication in administering surveys and preparing the results. Additionally, it will identify areas, programs, or services that need improvement at the College. They also measure student engagement specifically in community colleges. Period: 01/01/21 - 12/01/21 --This vendor has been used in the past for this type of procurement.								
6	P0124135	SS	Idemia Identity & Security USA LLC	4/8/21	IDEMIA LiveScan System Desktop Tenprint/Palmprint	$ 14,687.00	Billerica, MA	Ruben Suarez - Campus Police
The equipment and software required updating in order to continue processing fingerprints for individuals in custody. This system is connected to the FBI's Electronic Fingerprint Transmission therefore the updated equipment and software was necessary. --This vendor has been used in the past for this type of procurement.								
7	P0124293	SS	Symphony Video Inc	4/15/21	Annual Renewal of Video Hosted Service	$ 15,000.00	Syracuse, NY	Maria Evans - Educ Tech Maintenance & Replacement
The hosted service is needed to record live Board Meetings and maintain a record of all stored videos to comply with the Texas Open Meetings Act. Period: 6/1/21 - 5/31/22 --This vendor has been used in the past for this type of purchase.								
8	P0124260	RFQ	Luna Glass LLC	4/13/21	Purchase & Installation of Storefront Doors & Service Window/Counter	$ 15,162.00	McAllen, TX	Luis De La Garza - Repair and Maintenance
The new storefront, aluminum doors, and ADA compliant service aluminum window with counter and tray were needed at the Pecan Campus Counseling and Student Accessibility Services Department. This was part of a space modification project which will also assist in the safety of students and staff. --This vendor has been used in the past for this type of purchase.								
9	P0124358	SS	Carahsoft Technology Corp	4/19/21	Grant Research Platform - Year 3 of 3	$ 15,700.00	Reston, VA	Virginia Champion - Resource Development, Management, and Compliance
The grant management platform is necessary to conduct research, identify, and pursue grants. It also manages grant activity, goals, metrics, and compliance requirements through all stages of a grant. Period: 7/1/21 - 6/30/22 --This vendor has been used in the past for this type of procurement.								
10	P0124618	SS	Bonfire Interactive Ltd	4/29/21	Contract Management and Electronic Bid Software Systems	$ 17,025.75	Kitcher Ontario, XX	Becky Cavazos - Purchasing
The Purchasing Department has purchased a Contract Management and Electronic Bidding software system that is hosted and accessible remotely. The Contract Management component will store contracts, provide automatic renewal alerts, and renewal date reminders. The Electronic Bid component will allow for vendor notifications, electronic submittals, and for bids to be advertised. These systems are essential for the health and safety of the Purchasing Department staff, vendors, and visitors. This will allow for working from home if needed. Period: 07/01/20 - 06/30/21 --This vendor has been used in the past for this type of purchase.								
11	P0124616	DIR	Netsync Network Solutions	4/29/21	Network Switches and Support	$ 17,221.90	Houston, TX	Arturo Solano - Learning Commons and Open Labs
The three (3) network switches are necessary to the temporary location of the student Open Labs during the Pecan Campus Library Renovation. This hardware will ensure the continuity of services for students. --This vendor has been used in the past for this type of procurement.								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
April 1, 2021 THROUGH April 30, 2021

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	P0124356	SS	Leepfrog Technologies Inc	4/19/21	Courseleaf Catalog Ongoing Support Services	$ 17,327.23	Coralville, IA	Arturo Solano - General Funds
Renew the online course catalog software solution which makes available course editing, addition of new and existing courses, and programs throughout the College district. Period: 6/2/21 - 6/01/22 --This vendor has been used in the past for this type of purchase.								
13	P0124040	SS	ProQuest LLC	4/5/21	Renewal for O'Reilly-Safari Collection	$ 17,861.00	Ann Arbor, MI	Lisa Walters - Library Acquisition
Renew the database subscription for online books and videos that supports the BAT-CIT program and the Computer Science programs. Period: 3/1/2021-2/28/2022 --This vendor has been used in the past for this type of purchase.								
14	P0124220	COOP	Insight Public Sector Inc	4/12/21	Graphic Processing Units and Cables	$ 18,643.04	Tempe, AZ	Saeed Molki - Computer Science
The eight (8) units are necessary to upgrade two (2) workstations used by students in the Cybersecurity Program. Students will learn to find abnormalities that to lead to a compromised machine. --This vendor has been used in the past for this type of purchase.								
15	P0124349	SS	UWorld LLC	4/19/21	NCLEX-RN Qbank + Self-Assessment Tests 1 & 2	$ 26,134.00	Coppell, TX	Jayson Valerio - NAH Restricted
The practice tests will be completed by students in the Associate Degree Nursing (ADN) Program prior to completing the program. It will help students prepare for and pass the NCLEX-RN exam. --This vendor has not been used in the past for this type of procurement.								
16	P0124465	DIR	Carahsoft Technology Corp	4/22/21	DocuSign Software and Support	$ 31,000.34	Reston, VA	Alicia Gomez - Information Technology Project Management, Risk, and Security
This purchase to necessary to provide a solution for accepting electronic signatures from students and employees on various college documents. This solution will continue processes and operations related to student enrollment and business operations. Period: 4/26/21 - 4/25/22 (New) --This vendor has not 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.

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