SOUTH TEXAS COLLEGE

SOUTH TEXAS COLLEGE
FINANCIAL REPORTS

AS OF February 29, 2019

BOARD OF TRUSTEES BOARD MEETING

March 26, 2019

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of February 28, 2019

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Check Register for February 2019 SEPARTE COVER

1

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

SOUTH TEXAS COLLEGE

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 February 01, 2019 to February 28, 2019

Check Date	Check No.	Vendor Name / Description	Check Amount
02/07/2019	01145371	Siemens Industry Inc District wide interior control upgrades at Starr county campus buildings D, F, G and H	31,669.15
02/13/2019	01145402	ADI District wide keyless entry access upgrades. Purchase and install Honeywell access control panes and devices by maintenance department	37,124.79
02/13/2019	01145422	College Board Texas success initative online entrance exams	35,000.00
02/13/2019	01145493	TLC Total Lawn Care LLC Lawn care and maintenance services	31,183.77
02/13/2019	01145501	VWR International LLC District wide science lab classroom supplies	50,692.33
02/21/2019	01145518	Barnes & Noble Booksellers Inc Books for Career and Technical Education (CTE) students participating in federal and state funded grants	94,382.81
02/21/2019	01145577	Leica Microsystems Inc Microscopes/supplies for district wide biology classes	66,988.00
02/21/2019	01145639	VWR International LLC District wide science lab classroom supplies	59,685.49
02/28/2019	01145668	BND Architectural Woodwork LLC Sink covers for district wide biology labs	31,735.00
02/28/2019	01145689	Dell Marketing LP Computer supplies and equipment	112,527.14
02/28/2019	01145718	Interact Communications Inc Professional marketing services	25,498.11
02/28/2019	01145725	Krueger International Inc Furniture for Pecan north academic business office, Pecan campus classrooms, and faculty/staff offices	65,054.40
02/28/2019	01145729	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees	50,346.95
02/28/2019	01145779	Technical Laboratory Systems Inc Classroom equipment for technology programs at Mid Valley and Technology campuses	74,285.00
02/28/2019	01145784	The J Ramirez Law Firm Attorney fees	26,022.55
02/28/2019	01145796	VWR International LLC District wide science lab classroom supplies	26,222.58
02/28/2019	01145802	Lone Star FC LLC Sponsorship/advertising agreement with HEB Park Toros stadium	30,000.00

SOUTH TEXAS COLLEGE

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 February 01, 2019 to February 28, 2019

Check Date	Check No.	Vendor Name / Description	Check Amount
02/14/2019	31002685	Gulf Coast Paper District wide janitorial supplies	27,720.00

South Texas College Board of Trustees Chair Approval

Date

2

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

SOUTH TEXAS COLLEGE

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting March 26, 2019

Vendor Name / Description	Check Amount	Financial Manager
Innerface Architectural Signage Inc Wayfinding signs needed for district wide buildings	141,279.40	Rick De La Garza

South Texas College Board of Trustees Chair Approval

Date

3

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

SOUTH TEXAS COLLEGE

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of February 01, 2019 to February 28, 2019

Check Date	Check No.	Vendor Name/Description	Amount
2/25/2019	!0014051	TSA Consulting Group Inc Payroll liabilities	184,002.78
2/13/2019	01145416	Cavallo Energy Texas LLC Utilities - Electricity	275,663.88

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

SOUTH TEXAS COLLEGE

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting March 26, 2019

Vendor Name/Description	Check Amount	Financial Manager
NONE		

Dir. of Facilities Planning & Construction — Date: 3-21-19

Maria G. Elizondo
Vice President for Finance & Administrative Services — Date: 3/21/19

South Texas College Board of Trustees Chair Approval — Date

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Quarterly Investment Report and Money Market Accounts.

SOUTH TEXAS COLLEGE

Investment Report
Fiscal Year 2018-2019
For the Three Months Ending February 28, 2019 - Unaudited

Investment Position of the Entity as of February 28, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value December 1, 2018	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 28, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721406103	08/31/19	12 months	2.7200%	$ 15,202.74	$ -	$ 102.30	$ 15,305.04
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	201,460.20	-	1,358.35	202,818.55
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	117,493.27	-	791.97	118,285.24
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	03/01/19	21 months	1.4200%	5,110,470.71	-	17,914.46	5,128,385.17
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	04/01/19	22 months	1.4300%	5,111,256.87	-	18,043.54	5,129,300.41
BBVA Compass Bank		Interest & Sinking - #2	6757952546	01/31/19	10 months	2.1500%	3,044,121.18	(3,055,282.40)	11,161.22	(0.00)
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/01/19	11 months	2.2000%	5,075,257.24	-	27,580.56	5,102,837.80
BBVA Compass Bank		Construction - Operating #3	6744417315	05/01/19	12 months	2.3500%	1,520,502.11	-	8,827.65	1,529,329.76
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,090,857.51	-	18,829.05	5,109,686.56
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/01/19	24 months	1.4800%	5,115,176.76	-	18,689.30	5,133,866.06
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	06/03/19	22 months	1.6300%	5,110,084.86	-	20,565.84	5,130,650.70
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,111,449.61	-	20,824.07	5,132,273.68
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	08/01/19	18 months	2.1200%	10,178,570.53	-	53,300.17	10,231,870.70
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	10/01/19	20 months	2.1600%	10,181,967.21	-	54,325.74	10,236,292.95
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	11/01/19	21 months	2.2100%	3,055,864.36	-	16,682.61	3,072,546.97
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3500%	3,052,555.23	-	17,722.12	3,070,277.35
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	09/03/19	17 months	2.4200%	5,082,809.49	-	30,388.84	5,113,198.33
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/02/20	23 months	2.5500%	5,087,291.81	-	32,052.89	5,119,344.70
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	6,605,860.32	-	38,840.73	6,644,701.05
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,077,979.07	-	33,630.12	5,111,609.19
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,078,564.90	-	33,885.55	5,112,450.45
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	502,968.35	-	3,318.54	506,286.89
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,032,691.71	-	36,571.05	5,069,262.76
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,032,914.59	-	36,822.05	5,069,736.64
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,032,748.02	-	75,982.23	10,108,730.25
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910.%	1,003,114.03	-	7,223.28	1,010,337.31
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,015,998.86	-	37,116.09	5,053,114.95
East West Bank		Unrestricted - Operating #45	172000199	06/03/19	7 months	2.7400%	5,009,016.00	-	33,955.04	5,042,971.04
East West Bank		Unrestricted - Operating #46	172014863	07/01/19	8 months	2.7800%	5,009,147.74	-	34,453.32	5,043,601.06
East West Bank		Unrestricted - Operating #47	172828878	05/01/19	6 months	2.6900%	5,008,851.33	-	33,332.28	5,042,183.61
East West Bank		Unrestricted - Operating #48	172410207	11/01/19	12 months	2.8700%	5,009,444.15	-	35,574.71	5,045,018.86
East West Bank		Unrestricted - Operating #	172839630	06/02/20	17 months	2.7100%	-	7,000,000.00	11,442.89	7,011,442.89
East West Bank		Unrestricted - Operating #	172511059	07/02/20	18 months	2.7200%	-	10,000,000.00	16,407.34	10,016,407.34
East West Bank		Unrestricted - Operating #	172536742	11/02/20	22 months	2.7250%	-	10,000,000.00	16,437.53	10,016,437.53
East West Bank		Interest & Sinking - #	172174185	07/31/19	6 months	2.6500%	-	9,500,000.00	15,185.54	9,515,185.54
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			2.3972%	614,720.39	-	3,578.86	618,299.25
TexPool*	AAAm	Construction - Operating Transfer	7942700003			2.3972%	11,413,337.37	-	66,448.29	11,479,785.66
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.6500%	29,278,383.95	-	188,160.03	29,466,543.98
Green Bank		Construction - Operating Transfer #2	5501198393			2.5600%	10,223,022.71	-	63,592.34	10,286,615.05
NexBank		Interest and Sinking	1514660			2.6500%	1,090,962.79	-	7,011.33	1,097,974.12
Total Investments at February 28, 2019							**$ 193,302,117.97**	**$ 33,444,717.60**	**$ 1,198,129.82**	**$ 227,944,965.39**

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 - December 1, 2018 through February 28, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) December	January	February	Interest Earned For the Period of December 1, 2018 through February 28, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005144	09/01/18	08/31/19	2.7200%	$ 35.16	$ 35.24	$ 31.90	$ 102.30
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	465.47	466.52	426.36	1,358.35
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	271.48	272.08	248.41	791.97
BBVA Compass Bank		Unrestricted - Operating #28	6749066812	05/18/17	03/01/19	1.4200%	6,163.57	6,170.87	5,580.02	17,914.46
BBVA Compass Bank		Unrestricted - Operating #29	6749066618	05/18/17	04/01/19	1.4300%	6,207.93	6,215.34	5,620.27	18,043.54
BBVA Compass Bank		Interest & Sinking - #2	6757952546	03/28/18	01/31/19	2.1500%	5,558.98	5,568.89	33.35	11,161.22
BBVA Compass Bank		Unrestricted - Operating #37	6757957483	03/28/18	03/01/19	2.2000%	9,483.66	9,500.90	8,596.00	27,580.56
BBVA Compass Bank		Construction - Operating #2	6744417315	05/04/18	05/01/19	2.3500%	3,034.80	3,040.85	2,752.00	8,827.65
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,476.87	6,490.13	5,862.05	18,829.05
LegacyTexas Bank		Unrestricted - Operating #30	60050001758	05/18/17	05/01/19	1.4800%	6,429.85	6,437.79	5,821.66	18,689.30
LegacyTexas Bank		Unrestricted - Operating #31	60050001934	07/31/17	06/03/19	1.6300%	7,074.32	7,084.11	6,407.41	20,565.84
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	7,163.02	7,173.07	6,487.98	20,824.07
LegacyTexas Bank		Unrestricted - Operating #33	60050002762	01/30/18	08/01/19	2.1200%	18,328.00	18,360.01	16,612.16	53,300.17
LegacyTexas Bank		Unrestricted - Operating #34	60050002763	01/30/18	10/01/19	2.1600%	18,680.07	18,713.29	16,932.38	54,325.74
LegacyTexas Bank		Unrestricted - Operating #35	60050002764	01/30/18	11/01/19	2.2100%	5,736.13	5,746.58	5,199.90	16,682.61
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3500%	6,092.63	6,104.73	5,524.76	17,722.12
LegacyTexas Bank		Unrestricted - Operating #38	60050003131	03/28/18	09/03/19	2.4200%	10,447.52	10,468.39	9,472.93	30,388.84
LegacyTexas Bank		Unrestricted - Operating #39	60050003132	03/28/18	03/02/20	2.5500%	11,018.50	11,041.67	9,992.72	32,052.89
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	13,353.65	13,379.88	12,107.20	38,840.73
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,558.40	11,584.62	10,487.10	33,630.12
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,645.99	11,672.62	10,566.94	33,885.55
LegacyTexas Bank		Construction - Operating #3	60050005906	09/1118	01/07/20	2.6700%	1,140.60	1,143.16	1,034.78	3,318.54
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,566.89	12,597.94	11,406.22	36,571.05
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,652.93	12,684.42	11,484.70	36,822.05
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	26,106.96	26,174.89	23,700.38	75,982.23
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910.%	2,482.17	2,488.31	2,252.80	7,223.28
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	12,753.55	12,785.98	11,576.56	37,116.09
East West Bank		Unrestricted - Operating #45	172000199	11/02/18	06/03/19	2.7400%	11,669.73	11,696.93	10,588.38	33,955.04
East West Bank		Unrestricted - Operating #46	172014863	11/02/18	07/01/19	2.7800%	11,840.60	11,868.59	10,744.13	34,453.32
East West Bank		Unrestricted - Operating #47	172828878	11/02/18	05//01/19	2.6900%	11,456.17	11,482.36	10,393.75	33,332.28
East West Bank		Unrestricted - Operating #48	172410207	11/02/18	11/01/19	2.8700%	12,225.10	12,254.93	11,094.68	35,574.71
East West Bank		Unrestricted - Operating #	172839630	06/02/20	17 months	2.7100%	-	-	11,442.89	11,442.89
East West Bank		Unrestricted - Operating #	172511059	07/02/20	18 months	2.7200%	-	-	16,407.34	16,407.34
East West Bank		Unrestricted - Operating #	172536742	11/02/20	22 months	2.7250%	-	-	16,437.53	16,437.53
East West Bank		Interest & Sinking - #	172174185	07/31/19	6 months	2.6500%	-	-	15,185.54	15,185.54
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			2.3972%	1,194.13	1,249.82	1,134.91	3,578.86
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			2.3972%	22,171.35	23,204.98	21,071.96	66,448.29
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.6500%	62,214.49	66,107.34	59,838.20	188,160.03
Green Bank		Construction - Operating Transfer #2	5501198393			2.5600%	20,538.46	22,892.26	20,161.62	63,592.34
NexBank		Interest & Sinking	1514660			2.6500%	2,318.52	2,463.20	2,229.61	7,011.33
Total Interest Earned - December 1, 2018 through February 28, 2019							**$ 388,557.65**	**$ 396,622.69**	**$ 412,949.48**	**$ 1,198,129.82**

(1) Includes Accrued Interest (2) Average Monthly Rate for TexPool 94.6994%

5-A

BBVA Compass Bank - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 131399. Expires at 5:00 p.m. Eastern Time, on September 26, 2019		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	100,000,000.00
Irrevocable Standby Letter of Credit Number: 136704. Expires at 5:00 p.m. Eastern Time, on January 23, 2020		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		7,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of February 28, 2019	**$**	**107,500,000.00**
Checking Accounts	$	51,316,496.49
Certificates of Deposit		17,226,261.97
Total BBVA Compass Bank Account Balances	$	68,542,758.46
100% Collateral Required	$	68,542,758.46

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 2. Expires on October 5, 2020		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		79,628,328.00
	$	**79,628,328.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of February 28, 2019	**$**	**79,878,328.00**
Total East West Bank Account Balances	$	72,905,430.38
100% Collateral Required	$	72,905,430.38

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

Irrevocable Standby Letter of Credit Number: 4163000221. Expires on March 13, 2019		
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: 4163000228. Expires on March 14, 2019		
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: 1426001857. Expires on May 3, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
	$	**10,235,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of February 28, 2019	**$**	**10,485,000.00**
Total Green Bank Account Balances	$	10,286,615.05
100% Collateral Required	$	10,286,615.05

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

FDIC - Money Market Insured Cash Sweep		30,564,518.10
FDIC Insured as of February 28, 2019	**$**	**30,564,518.10**
Total NexBank Account Balances	$	30,564,518.10
FDIC Insurance Required	$	30,564,518.10

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

Irrevocable Standby Letter of Credit Number: 9554000879. Expires on May 8, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,275,000.00
Irrevocable Standby Letter of Credit Number: 9554000972. Expires on June 7, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,300,000.00
Irrevocable Standby Letter of Credit Number: 9554000973. Expires on July 5, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,300,000.00
Irrevocable Standby Letter of Credit Number: 9554001118. Expires on August 7, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	10,575,000.00
Irrevocable Standby Letter of Credit Number: 95540001119. Expires on October 7, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	10,625,000.00
Irrevocable Standby Letter of Credit Number: 95540001120. Expires on November 6, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	3,225,000.00
Irrevocable Standby Letter of Credit Number: 9554001183 Expires on August 5, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	6,900,000.00
Irrevocable Standby Letter of Credit Number: 9554001184. Expires on September 6, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,325,000.00
Irrevocable Standby Letter of Credit Number: 9554001172. Expires on November 8, 2019	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	3,225,000.00
Irrevocable Standby Letter of Credit Number: 9554001364. Expires on January 10, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	550,000.00
Irrevocable Standby Letter of Credit Number: 9554001185. Expires on March 5, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,400,000.00
Irrevocable Standby Letter of Credit Number: 9554001235. Expires on April 8, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,400,000.00
Irrevocable Standby Letter of Credit Number: 9554001236. Expires on May 8, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,425,000.00
Irrevocable Standby Letter of Credit Number: 9554001365. Expires on August 7, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,425,000.00
Irrevocable Standby Letter of Credit Number: 9554001366. Expires on September 4, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,450,000.00
	$ 83,400,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of February 28, 2019	**$ 83,650,000.00**
Total LegacyTexas Bank Account Balances	$ 79,754,368.42
100% Collateral Required	$ 79,754,368.42

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 28, 2019	Market Value February 28, 2019
Tarrant TX Regl Wtr Dist Wtr R	876443PX4	3/1/2036	4.000%	2,000,000.00	2,000,000.00	2,119,379.11	2,123,120.00
Spring Tx Indep Sch Dist	8500004T4	8/15/2032	4.000%	3,000,000.00	3,000,000.00	3,329,084.17	3,243,270.00
				$ 5,000,000.00	**$ 5,000,000.00**	**$ 5,448,463.28**	**$ 5,366,390.00**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of February 28, 2019						**$ 5,698,463.28**	**$ 5,616,390.00**
Total Southside Bank Account Balances							$ 5,109,686.56
102% Collateral Required							$ 5,211,880.29

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	51,316,496.49
Investment Accounts		
BBVA Compass Bank		17,226,261.97
Southside Bank		5,109,686.56
East West Bank		72,905,430.38
LegacyTexas Bank		79,754,368.42
Green Bank		10,286,615.05
NexBank		30,564,518.10
TexPool		12,098,084.91
Total Investments		227,944,965.39
Total Portfolio	$	279,261,461.88
less TexPool		(12,098,084.91)
Total Account Balance to be Collateralized	$	267,163,376.97

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		68,542,758.46
Southside Bank		5,211,880.29
East West Bank		72,905,430.38
LegacyTexas Bank		79,754,368.42
Green Bank		10,286,615.05
NexBank (100% FDIC Insured)		30,564,518.10
Total Collateral	$	267,265,570.70
Collateral		
BBVA Compass Bank		107,500,000.00
Southside Bank		5,616,390.00
East West Bank		79,878,328.00
LegacyTexas Bank		83,650,000.00
Green Bank		10,485,000.00
NexBank (100% FDIC Insured)		30,564,518.10
Total Collateral	$	317,694,236.10

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 — March 26, 2019 Date

Myriam Lopez, Comptroller — March 26, 2019 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — March 26, 2019 Date

SOUTH TEXAS COLLEGE

South Texas College
Checking Accounts
For the Quarter Ending February 28, 2019

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2018	For The Quarter Ended February 28, 2019 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * February 28, 2019
Public Funds Interest Checking	Operating	51015560	1.4100%	$ 16,623,623.93	$ 80,618,920.66	$ (76,707,470.62)	$(27,000,000.00) (1)	$ 60,263.46	$31,096.06	$ 20,626,433.49
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	20,000,000.00	$ -	-	-	-	-	20,000,000.00
Public Funds Interest Checking	Payroll	51025558	1.4100%	330,786.51	17,830,861.82	(17,851,205.58)	-	1,254.56	555.58	312,252.89
Public Funds Interest Checking	Student	41376536	1.4100%	298,135.73	9,599,403.85	(9,272,515.77)	-	1,877.38	1,286.41	628,187.60
Public Funds Interest Checking	Federal Draw Down	51015544	1.4100%	0.00	22,639,816.63	(22,640,654.02)	-	837.39	66.42	66.42
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	2,449,501.32	14,646,821.05	(12,878,278.13)	(6,444,717.60) (2)	15,129.20	5,506.51	4,238,679.95
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.4100%	676.62	7,600.78	(7,600.00)	-	2.78	0.73	680.91
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4100%	5,435,625.19	86,645.99	(176,839.61)	-	12,751.77	5,761.85	5,363,945.19
Public Funds Interest Checking	Construction - LT Bonds Series 2014	6720987978	0.0000%	(0.00)	-	-	-	-	-	(0.00)
Public Funds Interest Checking	Construction - LT Bonds Series 2015	6731734028	1.4000%	209,016.27	291.90	(63,644.37)	-	428.50	157.74	146,250.04
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	1,074,875.22	(1,074,875.22)	-	-		-
Total Checking Accounts at February 28, 2019			**1.2522%**	**$ 45,347,365.57**	**$ 146,505,237.90**	**$ (140,673,083.32)**	**$ (33,444,717.60)**	**$ 92,545.04**	**$44,431.30**	**$ 51,316,496.49**

* Ending Market Value reflect the BBVA Compass Bank available balance as of February 28, 2019 including accrued interest.

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

(1) Transfers were made as follows:
a) Checking to Certificate of Deposit in February 2019
b) Checking to Certificate of Deposit in February 2019
c) Checking to Certificate of Deposit in February 2019

(2) Transfers were made as follows:
a) Checking to Certificate of Deposit in February 2019
b) Certificate of Deposit to Checking in February 2019

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Summary of Revenues.

SOUTH TEXAS COLLEGE

Summary of Revenues

Fiscal Year 2018 - 2019

As of February 28, 2019

50% of the Year Expired, 50% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 48,551,086	$ 48,551,086	$ 21,791,266	$ 26,772,631	$ 12,811	100.03%
Tuition - Academic	31,009,774	31,009,774	26,620,841	3,828,281	(560,652)	98.19%
Tuition - CPWE [1]	2,149,045	2,149,045	665,551	1,072,336	(411,158)	80.87%
Tuition - ITED [2]	1,188,745	1,188,745	192,866	594,372	(401,507)	66.22%
Fees - Academic	27,915,959	27,915,959	24,146,482	4,203,505	434,028	101.55%
Local Taxes	50,516,741	50,516,741	47,643,294	4,719,680	1,846,233	103.65%
Other Revenues	7,870,236	7,870,236	4,366,142	3,504,094	-	100.00%
Carryover/Fund Allocation [3]	14,609,914	14,609,914	14,609,914	-	-	100.00%
Total Revenues	**$ 183,811,500**	**$ 183,811,500**	**$ 140,036,356**	**$ 44,694,899**	**$ 919,755**	**100.50%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

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

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Summary of State Appropriations Revenue.

SOUTH TEXAS COLLEGE

Summary of State Appropriation Revenues
Fiscal Year 2018 - 2019
As of February 28, 2019

	Budget	Amount Received: Academic Core/Contact Hour/ Student Success Formula Funding	Amount Received: Bachelor of Applied Technology Funding	Amount Received: Continuing Education Contact Hour Formula Funding	Amount Received: ITED Contact Hour Formula Funding	Amount Received: Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours								
Fiscal Year 2018 - 2019								
September 2018*	$ 4,827,123	$ 4,623,811	$ 128,639	$ 67,448	$ 8,762	$ 4,828,660		$ 1,537
October 2018*	4,827,122	4,623,810	128,639	67,448	8,762	4,828,659		1,537
November 2018*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
December 2018*	3,821,471	3,660,516	101,839	53,396	6,937	3,822,688		1,217
January 2019*	-	-	-	-	-	-		-
February 2019*	-	-	-	-	-	-		-
March 2019	3,821,471	-	-	-	-	-		(3,821,471)
April 2019	3,821,471	-	-	-	-	-		(3,821,471)
May 2019	3,821,471	-	-	-	-	-		(3,821,471)
June 2019	3,821,471	-	-	-	-	-		(3,821,471)
July 2019	3,821,471	-	-	-	-	-		(3,821,471)
August 2019	3,821,471	-	-	-	-	-		(3,821,471)
Total State Appropriations - Contact Hours	**$ 40,226,013**	**$ 16,568,653**	**$ 460,956**	**$ 241,688**	**$ 31,398**	**$ 17,302,695**	**79.40%**	**$ (22,923,318)**
State Appropriation - Retirement/Medical								
Fiscal Year 2018 - 2019	$ 8,325,073							
September 2018						$ 736,222		
October 2018						744,691		
November 2018						759,620		
December 2018						781,256		
January 2019						733,391		
February 2019						733,391		
Total State Appropriations- Retirement/Medical	**$ 8,325,073**					**$ 4,488,571**	**20.60%**	**$ (3,836,503)**
State Special Appropriation								
Fiscal Year 2018 - 2019								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 48,551,086**					**$ 21,791,266**	**100.00%**	**$ (26,759,821)**

*Variance between budget and amount received is due to recoupment of funds provided to the College after FY 2019 budget was approved.

The College received recoupment of funds in the amount of $5,508 for the months of September to December.

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Summary of Property Tax Revenue.

SOUTH TEXAS COLLEGE

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2018
Fiscal Year 2018 - 2019
As of February 28, 2019 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 36,201,204,431.00	$ 2,180,628,416.00	$ 38,381,832,847.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 46,144,803.68	$ 2,851,983.33	$ 48,996,787.01
I & S $0.0380/$100	12,525,018.14	774,109.76	13,299,127.90
Total Tax Levy $0.1780/$100	$ 58,669,821.82	$ 3,626,093.09	$ 62,295,914.91
Elderly Tax Levy	4,742,205.33	206,857.18	4,949,062.51
Levy Loss	(236,700.31)	225,150.22	(11,550.09)
Late AG	2,675.06	-	2,675.06
Late Rendition	58,666.02	-	58,666.02
Adjustments	22.47	-	22.47
Rounding	(11.31)	-	(11.31)
Total Tax Levy as per Tax Roll $0.17800/$100	$ 63,236,679.08	$ 4,058,100.49	$ 67,294,779.57

Property Tax Levy Collections

	2018 Hidalgo County	% of Total
Total Tax Levy	$ 63,236,679.08	-
Modifications to Levy	193,574.70	-
Total Tax Levy To Be Collected	$ 63,430,253.78	100.00%
Total Collections to Date	55,578,636.51	87.62%
Unrealized Amount	$ 7,851,617.27	12.38%

	Starr County	% of Total
Total Tax Levy	$ 4,058,100.49	-
Modifications to Levy	(5,606.59)	-
Total Tax Levy To Be Collected	$ 4,052,493.90	100.00%
Total Collections to Date	2,518,314.83	62.14%
Less: Refunds	219.41	
Unrealized Amount	$ 1,533,959.66	37.86%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 67,482,747.68	100.00%
Total Collections to Date	58,096,731.93	86.09%
Unrealized Amount	$ 9,386,015.75	13.91%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 165,744.78
Total Penalty & Interest	$ 165,744.78
Total Collection - Levy, Penalty & Interest	$ 58,262,476.71

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement*	$ 103,212.00	$ 174,589.63	$ 277,801.63
Collection Fees - Paid to Date	51,606.00	97,324.19	148,930.19
Collection Fees % of Total Levy	0.16%	2.72%	
Rendition Collection	3,200.17	-	3,200.17
Redemption	-	13,129.79	13,129.79
Appraisal Fees Agreement	621,038.00	128,917.35	749,955.35
Appraisal Fees - Paid to Date	365,247.50	74,773.16	440,020.66
Appraisal Fees % of Total Levy	0.98%	3.18%	
Delinquent Tax Attorney Fees	$ 267,246.13	$ 39,236.51	$ 306,482.64

* Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

SOUTH TEXAS COLLEGE

Summary of Expenditures by Classification

Fiscal Year 2018 - 2019

As of February 28, 2019

50% of the Year Expired, 50% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 101,465,780	$ 101,335,798	$ 48,206,500	47.57%	$ 51,755,817	$ 1,373,481	98.64%
Benefits	29,074,300	29,133,716	14,156,792	48.59%	14,349,031	627,893	97.84%
Operating	42,518,769	40,310,611	13,133,792	32.58%	26,321,656	855,163	97.88%
Travel	2,378,838	2,531,805	827,124	32.67%	1,325,253	379,428	85.01%
Capital Outlay	1,793,628	3,919,385	1,676,938	42.79%	2,210,472	31,975	99.18%
Transfers	4,580,185	4,580,185	3,163,302	69.06%	1,416,883	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 183,811,500**	**$ 183,811,500**	**$ 81,164,448**	**44.16%**	**$ 97,379,113**	**$ 5,267,940**	**97.13%**

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Summary of Expenditures by Function.

SOUTH TEXAS COLLEGE

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of February 28, 2019
50% of the Year Expired, 50% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 56,699,605	$ 54,216,640	$ 28,250,895	52.11%	$ 23,054,404	$ 2,911,341	94.63%
Benefits	16,245,456	16,245,456	7,415,944	45.65%	-	8,829,512	45.65%
Operating	14,436,747	9,016,647	2,744,138	30.43%	940,217	5,332,292	40.86%
Travel	1,149,843	1,220,197	402,172	32.96%	176,008	642,017	47.38%
Capital Outlay	464,300	1,692,090	838,637	49.56%	423,788	429,665	74.61%
Instruction	**88,995,951**	**82,391,030**	**39,651,786**	**48.13%**	**24,594,417**	**18,144,827**	**77.98%**
Salaries	496,413	676,691	162,211	23.97%	74,634	439,846	35.00%
Benefits	58,259	117,675	47,279	40.18%	-	70,396	40.18%
Operating	461,731	269,173	73,196	27.19%	30,652	165,325	38.58%
Travel	37,271	50,713	6,606	13.03%	1,049	43,058	15.09%
Capital Outlay	150,707	65,000	-	0.00%	-	65,000	0.00%
Public Service	**1,204,381**	**1,179,252**	**289,292**	**24.53%**	**106,335**	**783,625**	**33.55%**
Salaries	12,632,134	12,185,623	5,027,320	41.26%	4,694,698	2,463,605	79.78%
Benefits	3,404,839	3,404,839	1,481,271	43.50%	-	1,923,568	43.50%
Operating	4,258,433	4,700,221	1,845,676	39.27%	644,169	2,210,376	52.97%
Travel	413,510	400,189	135,239	33.79%	27,663	237,287	40.71%
Capital Outlay	423,907	741,705	312,746	42.17%	104,338	324,621	56.23%
Academic Support	**21,132,823**	**21,432,577**	**8,802,252**	**41.07%**	**5,470,868**	**7,159,457**	**66.60%**
Salaries	8,654,546	8,167,857	3,642,502	44.60%	3,491,754	1,033,601	87.35%
Benefits	2,498,414	2,498,414	1,175,287	47.04%	-	1,323,127	47.04%
Operating	2,041,179	1,615,768	675,065	41.78%	288,337	652,366	59.63%
Travel	258,622	256,402	110,136	42.95%	35,458	110,808	56.78%
Capital Outlay	34,298	19,288	17,922	92.92%	-	1,366	92.92%
Student Services	**13,487,059**	**12,557,729**	**5,620,912**	**44.76%**	**3,815,549**	**3,121,268**	**75.14%**

SOUTH TEXAS COLLEGE

Summary of Expenditures by Function/Classification
Fiscal Year 2018 - 2019
As of February 28, 2019
50% of the Year Expired, 50% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	12,062,372	15,930,241	6,559,922	41.18%	6,372,389	2,997,930	81.18%
Benefits	3,582,946	3,582,946	2,393,416	66.80%	-	1,189,530	66.80%
Operating	8,830,474	13,379,199	4,252,430	31.78%	2,885,700	6,241,069	53.35%
Travel	355,004	456,504	125,374	27.46%	48,377	282,753	38.06%
Capital Outlay	198,640	451,940	210,776	46.64%	114,113	127,051	71.89%
Institutional Support	**25,029,436**	**33,800,830**	**13,541,918**	**40.06%**	**9,420,579**	**10,838,333**	**67.93%**
Salaries	10,920,710	10,158,747	4,563,650	44.92%	4,558,907	1,036,190	89.80%
Benefits	3,284,386	3,284,386	1,643,595	50.04%	-	1,640,791	50.04%
Operating	12,490,205	11,329,604	3,543,287	31.27%	4,133,756	3,652,561	67.76%
Travel	164,588	147,800	47,597	32.20%	12,347	87,856	40.56%
Capital Outlay	521,776	949,362	296,857	31.27%	430,367	222,138	76.60%
Operation & Maint - Plant	**27,381,665**	**25,869,898**	**10,094,986**	**39.02%**	**9,135,377**	**6,639,535**	**74.33%**
Operating	4,580,185	4,580,185	3,163,302	69.06%	-	1,416,883	69.06%
Transfers	**4,580,185**	**4,580,185**	**3,163,302**	**69.06%**	**-**	**1,416,883**	**69.06%**
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	**$ 183,811,500**	**$ 183,811,500**	**$ 81,164,448**	**44.16%**	**$ 52,543,125**	**$ 50,103,927**	**72.74%**

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Summary of Auxiliary Fund Revenues and Expenditures.

SOUTH TEXAS COLLEGE

Summary of Auxiliary Fund Revenues and Expenditures
Fiscal Year 2018-2019
As of February 28, 2019

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 500,000	$ 500,000	$ 252,730	$ (247,270)
Food Service	1,148,648	1,148,648	454,042	(694,606)
Vending Machines	140,000	140,000	87,950	(52,050)
Student Copier	2,500	2,500	996	(1,504)
MV-Child Care & Development	364,475	364,475	138,623	(225,852)
Interest Income-Aux	18,000	18,000	16,422	(1,578)
Professional Dev Conferences	80,000	80,000	20	(79,980)
PSJA College for All STC Campus Tou	268	268	2	(266)
General Conferences	135,000	121,046	-	(121,046)
AEDT Program Events	654	654	20	(634)
Art Gallery - Library Projects	537	537	2	(535)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	19,475	2,438	(17,037)
Binational Innovation Conference	5,869	5,869	976	(4,893)
Career Expo	6,221	6,221	29	(6,192)
Child Dev. Conference Fall & Spring	12,982	12,982	3,309	(9,673)
Communication Arts Department - AUX	-	5,534	5,534	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	2,975	2,975	18	(2,957)
Catering Services	500	500	275	(225)
Dr. Godinez Memorial Fund	2,073	2,073	12	(2,061)
Drama Theater	11,003	11,003	-	(11,003)
Non Public Fund	838,515	838,515	4,411	(834,104)
Professional Dev. Sponsorships	4,519	4,519	27	(4,492)
Philosophy Across the Americas	938	938	6	(932)
Science Olympiad/Planetarium-Aux	3,647	5,568	1,914	(3,654)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	-	1,578	1,296	(282)
Student Activities & Wellness	1,651,835	1,651,835	1,429,186	(222,649)
Summit on College & Career Readiness	10,038	10,038	8	(10,030)
TASA Conference	-	4,921	4,921	-
ITED	9,042	9,042	74	(8,968)
Women's History Month - AUX	279	279	2	(277)
Women's Studies Human Rights	213	213	1	(212)
Women's Studies Sex Traffic Conf	35	35	-	(35)
Total Revenues	**$ 4,970,330**	**$ 4,970,330**	**$ 2,405,244**	**$ (2,565,086)**

SOUTH TEXAS COLLEGE

Summary of Auxiliary Fund Revenues and Expenditures
Fiscal Year 2018-2019
As of February 28, 2019

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,148,648	$ 1,148,648	$ 524,169	$ 624,479
Student Copier	27,356	27,356	7,194	20,162
MV-Child Care & Development	364,475	364,475	148,636	215,839
Admin-Assist VP Academic Affairs	161	161	128	33
Admin-Board of Trustees	3,152	3,152	1,968	1,184
Admin-Center for Learn Excellence	1,001	1,001	366	635
Admin-Curriculum & Student Learning	250	250	78	172
Admin-Distance Education	1,702	1,702	209	1,493
Admin-Enrollment Svc	1,737	1,737	486	1,251
Admin-Executive	3,602	3,602	1,237	2,365
Admin-Graduation	14,214	14,214	4,478	9,736
Admin-HR Employee Training &Recruit	1,671	1,671	1,128	543
Admin-Student Affairs	-	3,000	314	2,686
Admin-Valley Scholars	3,152	3,152	1,390	1,762
Admin-VP Academic Affairs	5,409	5,409	3,354	2,055
Admin-VP Finance & Admin Svcs	3,503	3,503	2,253	1,250
Admin-VP Info Svcs & Planning	4,503	4,503	1,835	2,668
Admin-VP Stud Svcs & Develop	3,502	3,502	2,613	889
Admin-Workforce Development	2,453	2,453	583	1,870
AEDT Program Events	654	654	235	419
Alumni and Friends	2,502	2,502	-	2,502
Art Gallery - Library Projects	537	537	-	537
Auxiliary Business Operations	58,050	58,050	16,478	41,572
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	19,475	19,475	319	19,156
Binational Innovation Conference	5,869	5,869	3,814	2,055
Career Expo	6,221	6,221	1,865	4,356
Child Dev. Conference Fall & Sprin	12,982	12,982	1,735	11,247
Communication Arts Festival - AUX	33	33	-	33
Communication Arts Department - AUX	-	5,534	-	5,534
Community Engagement	1,501	1,501	488	1,013
CPWE - Auxiliary	1,000	1,000	98	902
Critical Thinking Conf - ADN/CHOC	2,975	2,975	-	2,975
Dr. Godinez Memorial Fund	2,073	2,073	-	2,073
Drama Theater	11,003	11,003	4,235	6,768
Empl Spouse/Depend Waiver	148,488	148,488	118,992	29,496

Continued.....

SOUTH TEXAS COLLEGE

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2018-2019
As of February 28, 2019

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Employee Appreciation & Recognition	2,502	2,502	-	2,502
External Affairs	-	1,383	-	1,383
General Conferences	135,000	121,046	-	121,046
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	492	808
IS&P Focus Groups	50	50	-	50
Learning & Engagement Initiatives	500	500	-	500
Library Art Gallery Events	1,251	1,251	467	784
Library Events	1,501	1,501	273	1,228
Non Public Fund	838,515	838,515	106,737	731,778
Other Reserve	239,281	237,281	-	237,281
Phi Theta Kappa	500	500	-	500
PR-College Events	31,048	32,105	25,333	6,772
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,519	4,519	-	4,519
Philosophy Across the Americas	938	938	-	938
PSJA College for All STC Campus Tou	268	268	-	268
Science Olympiad/Planetarium-Aux	3,647	5,568	991	4,577
Sign Language AAS	-	100	76	24
Staff Devlpmt-College Wide	45,723	45,723	18,651	27,072
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	-	1,578	848	730
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	1,516	1,487
Stu Initiative-Business & Tech	2,219	2,219	1,147	1,072
Stu Initiative-HS Programs & Svcs	901	901	545	356
Stu Initiative-LASS	2,200	2,500	1,336	1,164
Stu Initiative-Math & Science	1,307	1,307	251	1,056
Stu Initiative-Mid Valley	1,061	1,061	174	887
Stu Initiative-NAH	1,501	1,501	598	903
Stu Initiative-Starr County	1,997	1,997	168	1,830
Stu Initiative-Technology Campus	2,544	2,544	-	2,544
Stu Initiative-VP Academic Affairs	2,502	1,262	-	1,262
Stud Initiative-Child Development	-	200	98	102
Stud Initiative-Political Science	-	100	29	71
Stud Initiative-World Languages	-	100	-	100
Student Affairs Trainings & Events	22,000	19,000	3,319	15,681
Student Activities & Wellness	1,651,835	1,651,835	850,393	801,442

Continued.....

SOUTH TEXAS COLLEGE

Summary of Auxiliary Fund Revenues and Expenditures
Fiscal Year 2018-2019
As of February 28, 2019

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Summit on College& Career Readiness	10,038	10,038	-	10,038
TASA Conference	-	4,921	4,915	6
ITED	9,042	9,042	-	9,042
Victim Scholarship	5,000	5,000	-	5,000
Women's History Month - AUX	279	279	-	279
Women's Studies Human Rights	213	213	-	213
Women's Studies Sex Traffic Conf	35	35	-	35
Total Expenditures	**$ 4,970,330**	**$ 4,970,330**	**$ 1,869,035**	**$ 3,101,295**

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Summary of Grant Revenues and Expenditures.

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

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	**Region One Agreement for Program Instruction** Olivia De La Rosa 216028 Board Approval Date 6/20/18 Grant Period 7/01/18-06/30/19 Reporting Requirement- Mthly	**254,044.00**	-	39,483.12	25,150.42 7,470.00 2,454.42 15,226.00	Dec-18 / pmt pending Jan-19 / pmt pending Feb-19 / pmt pending Due Mar - 19	-	**(39,483.12)** Receivable balance that was billed in January 2019, February 2019 and that will be billed in March 2019
2	**TDA Child and Adult Care Food Program** Veronica Rodriguez 216029 Board Approval Date 10/30/18 Grant Period 10/01/18-09/30/19 Reporting Requirement- Mthly	**53,972.82**	-	20,266.72	15,312.34 9,874.89 2,197.33 3,240.12	Dec-18 / pmt rcvd Dec-18 Jan-19 / pmt rcvd Jan-19 Feb-19 / pmt rcvd Feb-19 Due Mar - 19	15,312.34	**(4,954.38)** Receivable balance that will be billed in March 2019
3	**Continuous Improvement Grant** Juan Carlos Aguirre 216071 Board Approval Date 10/27/15 Grant Period 11/05/15-06/30/19 Reporting Requirement- Upon Request	**80,000.00**	70,000.00	8,505.78	70,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	Advance / pmt rcvd May-16 Advance / pmt rcvd Oct-16 Advance / pmt rcvd Apr-17 Advance / pmt rcvd Oct-17 Advance / pmt rcvd May-18 Advance / pmt rcvd Nov-18 As Requested by Grantor	70,000.00	**61,494.22**
4	**Carl Perkins Basic 2019** Samantha Uriegas 216082 Board Approval Date 8/28/18 Grant Period 09/01/18-08/31/19 Reporting Requirement-Qtrly	**2,082,415.00**	-	901,017.36	207,488.07 207,488.07	Dec-18 / pmt rcvd Jan-19 Due Mar-19	207,488.00	**(693,529.36)** Receivable balance that will be billed in March 2019

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

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	**Child Care Access Means Parents in School (CCAMPIS)**	**232,450.00**	-	65,103.50	65,103.50		65,103.50	-
	Samantha Uriegas 216119							
	Board Approval Date 10/24/17							
	Grant Period 10/01/18-09/30/22				20,739.50	Dec-18 / pmt rcvd Dec-18		
	Reporting Requirement-Mthly				29,014.00	Jan-19 / pmt rcvd Jan-19		
					15,350.00	Feb-19 / pmt rcvd Feb-19		
						Due Mar-19		
6	**STC in Focus**	**2,683,797.00**	-	2,223,840.42	2,148,523.92		2,148,523.92	**(75,316.50)**
	Yolanda Jaramillo 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		March 2019
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		
					13,844.73	Nov-17 / pmt rcvd Nov-17		
					98,659.22	Dec-17 / pmt rcvd Dec-17		
					45,954.36	Jan-18 / pmt rcvd Jan-18		
					152,060.21	Feb-18 / pmt rcvd Feb-18		
					49,937.67	Mar-18 / pmt rcvd Mar-18		
					40,146.65	Apr-18 / pmt rcvd Apr-18		
					64,558.24	May-18 / pmt rcvd May-18		
					28,229.06	Jun-18 / pmt rcvd Jun-18		
					15,072.57	Jul-18 / pmt rcvd Jul-18		
					89,076.58	Aug-18 / pmt rcvd Aug-18		
					65,682.87	Sep-18 / pmt rcvd Sep-18		
					19,103.31	Oct-18 / pmt rcvd Oct-18		
					14,969.49	Nov-18 / pmt rcvd Nov-18		
					66,347.98	Dec-18 / pmt rcvd Dec-18		
					56,294.27	Jan-19 / pmt rcvd Jan-19		
					14,356.65	Feb-19 / pmt rcvd Feb-19		
						Due Mar-19		
7	**TWC Building Construction Trades Training**	**122,544.00**	-	35,194.84	31,215.23		31,215.23	**(3,979.61)**
	Irma Rosales 216430							Receivable balance
	Board Approval Date: 05/29/18							that will be billed in
	Grant Period 07/01/18 - 06/30/19				-	Aug-18		March 2019
	Reporting Requirement-Mthly				-	Sep-18		
					10,696.00	Oct-18 / pmt rcvd Oct-18		
					4,802.76	Nov-18 / pmt rcvd Nov-18		
					-	Dec-18		
					4,258.05	Jan-19/ rcvd Jan-19		
					11,458.42	Feb-19/ rcvd Feb-19		
						Due Mar-19		
8	**National Science Foundation UTRGV**	**58,892.00**	-	44,436.06	42,437.51		42,437.51	**(1,998.55)**
	Mario Morin 216511							Receivable balance
	Board Approval Date 03/29/16				-	Dec-16		that will be billed in
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		March 2019
	Reporting Requirement-Mthly				-	Feb-17		
					-	Mar-17		
					-	Apr-17		

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

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
					-	May-17		
					-	Jun-17		
					-	Jul-17		
					-	Aug-17		
					-	Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
					-	Jan-18		
					314.20	Feb-18 / pmt rcvd Apr-18		
					2,559.84	Mar-18 / pmt rcvd Apr-18		
					2,085.66	Apr-18 / pmt rcvd May-18		
					11,706.03	May-18 / pmt rcvd Jun-18		
					2,871.81	Jun-18 / pmt rcvd Jul-18		
					349.25	Jul-18 / pmt rcvd Aug-18		
					641.76	Aug-18 / pmt rcvd Sep-18		
					7,345.56	Sep-18 / pmt rcvd Oct-18		
					1,682.70	Oct-18 / pmt rcvd Oct-18		
					5,648.96	Nov-18 / pmt rcvd Dec-18		
					3,943.18	Dec-18 / pmt rcvd Jan-19		
					2,032.43	Jan-19 / pmt rcvd Jan-19		
					1,256.13	Feb-19 / pmt rcvd Feb-19		
	Extended: 08/31/19					Due Mar-19		
9	**Step 2 USDA Research Success**	**75,000.00**	-	70,134.87	70,134.87		70,134.87	-
	Keith Murray 216752							
	Board Approval Date 02/23/16				-	Apr-16		
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		
	Reporting Requirement-Mthly				340.13	Jun-16 / pmt rcvd Jun-16		
					40.00	Jul-16 / pmt rcvd Jul-16		
					379.41	Aug-16 / pmt rcvd Aug-16		
					19,614.96	Sep-16 / pmt rcvd Oct-16		
					-	Oct-16		
					-	Nov-16		
					-	Dec-16		
					-	Jan-17		
					-	Feb-17		

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of February 28, 2019

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
					581.14	Mar-17 / pmt rcvd Apr-17		
					403.39	Apr-17 / pmt rcvd Apr-17		
					125.00	May-17 / pmt rcvd Jun-17		
					412.58	Jun-17 / pmt rcvd Jun-17		
					-	Jul-17		
					602.55	Aug-17 / pmt rcvd Aug-17		
					21,306.45	Sep-17 / pmt rcvd Sep-17		
					-	Oct-17		
					-	Nov-17		
					-	Dec-17		
					-	Jan-18		
					799.16	Feb-18 / pmt rcvd Apr-18		
					1,470.64	Mar-18 / pmt rcvd Apr-18		
					48.76	Apr-18 / pmt rcvd Apr-18		
					-	May-18		
					-	Jun-18		
					-	Jul-18		
					36.05	Aug-18 / pmt rcvd Sep-18		
					21,078.81	Sep-18 / pmt rcvd Oct-18		
					-	Oct-18		
					-	Nov-18		
					919.60	Dec-18 / pmt rcvd Dec-18		
					-	19-Jan		
					1,289.42	Feb-19 / pmt rcvd Feb-19		
						Due Mar-19		
	Total Federal Grants	***5,643,114.82***	***70,000.00***	***3,407,982.67***	***2,675,365.86***		***2,650,215.37***	***(757,767.30)***
State Grants								
10	**Jobs and Education for Texas JET IT FY19**	**249,096.00**	-	249,096.00	249,096.00		222,875.00	**(26,221.00)**
	Adolfo Lozano 226037							Receivable balance
	Board Approval Date 07/24/18							that was billed in
	Grant Period 08/01/18 - 08/31/19				-	Sep-18		December 2018
	Reporting Requirement- Mthly				-	Oct-18		
					-	Nov-18		
					249,096.00	Dec-18 / pmt pending*		
	Retainage?				-	Jan-19		
					-	Feb-19		

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
11	**TWC Skills Development Fund 25** Olivia De La Rosa 226121 Board Approval Date 02/27/17 Grant Period 03/19/18 - 09/30/19 Reporting Requirement- Mthly	**895,650.00**	-	187,903.14	142,678.28		142,678.28	**(45,224.86)** Receivable balance that will be billed in March 2019
					-	Apr-18		
					1,700.49	May-18 / pmt rcvd May-18		
					897.72	Jun-18 / pmt rcvd Jun-18		
					6,474.78	Jul-18 / pmt rcvd Jul-18		
					8,261.67	Aug-18 / pmt rcvd Aug-18		
					5,951.31	Sep-18 / pmt rcvd Sep-18		
					8,330.01	Oct-18 / pmt rcvd Oct-18		
					41,788.94	Nov-18 / pmt rcvd Nov-18		
					11,821.99	Dec-18 / pmt rcvd Dec-18		
					30,355.31	Jan-19 / rcvd Jan-19		
					27,096.06	Feb-19 / rcvd Feb-19		
						Due Mar-19		
12	**TWC Veterans Skills for Transition Program** Claire Forrester 226122 Board Approval Date 03/27/18 Grant Period 03/01/18 - 02/28/19 Reporting Requirement- Mthly	**50,000.00**	-	-	-		-	-
					-	May-18		
					-	Jun-18		
					-	Jul-18		
					-	Aug-18		
					-	Sep-18		
					-	Oct-18		
					-	Nov-18		
					-	Dec-18		
					-	Jan-19		
					-	Feb-19		
					-	Due Mar-19		
13	**Pre-Employment Transition Services** Leonel Garcia 226123 Board Approval Date 05/29/18 Grant Period 05/15/18 - 02/28/19 Reporting Requirement- Mthly	**19,773.00**	-	15,818.40	15,818.40		15,818.40	-
					6,627.54	Sep-18 / pmt rcv'd Oct-18		
					337.27	Oct-18 / pmt rcv'd Oct-18		
					8,853.59	Advance / pmt rcvd Oct-18		
14	**TWC Skills Development Fund 26** Carlos Margo 226124 Board Approval Date 10/30/18 Grant Period 11/05/18 - 11/30/19 Reporting Requirement- Mthly	**409,890.00**	-	36,188.94	23,219.15		23,219.15	**(12,969.79)** Receivable balance that will be billed in March 2019
					13,327.78	Jan-19 / pmt rcv'd Jan-19		
					9,891.37	Feb-19 / pmt rcv'd Feb-19		
						Due Mar-19		

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
15	**TWC Skills for Small Business** Olivia De La Rosa 226125 Board Approval Date 10/30/18 Grant Period 11/01/18 - 11/30/19 Reporting Requirement- Mthly	**157,500.00**	-	77,258.75	25,601.10 8,922.00 16,679.10	Jan-19 / pmt rcv'd Jan-19 Feb-19 / pmt rcv'd Feb-19 Due Mar-19	25,601.10	**(51,657.65)** Receivable balance that will be billed in March 2019
16	**THECB T-STEM Challenge Scholarship** Judy Martinez 226217 Board Approval Date 05/24/16 Grant Period 09/01/16 - 08/31/18 Reporting Requirement- TBD Extended: 08/31/19 no cost extension	**430,675.00**	430,675.00	426,450.90	430,675.00 184,490.00 22,080.00 162,410.00 61,695.00	Advance / pmt rcvd Sep-16 Advance / pmt rcvd Nov-16 Advance / pmt rcvd Jun-17 Advance / pmt rcvd Aug-17 As Requested by Grantor	430,675.00	**4,224.10**
17	**THECB GRAD TX Program** Judy Martinez 226218 Board Approval Date 06/27/17 and 08/22/17 Grant Period 08/07/17 - 08/31/19 Reporting Requirement- TBD	**50,000.00**	50,000.00	43,344.00	50,000.00 50,000.00	Advance / pmt rcvd Aug-17 As Requested by Grantor	50,000.00	**6,656.00**
18	**Texas College Work-Study Mentorship** Juan Miguel Galvan 226228 Board Approval Date 9/25/18 Grant Period 09/01/18 - 08/31/19 Reporting Requirement- End of each semester	**90,712.00**	90,712.00	8,880.95	90,712.00 90,712.00	Advance / pmt rcvd Oct-18	90,712.00	**81,831.05**

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

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
19	**Comprehensive College Readiness and Success Models** Juan Carlos Aguirre 226231 Board Approval Date 08/23/16 Grant Period 08/15/16 - 08/31/18 Reporting Requirement- as requested by grantor Extended: 01/31/19 no cost extension	**125,000.00**	125,000.00	120,267.35	125,000.00 50,000.00 12,000.00 63,000.00	 Advance / pmt rcvd Aug-16 Advance / pmt rcvd Jul-17 Advance / pmt rcvd Aug-18 Closed	125,000.00	**4,732.65**
20	**Nursing Innovation Grant Program** Christie Candelaria 226232 Board Approval Date 11/28/17 Grant Period 01/01/18 - 12/31/19 Reporting Requirement- as requested by grantor	**166,271.00**	-	167,374.11	157,752.71 12,457.24 131,125.00 14,170.47	 Jul-18 / pmt rcvd Jul-18 Oct-18 / pmt rcvd Oct-18 Jan-19 / pmt rcvd Jan-19 Due Jul-19	157,752.71	**(9,621.40)** Receivable balance that will be billed in July 2019
21	**2018 College Readiness and Success** Florinda Rodriguez 226233 Board Approval Date 08/28/18 Grant Period 08/15/18 - 08/31/20 Reporting Requirement- as requested by grantor	**75,000.00**	75,000.00	19,964.34	75,000.00 75,000.00	 Advance / pmt rcvd Aug-18 As Requested by Grantor	75,000.00	**55,035.66**
22	**Nursing Shortage Reduction Program** Jayson Valerio 226400 Board Approval Date: 11/28/17 Grant Period 09/01/17 - 8/31/21 Reporting Requirement- Annual	**19,286.86**	194,286.86	40,100.73	194,286.86 194,286.86	 Advance / pmt rcvd Feb-18 Annual report due September 2019	194,286.86	**154,186.13**

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

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
23	**Nursing Shortage Reduction Program**	**225,105.00**	225,105.00	53,615.82	225,105.00		225,105.00	**171,489.18**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18							
	Grant Period 05/01/18 - 4/30/22				112,562.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement- Annual				112,543.00	Advance / pmt rcvd Sep-18		
						Annual report due September 2019		
	Total State Grants	***2,963,958.86***	***1,190,778.86***	***1,446,263.43***	***1,804,944.50***		***1,778,723.50***	***332,460.07***
Local/Private Grants								
24	**City of McAllen Phase 22**	**259,440.00**	-	125,899.84	65,304.31		65,304.31	**(60,595.53)**
	Carlos Margo 236014							Receivable balance
	Board Approval Date 09/25/18				4,224.00	Nov-18 / pmt rcvd Dec-18		that will be billed in
	Grant Period 10/01/18-09/30/19				27,631.79	Dec-18 / pmt rcvd Jan-19		March 2019
	Reporting Requirement- Mthly				16,398.08	Jan-19 / pmt rcvd Jan-19		
					17,050.44	Feb-19 / pmt rcvd Feb-19		
25	**TexPREP Roma Independent School District**	**144,000.00**	135,344.01	130,749.06	144,000.00		147,769.98	**13,250.92**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/19				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		
						No Reporting Required		
26	**TexPREP Weslaco Independent School District**	**54,000.00**	54,000.00	44,952.59	54,000.00		54,000.00	**9,047.41**
	Rebecca De Leon 236041							
	Board Approval Date:							
	Grant Period 02/17/16-08/31/19				9,000.00	Jun-16 / pmt rcvd Jun-16		
	MOU-No Reporting Required				18,000.00	Jun-17 / pmt rcvd Jun-17		
					27,000.00	Jun-18 / pmt rcvd Jun-18		
						No Reporting Required		

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

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	**TexPREP PSJA Independent School District**	**100,200.00**	100,200.00	76,103.79	100,200.00		100,200.00	**24,096.21**
	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		
						No Reporting Required		
28	**TexPREP Hidalgo Independent School District**	**72,000.00**	72,000.00	66,567.97	72,000.00		72,000.00	**5,432.03**
	Rebecca De Leon 236043							
	Board Approval Date:							
	Grant Period 05/01/17-08/31/20				36,000.00	Jul-17 / pmt rcvd July-17		
	MOU-No Reporting Required				36,000.00	Jun-17 / pmt rcvd Jul-18		
						No Reporting Required		
29	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		2,500.00	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 01/01/17- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
30	**WFS in Demand Occupations - Childcare Worker**	**7,638.00**	-	-	-		-	-
	Elizabeth Hernandez 236131							
	Board Approval Date: 05/29/18							
	Grant Period 05/01/18 - 04/30/19				-	Oct-18		
	Reporting Requirement- Mthly				-	Nov-18		
					-	Dec-18		
					-	Jan-19		
					-	Feb-19		
						Due Mar-19		

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

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
31	**WFS in Demand Occupations - Healthcare Worker**	**16,897.00**	-	-	-		-	-
	Elizabeth Hernandez 236132							
	Board Approval Date: 05/29/18							
	Grant Period 05/01/18 - 04/30/19				-	Oct-18		
	Reporting Requirement- Mthly				-	Nov-18		
					-	Dec-18		
					-	Jan-19		
					-	Feb-19		
						Due Mar-19		
32	**High Demand Job Training LRGVWDB/MEDC**	**71,520.00**	-	71,518.30	53,640.00		53,640.00	**(17,878.30)**
	Leonel Garcia 236133							Receivable balance that will be billed in March 2019
	Board Approval Date: 03/27/18							
	Grant Period 03/01/18 - 04/30/19							
	Reporting Requirement- Mthly				35,760.00	Oct-18 / pmt rcvd Nov-18		
					17,880.00	Nov-18 / pmt rcvd Dec-18		
					-	Dec-18		
					-	Jan-19		
						Due Mar-19		
33	**Interlocal Agreement Texas Southmost College**	**80,518.00**	-	27,105.17	43,311.11		38,751.11	**(4,560.00)**
	Leonel Garcia 236220							Receivable balance that was billed in July 2018, October 2018, November 2018 December 2018 and January 2019
	Board Approval Date: 03/27/18							
	Grant Period 01/22/18- 01/31/19				896.00	May-18 / pmt rcv'd Sep-18		
	Reporting Requirement- Monthly				4,681.69	Jun-18 / pmt rcv'd Sep-18		
					2,432.00	Jul-18 / pmt rcv'd Feb-19*		
					-	Aug-18		
					9,107.84	Sep-18 / pmt rcvd Jan-19		
					7,956.39	Oct-18 / pmt rcvd Feb-19*		
					8,963.71	Nov-18 / $2,096 pmt Jan-19*		
					6,935.48	Dec-18 / pmt rcvd Feb-19*		
					258.00	Jan-19 / pmt rcvd Feb-19		
					2,080.00	Final / pmt rcvd Feb-19*		
34	**Adult Learner 360 Academy**	**40,000.00**	10,000.00	2,960.58	10,000.00		10,000.00	**7,039.42**
	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							

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019

As of February 28, 2019

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
35	**Texas Communities Foundation (TRSDA donation)**	**2,000.00**	2,000.00	1,000.00	2,000.00		2,000.00	**1,000.00**
	Ali Esmaeili 246081							
	Board Approval Date:							
	Grant Period 02/28/18				2,000.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement - TBD							
36	**Gene Haas Scholarship**	**44,000.00**	44,000.00	31,000.00	44,000.00		44,000.00	**13,000.00**
	Esmeralda Adame 246085							
	Board Approval Date:				20,000.00	Advance / pmt rcvd Mar-16		
	Grant Period 12/17/15 - 12/31/19				15,000.00	Advance / pmt rcvd May-17		
	Reporting Requirement - TBD				9,000.00	Advance / pmt rcvd Jan-18		
						As Requested by Grantor		
37	**i3 Heal2 Project**	**708,346.00**	-	415,196.57	649,045.23		582,304.39	**(66,740.84)**
	Christie Candelaria 246112							Receivable balance
	Board Approval Date: 11/22/16							that was due for
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		January 2019 and
	Reporting Requirement- Quarterly				113,037.36	Aug-17 / pmt rcvd Nov-17		February 2019
					35,022.53	Sep-17 / pmt rcvd Nov-17		
					26,867.14	Oct-17 / pmt rcvd Dec-17		
					31,593.44	Nov-17 / pmt rcvd Jan-18		
					31,593.44	Dec-17 /pmt rcvd Apr-18		
					30,154.19	Jan-18 / pmt rcvd May-18		
					30,165.44	Feb-18 / pmt rcvd May-18		
					30,170.40	Mar-18 / pmt rcvd May-18		
					-	Apr-18		
					10,843.41	May-18		
					38,500.28	Jun-18 / pmt rcvd Jul-18		
					24,667.61	Jul-18 / pmt rcvd Jul-18		
					24,669.63	Aug-18 / pmt rcv'd Sep-18		
					38,755.45	Sep-18 / pmt rcv'd Oct-18		
					38,754.88	Oct-18 / pmt rcvd' Oct-18		
					38,754.76	Nov-18 / pmt rcvd Dec-18		
					38,754.43	Dec-18 / pmt rcvd' Jan-19		
					33,370.42	Jan-19 / pmt pending		
					33,370.42	Feb-19 / pmt pending		
	Year 2: 1/1/18-12/31/18					Due Mar-19		
38	**State Farm Good Neighbor Citizen**	**5,000.00**	5,000.00	-	5,000.00		5,000.00	**5,000.00**
	Elibariki Nguma 246134							
	Board Approval Date: 12/13/18				5,000.00	Advance / pmt rcvd Nov-18		
	Grant Period 11/12/18 - 12/31/19							
	Reporting Requirement - TBD							

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
39	**State Farm Good Neighbor Citizen**	**2,500.00**	2,500.00	2,487.40	2,500.00		2,500.00	**12.60**
	Elibariki Nguma 246135							
	Board Approval Date: 07/25/17				2,500.00	Advance / pmt rcvd Sep-17		
	Grant Period 08/01/17 - 12/31/17							
	Reporting Requirement - TBD					As Requested by Grantor		
	Extended: for Spring semester until 7/31/18							
40	**Community Health Project - Knapp Medical Center**	**50,000.00**	34,882.25	-	34,882.25		34,882.25	**34,882.25**
	Jayson Valerio 246136							
	Board Approval Date: 01/30/18				7,460.75	Advance / pmt rcvd Mar-18		
	Grant Period 03/19/18 - 03/18/20				7,460.75	Advance / pmt rcvd Jun-18		
	Reporting Requirement - Semi-annual				19,960.75	Advance / pmt rcvd Jan-19		
						Report submitted January 25, 2019		
41	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	124,957.41	133,294.59	167,848.00		167,848.00	**34,553.41**
	Kevin Peek 246140							
	Board Approval Date: 01/31/17							
	Grant Period 01/19/17 - 05/31/19				83,924.00	Advance / pmt rcvd Mar-17		
	Reporting Requirement- annual project progress report					Annual report submitted 2/1/18		
	due one year and one month following award (on or				83,924.00	Advance / pmt rcvd Apr-18		
	before Feb. 1).							
						Final Fiscal Report Submitted 2/1/19		
	Final Financial Report - 2/1/19							
42	**Texas Affordable Baccalaureate Medical and Health Science**	**73,450.00**	36,725.00	21,724.82	36,725.00		36,725.00	**15,000.18**
	Kevin Peek 246141							
	Board Approval Date: 07/24/18				36,725.00	Advance/ pmt rcvd Oct-18		
	Grant Period 08/08/18 - 08/01/23							
	Reporting Requirement - Semi-annual							
	Reporting Requirement - TBD							
43	**Catch the Next Dream Catchers Program**	**18,000.00**	28,000.00	21,395.55	28,000.00		28,000.00	**6,604.45**
	Margaretha Bischoff 246150-R23010							
	Mario Morin 246150-R21201							
	Board Approval Date: 09/19/17				10,000.00	Advance / pmt rcvd Sep-17		
	Grant Period 07/01/17 - 06/30/18				8,000.00	Advance / pmt rcvd Oct-17		
	Reporting Requirement - TBD				10,000.00	Advance / pmt rcvd Sep-18		
	Extended: 6/30/19 no cost extension							

SOUTH TEXAS COLLEGE

Summary of Grant Revenues and Expenditures

Fiscal Year 2018-2019
As of February 28, 2019

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
44	**Rea Charitable Trust** William Buhidar 246201-R23011 Board Approval Date: 12/13/2018 Grant Period 12/01/18 - 07/30/19 Reporting Requirement - May 16, 2019	**60,000.00**	60,000.00	-	60,000.00 60,000.00	Advance / pmt rcvd Nov-17	60,000.00	**60,000.00**
	Total Local/Private Grants	***1,979,857.00***	***712,108.67***	***1,173,472.98***	***1,574,955.90***		***1,507,425.04***	***80,127.46***
	GRAND TOTAL	**10,586,930.68**	**1,972,887.53**	**6,027,719.08**	**6,055,266.26**		**5,936,363.91**	**(345,179.77)**

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 March 7, 2019).

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1001	Property and Casualty Insurance	05/09/2018 05/16/2018	5/31/2018	June	6/20/2018
18-19-1002	Childcare Services	4/25/2018 05/02/2018	6/7/2018	July	7/24/2018
18-19-1003	Library Materials	5/14/2018 5/21/2018	5/29/2018	July	7/24/2018
18-19-1004	Maintenance and Repair Parts, Materials, and Supplies	05/29/2018 06/05/2018	6/13/2018	July	7/24/2018
18-19-1005	Science Laboratory Supplies	05/29/2018 06/05/2018	6/13/2018	July	7/24/2018
18-19-1006	Rental of Storage Facilities	05/29/2018 06/05/2018	6/14/2018	July	7/24/2018
18-19-1007	Mail Services	05/29/2018 06/05/2018	6/14/2018	July	7/24/2018
18-19-1008	Custodial Supplies	06/26/2018 07/07/2018	7/11/2018	August	8/28/2018
18-19-1009	Pest Control Services	07/10/2018 07/17/2018	7/25/2018	August	8/28/2018
18-19-1010	Printing Projects	06/26/2018 07/03/2018	7/11/2018	August	8/28/2018
18-19-1011	Syllabus Management Software	07/16/2018 07/23/2018	7/31/2018	September	9/25/2018
18-19-1012	Floor Care Equipment	07/26/2018 08/02/2018	8/10/2018	September	9/25/2018
18-19-1013	Mid Valley Campus Bus Drop-Off Improvements	07/30/2018 08/06/2018	8/14/2018	September	9/25/2018
18-19-1014	Civil Engineering Services - Demolition for Dr. Casso Property	09/10/2018 09/17/2018	9/26/2018	October	10/30/2018
18-19-1015	District Wide Automatic Door Opener - Phase III	08/14/2018 08/21/2018	8/28/2018	September	9/25/2018

SOUTH TEXAS COLLEGE

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1016	Technology Campus - Building B Concrete Floor Repairs	08/14/2018 08/21/2018	9/18/2018	October	10/30/2018
18-19-1017	Civil Engineering Services - Mid Valley Campus Evaluation of Existing Site Drainage	08/13/2018 08/20/2018	8/28/2018	September	9/25/2018
18-19-1018	Architectural Services - Mid Valley Campus Thermal Plant and Building F Renovation	09/10/2018 09/17/2018	9/25/2018	October	10/30/2018
18-19-1019	Mid Valley Campus Childcare Development Center Canopy Replacement	09/10/2018 09/17/2018	9/25/2018	October	10/30/2018
18-19-1020	Industrial Supplies, Materials, and Accessories	09/14/2018 09/21/2018	9/28/2018	October	10/30/2018
18-19-1021	Promotional Items for Student Outreach	10/01/2018 10/08/2018	10/16/2018	November	12/4/2018
18-19-1022	Promotional T-Shirts for Student Outreach	10/01/2018 10/08/2018	10/16/2018	November	12/4/2018
18-19-1023	Pecan Campus - Athletic Field Fence Enclosure	10/01/2018 10/08/2018	10/17/2018	March	
18-19-1024	Catering Services	10/01/2018 10/08/2018	10/16/2018	November	12/4/2018
18-19-1025	Business Skills Training Services	10/01/2018 10/08/2018	10/17/2018	November	12/4/2018
18-19-1026	Reprographic Services	10/01/2018 10/08/2018	10/17/2018	November	12/4/2018
18-19-1027	District Wide - Basketball Courts Repainting	10/08/2018 10/15/2018	10/24/2018	December	12/13/2018
18-19-1028	Active Learning Classroom Audio Visual Upgrades	10/10/2018 10/17/2018	10/25/2018	November	12/4/2018
18-19-1029	Purchase of Motor Vehicles	10/15/2018 10/22/2018	10/30/2018	January	1/29/2019
18-19-1030	Rental of Firefighter Protective Clothing				Cancelled

SOUTH TEXAS COLLEGE

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1031	Investment Advisory Services (Contract)	10/22/2018 10/29/2018	11/6/2018	February	2/26/2019
18-19-1032	Architectural Services - Pecan Campus Building M Office and Workspace	10/22/2018 10/29/2018	11/8/2018	December	12/13/2018
18-19-1033	Pecan Campus - Sand Volleyball Courts (Contractor)	10/30/2018 11/06/2018	11/14/2018	December	12/13/2018
18-19-1034	Purchase of Medium Duty Trucks	1/17/19 1/24/19	2/1/2019	February	2/26/2019
18-19-1035	Civil Engineering Services - Nursing and Allied Health Campus Resurface Parking Lot #1	11/01/2018 11/08/2018	11/15/2018	December	12/13/2018
18-19-1036	Food Service - Starr County Campus (Contract)	11/05/2018 11/12/2018	11/20/2018	January	1/29/2019
18-19-1037	Nursing and Allied Health Campus - Center for Learning Excellence Conversion (Contractor)				Cancelled
18-19-1038	Pecan Campus - Building D Renovations (Contractor)	1/7/2019 1/14/2019	1/24/2019	February	2/26/2019
18-19-1039	Architectural Services - Nursing and Allied Health and Starr County Campuses Student Services Renovation	1/7/2019 1/14/2019	1/24/2019	February	2/26/2019
18-19-1040	Pecan Campus Athletic Field Enclosures II (Contractor)	1/8/2019 1/15/2019	1/23/2019	February	2/26/2019
18-19-1041	Architectural Services - Regional Center for Public Safety Excellence Target Range	1/10/2019 1/17/2019	1/24/2019	February	2/26/2019
18-19-1042	Security Cameras (Purchase)	1/14/19 1/21/19	1/29/2019	February	2/26/2019
18-19-1043	Nursing and Allied Health Campus Center for Student Success Center Renovation (Contractor)	02/04/19 02/11/19	2/19/2019	March	
18-19-1044	District Wide Marker Board Replacement (Contractor)	02/04/19 02/11/19	2/19/2019	March	

SOUTH TEXAS COLLEGE

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2018 - 2019

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
18-19-1045	Pecan Campus Building J Analog to Digital Audiovisual Upgrade - Phase II (Contractor)	01/30/19 02/06/19	2/14/2019	March	
18-19-1046	Pecan Campus Demolition of Casso Property (Contractor)	02/04/19 02/11/19	2/21/2019	April	
18-19-1047	Network Cabling Services for Building Renovation Projects (Purchase)	01/30/19 02/06/19	2/14/2019	March	
18-19-1048	Purchase of Utility Terrain Vehicles	02/06/19 02/13/19	2/21/2019	March	
18-19-1049	Architectural Services - Mid Valley, Nursing and Allied Health, and Starr County Campuses Roofing Replacements				Pending
18-19-1050	Purchase of Industrial Equipment				Pending
18-19-1051	Temporary Personnel Services	03/18/19 3/15/19	3/28/2019	April	
18-19-1052	Building Moving Services	02/25/19 03/04/19	3/19/2019	April	
18-19-1053	Civil Engineering Services				Pending
18-19-1054	Rebid - Food Service - Starr County Campus	02/28/19 03/07/19	3/19/2019	April	No Responses
18-19-1055	Online Continuing Education Services	03/08/19 03/15/19	3/28/2019	April	

Updated 3/20/19

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE

SOUTH TEXAS COLLEGE
PURCHASE ORDER REPORT FOR FEBRUARY 2019

#	PO Date	Type	PO#	Vendor	PO Total	Description	City/State	Financial Manager
1	2/18/2019	BB	P0107480	Howard Technology Solutions	$ 11,588.00	Audio Visual Equipment and Accessories	Laurel, MS	Maria Evans/Educational Technologies
-An interactive G7 display, PC, video conferencing kit, and accessories were installed in the Cyber Lounge at Nursing and Allied Health Campus. This system allow access to faculty and staff as needed. -This vendor has been used in the past for this type of equipment procurement.								
2	2/11/2019	SS	P0107206	Webcheckout	$ 13,325.00	Webcheckout License and Hosting Annual - Renewal	Chicago, IL	Maria Evans/Educational Technologies
-Webcheckout is used to control and monitor the Educational Technologies department inventory and availability of equipment for checkout. The hosting is required to store the data in Webcheckout for reference. Period: 1/1/19 - 12/31/19. -This vendor has been used in the past for this type of software procurement.								
3	2/6/2019	E&I	P0107107	VWR International LLC	$ 13,518.64	Microbiology Equipment	Radnor, PA	Maria Cervantes/Biology
-The equipment will be used by faculty and students to conduct various microbiology exercises. It includes a multipurpose centrigutes, adapters, rotors, and buckets. -This vendor has been used in the past for this type of equipment procurement.								
4	2/13/2019	QO	P0107372	Dealers Electrical Supply Co	$ 13,544.50	Spools of Various Electrical Wire	Waco, TX	Jose Vela/Electrician Program
-The various types of electrical wire is needed for student instruction in the Electrical Program Lab located at the Technology Campus. -This vendor has been used in the past for this type of procurement.								
5	2/5/2019	SS	P0107013	Site improve Inc	$ 14,300.00	Site improve Software Annual Renewal	Minneapolis, MN	Rey Pedraza/Public Relations/Marketing
-Site improve is an online tool that provides a top down view of website content and allows for the flexibility to monitor and remedy any web accessibility (ADA, S508) issues. In addition, it will strengthen our ability to monitor web trends and traffic with a full, easy to navigate, analytics suite. Period: 3/10/19 - 3/9/20. -This vendor has been used in the past for this type of software procurement.								
6	2/20/2019	RFQ	P0107612	Austin Custom Brass	$ 14,505.00	Adams Selected Bb 4/4 Silver Plated Tuba	Kansas City, MO	William Buhidar/Music Program
-The Music Program is requesting to purchase a new instruments for the symphonic band to improve student studies. -This vendor has been used in the past for this type of equipment procurement.								
7	2/14/2019	SS	P0107416	EBSCO Information Services	$ 15,817.00	eBook Subscription Academic Collection - Renewal	Dallas, TX	Jesus H Campos/Library Services
-The annual renewal of the database subscription is for online books that support the undergraduate programs and are accessed by students, faculty, and staff. Period: 3/1/19 - 2/29/20 -This vendor has been used in the past for this type of procured service.								
8	2/19/2019	SS	P0107541	SmartEvals LLC	$ 20,884.00	Hosting Online Course Evaluations Annual - Renewal	Cheektowaga, NY	Yolanda Jaramillo/ Curriculum & Student Learning
-This service is utilized to administer the student evaluations of faculty online and manage reporting and posting of survey results for 8/01/2018- 7/31/2019. -This vendor has been used in the past for this type of procured service.								
9	2/6/2019	RFQ	P0107113	Christal Vision Inc	$ 22,197.00	Purchase of Zoomtext Fusion Pro and Zoomtext Fusion Software	San Antonio, TX	Lelia Salinas/Learning Commons and Open Labs
-The purchase of fifteen (15) software licenses is required for hearing and visually impaired students district-wide. It will be installed on computers at the Open Labs. -This vendor has been used in the past for this type of software procurement.								
10	2/12/2019	RFQ	P0107289	Noble Texas Builders LLC	$ 22,885.00	Installation of Headwall Panels	Weslaco, TX	Jayson Valerio/Starr Health Professions
-The services are needed for the installation of the headwalls panels at the Starr County Campus Health Professions hospital simulation area. -This vendor has been used in the past.								
11	2/21/2019	BB	P0107638	Noble Texas Builders LLC	$ 24,812.00	District Wide Exterior Lighting Upgrades	Weslaco, TX	George McCaleb/ Facilities Maintenance & Operations
-The services are needed for the following locations: Pecan Campus Parking Lots- #2, 29th St Entrance, and Special Permit Parking Bldg. X. The removal of six (6) light poles, demolish six (6) existing concrete pillars, then replacing with new pillars, commercial wiring to new concrete pillars, and mount new light poles to new pillars. -This vendor has been used in the past.								

SOUTH TEXAS COLLEGE

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PURCHASE ORDER REPORT FOR FEBRUARY 2019

#	PO Date	Type	PO#	Vendor	PO Total	Description	City/State	Financial Manager
12	2/12/2019	BB	P0107314	Gulf Coast Paper	$ 26,840.00	Floor Equipment	Brownsville, TX	George McCaleb/ Facilities Maintenance & Operations
-The purchase of two (2) 28" Area Vacuum Cleaners, six (6) floor scrubbers, and five (5) carpet cleaners are needed for the new bond buildings through the district. -This vendor has been used in the past for this type of equipment procurement.								
13	2/26/2019	SS	P0107732	PowerSchool Group LLC	$ 27,791.32	Applicant Tracking Maintenance Renewal	Folsom, CA	Brenda Balderaz/Human Resources
-The annual maintenance renewal is for the PeopleAdmin Applicant Tracking software used by the Office of Human Resources. Applicant Tracking is an essential part of the hiring process. Period: 2/11/19 - 2/10/20.								
14	2/27/2019	SS	P0107828	Lone Star FC LLC	$ 30,000.00	Sponsorship Advertisement Agreement	McAllen, TX	Rey Pedraza/Public Relations/Marketing
-Sponsorship agreement at the HEB Park provides marketing opportunities for potential students and increase brand awareness. Period: 3/1/19 - 3/1/20. -This is a new vendor and agreement.								
15	2/27/2019	CP	P0107790	Technical Laboratory Systems Inc	$ 30,785.00	Stratasys F170 Printer System and Accessories	Houston, TX	Lelia Salinas/ Learning Commons and Open Labs
-The purchase of a 3-D printer which is needed to support the needs of students in the Architectural and Engineering Design Technology program. This printer will be located in the Starr County Campus Library.								
16	2/14/2019	SS	P0107472	KbPort LLC	$ 34,316.00	Simplicity HiFidelity ETC Fusion HD Room Recor	Pittsburgh, PA	Christie Candelaria/i3 Heal-2 Project (Grant)
-Associate Degree Nursing faculty, staff and students will use simulation recorders to integrate and capture data from manikins in hi-definition and video recordings with built-in camera controls. This equipment will be used in the simulation lab. -This vendor has been used in the past for this type of equipment procurement.								
17	2/26/2019	BB	P0107768	Melhart Music	$ 36,771.00	Musical Instruments - Clarinets and Flutes	McAllen, TX	William Buhidar/Music Program/Rea Charitable Trust (Grant)
-The purchase of clarinets (2) and flutes (2) is necessary for student instruction in the Music program. These new woodwind instruments will improve student studies. -This vendor has been used in the past for this type of equipment 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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Prepared by the Business Office