Financial Reports

For September 30, 2019

Board of Trustees
Board Meeting
October 29, 2019

CHECKS AND FINANCIAL REPORTS
As of September 30, 2019

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Check Register for September 2019 SEPARTE COVER

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of September 01, 2019 to September 30, 2019

Check Date	Check No.	Vendor Name/Description	Amount
9/16/2019	!0015592	Oracle America Inc Annual renewal of database software license and support	110,522.85
9/5/2019	01149578	5 Star GC Construction LLC Technology campus building B concrete floor repairs	57,741.95
9/5/2019	01149595	Fleet Safety Equipment Safety equipment for South Texas College police department	46,199.98
9/5/2019	01149602	Gonzalez Enterprises LLC Nursing Allied Health Campus parking lot #1 resurfacing	44,392.50
9/5/2019	01149635	SirsiDynix Symphony software renewal maintenance	40,262.00
9/12/2019	01149677	Doctors Hospital at Renaissance LTD Skills Development grant training reimbursement	38,482.26
9/12/2019	01149684	Gonzalez Enterprises LLC Nursing Allied Health Campus parking lot #1 resurfacing	37,454.40
9/12/2019	01149687	Hannon Hill Corporation Cascade case management service fee cloud instance renewal 25 users	35,282.00
9/12/2019	01149694	International Schools Professional bus driving classes	27,454.40
9/12/2019	01149710	Nobel Texas Builders LLC District wide exterior wayfinding signage project and marker board replacements Technology Campus building A	30,356.65
9/12/2019	01149716	Pro Sound & Video Computer equipment and supplies	42,335.42
9/12/2019	01149728	SHI Government Solutions Inc Renewal of various software for students and district wide computers	58,113.35
9/12/2019	01149740	TLC Total Lawn Care LLC Lawn care and maintenance services	40,646.07
9/19/2019	01149764	Complete Book and Media Supply LLC Classroom books and materials	25,337.63
9/19/2019	01149770	Dell Marketing LP Annual renewal of database software license and support	107,642.63
9/19/2019	01149773	First Born Productions LLC Production services during professional development day Fall 2019	29,900.00
9/19/2019	01149787	Insight Public Sector Inc Renewal of Cisco SMARTnet software	96,278.89
9/19/2019	01149795	Linebarger Goggan Blair & Simpson LLP Attorney fees August 2019 for delinquent taxes	72,741.83
9/19/2019	01149817	Starr County Appraisal Dist. Appraisal Fee - 4th quarter 10/30/19-12/31/19	32,229.33
9/25/2019	01149893	Spikes Motor Company Inc	27,251.00

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of September 01, 2019 to September 30, 2019

Check Date	Check No.	Vendor Name/Description	Amount
		2019 Ford F250 4 door 3/4 ton crew cab for facility planning & construction	
9/25/2019	01149898	Texas Higher Education Foundation Returning unexpended grant funds	34,553.41
9/5/2019	17003983	Audio Visual Aids Audio visual equipment and supplies campus wide	28,593.00
9/12/2019	17003988	Boultinghouse Simpson Gates Architects Inc Construction - Renovations Nursing Allied Health Campus and Pecan building M	25,084.94
9/12/2019	17003996	NM Contracting LLC Construction - Pecan athletic field fence enclosure	48,041.81
9/12/2019	17004002	Tri Gen Construction LLC Construction - Nursing Allied Health Campus student success center renovations	54,241.69
9/11/2019	31005886	Elsevier Inc Nursing Allied Health Campus admission exams	29,097.24
9/11/2019	31005891	Gaumard Scientific Co Inc Nursing Allied Health Campus advanced pediatric patient simulator mannequin	50,477.00
9/30/2019	31006122	Hobsons Inc 2nd year renewal for project consulting on starfish core	65,000.00

South Texas College Board of Trustees Chair Approval

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting October 29, 2019

Vendor Name/Description	Amount	Financial Manager
Dell Marketing LP Annual renewal of antivirus protection software, maintenance, and support	133,195.62	Jose L. Gonzalez

South Texas College Board of Trustees Chair Approval

Date

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of September 01, 2019 to September 30, 2019

Check Date	Check No.	Vendor Name/Description	Amount
9/5/2019	!0015561	Montalvo Insurance Agency Inc Property, crime, cyber, international, and school leaders error and omission insurance coverage for South Texas College from 9/1/19-08/31/20.	758,659.00
9/25/2019	!0015658	TSA Consulting Group Inc Payroll liabilities	182,630.40
9/12/2019	01149669	Cavallo Energy Texas LLC Utilities - Electricity	247,485.05
9/5/2019	01149642	Texas Association of School Board Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	246,008.50

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting October 29, 2019

Vendor Name/Description	Check Amount	Financial Manager
NONE		

10-23-19

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

10-24-19

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

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2019-2020
For the Three Months Ending September 30, 2019 - Unaudited

Investment Position of the Entity as of September 30, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value July 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value September 30, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721405144	08/31/19	12 months	2.7200%	$ 15,444.82	$ (416.34)	$ 71.52	$ 15,100.00
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	204,668.97	(5,518.59)	1,267.09	200,417.47
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	119,364.42	(3,218.25)	738.98	116,885.15
BBVA Compass Bank		Interest & Sinking - #4	6769285553	07/31/19	5 months	2.5600%	4,032,263.02	(4,040,885.57)	8,622.55	0.00
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,019,330.46	-	33,728.38	5,053,058.84
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,019,257.73	-	33,600.80	5,052,858.53
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,019,184.98	-	33,473.24	5,052,658.22
BBVA Compass Bank		Construction - Operating #7	6771343293	01/07/20	7 months	2.6700%	1,541,559.10	-	10,397.84	1,551,956.94
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	03/02/20	7 months	2.3000%	-	5,000,000.00	25,879.39	5,025,879.39
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	-	5,000,000.00	23,512.84	5,023,512.84
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	-	3,000,000.00	13,951.24	3,013,951.24
BBVA Compass Bank		Interest & Sinking - #5	6775845544	01/31/20	6 months	2.0500%	-	3,500,000.00	7,866.09	3,507,866.09
BBVA Compass Bank		Interest & Sinking - #6	6775845943	07/31/20	11 months	1.9800%	-	9,000,000.00	19,536.16	9,019,536.16
Southside Bank		Unrestricted - Operating #33	238465	09/06/19	24 months	1.5000%	5,135,319.99	(5,150,087.03)	14,767.04	0.00
BTH Bank		Unrestricted - Operating #52	8124945	09/02/20	18 months	2.7200%	3,025,791.95	-	20,791.94	3,046,583.89
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,043,620.80	-	35,168.44	5,078,789.24
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/01/19	23 months	1.6500%	5,160,636.79	(5,160,636.79)	-	-
LegacyTexas Bank		Unrestricted - Operating #34	60050002762	08/01/19	18 months	2.1200%	10,304,566.89	(10,323,119.67)	18,552.78	0.00
LegacyTexas Bank		Unrestricted - Operating #35	60050002763	10/01/19	20 months	2.1600%	10,310,396.48	-	56,234.56	10,366,631.04
LegacyTexas Bank		Unrestricted - Operating #36	60050002764	11/01/19	21 months	2.2100%	3,095,306.35	-	17,274.17	3,112,580.52
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3500%	3,094,464.99	-	18,365.63	3,112,830.62
LegacyTexas Bank		Unrestricted - Operating #37	60050003131	09/03/19	17 months	2.4200%	5,154,684.63	(5,176,582.47)	21,897.84	0.00
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/02/20	23 months	2.5500%	5,163,119.36	-	33,256.56	5,196,375.92
LegacyTexas Bank		Interest & Sinking - #1	60050003130	07/31/19	16 months	2.3800%	6,697,719.52	(6,710,818.79)	13,099.27	(0.00)
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,157,552.20	-	34,918.12	5,192,470.32
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,158,745.10	-	35,187.43	5,193,932.53
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	510,820.39	-	3,445.46	514,265.85
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,119,262.16	-	38,029.60	5,157,291.76
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,120,082.15	-	38,295.09	5,158,377.24
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	08/03/20	17 months	2.6600%	4,033,628.31	-	27,104.58	4,060,732.89
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	09/02/20	18 months	2.6800%	2,016,940.98	-	13,655.27	2,030,596.25
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,212,647.94	-	79,070.10	10,291,718.04
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910.%	1,020,211.98	-	7,510.25	1,027,722.23
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,103,866.75	-	38,608.69	5,142,475.44
East West Bank		Unrestricted - Operating #47	172014863	07/01/19	8 months	2.7800%	5,090,683.10	(5,090,683.10)	-	-
East West Bank		Unrestricted - Operating #46	172410207	11/01/19	12 months	2.8700%	5,093,646.03	-	36,979.42	5,130,625.45
East West Bank		Unrestricted - Operating #49	172839630	06/02/20	17 months	2.7100%	7,075,239.27	-	48,492.38	7,123,731.65
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,107,883.31	-	69,533.99	10,177,417.30
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,108,082.71	-	69,663.63	10,177,746.34
East West Bank		Interest & Sinking - #3	172174185	07/31/19	6 months	2.6500%	9,599,837.85	(9,620,769.10)	20,931.25	0.00
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			2.1635%	623,291.06	-	3,528.46	626,819.52
TexPool*	AAAm	Construction - Operating Transfer	7942700003			2.1635%	11,321,865.79	(500,000.00)	61,906.06	10,883,771.85

Investment Position of the Entity as of September 30, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value July 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value September 30, 2019
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.1000%	29,728,657.86	-	185,481.78	29,914,139.64
Veritex Bank		Construction - Operating Transfer #2	5501198393			2.2500%	10,375,138.29	-	63,416.35	10,438,554.64
NexBank		Interest & Sinking #2	1514660			2.1000%	1,107,740.70	-	6,909.93	1,114,650.63
Total Investments at September 30, 2019							**$ 226,842,525.18**	**$ (26,282,735.70)**	**$ 1,344,722.19**	**$ 201,904,511.67**

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

Interest Earned - July 1, 2019 through September 30, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) July	August	September	Interest Earned For the Period of July 1, 2019 through September 30, 2019
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005144	09/01/18	08/31/19	2.7200%	$ 35.72	$ 35.80	$ -	$ 71.52
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	472.89	476.73	317.47	1,267.09
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	275.79	278.03	185.16	738.98
BBVA Compass Bank		Interest & Sinking - #4	6769285553	03/08/19	07/31/19	2.5600%	8,622.55	-	-	8,622.55
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,339.82	11,365.26	11,023.30	33,728.38
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,297.02	11,322.27	10,981.51	33,600.80
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,254.23	11,279.28	10,939.73	33,473.24
BBVA Compass Bank		Construction - Operating #7	6771343293	05/09/19	01/07/20	2.6700%	3,495.83	3,503.70	3,398.31	10,397.84
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	07/11/19	03/02/20	2.3000%	6,616.44	9,780.06	9,482.89	25,879.39
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	6,012.33	8,886.02	8,614.49	23,512.84
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	3,572.88	5,274.25	5,104.11	13,951.24
BBVA Compass Bank		Interest & Sinking - #5	6775845544	08/22/19	01/31/20	2.0500%	-	1,965.75	5,900.34	7,866.09
BBVA Compass Bank		Interest & Sinking - #6	6775845943	08/22/19	07/31/20	1.9800%	-	4,882.19	14,653.97	19,536.16
Southside Bank		Unrestricted - Operating #33	238465	09/18/17	9/6/2019	1.5000%	6,538.76	6,538.76	1,689.52	14,767.04
BTH Bank		Unrestricted - Operating #52	8124945	03/08/19	9/2/2020	2.7200%	6,990.12	7,006.13	6,795.69	20,791.94
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,823.00	11,850.52	11,494.92	35,168.44
LegacyTexas Bank		Unrestricted - Operating #32	60050001935	07/31/17	07/01/19	1.6500%	-	-	-	-
LegacyTexas Bank		Unrestricted - Operating #34	60050002762	01/30/18	08/01/19	2.1200%	18,552.78	-	-	18,552.78
LegacyTexas Bank		Unrestricted - Operating #35	60050002763	01/30/18	10/01/19	2.1600%	18,915.69	18,949.34	18,369.53	56,234.56
LegacyTexas Bank		Unrestricted - Operating #36	60050002764	01/30/18	11/01/19	2.2100%	5,810.19	5,820.74	5,643.24	17,274.17
LegacyTexas Bank		Construction - Operating #1	60050003058	03/06/18	11/01/19	2.3500%	6,176.28	6,188.55	6,000.80	18,365.63
LegacyTexas Bank		Unrestricted - Operating #37	60050003131	03/28/18	09/03/19	2.4200%	10,595.27	10,616.41	686.16	21,897.84
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/28/18	03/02/20	2.5500%	11,182.72	11,206.26	10,867.58	33,256.56
LegacyTexas Bank		Interest & Sinking - #1	60050003130	03/28/18	07/31/19	2.3800%	13,099.27	-	-	13,099.27
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,739.52	11,766.15	11,412.45	34,918.12
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,829.86	11,856.91	11,500.66	35,187.43
LegacyTexas Bank		Construction - Operating #3	60050005906	09/11/18	01/07/20	2.6700%	1,158.40	1,161.00	1,126.06	3,445.46
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,783.05	12,814.65	12,431.90	38,029.60
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,872.08	12,904.10	12,518.91	38,295.09
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	03/08/19	08/03/20	2.6600%	9,112.83	9,133.28	8,858.47	27,104.58
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	03/08/19	09/02/20	2.6800%	4,590.96	4,601.34	4,462.97	13,655.27
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	26,575.09	26,644.25	25,850.76	79,070.10
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910.%	2,524.48	2,530.72	2,455.05	7,510.25
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	12,976.96	13,009.96	12,621.77	38,608.69
East West Bank		Unrestricted - Operating #47	172014863	11/02/18	07/01/19	2.7800%	-	-	-	-
East West Bank		Unrestricted - Operating #46	172410207	11/02/18	11/01/19	2.8700%	12,430.59	12,460.92	12,087.91	36,979.42
East West Bank		Unrestricted - Operating #49	172839630	02/07/19	06/02/20	2.7100%	16,302.84	16,340.40	15,849.14	48,492.38
East West Bank		Unrestricted - Operating #50	172511059	02/07/19	07/02/20	2.7200%	23,376.70	23,430.76	22,726.53	69,533.99
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	23,420.18	23,474.45	22,769.00	69,663.63
East West Bank		Interest & Sinking - #3	172174185	02/07/19	07/31/19	2.6500%	20,931.25	-	-	20,931.25
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			2.1635%	1,263.93	1,151.87	1,112.66	3,528.46
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			2.1635%	22,606.61	19,980.15	19,319.30	61,906.06

Interest Earned - July 1, 2019 through September 30, 2019

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) July	August	September	Interest Earned For the Period of July 1, 2019 through September 30, 2019
Money Market										
NexBank		Unrestricted - Operating #3	1513688			2.1000%	67,046.69	61,019.99	57,415.10	185,481.78
Veritex Bank		Construction - Operating Transfer #2	5501198393			2.2500%	22,117.52	21,899.75	19,399.08	63,416.35
NexBank		Interest & Sinking #2	1514660			2.1000%	2,498.14	2,273.02	2,138.77	6,909.93
Total Interest Earned - July 1, 2019 through September 30, 2019							**$ 490,837.26**	**$ 435,679.72**	**$ 418,205.21**	**$ 1,344,722.19**

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

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

Irrevocable Standby Letter of Credit Number: 145843 - Expires at 5:00 p.m. Eastern Time, on November 25, 2019		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	102,000,000.00
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 September 30, 2019	**$**	**109,500,000.00**
Checking Accounts	$	53,645,344.88
Certificates of Deposit		42,633,680.87
Total BBVA Compass Bank Account Balances	$	96,279,025.75
100% Collateral Required	$	96,279,025.75

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 3. Expires on October 5, 2020		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		55,606,414.00
	$	**55,606,414.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2019	**$**	**55,856,414.00**
Total East West Bank Account Balances	$	49,071,436.45
100% Collateral Required	$	49,071,436.45

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

Irrevocable Standby Letter of Credit Number: 1463001173. Expires on November 4, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
Irrevocable Standby Letter of Credit Number: 485400131. Expires on March 13, 2020		
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: 4854000131. Expires on March 13, 2019		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,835,000.00
	$	**10,235,000.00**
FDIC - Money Market		250,000.00
Total Collateral as of September 30, 2019	**$**	**10,485,000.00**
Total Veritex Bank Account Balances	$	10,438,554.64
100% Collateral Required	$	10,438,554.64

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

FDIC - Money Market Insured Cash Sweep		31,028,790.27
FDIC Insured as of September 30, 2019	**$**	**31,028,790.27**
Total NexBank Account Balances	$	31,028,790.27
FDIC Insurance Required	$	31,028,790.27

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

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: 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: 9554001547. Expires on August 6, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	4,275,000.00
Irrevocable Standby Letter of Credit Number: 9554001365. Expires on August 7, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,425,000.00
Irrevocable Standby Letter of Credit Number: 9554001366. Expires on September 4, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,450,000.00
Irrevocable Standby Letter of Credit Number: 9554001548. Expires on September 8, 2020	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	2,150,000.00
	$ 51,150,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of September 30, 2019	**$ 51,400,000.00**
Total LegacyTexas Bank Account Balances	$ 49,096,084.94
100% Collateral Required	$ 49,096,084.94

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value September 30, 2019	Market Value September 30, 2019
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	428,806.72	423,513.75
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	448,136.33	452,130.30
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	490,197.44	488,312.30
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	315,280.61	313,602.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,092,962.55	1,130,820.00
Muenster ISD-B-Ref TX 31	624777GH5	8/15/2031	4.000%	540,000.00	540,000.00	581,988.98	605,350.80
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,091,384.95	1,137,340.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,077,762.27	1,126,630.00
FNMA 20YR	3138EQTM4	10/1/2034	4.000%	2,100,000.00	1,007,010.33	1,079,400.03	1,065,840.47
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,077,649.02	1,124,440.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,057,578.91	1,115,490.00
				$ 9,180,000.00	**$ 8,087,010.33**	**$ 8,741,147.81**	**$ 8,983,469.62**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of September 30, 2019						**$ 8,991,147.81**	**$ 9,233,469.62**
				Total BTH Bank Account Balances			$ 8,125,373.13
				102% Collateral Required			$ 8,287,880.59

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	53,645,344.88
Investment Accounts		
BBVA Compass Bank		42,633,680.87
East West Bank		49,071,436.45
LegacyTexas Bank		49,096,084.94
Veritex Bank		10,438,554.64
NexBank		31,028,790.27
BTH Bank		8,125,373.13
TexPool		11,510,591.37
Total Investments		201,904,511.67
Total Portfolio	$	255,549,856.55
less TexPool		(11,510,591.37)
Total Account Balance to be Collateralized	$	244,039,265.18

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		96,279,025.75
East West Bank		49,071,436.45
LegacyTexas Bank		49,096,084.94
Veritex Bank		10,438,554.64
NexBank (100% FDIC Insured)		31,028,790.27
BTH Bank		8,287,880.59
Total Collateral Required	$	244,201,772.65
Collateral		
BBVA Compass Bank		109,500,000.00
East West Bank		55,856,414.00
LegacyTexas Bank		51,400,000.00
Veritex Bank		10,485,000.00
BTH Bank		9,233,469.62
NexBank (100% FDIC Insured)		31,028,790.27
Total Collateral	$	267,503,673.89

The College's investments are in compliance with:

(A) the investment strategy expressed in the College investment policy; and
(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in accordance with the depository bank contract.

Maria G. Elizondo, Vice President for Finance and Administrative Services — October 29, 2019 Date

Myriam Lopez, Comptroller — October 29, 2019 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — October 29, 2019 Date

South Texas College
Checking Accounts
For the Quarter Ending September 30, 2019

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value July 1, 2019	For The Quarter Ended September 30, 2019: Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * September 30, 2019
Public Funds Interest Checking	Operating	51015560	1.4100%	$ 16,579,760.20	$ 86,822,130.12	$ (75,535,818.43)	$ 14,910,262.24	(1)	$ 40,544.82	$ 33,319.34	$ 27,939,936.05
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%	284,377.02	19,375,356.29	(19,399,922.10)	-		1,267.67	1,045.13	262,124.01
Public Funds Interest Checking	Student	41376536	1.4100%	323,004.64	12,283,556.17	(11,947,391.19)	-		1,509.07	1,843.24	662,521.93
Public Funds Interest Checking	Federal Draw Down	51015544	1.4100%	0.00	27,647,591.11	(27,649,359.82)	-		1,768.71	349.48	349.48
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	2,053,809.90	20,825,567.61	(22,453,278.13)	7,872,473.46	(2)	16,389.71	454.61	442,943.70
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.4100%	683.31	386,916.69	(387,630.65)	-		30.65	0.01	0.01
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4100%	55,195.26	5,539,777.66	(1,265,206.64)	3,500,000.00	(3)	2,856.74	4,846.68	4,337,469.70
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%	38,758.38	45.65	(38,824.88)	-		20.85	-	(0.00)
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	1,194,331.03	(1,194,331.03)	-		-		-
Total Checking Accounts at September 30, 2019			**1.2522%**	**$ 39,335,588.71**	**$ 174,075,272.33**	**$ (159,871,762.87)**	**$ 26,282,735.70**		**$ 64,388.22**	**$ 41,858.49**	**$ 53,645,344.88**

* Ending Market Value reflect the BBVA Compass Bank available balance as of September 30, 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) Certificate of Deposit to Checking in July 2019
b) Certificate of Deposit to Checking in July 2019
c) Checking to Certificate of Deposit in July 2019
d) Checking to Certificate of Deposit in July 2019
e) Checking to Certificate of Deposit in July 2019
f) Certificate of Deposit to Checking in August 2019
g) Certificate of Deposit to Checking in September 2019
h) Checking Operating to Checking Construction in September 2019

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in July 2019
b) Certificate of Deposit to Checking in July 2019
c) Certificate of Deposit to Checking in July 2019
d) Checking to Certificate of Deposit in August 2019
e) Checking to Certificate of Deposit in August 2019

(3) Transfers were made as follows:
a) TexPool Construction Operating to Checking in July 2019
b) TexPool Construction Operating to Checking August 2019
c) Checking Operating to Checking Construction in September 2019

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2019 - 2020

As of September 30, 2019

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

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 48,445,377	$ 48,445,377	$ 5,758,954	$ 42,699,234	$ 12,811	100.03%
Tuition - Academic	34,539,495	34,539,495	15,724,857	18,693,504	(121,134)	99.65%
Tuition - CPWE [1]	2,202,646	2,202,646	134,767	1,764,566	(303,313)	86.23%
Tuition - ITED [2]	993,884	993,884	50,540	745,413	(197,931)	80.09%
Fees - Academic	28,870,091	28,870,091	12,801,530	16,261,904	193,343	100.67%
Local Taxes	51,707,955	51,707,955	391,915	51,316,040	-	100.00%
Other Revenues	8,515,643	8,515,643	2,267	8,513,376	-	100.00%
Carryover/Fund Allocation [3]	6,455,238	6,455,238	6,455,238	-	-	100.00%
Total Revenues	**$ 181,730,329**	**$ 181,730,329**	**$ 41,320,068**	**$ 139,994,037**	**$ (416,224)**	**99.77%**

[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.

Summary of State Appropriation Revenues
Fiscal Year 2019 - 2020
As of September 30, 2019

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours								
Fiscal Year 2019 - 2020								
September 2019*	$ 5,060,646	$ 4,818,914	$ 156,910	$ 76,284	$ 10,075	$ 5,062,183		$ 1,537
October 2019	5,060,647	-	-	-	-	-		(5,060,647)
November 2019	4,006,346	-	-	-	-	-		(4,006,346)
December 2019	4,006,346	-	-	-	-	-		(4,006,346)
January 2020	-	-	-	-	-	-		-
February 2020	-	-	-	-	-	-		-
March 2020	4,006,346	-	-	-	-	-		(4,006,346)
April 2020	4,006,346	-	-	-	-	-		(4,006,346)
May 2020	4,006,346	-	-	-	-	-		(4,006,346)
June 2020	4,006,346	-	-	-	-	-		(4,006,346)
July 2020	4,006,346	-	-	-	-	-		(4,006,346)
August 2020	4,006,346	-	-	-	-	-		(4,006,346)
Total State Appropriations - Contact Hours	**$ 42,172,061**	**$ 4,818,914**	**$ 156,910**	**$ 76,284**	**$ 10,075**	**$ 5,062,183**	**87.90%**	**$ (37,109,878)**
State Appropriation - Retirement/Medical								
Fiscal Year 2019 - 2020	$ 6,273,316							
September 2019						$ 696,771		
Total State Appropriations- Retirement/Medical	**$ 6,273,316**					**$ 696,771**	**12.10%**	**$ (5,576,545)**
State Special Appropriation								
Fiscal Year 2019 - 2020								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 48,445,377**					**$ 5,758,954**	**100.00%**	**$ (42,686,423)**

*Variance between budget and amount received is due to recoupment of funds provided to the College after FY 2020 budget was approved.

The College received recoupment of funds in the amount of $1,537 for the month of September.

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2019
Fiscal Year 2019 - 2020
As of September 30, 2019 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 38,011,407,032.00	$ 2,245,348,374.00	$ 40,256,755,406.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 48,469,772.97	$ 2,932,109.42	$ 51,401,882.39
I & S $0.0333/$100	11,528,881.71	697,423.17	12,226,304.88
Total Tax Levy $0.1733/$100	$ 59,998,654.69	$ 3,629,532.59	$ 63,628,187.28
Elderly Tax Levy	5,225,847.44	214,026.84	5,439,874.28
Total Tax Levy as per Tax Roll $0.1733/$100*	$ 65,224,502.13	$ 3,843,559.43	$ 69,068,061.56

Property Tax Levy Collections

	2019 Hidalgo County	% of Total
Total Tax Levy	$ 65,224,502.13	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 65,224,502.13	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 65,224,502.13	100.00%

	Starr County	% of Total
Total Tax Levy	$ 3,843,559.43	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 3,843,559.43	100.00%
Total Collections to Date	-	0.00%
Less: Refunds	-	
Unrealized Amount	$ 3,843,559.43	100.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 69,068,061.56	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 69,068,061.56	100.00%

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	8,601.00	1,672.81	10,273.81
Collection Fees % of Total Levy	0.16%	2.88%	
Rendition Collection	39.04	-	39.04
Redemption	-	2,389.73	2,389.73
Appraisal Fees Agreement**	621,038.00	128,917.35	749,955.35
Appraisal Fees - Paid to Date	207,012.66	42,972.45	249,985.11
Appraisal Fees % of Total Levy	0.95%	3.35%	
Delinquent Tax Attorney Fees	$ 497,925.63	$ 82,952.00	$ 580,877.63

* Pending Tax Roll total for Hidalgo and Starr Counties
** Pending Levy 2019 Appraisal District Cost estimates from Hidalgo and Starr Counties
*** Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2019 - 2020

As of September 30, 2019

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

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 105,051,056	$ 105,051,056	$ 8,114,621	7.72%	$ 96,609,813	$ 326,622	99.69%
Benefits	29,255,853	29,255,853	2,353,844	8.05%	26,802,611	99,398	99.66%
Operating	36,259,252	36,292,741	3,238,808	8.92%	32,936,770	117,163	99.68%
Travel	2,440,672	2,439,183	113,084	4.64%	2,252,518	73,581	96.98%
Capital Outlay	2,773,792	2,741,792	27,376	1.00%	2,569,571	144,845	94.72%
Transfers	3,949,704	3,949,704	3,000,000	75.96%	949,704	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 181,730,329**	**$ 181,730,329**	**$ 16,847,733**	**9.27%**	**$ 162,120,988**	**$ 2,761,608**	**98.48%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of September 30, 2019
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 59,831,510	$ 56,795,189	$ 4,782,257	8.42%	$ 42,182,301	$ 9,830,631	82.69%
Benefits	16,484,223	15,597,275	1,255,130	8.05%	-	14,342,145	8.05%
Operating	9,074,517	5,802,346	87,351	1.51%	1,042,920	4,672,075	19.48%
Travel	1,172,946	1,105,897	37,904	3.43%	135,064	932,929	15.64%
Capital Outlay	1,589,811	1,223,908	27,251	2.23%	6,690	1,189,967	2.77%
Instruction	**88,153,007**	**80,524,615**	**6,189,893**	**7.69%**	**43,366,975**	**30,967,747**	**61.54%**
Salaries	607,500	582,676	7,919	1.36%	46,441	528,316	9.33%
Benefits	90,944	83,676	1,639	1.96%	-	82,037	1.96%
Operating	513,560	486,227	197	0.04%	29,089	456,941	6.02%
Travel	37,484	36,930	365	0.99%	756	35,809	3.04%
Capital Outlay	2,762	-	-	0.00%	-	-	0.00%
Public Service	**1,252,250**	**1,189,509**	**10,120**	**0.85%**	**76,286**	**1,103,103**	**7.26%**
Salaries	12,456,004	12,210,390	828,102	6.78%	8,674,323	2,707,965	77.82%
Benefits	3,304,725	3,230,117	259,191	8.02%	-	2,970,926	8.02%
Operating	3,679,585	3,401,628	243,304	7.15%	319,865	2,838,459	16.56%
Travel	422,579	416,939	27,381	6.57%	24,221	365,337	12.38%
Capital Outlay	368,170	340,081	125	0.04%	1,388	338,568	0.44%
Academic Support	**20,231,063**	**19,599,155**	**1,358,103**	**6.93%**	**9,019,797**	**9,221,255**	**52.95%**
Salaries	8,891,565	8,568,432	616,588	7.20%	6,657,357	1,294,487	84.89%
Benefits	2,500,459	2,405,747	203,729	8.47%	-	2,202,018	8.47%
Operating	1,995,060	1,643,878	69,278	4.21%	282,430	1,292,170	21.40%
Travel	255,059	250,913	15,195	6.06%	36,364	199,354	20.55%
Capital Outlay	47,639	12,000	-	0.00%	-	12,000	0.00%
Student Services	**13,689,782**	**12,880,970**	**904,790**	**7.02%**	**6,976,151**	**5,000,029**	**61.18%**

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of September 30, 2019
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	12,357,387	16,486,316	1,095,936	6.65%	11,835,703	3,554,677	78.44%
Benefits	3,638,456	4,821,045	341,756	7.09%	-	4,479,289	7.09%
Operating	9,258,053	13,663,508	1,722,532	12.61%	3,341,215	8,599,761	37.06%
Travel	380,610	465,504	17,646	3.79%	18,137	429,721	7.69%
Capital Outlay	217,807	663,000	-	0.00%	-	663,000	0.00%
Institutional Support	**25,852,313**	**36,099,373**	**3,177,870**	**8.80%**	**15,195,055**	**17,726,448**	**50.90%**
Salaries	10,907,090	10,408,053	783,819	7.53%	8,629,263	994,971	90.44%
Benefits	3,237,046	3,117,993	292,399	9.38%	-	2,825,594	9.38%
Operating	11,738,477	11,295,154	1,116,146	9.88%	6,070,199	4,108,809	63.62%
Travel	171,994	163,000	14,593	8.95%	13,916	134,491	17.49%
Capital Outlay	547,603	502,803	-	0.00%	-	502,803	0.00%
Operation & Maint - Plant	**26,602,210**	**25,487,003**	**2,206,957**	**8.66%**	**14,713,378**	**8,566,668**	**66.39%**
Operating	3,949,704	3,949,704	3,000,000	75.96%	-	949,704	75.96%
Transfers	**3,949,704**	**3,949,704**	**3,000,000**	**75.96%**	**-**	**949,704**	**75.96%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 181,730,329**	**$ 181,730,329**	**$ 16,847,733**	**9.27%**	**$ 89,347,642**	**$ 75,534,954**	**58.44%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of September 30, 2019

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 490,000	$ 490,000	$ -	$ (490,000)
Food Service	1,160,838	1,160,838	96,134	(1,064,704)
Vending Machines	155,000	155,000	7,376	(147,624)
Student Copier	1,200	1,200	58	(1,142)
MV-Child Care & Development	364,475	364,475	37,474	(327,001)
Interest Income-Aux	24,000	24,000	-	(24,000)
Professional Dev Conferences	80,000	80,000	-	(80,000)
PSJA College for All STC Campus Tou	271	271	-	(271)
General Conferences	135,000	134,970	-	(134,970)
AEDT Program Events	3,215	3,215	-	(3,215)
Art Gallery - Library Projects	255	255	-	(255)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	19,475	-	(19,475)
Binational Innovation Conference	1,763	1,763	-	(1,763)
Career Expo	2,721	2,721	-	(2,721)
Child Dev. Conference Fall & Spring	13,015	13,015	-	(13,015)
Communication Arts Department - AUX	-	30	30	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	3,017	3,017	-	(3,017)
Dr. Godinez Memorial Fund	2,103	2,103	-	(2,103)
Drama Theater	5,973	5,973	-	(5,973)
Non Public Fund	744,149	744,149	-	(744,149)
Professional Dev. Sponsorships	4,584	4,584	-	(4,584)
Philosophy Across the Americas	951	951	-	(951)
Science Olympiad/Planetarium-Aux	4,202	4,202	-	(4,202)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	526	526	250	(276)
Student Activities & Wellness	1,651,835	1,651,835	763,562	(888,273)
Summit on College & Career Readiness	10,038	10,038	-	(10,038)
TASA Conference	6	6	-	(6)
ITED	12,718	12,718	-	(12,718)
Women's History Month - AUX	283	283	-	(283)
Women's Studies Human Rights	215	215	-	(215)
Women's Studies Sex Traffic Conf	35	35	-	(35)
Total Revenues	**$ 4,891,952**	**$ 4,891,952**	**$ 904,884**	**$ (3,987,068)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of September 30, 2019

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,160,838	$ 1,160,838	$ 85,464	$ 1,075,374
Student Copier	27,356	27,356	2,414	24,942
MV-Child Care & Development	364,475	364,475	20,134	344,341
Admin-Assist VP Academic Affairs	161	161	-	161
Admin-Board of Trustees	3,152	3,152	-	3,152
Admin-Center for Learn Excellence	1,001	1,001	-	1,001
Admin-Curriculum & Student Learning	250	250	-	250
Admin-Distance Education	1,702	1,702	-	1,702
Admin-Enrollment Svc	1,737	1,737	271	1,466
Admin-Executive	3,602	3,602	400	3,202
Admin-Graduation	14,214	14,214	-	14,214
Admin-HR Employee Training &Recruit	1,671	1,671	-	1,671
Admin-Student Affairs	3,000	3,000	-	3,000
Admin-Valley Scholars	3,152	3,152	1,490	1,662
Admin-VP Academic Affairs	4,229	4,229	594	3,635
Admin-VP Finance & Admin Svcs	4,229	4,229	52	4,177
Admin-VP Info Svcs & Planning	4,229	4,229	-	4,229
Admin-VP Stud Svcs & Develop	4,229	4,229	123	4,106
Admin-Workforce Development	2,453	2,453	160	2,293
AEDT Program Events	3,215	3,215	-	3,215
Alumni and Friends	2,502	2,502	-	2,502
Art Gallery - Library Projects	255	255	-	255
Auxiliary Business Operations	52,000	52,000	4,470	47,530
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	19,475	19,475	2,425	17,050
Binational Innovation Conference	1,763	1,763	-	1,763
Career Expo	2,721	2,721	-	2,721
Child Dev. Conference Fall & Sprin	13,015	13,015	-	13,015
Communication Arts Festival - AUX	33	33	-	33
Communication Arts Department - AUX	-	30	-	30
Community Engagement	1,501	1,501	99	1,402
CPWE - Auxiliary	1,000	1,000	-	1,000
Critical Thinking Conf - ADN/CHOC	3,017	3,017	-	3,017
Dr. Godinez Memorial Fund	2,103	2,103	-	2,103
Drama Theater	5,973	5,973	367	5,606
Empl Spouse/Depend Waiver	148,488	148,488	71,046	77,442

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of September 30, 2019

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Employee Appreciation & Recognition	2,502	2,502	-	2,502
External Affairs	2,000	1,800	-	1,800
General Conferences	135,000	134,970	-	134,970
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	10	1,290
IS&P Focus Groups	50	50	-	50
Learning & Engagement Initiatives	500	500	-	500
Library Art Gallery Events	1,251	1,251	126	1,125
Library Events	1,501	1,501	-	1,501
Non Public Fund	744,149	744,149	-	744,149
Other Reserve	248,833	245,833	-	245,833
Phi Theta Kappa	500	500	-	500
PR-College Events	31,048	31,048	310	30,738
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,584	4,584	-	4,584
Philosophy Across the Americas	951	951	-	951
PSJA College for All STC Campus Tou	271	271	-	271
RCPSE Trainings	200	3,400	273	3,127
Science Olympiad/Planetarium-Aux	4,202	4,202	-	4,202
Staff Devlpmt-College Wide	45,723	45,723	885	44,838
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	526	526	-	526
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	111	2,892
Stu Initiative-Business & Tech	2,219	2,219	358	1,861
Stu Initiative-HS Programs & Svcs	901	901	-	901
Stu Initiative-LASS	2,200	1,800	-	1,800
Stu Initiative-Math & Science	1,307	1,307	14	1,293
Stu Initiative-Mid Valley	1,061	1,061	-	1,061
Stu Initiative-NAH	2,000	2,000	74	1,926
Stu Initiative-Starr County	1,997	1,997	55	1,942
Stu Initiative-Technology Campus	2,544	2,544	-	2,544
Stu Initiative-VP Academic Affairs	2,502	2,502	-	2,502
Stud Initiative-Child Development	-	200	-	200
Stud Initiative-World Languages	-	200	-	200
Student Affairs Trainings & Events	22,000	22,000	1,041	20,959
Student Activities & Wellness	1,651,835	1,651,835	102,294	1,549,541

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of September 30, 2019

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Summit on College& Career Readiness	10,038	10,038	-	10,038
TASA Conference	6	6	-	6
ITED	12,718	12,718	-	12,718
Victim Scholarship	5,000	5,000	-	5,000
Women's History Month - AUX	283	283	-	283
Women's Studies Human Rights	215	215	-	215
Women's Studies Sex Traffic Conf	35	35	-	35
Total Expenditures	**$ 4,891,952**	**$ 4,891,952**	**$ 295,060**	**$ 4,596,892**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on September 30, 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**	**254,044.00**	-	149,001.40	151,769.72		151,769.72	**2,768.32**
	Olivia De La Rosa 216028							
	Board Approval Date 6/20/18							
	Grant Period 7/01/18-06/30/19				7,470.00	Dec-18 / pmt rcvd Mar-19		
	Reporting Requirement- Mthly				2,454.42	Jan-19 / pmt rcvd Mar-19		
					15,226.31	Feb-19 / pmt rcvd Mar-19		
					14,332.39	Mar - 19 / pmt rcvd Apr-19		
					7,623.03	Apr -19 / pmt rcvd May-19		
					14,233.94	May-19 / pmt rec'd May-19		
					39,218.26	Jun-19 /pmt rec'd Jun-19		
					51,211.37	Jul-19 / pmt rec'd Aug-19		
						Closed		
2	**TDA Child and Adult Care Food Program**	**53,972.82**	-	43,601.24	38,648.31		38,648.31	**(4,952.93)**
	Veronica Rodriguez 216029							Receivable balance
	Board Approval Date 10/30/18							that will be billed in
	Grant Period 10/01/18-09/30/19				9,874.89	Dec-18 / pmt rcvd Dec-18		October 2019
	Reporting Requirement- Mthly				2,197.33	Jan-19 / pmt rcvd Jan-19		
					3,240.12	Feb-19 / pmt rcvd Feb-19		
					4,736.59	Mar - 19 / pmt rcvd Mar-19		
					3,907.54	Apr - 19 / pmt rcv'd Apr-19		
					4,707.56	May-19/ pmt rcv'd May-19		
					3,728.06	Jun-19 /pmt rec'd Jun-19		
					4,097.18	Jul-19 / pmt rec'd Aug-19		
					-	Aug-19		
					2,159.04	Sep-19 / pmt rec'd Sep-19		
						Due Oct-19		
3	**TWC Accelerate Texas IV**	**499,895.00**	-	229,320.89	194,869.26		194,869.26	**(34,451.63)**
	Elizabeth Hernandez 216043							Receivable balance
	Board Approval Date 12/13/2018				6,469.54	Mar-19 / pmt rcvd Mar-19		that will be billed in
	Grant Period 01/01/2019 - 12/31/2020				29,620.18	Apr - 19 / pmt rcvd Apr-19		October 2019
	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		
						Due Oct-19		
4	**WFS Apprenticeship Texas Expansion**	**173,472.00**	-	37,036.23	36,271.86		36,271.86	**(764.37)**
	Leonel Garcia 216044							Receivable balance
	Board Approval Date 12/13/2018				7,831.60	Jun-19 / pmt rec'd Jun-19		that will be billed in
	Grant Period 01/16/2019 - 02/19/2020				10,102.94	Jul-19 / pmt rec'd Aug-19		October 2019
	Reporting Requirement - Quarterly				7,411.51	Aug-19 / pmt rec'd Aug-19		
					10,925.81	Sep-19 / pmt rec'd Sep-19		
						Due Oct-19		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on September 30, 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	**TWC Explore STEM!**	**45,558.20**	-	43,889.74	-		-	**(43,889.74)**
	Leonel Garcia 216045				-	Jun-19		Receivable balance
	Board Approval Date March 26, 2019				-	Jul-19		that will be billed in
	Grant Period 03/01/2019 - 02/29/2020				-	Aug-19		October 2019
	Reporting Requirement - upon request				-	Sept-19		
						Due Oct-19		
6	**Continuous Improvement Grant**	**80,000.00**	80,000.00	24,007.58	80,000.00		80,000.00	**55,992.42**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		
					10,000.00	Advance / pmt rcvd Nov-18		
					10,000.00	Advance / pmt rcvd May-19		
	Extended: until activities completed							
7	**TWC Self Sufficiency Fund**	**140,860.00**		5,308.44	4,498.77		4,498.77	**(809.67)**
	Elias Hernandez 216072							Receivable balance
	Board Approval Date 05/30/2019				784.66	Jul-19 / pmt rcv'd Jul-19		that will be billed in
	Grant Period 04/03/2019-04/30/2020				829.89	Aug-19 / pmt rec'd Aug-19		October 2019
	Reporting Requirement- Monthly				2,884.22	Sep-19 / pmt rec'd Sep-19		
						Due Oct-19		
8	**Carl Perkins Basic 2019**	**2,082,415.00**	-	1,993,667.82	1,993,667.82		1,302,226.00	**(691,441.82)**
	Samantha Uriegas 216082							Receivable balance
	Board Approval Date 8/28/18							that was billed
	Grant Period 09/01/18-08/31/19				207,488.07	Dec-18 / pmt rcvd Jan-19		in September 2019
	Reporting Requirement-Qtrly				693,529.29	Mar - 19 / pmt rcvd Apr-19		
					401,209.19	Jun-19/ pmt rec'd Aug-19		
					691,441.27	Sep-19/ pmt pending*		
						Closed		
9	**Carl Perkins Basic 2020**	**1,876,900.00**	-	63,002.73	-		-	**(63,002.73)**
	Samantha Uriegas 216083							Receivable balance
	Board Approval Date 8/27/19					Due Dec-19		that will be billed in
	Grant Period 09/01/19-08/31/20							December 2019
	Reporting Requirement-Qtrly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on September 30, 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
10	**Child Care Access Means Parents in School (CCAMPIS)**	**232,450.00**	-	187,249.50	167,981.50		167,981.50	**(19,268.00)**
	Samantha Uriegas 216119							Receivable balance
	Board Approval Date 10/24/17							that will be billed in
	Grant Period 10/01/18-09/30/22				20,739.50	Dec-18 / pmt rcvd Dec-18		October 2019
	Reporting Requirement-Mthly				29,014.00	Jan-19 / pmt rcvd Jan-19		
					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 rec'd Jun-19		
					12,468.00	Jul-19 / pmt rec'd Jul-19		
					2,136.00	Aug-19 / pmt rec'd Aug-19		
					11,204.00	Sep-19 / pmt rec'd Sep-19		
						Due Oct-19		
11	**Starr County Strategic Plan (EDA)**	**100,000.00**	-	48,109.12	-		-	**(48,109.12)**
	David Plummer 216121							Receivable balance
	Board Approval Date: 06/20/2018				-	Oct-18		that will be billed in
	Grant Period 09/01/2018 - 12/31/2019				-	Apr-19		October 2019
	Reporting Requirement - Qtrly					Due Oct-19		
12	**STC in Focus**	**2,683,797.00**	-	2,576,101.10	2,565,126.50		2,565,126.39	**(10,974.71)**
	Yolanda Jaramillo 216160							Receivable balance
	Board Approval Date 09/23/2014				-	Nov-14		that will be billed in
	Grant Period 10/01/14 - 09/30/19				-	Dec-14		October 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on September 30, 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
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		
					13,844.73	Nov-17 / pmt rcvd Nov-17		
					98,659.22	Dec-17 / pmt rcvd Dec-17		
					45,954.36	Jan-18 / pmt rcvd Jan-18		
					152,060.21	Feb-18 / pmt rcvd Feb-18		
					49,937.67	Mar-18 / pmt rcvd Mar-18		
					40,146.65	Apr-18 / pmt rcvd Apr-18		
					64,558.24	May-18 / pmt rcvd May-18		
					28,229.06	Jun-18 / pmt rcvd Jun-18		
					15,072.57	Jul-18 / pmt rcvd Jul-18		
					89,076.58	Aug-18 / pmt rcvd Aug-18		
					65,682.87	Sep-18 / pmt rcvd Sep-18		
					19,103.31	Oct-18 / pmt rcvd Oct-18		
					14,969.49	Nov-18 / pmt rcvd Nov-18		
					66,347.98	Dec-18 / pmt rcvd Dec-18		
					56,294.27	Jan-19 / pmt rcvd Jan-19		
					14,356.65	Feb-19 / pmt rcvd Feb-19		
					75,316.50	Mar-19 / pmt rcvd Mar-19		
					18,520.15	Apr-19 / pmt rcvd Apr-19		
					107,634.63	May-19 / pmt rcvd May-19		
					44,171.52	Jun-19 / pmt rcvd Jun-19		
					22,341.90	Jul-19 / pmt rcvd Jul-19		
					65,595.83	Aug-19 / pmt rcvd Aug-19		
					83,022.05	Sep-19 / pmt rcvd Sep-19		
						Due Oct-19		
13	**Governor's Summer Merit 2019**	**46,552.00**	-	44,141.04	44,044.16		44,044.16	**(96.88)**
	Leonardo A. Castaneda 216408				-	Mar-19		Receivable balance
	Board Approval Date: 12/13/18				-	Apr-19		that will be billed in
	Grant Period 02/14/19 - 09/30/19				-	May-19		October 2019
	Reporting Requirement - Monthly				1,207.01	Jun-19 / pmt rcvd Jun-19		
					17,962.14	Jul-19 / pmt rcvd Jul-19		
					21,540.14	Aug-19 / pmt rcvd Aug-19		
					3,334.87	Sep-19 / pmt rcvd Sep-19		
						Due Oct-19		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on September 30, 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
14	**TWC Ability to Benefit - Pell**	**159,446.00**		21,386.51	18,429.47		18,429.47	**(2,957.04)**
	Elias Hernandez 216419							Receivable balance
	Board Approval Date: 12/13/18				1,672.87	Mar-19 / pmt rcvd Mar-19		that will be billed in
	Grant Period 01/01/19 - 12/31/20				1,807.10	Apr-19 / pmt rcvd Apr-19		October 2019
	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		
						Due Oct-19		
15	**National Science Foundation UTRGV**	**58,892.00**	-	58,805.62	58,805.62		56,449.68	**(2,355.94)**
	Mario Morin 216511							Receivable balance
	Board Approval Date 03/29/16				-	Dec-16		that was billed
	Grant Period 09/09/2015 - 08/31/18				-	Jan-17		in September 2019
	Reporting Requirement-Mthly				-	Feb-17		
					-	Mar-17		
					-	Apr-17		
					-	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		
					1,998.55	Mar-19 / pmt rcvd Mar-19		
					1,653.25	Apr-19 / pmt rcvd Apr-19		
					2,426.15	May-19 / pmt rcvd Jun-19		
					6,350.32	Jun-19 / pmt rcv'd Jul-19		
					657.75	Jul-19 / pmt rcv'd Aug-19		
					926.15	Aug-19 / pmt rcv'd Aug-19		
					2,355.94	Sep-19 / pmt pending		
						Closed		
	Extended: 08/31/19							

Summary of Grant Revenues and Expenditures

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As on September 30, 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
16	**Step 2 USDA Research Success**	**100,000.00**	-	98,551.63	98,551.63		73,247.89	**(25,303.74)**
	Keith Murray 216752							Receivable balance
	Board Approval Date 02/23/16				-	Apr-16		that was billed
	Grant Period 09/1/15-08/31/19				686.82	May-16 / pmt rcvd Jun-16		in September 2019
	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		
					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		
					-	Jan-19		
					1,289.42	Feb-19 / pmt rcvd Feb-19		
					-	Mar-19		
					-	Apr-19		
					371.14	May-19 / pmt rcvd Jun-19		
					-	Jun-19		
					373.24	Jul-19 / pmt rcvd Aug-19		
					2,368.64	Aug-19 / pmt rcvd Aug-19		
					25,303.74	Sep-19 / pmt pending		
						Closed		
	Total Federal Grants	***8,588,254.02***	***80,000.00***	***5,623,180.59***	***5,452,664.62***		***4,733,563.01***	***(889,617.58)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
State Grants								
17	**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 rec'd Feb-2019*		
	Retainage 10% due at end of grant				-	Jan-19		
					-	Feb-19		
					-	Mar-19		
					-	Apr-19		
					-	May-19		
					-	Jun-19		
					-	Jul-19		
					-	Aug-19		
					-	Sep-19		
						Due Oct-19		
	Extended to December 31, 2019							
18	**NAH Jet CTE**	**75,807.00**	-	75,772.68	67,796.69		67,796.61	**(7,976.07)**
	Christie M. Candelaria 226038							Receivable balance
	Board Approval Date 01/29/19				67,796.69	Aug-19 / pmt rcvd Sep-19*		that was billed in
	Grant Period 03/11/19 - 03/10/20					Due Sept-19		August 2019
	Reporting Requirement- Mthly							
19	**TWC Skills Development Fund 25**	**655,153.00**	-	369,808.01	363,062.88		363,062.88	**(6,745.13)**
	Olivia De La Rosa 226121							Receivable balance
	Board Approval Date 02/27/17				-	Apr-18		that will be billed in
	Grant Period 03/19/18 - 09/30/19				1,700.49	May-18 / pmt rcvd May-18		October 2019
	Reporting Requirement- Mthly				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 / pmt rcvd Jan-19		
					27,096.06	Feb-19 / pmt rcvd Feb-19		
					45,224.86	Mar-19 / pmt rcvd Mar-19		
					13,675.56	Apr-19 / pmt rcvd Apr-19		
					42,898.29	May-19 / pmt rcvd May-19		
					29,550.49	Jun-19 / pmt rcvd Jun-19		
					53,744.91	Jul-19 / pmt rcvd Jul-19		
					16,458.42	Aug-19 / pmt rcvd Aug-19		
					18,832.07	Sep-19 / pmt rcvd Sep-19		
						Due Oct-19		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
20	**TWC Skills Development Fund 26**	**409,890.00**	-	219,481.58	216,583.71		216,583.71	**(2,897.87)**
	Carlos Margo 226124							Receivable balance
	Board Approval Date 10/30/18							that will be billed in
	Grant Period 11/05/18 - 11/30/19				13,327.78	Jan-19 / pmt rcvd Jan-19		October 2019
	Reporting Requirement- Mthly				9,891.37	Feb-19 / pmt rcvd Feb-19		
					21,506.70	Mar-19 / pmt rcvd Mar-19		
					15,853.35	Apr-19 / pmt rcvd Apr -19		
					44,304.27	May-19 / pmt rcvd May-19		
					20,210.15	Jun-19 / pmt rcvd Jun-19		
					21,894.81	Jun-19 / pmt rcvd Jul-19		
					39,206.20	Aug-19 / pmt rcvd Aug-19		
					30,389.08	Sep-19 / pmt rcvd Sep-19		
						Due Oct-19		
21	**TWC Skills for Small Business**	**236,250.00**	-	236,062.17	214,557.94		214,557.94	**(21,504.23)**
	Olivia De La Rosa 226125							Receivable balance
	Board Approval Date 10/30/18				8,922.00	Jan-19 / pmt rcvd Jan-19		that will be billed in
	Grant Period 11/01/18 - 11/30/19				16,679.10	Feb-19 / pmt rcvd Feb-19		October 2019
	Reporting Requirement- Mthly				51,657.65	Mar-19 / pmt rcvd Mar-19		
					51,077.75	Apr-19 / pmt rcvd Apr-19		
					27,736.71	May-19 / pmt rcvd May-19		
					1,141.88	Jun-19 / pmt rcvd Jun-19		
					-	Jul-19		
					10,143.75	Aug-19 / pmt rcvd Aug-19		
					47,199.10	Sep-19 / pmt rcvd Sep-19		
						Due Oct-19		
22	**TWC Skills 27**	**1,057,620.00**	-	209,826.77	152,412.99		152,412.99	**(57,413.78)**
	Daniel Masten 226126				-	Apr-19		Receivable balance
	Board Approval Date 02/26/2019				5,556.58	May-19 / pmt rcvd May-19		that will be billed in
	Grant Period 03/12/19 - 02/29/20				19,135.28	Jun-19 / pmt rcvd Jun-19		October 2019
	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		
						Due Oct-19		
23	**THECB T-STEM Challenge Scholarship**	**430,675.00**	429,827.67	429,827.67	429,837.67		429,837.67	**(0.00)**
	Judy Martinez 226217							
	Board Approval Date 05/24/16				184,490.00	Advance / pmt rcvd Sep-16		
	Grant Period 09/01/16 - 08/31/18				22,080.00	Advance / pmt rcvd Nov-16		
	Reporting Requirement- TBD				162,410.00	Advance / pmt rcvd Jun-17		
					61,695.00	Advance / pmt rcvd Aug-17		
					(837.33)	Payable to THECB*		
						Closed		
						As Requested by Grantor		
	Extended: 08/31/19 no cost extension							
24	**THECB GRAD TX Program**	**50,000.00**	50,000.00	50,000.00	50,000.00		50,000.00	**-**
	Judy Martinez 226218							
	Board Approval Date 06/27/17 and 08/22/17				50,000.00	Advance / pmt rcvd Aug-17		
	Grant Period 08/07/17 - 08/31/19					Closed		
	Reporting Requirement- TBD							
						As Requested by Grantor		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
25	**Texas College Work-Study Mentorship**	**90,712.00**	90,712.00	66,517.55	90,712.00		90,712.00	**24,194.45**
	Juan Miguel Galvan 226228							
	Board Approval Date 9/25/18							
	Grant Period 09/01/18 - 08/31/19				90,712.00	Advance / pmt rcvd Oct-18		
	Reporting Requirement- End of each semester							
	Extended: 08/31/20 no cost extension							
26	**Comprehensive College Readiness and Success Models**	**125,000.00**	123,500.00	122,395.77	123,500.00		123,500.00	**1,104.23**
	Juan Carlos Aguirre 226231							
	Board Approval Date 08/23/16				50,000.00	Advance / pmt rcvd Aug-16		
	Grant Period 08/15/16 - 08/31/18				12,000.00	Advance / pmt rcvd Jul-17		
	Reporting Requirement- as requested by grantor				63,000.00	Advance / pmt rcvd Aug-18		
					(1,500.00)	Refund Apr-19		
	Extended: 01/31/19 no cost extension							
27	**Nursing Innovation Grant Program**	**197,200.00**	-	181,976.39	179,772.99		179,772.99	**(2,203.40)**
	Christie Candelaria 226232							Receivable balance
	Board Approval Date 11/28/17				12,457.24	Jul-18 / pmt rcvd Jul-18		that will be billed in
	Grant Period 01/01/18 - 12/31/19				131,125.00	Oct-18 / pmt rcvd Oct-18		March 2020
	Reporting Requirement- as requested by grantor				14,170.47	Jan-19 / pmt rcvd Jan-19		
					22,020.28	Jul-19 / pmt rcvd Jul-19		
						Due Mar-20		
28	**2018 College Readiness and Success**	**75,000.00**	75,000.00	44,115.13	75,000.00		75,000.00	**30,884.87**
	Florinda Rodriguez 226233							
	Board Approval Date 08/28/18				75,000.00	Advance / pmt rcvd Aug-18		
	Grant Period 08/15/18 - 08/31/20							
	Reporting Requirement- as requested by grantor					As Requested by Grantor		
29	**2018 College Readiness and Success - Completion Funds**	**66,638.00**	66,638.00	-	66,638.00		66,638.00	**66,638.00**
	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							
	Reporting Requirement- as requested by grantor							
30	**Texas Holocaust and Genocide Commission, Hate, Hope and Healing Grant**	**2,300.00**	-	-	-		-	**-**
	Michael Gersten 226304							
	Board Approval Date 05/30/19							
	Grant Period 05/01/19 - 04/30/20					As Requested by Grantor		
	Reporting Requirement- quarterly							

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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
31	**Nursing Shortage Reduction Program**	**194,286.86**	194,286.86	68,026.21	194,286.86		194,286.86	**126,260.65**
	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		
32	**Nursing Shortage Reduction Program**	**225,105.00**	225,105.00	115,788.31	225,105.00		225,105.00	**109,316.69**
	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	***4,140,732.86***	***1,255,069.53***	***2,438,694.24***	***2,698,362.73***		***2,672,141.65***	***233,437.41***
Local/Private Grants								
33	**City of McAllen Phase 22**	**259,440.00**	-	259,142.95	231,691.68		231,691.08	**(27,451.87)**
	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		October 2019
	Reporting Requirement- Mthly				16,398.08	Jan-19 / pmt rcvd Jan-19		
					17,050.44	Feb-19 / pmt rcvd Feb-19		
					24,988.59	Mar-19 / pmt rcvd Mar-19		
					16,851.25	Apr-19 / pmt rcvd Apr-19		
					36,587.81	May-19 / pmt rcvd May-19		
					27,807.84	Jun-19 / pmt rcvd Jun-19		
					9,718.98	Jul-19 / pmt rcvd Jul-19		
					37,905.87	Aug-19 / pmt rcvd Aug-19		
					12,527.03	Sep-19 / pmt rcvd Sep-19		
						Due Oct-19		
34	**Region One Gear Up**	**140,000.00**	-	31,258.33	34,100.00		34,100.00	**2,841.67**
	Elias Hernandez 236024							
	Board Approval Date 05/30/2019				31,900.00	Jul-19 / pmt rcvd Aug-19		
	Grant Period 02/01/19-08/31/19				2,200.00	Sep-19 / pmt rec'd Sep-19		
	Reporting Requirement-					Closed		
35	**Edinburg Economic Development Corporation**	**93,110.00**	91,381.08	4,752.82	93,110.00		93,110.00	**88,357.18**
	Leonel Garcia 236032							
	Board Approval Date 9/25/2018				1,728.92	Sep-19 / pmt rec'd Sep-19		
	Grant Period 06/01/2019 - 05/31/2020				91,381.08	Advance / pmt rcvd Sep-19		
	Reporting Requirement- Monthly							

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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	**Weslaco Economic Development Corporation**	**100,000.00**	-	6,828.00	504.00		-	**(6,828.00)**
	Leonel Garcia 236033							Receivable balance
	Board Approval Date 9/25/2018				504.00	Sep-19 / pmt pending*		that will be billed in
	Grant Period 04/30/2019 - 04/30/2020					Due Oct-19		October 2019
	Reporting Requirement- Monthly							
37	**TexPREP Roma Independent School District**	**180,000.00**	171,344.03	164,204.78	180,000.00		180,000.00	**15,795.22**
	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		
					36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
38	**TexPREP Weslaco Independent School District**	**90,000.00**	90,000.00	77,327.45	90,000.00		90,000.00	**12,672.55**
	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		
					36,000.00	Jun-19 / pmt rcvd Jun-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
39	**TexPREP PSJA Independent School District**	**136,200.00**	136,200.00	109,425.24	136,200.00		136,200.00	**26,774.76**
	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		
40	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,578.46	108,000.00		108,000.00	**10,421.54**
	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		
					36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
41	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		2,500.00	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 01/01/17- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		

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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
42	**Child Care Quality Training - Conferences** Cecilia Villagran 236121 Board Approval Date: 01/29/2019 Grant Period 02/08/19- 12/31/19 Reporting Requirement- Monthly	**10,000.00**	-	5,000.00	5,000.00 - - 2,500.00 - 2,500.00 -	Apr-19 May-19 Jun-19 / pmt rcvd Jul-19 Jul-19 Aug-19 / pmt rcvd Aug-19 Sep-19 Due Oct-19	5,000.00	**0.00**
43	**Child Care Quality Training CDA** Veronica Rodriguez 236126 Board Approval Date: 01/29/2019 Grant Period 02/08/19- 12/31/19 Reporting Requirement- Monthly	**42,075.00**	-	16,493.70	- - - - - - -	Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Due Oct-19	-	**(16,493.70)** Receivable balance that will be billed in October 2019
44	**Workforce Solutions High Demand Job Training Edinburg EDC** Leonel Garcia 236134 Board Approval Date: 05/30/2019 Grant Period 07/02/19- 04/30/20 Reporting Requirement- Monthly	**73,260.00**		-	- -	Sep-19 Due Oct-19	-	**-**
45	**Adult Learner 360 Academy** Matthew S Hebbard 246022 Board Approval Date: 08/28/18 Grant Period: 08/22/18-04/30/21 Reporting Requirement- as requested by grantor	**40,000.00**	15,000.00	3,063.30	15,000.00 5,000.00 5,000.00 5,000.00	Advance / pmt rcvd Oct-18 Advance / pmt rcvd Feb-19 Advance / pmt rcvd May-19	15,000.00	**11,936.70**
46	**Truth Initiative Respiratory** Darcy Carpenter 246023 Board Approval Date: 01/29/19 Grant Period: 02/01/2019 - 06/30/2020 Reporting Requirement - Qtrly	**19,371.00**	4,842.75	469.15	4,842.75 4,842.75	Advance / pmt rcvd Feb-19	4,842.75	**4,373.60**
47	**Talent Hub Initiative** Matthew S. Hebbard 246078 Board Approval Date: 03/26/19 Grant Period: 06/30/2019 - 10/31/2020 Reporting Requirement - Annually	**35,000.00**	35,000.00	-	-	As Requested by Grantor	35,000.00	**35,000.00**

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48	**Texas Communities Foundation (TRSDA donation)**	**2,000.00**	2,000.00	1,000.00	2,000.00		2,000.00	**1,000.00**
	Ali Esmaeili 246081							
	Board Approval Date:							
	Grant Period 02/28/18 - TBD				2,000.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement - TBD							
49	**Gene Haas Scholarship**	**44,000.00**	44,000.00	40,500.00	44,000.00		44,000.00	**3,500.00**
	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		
50	**i3 Heal2 Project**	**856,144.02**	-	699,794.53	750,290.71		736,331.25	**(13,959.46)**
	Christie Candelaria 246112							Receivable balance
	Board Approval Date: 11/22/16							that will be billed in
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		October 2019
	Reporting Requirement- Monthly				113,037.36	Aug-17 / pmt rcvd Nov-17		
					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 rcv'd May-19		
					33,370.42	Feb-19 / pmt rcv'd May-19		
					17,488.72	Mar-19		
					13,959.46	Apr-19 / pmt rcv'd May-19		
					13,959.46	May-19 / pmt rcv'd Jun-19		
					13,959.46	Jun-19 / pmt rcv'd Jul-19		
					13,959.46	Jul-19 / pmt rcv'd Jul-19		
					13,959.46	Aug-19 / pmt rcvd Aug-19		
					13,959.46	Sep-19 / pmt rcvd Sep-19		
						Due Oct-19		
	Year 2: 1/1/18-12/31/18, Year 3: 1/1/19 - 12/31/19							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on September 30, 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
51	**State Farm Good Neighbor Citizen** Elibariki Nguma 246134 Board Approval Date: 12/13/18 Grant Period 11/12/18 - 12/31/19 Reporting Requirement - TBD	**5,000.00**	5,000.00	2,180.27	5,000.00 5,000.00	Advance / pmt rcvd Nov-18	5,000.00	**2,819.73**
52	**Community Health Project - Knapp Medical Center** Jayson Valerio 246136 Board Approval Date: 01/30/18 Grant Period 03/19/18 - 03/18/20 Reporting Requirement - Semi-annual	**50,000.00**	34,882.25	6,994.59	34,882.25 7,460.75 7,460.75 19,960.75	Advance / pmt rcvd Mar-18 Advance / pmt rcvd Jun-18 Advance / pmt rcvd Jan-19 Report submitted January 25, 2019	34,882.25	**27,887.66**
53	**Texas Affordable Baccalaureate Expansion** Kevin Peek 246140 Board Approval Date: 01/31/17 Grant Period 01/19/17 - 05/31/19 Reporting Requirement- annual project progress report due one year and one month following award (on or before Feb. 1). Final Financial Report - 2/1/19 Extended to 5/31/2020	**167,848.00**	90,404.00	133,294.59	133,294.59 83,924.00 83,924.00 (34,553.41)	Advance / pmt rcvd Mar-17 Annual report submitted 2/1/18 Advance / pmt rcvd Apr-18 Fiscal Report Submitted 2/1/19 Refund to grantor* Closed	133,294.59	**-**
54	**Texas Affordable Baccalaureate Medical and Health Science** Kevin Peek 246141 Board Approval Date: 07/24/18 Grant Period 08/08/18 - 08/01/23 Reporting Requirement - Semi-annual Reporting Requirement - TBD	**62,400.00**	73,450.00	27,279.26	73,450.00 36,725.00 36,725.00	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Sep-19	73,450.00	**46,170.74**
55	**TAB - BASOL / TMGT** Kevin Peek 246142 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 01/01/24 Reporting Requirement - Due 01/01/2020 annually	**61,878.00**	33,866.50	42,021.20	33,866.50 33,866.50	Advance/ pmt rcvd Oct-18	33,866.50	**(8,154.70)** Receivable balance that will clear with next advance
56	**TAB - Handbook** Kevin Peek 246143 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 02/28/20 Reporting Requirement - 08/31/2019 Final Report Due - 03/31/2020	**14,906.00**	7,453.00	7,390.72	7,453.00 7,453.00	Advance/ pmt rcvd Jun-19	7,453.00	**62.28**
57	**TAB - UTRGV** Hanan Amro 246144 Board Approval Date: Grant Period 04/1/19 - 03/31/21 Reporting Requirement Monthly Final Report Due - 03/31/2020	**22,960.00**	-	-	- -	Sep-19 Due Oct-19	-	**-**

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on September 30, 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
58	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	32,123.06	36,000.00		36,000.00	**3,876.94**
	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		
					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							
59	**Rea Charitable Trust**	**60,000.00**	60,000.00	60,000.00	60,000.00		60,000.00	**-**
	William Buhidar 246201-R23011							
	Board Approval Date: 12/13/2018				60,000.00	Advance / pmt rcvd Dec-18		
	Grant Period 12/01/18 - 07/30/19							
	Reporting Requirement - May 16, 2019							
	Extended until items received							
	Total Local/Private Grants	***2,712,092.02***	***1,041,323.61***	***1,829,639.15***	***2,081,185.48***		***2,101,721.42***	***221,586.09***
	GRAND TOTAL	**15,441,078.90**	**2,376,393.14**	**9,891,513.98**	**10,232,212.83**		**9,507,426.08**	**(434,594.08)**

Note: This is not an all inclusive listing of STC's grants. Student specific grants are handled by Billings & Receivable Department and are not included on this list.

* Amount received in subsequent month (as of October 7, 2019).

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As of September 30, 2019

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	16	8,588,254.02	80,000.00	5,623,180.59	5,452,664.62	4,733,563.01	(889,617.58)
State Grants	16	4,140,732.86	1,255,069.53	2,438,694.24	2,698,362.73	2,672,141.65	233,437.41
Local / Private Grants	27	2,712,092.02	1,041,323.61	1,829,639.15	2,081,185.48	2,101,721.42	221,586.09
Total	**59**	**15,441,078.90**	**2,376,393.14**	**9,891,513.98**	**10,232,212.83**	**9,507,426.08**	**(434,594.08)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2019 - 2020

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
19-20-1001	Operation of College Bookstore (Contract)	05/13/19 05/20/19	6/21/2019	August	8/27/2019
19-20-1002	Childcare Services	05/01/19 05/08/19	6/19/2019	July	7/23/2019
19-20-1003	Merchant Services (Contract)	07/12/19 07/19/19	7/26/2019	August	Reject 8/27/2019
19-20-1004	Purchase of Property and Casualty Insurance	05/23/19 05/30/19	6/18/2019	July	7/23/2019
19-20-1005	Purchase of Maintenance and Repair Parts, Materials, and Supplies	06/17/19 06/24/19	7/2/2019	August	8/27/2019
19-20-1006	Printing Projects	06/24/19 07/01/19	7/9/2019	August	8/27/2019
19-20-1007	Purchase and Installation of Irrigation System Equipment	06/24/19 07/01/19	7/9/2019	August	8/27/2019
19-20-1008	Pecan Campus Building H Renovation for Culinary Arts (Contractor)	09/16/19 09/23/19	10/3/2019	November	
19-20-1009	Multifunction Copier Equipment and Services (Contract)	07/08/19 07/15/19	7/30/2019	November	
19-20-1010	Pecan Campus Building M Office and Work Space Renovation (Contractor)	08/19/19 08/26/19	9/5/2019	October	
19-20-1011	Purchase of Welding Supplies	07/22/19 07/29/19	8/6/2019	September	9/24/2019
19-20-1012	Regional Center for Public Safety Excellence - Evaluation of Site Drainage and Design Service for Drainage Improvements	07/29/19 08/05/19	8/14/2019	August	8/27/2019
19-20-1013	MEP Engineering Services - Technology Campus Bldg B Automotive Lab Exhaust System	07/30/19 08/06/19	8/15/2019	October	
19-20-1014	Purchase of District Wide Interior Library Signage	08/05/19 08/12/19	8/20/2019		Cancelled
19-20-1015	Online Real Estate Courses (Contract)	08/19/19 08/26/19	9/4/2019		No Responses
19-20-1016	Truck Driver/Bus Driver Training (Contract)	08/19/19 08/26/19	9/4/2019	October	
19-20-1017	Catering Services (Contract)	08/08/19 09/05/19	9/13/2019	October	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2019 - 2020

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
19-20-1018	Fire Suppression Systems Service (Contract)	09/04/19 09/11/19	9/19/2019	October	
19-20-1019	Rebid - Merchant Services (Contract)	09/10/19 09/17/19	9/25/2019	November	
19-20-1020	Equipment Rental Services	09/23/19 09/30/19	10/8/2019	November	
19-20-1021	Pecan Campus Arbor Brick Columns Repair and Replacement	10/08/19 10/15/19	10/24/2019	November	
19-20-1022	Mid Valley Campus Building A Conversion of Cafeteria to Center for Learning Excellence				Pending
19-20-1023	In-Store Purchase of Materials and Supplies	09/30/19 10/07/19	10/15/2019	November	
19-20-1024	Beverage Products				Cancelled
19-20-1025	Architectural Services for Pecan Plaza Kinesiology Renovation Phase I	10/08/19 10/15/19	10/24/2019	November	
19-20-1026	Starr County Campus Welding Lab Expansion	10/14/19 10/21/19	10/30/2019	November	

Updated 10/23/19

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

#	PO Date	TYPE	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
1	9/12/2019	SS	P0112943	Purchase Power	Postage for Meter	$ 10,000.00	Salt Lake City, UT	Rebecca Cavazos - Postage
The purchase of postage for the postage machine meter located at the Pecan Campus - Business Office. --This vendor has been used in the past for this type of procurement.								
2	9/12/2019	TPASS	P0112944	Federal Express Corporation	Overnight Delivery Services	$ 10,000.00	Dallas, TX	Rebecca Cavazos - Postage
The overnight services are used as needed for the delivery of packages overnight that required a signature at the time of delivery. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
3	9/23/2019	PROF	P0113504	Pirkey Barber PLLC	Legal Services	$ 10,000.00	Austin, TX	Maria Elizondo - Legal Services
The legal service for South Texas College related to the trademark dispute. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
4	9/12/2019	SS	P0112973	Texas Gas Service	Natural Gas Service at the Pecan Campus	$ 10,240.00	Tulsa, OK	George McCaleb - Util-Pecan Campus
The estimated annual amount for natural gas services at Pecan Campus. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
5	9/28/2019	RFQ	P0113723	Lion TotalCare Inc	Rental of Gear for 18 Fire Academy Students	$ 10,380.96	Dayton, OH	Roberto Vela - Fire Science
The gear is needed for classroom instruction and live fire trainings. It will include coat, pants, suspenders, helmet, hood, boots, gloves, and gear bag. for classroom and live fire training. Period: 13 to 16 weeks --This vendor has been used in the past for this type of procurement.								
6	9/1/2019	SS	P0112503	Bibliotheca LLC	Library Systems Annual Maintenance Renewal	$ 10,411.71	Norcross, GA	Jesus Campos - Library Services
The services are needed for the detection systems, media check systems, resensitizer systems, and book check systems at all campuses. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
7	9/12/2019	SS	P0112955	City of McAllen	Water, Sewer and Garbage Services	$ 11,400.00	McAllen, TX	George McCaleb - Util-Pecan Campus
The services are needed for the Pecan Plaza. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
8	9/16/2019	SS	P0113095	Texas Higher Ed Coordinating Board	Annual Apply Texas Application System Fee	$ 11,780.00	Austin, TX	Cynthia Blanco - Admissions & Records
The annual fee is for participation in the state wide electronic system for students to apply online for admission to Texas colleges and universities. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
9	9/19/2019	CP	P0113305	Technical Laboratory Systems Inc	Annual Warranty for three (3) 3D-Printers	$ 11,850.00	Houston, TX	Lelia Salinas - Learning Commons and Open Labs
The annual warranty is for the 3D printers used by students in the open labs at the Pecan, Technology, and Mid-Valley campuses. Period: 9/8/19 - 9/7/20 (2 printers) and 10/31/19 - 10/3020 (1 printer) --This vendor has been used in the past for this type of procurement.								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

#	PO Date	TYPE	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
10	9/23/2019	BB	P0113460	Dude Solutions Inc	Asset Essentials & Asset Essentials Inventory Software	$ 12,649.36	Cary, NC	Luis De La Garza - Facility Maintenance
The software upgraded used by the Operations Department for inventory and maintenance work orders. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
11	9/24/2019	SS	P0113557	Skyline Horizons LLC	Consulting Services	$ 13,000.00	Portsmouth, VA	Fernando Chapa - Accreditation
The consultant services agreement is necessary for the review of each draft narrative in each SACSCOC Compliance Certification Section. Period: 9/15/19 - 1/30/20 --This vendor has been used in the past for this type of procurement.								
12	9/11/2019	BB	P0112892	Unifirst Holdings Inc	Maintenance Department Technicians Uniforms	$ 13,732.00	McAllen, TX	Luis De La Garza - Facility Maintenance
The weekly rental and service of forty-three (43) employee uniforms is necessary for the Maintenance Department. Due to the nature of their position, their everyday wear is not suitable. Period: 9/1/19 - 8/31/20. --This vendor has been used in the past for this type of procurement.								
13	9/1/2019	DIR	P0112454	Xerox Corporation	Xerox D95CP D95 Copier/Printer Annual Lease	$ 13,857.00	Dallas, TX	Rebecca Cavazos - Copy Center
The copier/printer is located at the Pecan Campus Copy Center to serve the faculty and staff through the College district. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
14	9/26/2019	RFQ	P0113708	Smartcom Telephone LLC	Direct Internet Access to Starr County Campus	$ 14,888.00	McAllen, TX	Lucio Gonzalez - Systems and Networking
Access provides a secondary internet access to the Starr Campus for Disaster Recovery. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
15	9/6/2019	SS	P0112652	Centerplate	Catering Services	$ 14,891.78	Greenville, SC	Jessica Galloso - Staff Development-College Wide
The food and beverage were provided to the faculty and staff during the College Wide Professional Development Day Friday, September 27, 2019. --This vendor has been used in the past for this type of procurement.								
16	9/26/2019	SS	P0113695	WatchGuard Inc	Renew-Maintenance & Support for the Body Cameras	$ 14,950.00	Allen, TX	Ruben Suarez - Campus Police
The annual service renewal is for twenty (20) body cameras and fifteen (15) police init cameras used for the day to day operation by the Campus Police. This also include the software upgrades and maintenance. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
17	9/26/2019	SS	P0113670	PlayPosit Inc	PlayPosit Annual Subscription Licenses & Support	$ 15,000.00	Galesville, MD	Maria Evans - Ed Tech Maint & Replacement
Licenses for faculty & students for interactive elements for questions & pauses to video stream in classroom setting. Instructors can get data on students use and performance. Period 9/1/19-9/1/20 --This vendor has been used in the past for this type of procurement.								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

#	PO Date	TYPE	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
18	9/1/2019	DIR	P0112442	Verizon Wireless	Communication Radios	$ 15,564.00	Basking Ridge, NJ	Luis De La Garza - Facility Maintenance
The sixty (60) radios are used by the Maintenance Department staff to communicate throughout the College district. Period: 9/1/18 - 8/31/19 --This vendor has been used in the past for this type of procurement.								
19	9/1/2019	SS	P0112412	Comevo Inc	Renewal the Online Orientation Software License	$ 15,834.00	San Luis Obispo, CA	Lazaro Barroso - College Connections
Renew the annual maintenance and support of the 24/7 online orientation software that is used by perspective and new students own their own time. Period: 9/1/19 -8/31/20 --This vendor has been used in the past for this type of procurement.								
20	9/1/2019	SS	P0112384	Namescape Corporation	Renew the myPassword Management Subscription	$ 15,878.00	Phoenix, AZ	Jose L. Gonzalez - Systems and Networking
The annual renewal of the password management system which is used by faculty, staff, and student to reset their passwords as needed. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
21	9/1/2019	DIR	P0112425	Xerox Corporation	Lease of Copier, Printer, Scanner, and Fax	$ 16,181.80	Dallas, TX	Jessica Galloso - Professional & Organizational Dev
Annual lease of equipment used by the staff at the Professional and Organizational Development office for the day to day operation needs. Term: 60 months (9/2017) Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
22	9/1/2019	COOP	P0112522	Ricoh USA Inc	Lease of Coin Operated Student Copiers	$ 17,274.00	Malvern, PA	Rebecca Cavazos - Student Copier
Lease of six (6) coin operated student copiers that are located throughout the College district for students. Term: 36 months (10/2016) Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
23	9/17/2019	SS	P0113179	Achieving the Dream Inc	Annual Participation Fee	$ 18,000.00	Silver Spring, MD	Isaac Garza - Office of Strategic Initiatives
Annual fee to participate in the community college network that is committed to helping students achieve their goals for academic success, personal growth, and economic opportunity. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
24	9/1/2019	DIR	P0112465	Dahill	Lease of Copier, Printer, Scanner, and Fax	$ 18,217.88	San Antonio, TX	Dr. Shirley A. Reed - Office of President
Annual lease of equipment used at the President's Office for the day to day operation needs. Term: 48 months (3/2015) Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
25	9/5/2019	TIPS	P0112597	Door Control Services	Annual Maintenance for Door Hardware	$ 18,480.00	Olathe, KS	Luis De La Garza - Mechanical System Maintenance
Annual preventive maintenance all the sliding and handicap push button doors equipment located district wide. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
26	9/20/2019	TIPS	P0113395	Johnson Controls Inc	Pecan Campus Chiller Unit Repairs	$ 19,958.00	Glendale, WI	Luis De La Garza - Facility Maintenance
Replacement of the starter on Chiller Unit #3 at the Pecan Campus which included the starter, materials, and labor. --This vendor has been used in the past for this type of procurement.								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

#	PO Date	TYPE	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
27	9/18/2019	SS	P0113237	Idemia Identity & Security USA LLC	Contracted Electronic Fingerprint Background	$ 20,000.00	Billerica, MA	Brenda Balderaz - Human Resources
Fingerprint Applicant Services of Texas (FAST) Services statewide through Texas DPS fingerprints. The purchase of electronic fingerprinting services for submission of prints to state and federal agencies. This service ensures the College is in compliance with Section 51.215 of the Texas Education Code. Vendor has an exclusive contract with Texas Department of Public Safety (TXDPS) to provide statewide electronic fingerprinting through DPS Fingerprint Applicant Services of Texas (FAST). Period 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
28	9/1/2019	SS	P0112398	TrendKite Inc	Renewal of Trendkite Media Monitoring Software	$ 21,870.00	Austin, TX	Daniel Ramirez - Public Relations/Marketing
Annual renewal of software used to measure the impact of PR and provides analytics, reporting and platform measures of successes. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
29	9/13/2019	SS	P0113002	Concord USA Inc	Xitracs Enterprise System - Annual Renewal Fee	$ 22,605.00	Atlanta, GA	Fernando Chapa - Accreditation
Xitracs has the easy-to-use and flexible features to make managing your accreditation and reporting processes, put strategic plans online, gather the information need and publish with a click, track progress to completion and identify gaps, link IE plans to the budget, and poll faculty with a built-in-survey tool. Period: 10/1/19 - 9/30/20 --This vendor has been used in the past for this type of procurement.								
30	9/5/2019	SS	P0112624	CADM USA Inc	Renew the Space Management Software - Hosted Srvs	$ 22,837.00	Wayne, PA	Ricardo De La Garza - Fac Planning & Construction
Qube software is used by Facilities Planning and Construction to track facility and staff space information throughout the College district. Period: 5/1/19 - 4/30/20 --This vendor has been used in the past for this type of procurement.								
31	9/26/2019	RFQ	P0113707	Smartcom Telephone LLC	Point to Point Internet Services	$ 23,072.00	McAllen, TX	Lucio Gonzalez - Systems and Networking
The internet service is needed from the Pecan Campus to the Pharr Teaching Center, Pecan Plaza, Pecan Plaza Police, and Starr County. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
32	9/6/2019	SS	P0112653	EBSCO Information Services	EBSCO Discovery Service	$ 24,115.96	Dallas, TX	Lisa Walters - Library Automation
This service in needed to support faculty and student with research databases, e-journals, magazine subscriptions, e-books, and discovery services of all kinds. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
33	9/11/2019	SS	P0112807	Texas State Library & Archives Commissi	TexShare Databases Participation (Membership)	$ 24,123.00	Austin, TX	Lisa Walters - Library Acquisition
Renewal of the TexShare database membership is needed to access databases to support the academic programs. The databases will be utilized by students, faculty, and staff to do the research needed for their academic courses. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
34	9/13/2019	SS	P0112989	Owner Insite LLC	Renew the Construction Project Management Software	$ 26,000.00	Austin, TX	Ricardo De La Garza - Fac Planning & Construction
The project management software stores project documents, tracks and manages critical data, and budgets for all projects. Period: 08/01/19 - 7/31/20 --This vendor has been used in the past for this type of procurement.								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019

#	PO Date	TYPE	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
35	9/19/2019	RFQ	P0113346	Spikes Motor Company Inc	2019 Ford F250 4 Door 3/4 Ton Crew Cab Truck	$ 27,251.00	Mission, TX	R De La Garza/R Vela - FFE Unallocated-Instruction
The vehicle is needed for the Fire Science Program to transport various types equipment used for student instruction at the Edinburg Fire Training Center. --This vendor has been used in the past for this type of procurement.								
36	9/11/2019	BB	P0112891	Unifirst Holdings Inc	Rental on Uniforms for the Custodial Dept.	$ 27,395.00	McAllen, TX	George McCaleb - Custodial
Uniform rental and service for the Custodial Department staff. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
37	9/1/2019	DIR	P0112482	Verizon Wireless	Communication Radios	$ 27,908.00	Basking Ridge, NJ	George McCaleb - Custodial
The one hundred three (103) radios are used by the Custodial Department staff to communicate throughout the College district. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
38	9/12/2019	SS	P0112964	Starr County Gas System	Natural Gas Services	$ 29,090.00	Rio Grande City, TX	George McCaleb - Util Starr Campus
The services are needed at the Starr County Campus. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
39	9/12/2019	RFQ	P0112949	Scrip Safe Security Products Inc	Contracted Services for Printing and Mailing Diplomas	$ 29,759.50	Loveland, OH	Cynthia Blanco - Admissions & Records
Services needed to print and mail diplomas to South Texas College graduates after they are awarded a degree; a diploma is a life-long keepsake of a graduate's academic accomplishment; therefore, it is imperative that diplomas be printed perfectly & mailed correctly in a timely manner. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
40	9/5/2019	RFQ	P0112599	First Born Productions LLC	Production Srvs-College Wide Professional Dev Day	$ 29,900.00	Los Fresnos, TX	Maria Evans - Technology Projects
Services and equipment required for College Wide Professional Development day for faculty and staff which was held at the McAllen Convention Center on 9/27/2019. --This vendor has been used in the past for this type of procurement.								
41	9/2/2019	SS	P0112560	Dr. Andrew Levine	Consultant Services for the EMT Program	$ 30,000.00	Edinburg, TX	Carlos Tello - Emergency Medical Technology
Consultant Services required by Accreditation State Agency for the EMT Program to review the curriculum, instructional processes, and evaluation systems adhere to state/national accepted medical standards and guidelines for the practice. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
42	9/12/2019	SS	P0112954	City of McAllen	Water, Sewer and Garbage	$ 35,000.00	McAllen, TX	George McCaleb - Util NAH Campus
The services are needed for the Nursing and Allied Health Campus. Period: 9/1/19 - 8/31/20 --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
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#	PO Date	TYPE	PO#	Vendor	Description	Total	City/State	Financial Manager/Department
43	9/1/2019	SS	P0112409	Hannon Hill Corporation	Renew the Cascade Server License & Consulting	$ 35,282.00	Atlanta, GA	Daniel Ramirez - Public Relations/Marketing
Renew the annual software licenses for twenty-five (25) users to monitor and manage marketing projects. Period: 9/2/19 - 9/1/20 --This vendor has been used in the past for this type of procurement.								
44	9/23/2019	SS	P0113502	Magic Valley Electric Cooperative Inc	Electric Power Services	$ 40,000.00	Mercedes, TX	George McCaleb - Util Pharr RCPSE Campus
The services are needed for the Regional Center for Public Safety Excellence in Pharr. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
45	9/11/2019	SS	P0112895	City of McAllen	Water, Sewer and Garbage	$ 49,000.00	McAllen, TX	George McCaleb - Util Technology Campus
The services are needed for the Technology Campus. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
46	9/20/2019	RFQ	P0113445	Jobelephant.com Inc	Recruitment Advertising Services	$ 49,000.00	San Diego, CA	Brenda Balderaz - Human Resources
The Office of Human Resources is requesting recruitment advertising services for advertising job vacancies. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
47	9/1/2019	SS	P0112535	NCS Pearson Inc	Online Tutoring Services	$ 49,400.00	Minneapolis, MN	Jesus Campos - CLE Online Tutoring
The Center for Learning Excellence is requesting on-line tutoring hours to provide adequate student support services to all students in accordance with accreditation standards. Period: 9/1/19 - 8/31/20 --This vendor has been used in the past for this type of procurement.								
48	9/1/2019	RFQ	P0112456	NEOGOV	Online Training Services and Learning Management	$ 49,500.00	El Segundo, CA	Brenda Balderaz - Human Resources
The Office of Human Resources requires all employees to complete various trainings annually in the areas of harassment prevention, ethical conduct, Title IX, and other areas. Period: 09/01/2019 - 08/31/2020 --This vendor has been used in the past for this type of procurement.								

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

SOUTH TEXAS
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