Financial Reports

For January 31, 2020

Board of Trustees
Board Meeting
February 25, 2020

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of January 31, 2020

TABLE OF CONTENTS

1) Release of Checks for $25,000.00 - $125,000.00
   Released Prior to Board Approval for January 2020.

2) Release of Checks for $125,000.00 and Above
   Board of Trustees Approval Required for January 2020.

3) Release of Checks for $125,000.00 and Above
   Released Prior to Board Approval for January 2020.

4) Release of Construction Fund Checks for January 2020.

5) Quarterly Investment Report and Money Market Accounts for January 2020.

6) Summary of Revenues for January 2020.

7) Summary of State Appropriations Revenue for January 2020.

8) Summary of Property Tax Revenue for January 2020.

9) Summary of Expenditures by Classification for January 2020.

10) Summary of Expenditures by Function for January 2020.

11) Summary of Auxiliary Fund Revenues and Expenditures for January 2020.

12) Summary of Grant Revenues and Expenditures for January 2020.

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

Check Register for January 2020 SEPARTE COVER

1

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of January 01, 2020 to January 31, 2020

Check Date	Check No.	Vendor Name/Description	Amount
1/3/2020	01151418	Apple Incorporated 27 Inch iMac with retina 5K display for Technology Resources	47,177.00
1/3/2020	01151443	Interact Communications Incorporated Professional marketing services	66,900.23
1/9/2020	01151509	Dell Marketing LP Computer equipment and supplies	40,104.90
1/16/2020	01151598	Admithub Incorporated Enrollment bot annual subscription software	31,500.00
1/16/2020	01151647	Hits Labs Incorporated Instant Message software application program for Blackboard	49,500.00
1/16/2020	01151659	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees	33,388.97
1/23/2020	01151736	Blackboard Incorporated Protection, licenses, Installation and implementation services	65,000.00
1/23/2020	01151773	Insight Public Sector Incorporated Computer equipment and supplies	88,451.20
1/23/2020	01151807	SHI Government Solutions Incorporated Renewal of various software for students and district wide computers	31,854.04
1/23/2020	01151817	The Hanover Research Council LLC Services agreement 120119-123020	45,000.00
1/30/2020	01151843	Audio Visual Aids Audio visual equipment and supplies campus wide	28,740.00
1/30/2020	01151845	Barnes & Noble Booksellers Incorporated Books for Career and Technical Education (CTE) students participating in federal and state funded grants	105,974.85
1/30/2020	01151910	Interact Communications Incorporated Professional marketing services	58,318.04
1/30/2020	01151971	Solid Border Incorporated Renewal of InsightVM subscription	32,285.40
1/9/2020	17004040	Dell Marketing LP Computer equipment and supplies	27,931.00
1/23/2020	17004046	Telepro Communications Data drops for Regional Center for Public Safety Excellence	51,092.43
1/13/2020	31007598	DiaMedical USA Equipment LLC Medical supplies and equipment for Nursing Allied Health Campus	105,192.50
1/17/2020	31007661	NEOGOV Online employee training services	49,500.00

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 February 25, 2020

Vendor Name/Description	Amount	Financial Manager
Hidalgo County Appraisal District 2nd Quarter April - June 2020	162,445.00	Myriam Lopez

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 January 01, 2020 to January 31, 2020

Check Date	Check No.	Vendor Name/Description	Amount
1/29/2020	!0016584	TSA Consulting Group Inc Payroll liabilities	167,686.02
1/23/2020	01151739	Cavallo Energy Texas LLC Utilities - Electricity	250,849.91

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 February 25, 2020

Vendor Name/Description	Check Amount	Financial Manager
NONE		

2-19-2020

Dir. of Facilities Planning & Construction — Date

2-20-20

Vice President for Finance & Administrative Services — Date

South Texas College Board of Trustees Chair Approval — Date

5

Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2019-2020
For the Three Months Ending January 31, 2020 - Unaudited

Investment Position of the Entity as of January 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2020
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721405764	08/31/19	12 months	2.7200%	$ 15,147.16	$ -	$ 73.80	$ 15,220.96
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/19	12 months	2.7200%	200,746.00	-	978.15	201,724.15
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/19	12 months	2.7200%	117,076.75	-	570.44	117,647.19
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,064,474.95	-	34,032.05	5,098,507.00
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,064,231.26	-	33,902.18	5,098,133.44
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,063,987.58	-	33,772.33	5,097,759.91
BBVA Compass Bank		Construction - Operating #7	6771343293	01/07/20	7 months	2.6700%	1,555,476.37	(1,563,139.26)	7,662.89	(0.00)
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	03/02/20	7 months	2.3000%	5,035,380.42	-	29,566.83	5,064,947.25
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,032,142.31	-	27,132.95	5,059,275.26
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,019,073.15	-	15,951.70	3,035,024.85
BBVA Compass Bank		Interest & Sinking - #5	6775845544	01/31/20	6 months	2.0500%	3,513,973.87	(3,531,989.62)	18,015.75	0.00
BBVA Compass Bank		Interest & Sinking - #6	6775845943	07/31/20	11 months	1.9800%	9,034,704.39	-	45,164.60	9,079,868.99
BTH Bank		Unrestricted - Operating #52	8124945	09/02/20	18 months	2.7200%	3,053,622.03	-	20,983.17	3,074,605.20
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,090,694.69	-	35,496.68	5,126,191.37
LegacyTexas Bank		Unrestricted - Operating #36	60050002764	11/01/19	21 months	2.2100%	3,118,422.43	(3,118,422.43)	-	0.00
LegacyTexas Bank		Construction - Operating #1	60050003058	11/01/19	19 months	2.3500%	3,119,043.55	(3,119,043.55)	-	(0.00)
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/02/20	23 months	2.5500%	5,207,630.67	-	33,543.25	5,241,173.92
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	04/01/20	23 months	2.6800%	5,204,289.32	-	35,234.53	5,239,523.85
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/01/20	24 months	2.7000%	5,205,843.08	-	35,508.66	5,241,351.74
LegacyTexas Bank		Construction - Operating #3	60050005906	01/07/20	16 months	2.6700%	515,432.06	(517,961.48)	2,529.42	0.00
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,170,169.79	-	38,407.77	5,208,577.56
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,171,345.59	-	38,678.50	5,210,024.09
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	08/03/20	17 months	2.6600%	4,069,906.96	-	27,348.35	4,097,255.31
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	09/02/20	18 months	2.6800%	2,035,218.30	-	13,779.01	2,048,997.31
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,318,498.89	-	79,889.64	10,398,388.53
East West Bank		Construction - Operating #4	172997860	01/07/20	14 months	2.910.%	1,030,265.29	(1,035,783.11)	5,517.82	(0.00)
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,155,550.57	-	38,999.66	5,194,550.23
East West Bank		Unrestricted - Operating #46	172410207	11/01/19	12 months	2.8700%	5,143,146.28	(5,143,146.28)	-	-
East West Bank		Unrestricted - Operating #49	172839630	06/02/20	17 months	2.7100%	7,140,146.22	-	48,937.24	7,189,083.46
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,200,954.81	-	70,174.25	10,271,129.06
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,201,327.93	-	70,306.27	10,271,634.20
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,013,817.42	-	45,534.68	10,059,352.10
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,013,740.60	-	45,280.77	10,059,021.37
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,004,099.13	-	13,508.07	3,017,607.20
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	-	10,000,000.00	4,943.58	10,004,943.58
East West Bank		Unrestricted - Operating LT CD 9363	172879363	03/01/21	13 months	1.6900%	-	5,500,000.00	2,801.88	5,502,801.88
East West Bank		Construction - Operating ST CD 3540	172463540	01/07/20	3 months	1.8800%	1,001,443.19	(1,004,905.01)	3,461.82	(0.00)
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,004,099.13	-	13,508.07	3,017,607.20
East West Bank		Construction - Operating ST CD 6533	172146533	04/21/20	3 months	1.7200%	-	2,000,000.00	1,036.96	2,001,036.96
East West Bank		Construction - Operating ST CD 4081	172974081	07/19/20	6 months	1.7300%	-	4,471,788.86	2,332.01	4,474,120.87
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			1.5925%	627,837.11	-	2,583.49	630,420.60
TexPool*	AAAm	Construction - Operating Transfer	7942700003			1.5925%	10,901,441.15	-	44,858.64	10,946,299.79

Investment Position of the Entity as of January 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2019	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2020
Money Market										
NexBank		Unrestricted - Operating #3	1513688			1.8100%	29,967,456.64	-	136,947.81	30,104,404.45
Veritex Bank		Construction - Operating Transfer #2	5501198393			1.7000%	10,458,324.98	-	47,282.42	10,505,607.40
NexBank		Interest & Sinking #2	1514660			1.8100%	1,116,637.38	-	5,102.46	1,121,739.84
Total Investments at January 31, 2020							**$ 218,976,819.40**	**$ 2,937,398.12**	**$ 1,211,340.55**	**$ 223,125,558.07**

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 - November 1, 2019 through January 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) November	December	January	Interest Earned For the Period of November 1, 2019 through January 31, 2020
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005764	09/01/18	08/31/19	2.7200%	$ 24.03	$ 24.87	$ 24.90	$ 73.80
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/18	08/31/19	2.7200%	318.43	329.60	330.12	978.15
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/18	08/31/19	2.7200%	185.70	192.22	192.52	570.44
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,072.40	11,466.97	11,492.68	34,032.05
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,030.25	11,423.21	11,448.72	33,902.18
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	10,988.09	11,379.46	11,404.78	33,772.33
BBVA Compass Bank		Construction - Operating #7	6771343293	05/09/19	01/07/20	2.6700%	3,413.51	3,535.18	714.20	7,662.89
BBVA Compass Bank		Unrestricted - Operating #58	6774352846	07/11/19	03/02/20	2.3000%	9,836.30	9,855.73	9,874.80	29,566.83
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	8,932.45	9,236.29	8,964.21	27,132.95
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,307.86	5,317.29	5,326.55	15,951.70
BBVA Compass Bank		Interest & Sinking - #5	6775845544	08/22/19	01/31/20	2.0500%	5,920.59	6,128.74	5,966.42	18,015.75
BBVA Compass Bank		Interest & Sinking - #6	6775845943	08/22/19	07/31/20	1.9800%	14,702.54	15,218.51	15,243.55	45,164.60
BTH Bank		Unrestricted - Operating #52	8124945	03/08/19	9/2/2020	2.7200%	6,826.61	7,070.17	7,086.39	20,983.17
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,548.00	11,960.42	11,988.26	35,496.68
LegacyTexas Bank		Unrestricted - Operating #38	60050003132	03/28/18	03/02/20	2.5500%	10,913.93	11,302.77	11,326.55	33,543.25
LegacyTexas Bank		Unrestricted - Operating #40	60050003921	05/04/18	04/01/20	2.6800%	11,463.60	11,872.00	11,898.93	35,234.53
LegacyTexas Bank		Unrestricted - Operating #41	60050003922	05/04/18	05/01/20	2.7000%	11,552.61	11,964.35	11,991.70	35,508.66
LegacyTexas Bank		Construction - Operating #3	60050005906	09/11/18	01/07/20	2.6700%	1,131.10	1,171.43	226.89	2,529.42
LegacyTexas Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,493.06	12,941.37	12,973.34	38,407.77
LegacyTexas Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,580.91	13,032.59	13,065.00	38,678.50
LegacyTexas Bank		Unrestricted - Operating #53	60050008375	03/08/19	08/03/20	2.6600%	8,897.89	9,214.90	9,235.56	27,348.35
LegacyTexas Bank		Unrestricted - Operating #54	60050008376	03/08/19	09/02/20	2.6800%	4,482.97	4,642.78	4,653.26	13,779.01
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	25,983.30	26,918.15	26,988.19	79,889.64
East West Bank		Construction - Operating #4	172997860	10/23/18	01/07/20	2.910.%	2,467.02	2,555.46	495.34	5,517.82
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	12,685.00	13,140.63	13,174.03	38,999.66
East West Bank		Unrestricted - Operating #49	172839630	02/07/19	06/02/20	2.7100%	15,921.08	16,489.08	16,527.08	48,937.24
East West Bank		Unrestricted - Operating #50	172511059	02/07/19	07/02/20	2.7200%	22,830.07	23,644.75	23,699.43	70,174.25
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	22,872.92	23,689.23	23,744.12	70,306.27
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	14,825.58	15,342.81	15,366.29	45,534.68
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	14,743.03	15,257.26	15,280.48	45,280.77
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,398.15	4,551.51	4,558.41	13,508.07
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	-	-	4,943.58	4,943.58
East West Bank		Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	-	-	2,801.88	2,801.88
East West Bank		Construction - Operating ST CD 3540	172463540	10/04/19	01/07/20	1.8800%	1,548.59	1,602.73	310.50	3,461.82
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,398.15	4,551.51	4,558.41	13,508.07
East West Bank		Construction - Operating ST CD 6533	172146533	01/21/20	04/21/20	1.7200%	-	-	1,036.96	1,036.96
East West Bank		Construction - Operating ST CD 4081	172974081	01/21/20	07/19/20	1.7300%	-	-	2,332.01	2,332.01
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			1.5925%	865.59	866.42	851.48	2,583.49
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			1.5925%	15,029.74	15,044.06	14,784.84	44,858.64

Interest Earned - November 1, 2019 through January 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest November	Interest December	Interest January	Interest Earned For the Period of November 1, 2019 through January 31, 2020
Money Market										
NexBank		Unrestricted - Operating #3	1513688			1.8100%	45,088.87	45,940.19	45,918.75	136,947.81
Veritex Bank		Construction - Operating Transfer #2	5501198393			1.7000%	16,418.14	16,992.04	13,872.24	47,282.42
NexBank		Interest & Sinking #2	1514660			1.8100%	1,679.67	1,711.88	1,710.91	5,102.46
Total Interest Earned - November 1, 2019 through January 31, 2020							**$ 395,377.73**	**$ 407,578.56**	**$ 408,384.26**	**$ 1,211,340.55**

(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: 149717 - Expires at 5:00 p.m. Eastern Time, on April 22, 2020		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	10,000,000.00
Irrevocable Standby Letter of Credit Number: 149806. Expires at 5:00 p.m. Eastern Time, on April 22, 2020		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		20,000,000.00
Irrevocable Standby Letter of Credit Number: 150054 - Expires at 5:00 p.m. Eastern Time, on April 22, 2020		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		70,000,000.00
Irrevocable Standby Letter of Credit Number: 150126. Expires at 5:00 p.m. Eastern Time, on April 22, 2020		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309		15,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2020	**$**	**115,500,000.00**
Checking Accounts	$	64,960,454.97
Certificates of Deposit		37,868,109.00
Total BBVA Compass Bank Account Balances	$	102,828,563.97
100% Collateral Required	$	102,828,563.97

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 5. Expires on November 5, 2021		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		92,716,630.00
	$	**92,716,630.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2020	**$**	**92,966,630.00**
Total East West Bank Account Balances	$	91,461,276.64
100% Collateral Required	$	91,461,276.64

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

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		4,183,782.00
Irrevocable Standby Letter of Credit Number: 4854000131. Expires on March 13, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,835,000.00
Irrevocable Standby Letter of Credit Number: 1463001173 - Amendment 1. Expires on May 4, 2020		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
	$	**10,418,782.00**
FDIC - Money Market		250,000.00
Total Collateral as of January 31, 2020	**$**	**10,668,782.00**
Total Veritex Bank Account Balances	$	10,505,607.40
100% Collateral Required	$	10,505,607.40

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

FDIC - Money Market Insured Cash Sweep		31,226,144.29
FDIC Insured as of January 31, 2020	**$**	**31,226,144.29**
Total NexBank Account Balances	$	31,226,144.29
FDIC Insurance Required	$	31,226,144.29

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

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
	$ 33,525,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of January 31, 2020	**$ 33,775,000.00**
Total LegacyTexas Bank Account Balances	$ 32,286,903.78
100% Collateral Required	$ 32,286,903.78

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2020	Market Value January 31, 2020
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	426,130.47	427,162.50
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	447,489.36	457,111.05
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	486,923.48	491,124.50
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	312,649.84	312,474.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,088,457.41	1,136,430.00
Muenster ISD-B-Ref TX 31	624777GH5	8/15/2031	4.000%	540,000.00	540,000.00	580,137.15	610,345.80
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,087,909.32	1,148,550.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,074,332.74	1,137,370.00
FNMA 20YR	3138EQTM4	10/1/2034	4.000%	2,100,000.00	940,917.18	1,007,284.85	1,004,861.31
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,074,484.48	1,144,570.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,054,846.32	1,123,270.00
				$ 9,180,000.00	**$ 8,020,917.18**	**$ 8,640,645.42**	**$ 8,993,269.16**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2020						**$ 8,890,645.42**	**$ 9,243,269.16**
Total BTH Bank Account Balances							$ 8,200,796.57
102% Collateral Required							$ 8,364,812.50

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	64,960,454.97
Investment Accounts		
BBVA Compass Bank		37,868,109.00
East West Bank		91,461,276.64
LegacyTexas Bank		32,286,903.78
Veritex Bank		10,505,607.40
NexBank		31,226,144.29
BTH Bank		8,200,796.57
TexPool		11,576,720.39
Total Investments		223,125,558.07
Total Portfolio	$	288,086,013.04
less TexPool		(11,576,720.39)
Total Account Balance to be Collateralized	$	276,509,292.65

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		102,828,563.97
East West Bank		91,461,276.64
LegacyTexas Bank		32,286,903.78
Veritex Bank		10,505,607.40
NexBank (100% FDIC Insured)		31,226,144.29
BTH Bank		8,364,812.50
Total Collateral Required	$	276,673,308.59
Collateral		
BBVA Compass Bank		115,500,000.00
East West Bank		92,966,630.00
LegacyTexas Bank		33,775,000.00
Veritex Bank		10,668,782.00
BTH Bank		9,243,269.16
NexBank (100% FDIC Insured)		31,226,144.29
Total Collateral	$	293,379,825.45

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 — February 25, 2020 Date

Myriam Lopez, Comptroller — February 25, 2020 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — February 25, 2020 Date

South Texas College
Checking Accounts
For the Quarter Ending January 31, 2020

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value ##############	For The Quarter Ended January 31, 2020: Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * December 31, 2019
Public Funds Interest Checking	Operating	51015560	1.4100%	$ 11,429,577.56	$ 80,139,354.41	$ (62,770,727.81)	$ (7,238,431.29) (1)	$ 46,188.02	$ 36,447.97	$ 28,880,840.15
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%	299,656.03	18,441,506.84	(18,532,299.74)	-	1,383.78	508.10	210,755.01
Public Funds Interest Checking	Student	41376536	1.4100%	588,029.51	8,071,713.01	(6,178,561.37)	-	716.32	1,165.18	2,483,062.65
Public Funds Interest Checking	Federal Draw Down	51015544	1.4100%	(0.00)	19,252,835.72	(16,202,249.61)	-	562.89	747.17	3,051,896.17
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	1.4100%	628,010.11	11,794,180.98	(3,216,678.13)	3,531,989.62 (2)	4,672.31	7,662.48	9,217,847.75
Public Funds Interest Checking	Interest & Sinking - Bond 99 & 07	51060671	1.4100%	0.01	-	(0.01)	-	-	-	0.00
Public Funds Interest Checking	Construction - E&G Transfer	51067625	1.4100%	620,962.86	7,253,491.95	(6,772,293.49)	769,043.55 (3)	8,548.85	5,343.07	1,116,053.24
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%	(0.00)	-	-	-	-	-	(0.00)
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	1,321,629.28	(1,321,629.28)	-	-		-
Total Checking Accounts at January 31, 2020			**1.2522%**	**$ 33,566,236.08**	**$ 146,274,712.19**	**$ (114,994,439.44)**	**$ (2,937,398.12)**	**$ 62,072.17**	**$ 51,873.97**	**$ 64,960,454.97**

* Ending Market Value reflect the BBVA Compass Bank available balance as of January 31, 2020 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 November 2019
b) Certificate of Deposit to Checking in November 2019
c) Checking to Certificate of Deposit in January 2020
d) Checking to Certificate of Deposit in January 2020

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in January 2020

(3) Transfers were made as follows:
a) Certificate of Deposit to Checking in November 2019
b) Certificate of Deposit to Checking in January 2020
c) Certificate of Deposit to Checking in January 2020
d) Certificate of Deposit to Checking in January 2020
e) Certificate of Deposit to Checking in January 2020
f) Checking to Certificate of Deposit in January 2020
g) Checking to Certificate of Deposit in January 2020

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2019 - 2020

As of January 31, 2020

42% of the Year Expired, 58% 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	$ 22,184,740	$ 26,273,448	$ 12,811	100.03%
Tuition - Academic	34,539,495	34,539,495	29,706,338	4,237,098	(596,059)	98.27%
Tuition - CPWE [1]	2,202,646	2,202,646	494,431	1,217,835	(490,380)	77.74%
Tuition - ITED [2]	993,884	993,884	282,279	496,942	(214,663)	78.40%
Fees - Academic	28,870,091	28,870,091	24,711,495	4,419,545	260,949	100.90%
Local Taxes	51,707,955	51,707,955	45,330,811	7,401,634	1,024,490	101.98%
Other Revenues	8,515,643	8,515,643	4,294,814	4,220,829	-	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**	**$ 133,460,146**	**$ 48,267,331**	**$ (2,852)**	**100.00%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

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

7

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2019 - 2020
As of January 31, 2020

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget
State Appropriation - Contact Hours								
Fiscal Year 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	4,818,912	156,914	76,284	10,075	5,062,185		1,538
November 2019*	4,006,346	3,814,971	124,224	60,392	7,976	4,007,563		1,217
December 2019*	4,006,346	3,814,971	124,224	60,392	7,976	4,007,563		1,217
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**	**$ 17,267,768**	**$ 562,272**	**$ 273,352**	**$ 36,102**	**$ 18,139,494**	**81.77%**	**$ (24,032,567)**
State Appropriation - Retirement/Medical								
Fiscal Year 2019 - 2020	$ 6,273,316							
September 2019						$ 791,567		
October 2019						795,827		
November 2019						808,392		
December 2019						828,427		
January 2020**						821,033		
Total State Appropriations- Retirement/Medical	**$ 6,273,316**					**$ 4,045,246**	**18.23%**	**$ (2,228,070)**
State Special Appropriation								
Fiscal Year 2019 - 2020								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 48,445,377**					**$ 22,184,740**	**100.00%**	**$ (26,260,637)**

*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 $5,509 for the months of September to January.

**State Retirement Appropriations for January is estimated.

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2019
Fiscal Year 2019 - 2020
As of January 31, 2020 - 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	5,140,306.48	207,592.39	5,347,898.87
Levy Loss	(504,473.75)	173,000.43	(331,473.32)
Late AG	2,899.99	-	2,899.99
Late Rendition	74,594.41	-	74,594.41
Adjustments	8.07	-	8.07
Rounding	(3.92)	-	(3.92)
Total Tax Levy as per Tax Roll $0.1733/$100	$ 64,711,985.97	$ 4,010,125.41	$ 68,722,111.38

Property Tax Levy Collections

	2019 Hidalgo County	% of Total
Total Tax Levy	$ 64,711,985.97	-
Modifications to Levy	241,454.29	-
Total Tax Levy To Be Collected	$ 64,953,440.26	100.00%
Total Collections to Date	52,090,882.19	80.20%
Unrealized Amount	$ 12,862,558.07	19.80%

	Starr County	% of Total
Total Tax Levy	$ 4,010,125.41	-
Modifications to Levy	172,106.27	-
Total Tax Levy To Be Collected	$ 4,182,231.68	100.00%
Total Collections to Date	2,520,078.85	60.26%
Less: Refunds	-	
Unrealized Amount	$ 1,662,152.83	39.74%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 69,135,671.94	100.00%
Total Collections to Date	54,610,961.04	78.99%
Unrealized Amount	$ 14,524,710.90	21.01%

Total Collection - Levy, Penalty & Interest	$ 54,610,961.04

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement*	$ 103,212.00	$ 165,102.26	$ 268,314.26
Collection Fees - Paid to Date	43,005.00	96,724.88	139,729.88
Collection Fees % of Total Levy	0.16%	2.76%	
Rendition Collection	3,073.28	-	3,073.28
Redemption	-	12,185.34	12,185.34
Appraisal Fees Agreement	649,780.00	111,265.26	761,045.26
Appraisal Fees - Paid to Date	369,457.66	70,788.76	440,246.42
Appraisal Fees % of Total Levy	1.00%	2.77%	
Delinquent Tax Attorney Fees	$ 221,697.79	$ 33,544.17	$ 255,241.96

* Estimated Collection Fee for Starr County

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2019 - 2020

As of January 31, 2020

42% of the Year Expired, 58% 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	$ 105,039,039	$ 41,088,599	39.12%	$ 62,589,164	$ 1,361,276	98.70%
Benefits	29,255,853	29,255,853	12,350,768	42.22%	16,292,210	612,875	97.91%
Operating	36,259,252	36,251,839	10,386,747	28.65%	25,040,104	824,988	97.72%
Travel	2,440,672	2,540,540	720,752	28.37%	1,508,007	311,781	87.73%
Capital Outlay	2,773,792	2,693,354	397,658	14.76%	2,076,216	219,480	91.85%
Transfers	3,949,704	3,949,704	3,350,000	84.82%	599,704	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 181,730,329**	**$ 181,730,329**	**$ 68,294,524**	**37.58%**	**$ 108,105,406**	**$ 5,330,399**	**97.07%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of January 31, 2020
42% of the Year Expired, 58% 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	$ 56,793,605	$ 23,816,191	41.93%	$ 24,806,580	$ 8,170,834	85.61%
Benefits	16,484,223	15,597,275	6,391,711	40.98%	-	9,205,564	40.98%
Operating	9,074,517	5,805,173	1,816,360	31.29%	552,258	3,436,555	40.80%
Travel	1,172,946	1,107,752	343,394	31.00%	125,160	639,198	42.30%
Capital Outlay	1,589,811	1,160,408	309,036	26.63%	195,250	656,122	43.46%
Instruction	**88,153,007**	**80,464,213**	**32,676,692**	**40.61%**	**25,679,248**	**22,108,273**	**72.52%**
Salaries	607,500	529,085	78,258	14.79%	47,464	403,363	23.76%
Benefits	90,944	83,676	16,884	20.18%	-	66,792	20.18%
Operating	513,560	486,227	50,574	10.40%	33,589	402,064	17.31%
Travel	37,484	36,930	5,921	16.03%	-	31,009	16.03%
Capital Outlay	2,762	-	-	0.00%	-	-	0.00%
Public Service	**1,252,250**	**1,135,918**	**151,637**	**13.35%**	**81,053**	**903,228**	**20.48%**
Salaries	12,456,004	12,311,274	4,442,108	36.08%	5,903,216	1,965,950	84.03%
Benefits	3,304,725	3,230,117	1,335,371	41.34%	-	1,894,746	41.34%
Operating	3,679,585	3,488,128	1,070,952	30.70%	308,575	2,108,601	39.55%
Travel	422,579	412,439	120,699	29.26%	34,941	256,799	37.74%
Capital Outlay	368,170	330,098	73,967	22.41%	35,251	220,880	33.09%
Academic Support	**20,231,063**	**19,772,056**	**7,043,097**	**35.62%**	**6,281,983**	**6,446,976**	**67.39%**
Salaries	8,891,565	8,568,432	3,200,353	37.35%	4,383,417	984,662	88.51%
Benefits	2,500,459	2,405,747	1,059,663	44.05%	-	1,346,084	44.05%
Operating	1,995,060	1,608,856	558,600	34.72%	157,525	892,731	44.51%
Travel	255,059	278,548	99,831	35.84%	33,045	145,672	47.70%
Capital Outlay	47,639	17,850	5,850	32.77%	-	12,000	32.77%
Student Services	**13,689,782**	**12,879,433**	**4,924,297**	**38.23%**	**4,573,987**	**3,381,149**	**73.75%**

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of January 31, 2020
42% of the Year Expired, 58% 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	16,445,300	5,547,773	33.73%	7,560,671	3,336,856	79.71%
Benefits	3,638,456	4,821,045	2,064,729	42.83%	-	2,756,316	42.83%
Operating	9,258,053	13,607,496	4,202,302	30.88%	3,627,868	5,777,326	57.54%
Travel	380,610	521,871	87,833	16.83%	43,608	390,430	25.19%
Capital Outlay	217,807	663,000	1,515	0.23%	-	661,485	0.23%
Institutional Support	**25,852,313**	**36,058,712**	**11,904,152**	**33.01%**	**11,232,147**	**12,922,413**	**64.16%**
Salaries	10,907,090	10,391,343	4,003,916	38.53%	5,383,637	1,003,790	90.34%
Benefits	3,237,046	3,117,993	1,482,410	47.54%	-	1,635,583	47.54%
Operating	11,738,477	11,255,959	2,687,959	23.88%	4,639,512	3,928,488	65.10%
Travel	171,994	183,000	63,074	34.47%	12,001	107,925	41.02%
Capital Outlay	547,603	521,998	7,290	1.40%	12,100	502,608	3.71%
Operation & Maint - Plant	**26,602,210**	**25,470,293**	**8,244,649**	**32.37%**	**10,047,250**	**7,178,394**	**71.82%**
Operating	3,949,704	3,949,704	3,350,000	84.82%	-	599,704	84.82%
Transfers	**3,949,704**	**3,949,704**	**3,350,000**	**84.82%**	**-**	**599,704**	**84.82%**
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**	**$ 68,294,524**	**37.58%**	**$ 57,895,668**	**$ 55,540,137**	**69.44%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of January 31, 2020

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 490,000	$ 490,000	$ 85,840	$ (404,160)
Food Service	1,160,838	1,160,838	372,368	(788,470)
Vending Machines	155,000	155,000	90,244	(64,756)
Student Copier	1,200	1,200	588	(612)
MV-Child Care & Development	364,475	364,475	135,364	(229,111)
Interest Income-Aux	24,000	24,000	13,561	(10,439)
Professional Dev Conferences	80,000	80,000	16	(79,984)
PSJA College for All STC Campus Tou	271	271	1	(270)
General Conferences	135,000	130,799	-	(130,799)
AEDT Program Events	3,215	3,215	15	(3,200)
Art Gallery - Library Projects	255	255	1	(254)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	19,475	91	(19,384)
Binational Innovation Conference	1,763	1,763	241	(1,522)
Career Expo	2,721	2,721	8	(2,713)
Child Dev. Conference Fall & Spring	13,015	13,015	5,534	(7,481)
Communication Arts Department - AUX	-	2,693	2,693	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	3,017	3,017	14	(3,003)
Dr. Godinez Memorial Fund	2,103	2,103	10	(2,093)
Drama Theater	5,973	5,973	1	(5,972)
Non Public Fund	744,149	744,149	38,086	(706,063)
Professional Dev. Sponsorships	4,584	4,584	22	(4,562)
Philosophy Across the Americas	951	951	4	(947)
Science Olympiad/Planetarium-Aux	4,202	4,202	1,120	(3,082)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	526	2,034	1,508	(526)
Student Activities & Wellness	1,651,835	1,651,835	1,437,093	(214,742)
Summit on College & Career Readiness	10,038	10,038	5,025	(5,013)
TASA Conference	6	6	-	(6)
ITED	12,718	12,718	60	(12,658)
Women's History Month - AUX	283	283	1	(282)
Women's Studies Human Rights	215	215	1	(214)
Women's Studies Sex Traffic Conf	35	35	-	(35)
Total Revenues	**$ 4,891,952**	**$ 4,891,952**	**$ 2,189,510**	**$ (2,702,442)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of January 31, 2020

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 1,160,838	$ 1,160,838	$ 420,727	$ 740,111
Student Copier	27,356	27,356	7,201	20,155
MV-Child Care & Development	364,475	364,475	113,759	250,716
Admin-Assist VP Academic Affairs	161	161	-	161
Admin-Board of Trustees	3,152	3,152	2,014	1,138
Admin-Center for Learn Excellence	1,001	1,001	408	593
Admin-Curriculum & Student Learning	250	250	-	250
Admin-Distance Education	1,702	1,702	169	1,533
Admin-Enrollment Svc	1,737	1,737	440	1,297
Admin-Executive	3,602	3,602	2,212	1,390
Admin-Graduation	14,214	14,214	5,983	8,231
Admin-HR Employee Training &Recruit	1,671	1,671	367	1,304
Admin-Student Affairs	3,000	7,000	532	6,468
Admin-Valley Scholars	3,152	3,152	1,861	1,291
Admin-VP Academic Affairs	4,229	4,229	2,912	1,317
Admin-VP Finance & Admin Svcs	4,229	4,229	667	3,562
Admin-VP Info Svcs & Planning	4,229	5,229	2,605	2,624
Admin-VP Stud Svcs & Develop	4,229	4,229	980	3,249
Admin-Workforce Development	2,453	2,453	644	1,810
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	22,583	29,417
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	19,475	19,475	14,054	5,421
Binational Innovation Conference	1,763	1,763	1,096	667
Career Expo	2,721	2,721	2,118	603
Child Dev. Conference Fall & Sprin	13,015	13,015	7,006	6,009
Communication Arts Festival - AUX	33	33	-	33
Communication Arts Department - AUX	-	2,693	-	2,693
Community Engagement	1,501	1,501	434	1,067
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	2,012	3,961
Empl Spouse/Depend Waiver	148,488	148,488	129,538	18,950

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of January 31, 2020

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	325	1,475
General Conferences	135,000	130,799	-	130,799
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	198	302
Library Art Gallery Events	1,251	1,251	528	723
Library Events	1,501	1,501	353	1,148
Non Public Fund	744,149	744,149	94,155	649,994
Other Reserve	248,833	245,833	-	245,833
Phi Theta Kappa	500	500	156	344
PR-College Events	31,048	31,048	8,306	22,742
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	869	2,531
Science Olympiad/Planetarium-Aux	4,202	4,202	52	4,150
Staff Devlpmt-College Wide	45,723	45,723	25,199	20,524
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	526	2,034	-	2,034
Stu Initiative-BA Prgm & Univ Rel	3,003	3,003	511	2,492
Stu Initiative-Business & Tech	2,219	2,219	1,437	782
Stu Initiative-HS Programs & Svcs	901	901	-	901
Stu Initiative-LASS	2,200	1,800	590	1,210
Stu Initiative-Math & Science	1,307	1,307	162	1,145
Stu Initiative-Mid Valley	1,061	1,061	210	851
Stu Initiative-NAH	2,000	2,000	853	1,147
Stu Initiative-Starr County	1,997	1,997	252	1,745
Stu Initiative-Technology Campus	2,544	2,544	-	2,544
Stu Initiative-VP Academic Affairs	2,502	2,502	1,106	1,396
Stud Initiative-Child Development	-	200	91	109
Stud Initiative-World Languages	-	200	60	140
Student Affairs Trainings & Events	22,000	17,000	6,313	10,687
Student Activities & Wellness	1,651,835	1,651,835	664,335	987,500

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of January 31, 2020

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**	**$ 1,548,393**	**$ 3,343,560**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**371,430.00**	-	17,678.90	14,236.46		14,236.46	**(3,442.44)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/19							that will be billed in
	Grant Period 07/01/19-06/30/24				1,469.40	Oct-19 / pmt rcv'd Oct-19		February 2020
	Reporting Requirement- Mthly				1,986.75	Nov-19 / pmt rcv'd Nov-19		
					5,413.36	Dec-19 / pmt rcv'd Jan-20		
					5,366.95	Jan-20 / pmt rcv'd Jan-20		
						Due Feb-20		
2	**Adult Education and Literacy Region One**	**254,044.00**	-	22,153.08	8,212.29		8,212.29	**(13,940.79)**
	Wynn Woodard 216035							Receivable balance
	Board Approval Date 09/24/19				1,440.00	Nov-19 / pmt rcv'd Nov-19		that will be billed in
	Grant Period 07/01/19-06/30/20				5,001.60	Dec-19 / pmt rcv'd Jan-20		February 2020
	Reporting Requirement- Mthly				1,770.69	Jan-20 / pmt rcv'd Jan-20		
						Due Feb-20		
3	**TWC Accelerate Texas IV**	**499,895.00**	-	283,779.01	281,749.69		281,749.69	**(2,029.32)**
	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		February 2020
	Reporting Requirement - Monthly				24,838.38	May-19 / pmt rcvd May-19		
					20,806.07	Jun-19/pmt rec'd Jun-19		
					53,317.68	Jul-19 /pmt rec'd Jul-19		
					23,057.99	Aug-19/pmt rec'd Aug-19		
					36,759.42	Sep-19 / pmt rec'd Sep-19		
					34,451.63	Oct-19 / pmt rec'd Oct-19		
					27,514.14	Nov-19 / pmt rcv'd Nov-19		
					12,456.92	Dec-19 / pmt rcv'd Jan-20		
					12,457.74	Jan-20 / pmt rcv'd Jan-20		
						Due Feb-20		
4	**WFS Apprenticeship Texas Expansion**	**173,472.00**	-	100,835.87	81,398.41		81,398.41	**(19,437.46)**
	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		February 2020
	Reporting Requirement - Quarterly				7,411.51	Aug-19 / pmt rec'd Aug-19		
					10,925.81	Sep-19 / pmt rec'd Sep-19		
					9,446.32	Oct-19 / pmt rec'd Oct-19		
					18,338.63	Nov-19 / pmt rec'd Dec-19		
					12,739.82	Dec-19 / pmt rcv'd Jan-20		
					4,601.78	Jan-20 / pmt rcv'd Jan-20		
						Due Feb-20		
	Extended: until 03/31/20							
5	**TWC Explore STEM!**	**45,558.20**	-	43,970.10	43,970.10		43,970.10	**-**
	Leonel Garcia 216045				-	Jun-19		
	Board Approval Date March 26, 2019				-	Jul-19		
	Grant Period 03/01/2019 - 02/29/2020				-	Aug-19		
	Reporting Requirement - upon request				-	Sept-19		
					-	Oct-19		
					43,970.10	Nov-19 / pmt rcv'd Jan-20		
					-	Dec-19		
					-	Jan-20		
						Due Feb-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
6	**TDA Child and Adult Care Food Program**	**57,351.98**	-	18,215.20	11,423.77		11,423.77	**(6,791.43)**
	Sylvia Serrano 216050							Receivable balance
	Board Approval Date 09/24/19							that will be billed in
	Grant Period 10/01/19-09/30/20				5,240.75	Nov-19 / pmt rcvd Nov-19		February 2020
	Reporting Requirement- Mthly				4,057.71	Dec-19 / pmt rcv'd Jan-20		
					2,125.31	Jan-20 / pmt rcv'd Jan-20		
						Due Feb-20		
7	**Continuous Improvement Grant**	**80,000.00**	80,000.00	24,767.48	80,000.00		80,000.00	**55,232.52**
	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							
8	**TWC Self Sufficiency Fund**	**140,860.00**	-	53,197.52	46,661.27		46,661.27	**(6,536.25)**
	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		February 2020
	Reporting Requirement- Monthly				2,884.22	Sep-19 / pmt rec'd Sep-19		
					809.67	Oct-19 / pmt rec'd Oct-19		
					13,126.83	Nov-19 / pmt rcv'd Nov-19		
					15,336.79	Dec-19 / pmt rcv'd Jan-20		
					12,889.21	Jan-20 / pmt rcv'd Jan-20		
						Due Feb-20		
9	**Carl Perkins Leadership ACE - IT**	**196,020.00**	-	-	-		-	**-**
	Rosemond Moore 216073							
	Board Approval Date 07/23/2019							
	Grant Period 09/01/2019-08/31/2021				-	Dec-19		
	Reporting Requirement- Quarterly					Due Mar-20		
10	**2019-2020 Perkins Reserve Pharr San Juan Alamo ISD**	**500,923.00**	-	237,033.64	6,033.51		-	**(237,033.64)**
	Francisco Salinas 216074							Receivable balance
	Board Approval Date 05/30/2019							that was billed
	Grant Period 07/01/2019-08/31/2020				-	Dec-19		in January 2020
	Reporting Requirement- Monthly				6,033.51	Jan-20 / pmt pending		and will be billed in
						Due Feb-20		February 2020
11	**Carl Perkins Basic 2020**	**1,876,900.00**	-	678,528.32	336,932.70		233,980.00	**(444,548.32)**
	Samantha Uriegas 216083							Receivable balance
	Board Approval Date 8/27/19				336,932.70	Dec-19 / pmt rcv'd Jan-20		that will be billed in
	Grant Period 09/01/19-08/31/20					Due Mar-20		March 2020
	Reporting Requirement-Qtrly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
12	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	256,765.02	239,227.02		239,227.02	**(17,538.00)**
	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		February 2020
	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 rcv'd Jun-19		
					12,468.00	Jul-19 / pmt rcv"d Jul-19		
					2,136.00	Aug-19 / pmt rcv'd Aug-19		
					11,204.00	Sep-19 / pmt rcv'd Sep-19		
					19,268.00	Oct-19 / pmt rcv'd Oct-19		
					21,476.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					30,501.52	Jan-20 / pmt rcv'd Jan-20		
						Due Feb-20		
13	**Starr County Strategic Plan (EDA)**	**100,000.00**	-	69,884.12	69,884.12		48,109.12	**(21,775.00)**
	David Plummer 216121							Receivable balance
	Board Approval Date: 06/20/2018				-	Oct-18		that was billed in
	Grant Period 09/01/2018 - 12/31/2019				-	Apr-19		January 2020
					48,109.12	Oct-19 / pmt rcvd Nov-19		Will be billed in
	Reporting Requirement - Qtrly				21,775.00	Jan-20 / pmt pending*		March 2020
						Due Mar-20		
	Extended: until 03/31/20							
14	**STC in Focus**	**2,683,797.00**	-	2,621,227.62	2,613,289.01		2,613,289.01	**(7,938.61)**
	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		February 2020
	Reporting Requirement-Mthly Federal Drawdowns				-	Jan-15		
					30,548.27	Feb-15		
					5,879.68	Mar-15 / pmt rcvd Mar-15		
					118,889.50	Apr-15 / pmt rcvd May-15		
					-	May-15		
					9,953.29	Jun-15 / pmt rcvd Jul-15		
					5,618.28	Jul-15 / pmt rcvd Jul-15		
					8,124.15	Aug-15 / pmt rcvd Aug-15		
					174,405.97	Sep-15 / pmt rcvd Sep-15		
					12,500.47	Oct-15 / pmt rcvd Oct-15		
					13,852.55	Nov-15 / pmt rcvd Dec-15		
					14,060.89	Dec-15 / pmt rcvd Dec-15		
					11,483.45	Jan-16 / pmt rcvd Feb-16		
					19,933.82	Feb-16 / pmt rcvd Mar-16		
					13,418.19	Mar-16 / pmt rcvd Mar-16		
					11,014.76	Apr-16 / pmt rcvd May-16		
					11,014.87	May-16 / pmt rcvd May-16		
					112,378.90	Jun-16 / pmt rcvd Jun-16		
					24,342.12	Jul-16 / pmt rcvd Jul-16		
					13,586.48	Aug-16 / pmt rcvd Aug-16		
					13,301.58	Sep-16 / pmt rcvd Sep-16		
					36,451.03	Oct-16 / pmt rcvd Oct-16		
					33,986.01	Nov-16 / pmt rcvd Nov-16		
					21,138.08	Dec-16 / pmt rcvd Dec-16		
					44,895.71	Jan-17 / pmt rcvd Jan-17		
					20,998.35	Feb-17 / pmt rcvd Feb-17		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					21,129.31	Mar-17 / pmt rcvd Mar-17		
					21,129.79	Apr-17 / pmt rcvd Apr-17		
					21,129.38	May-17 / pmt rcvd May-17		
					40,467.88	Jun-17 / pmt rcvd Jun-17		
					96,226.51	Jul-17 / pmt rcvd Jul-17		
					71,192.65	Aug-17 / pmt rcvd Aug-17		
					93,216.37	Sep-17 / pmt rcvd Sep-17		
					167,961.77	Oct-17 / pmt rcvd Oct-17		
					13,844.73	Nov-17 / pmt rcvd Nov-17		
					98,659.22	Dec-17 / pmt rcvd Dec-17		
					45,954.36	Jan-18 / pmt rcvd Jan-18		
					152,060.21	Feb-18 / pmt rcvd Feb-18		
					49,937.67	Mar-18 / pmt rcvd Mar-18		
					40,146.65	Apr-18 / pmt rcvd Apr-18		
					64,558.24	May-18 / pmt rcvd May-18		
					28,229.06	Jun-18 / pmt rcvd Jun-18		
					15,072.57	Jul-18 / pmt rcvd Jul-18		
					89,076.58	Aug-18 / pmt rcvd Aug-18		
					65,682.87	Sep-18 / pmt rcvd Sep-18		
					19,103.31	Oct-18 / pmt rcvd Oct-18		
					14,969.49	Nov-18 / pmt rcvd Nov-18		
					66,347.98	Dec-18 / pmt rcvd Dec-18		
					56,294.27	Jan-19 / pmt rcvd Jan-19		
					14,356.65	Feb-19 / pmt rcvd Feb-19		
					75,316.50	Mar-19 / pmt rcvd Mar-19		
					18,520.15	Apr-19 / pmt rcvd Apr-19		
					107,634.63	May-19 / pmt rcvd May-19		
					44,171.52	Jun-19 / pmt rcvd Jun-19		
					22,341.79	Jul-19 / pmt rcvd Jul-19		
					65,595.83	Aug-19 / pmt rcvd Aug-19		
					83,022.05	Sep-19 / pmt rcvd Sep-19		
					10,974.71	Oct-19 / pmt rcvd Oct-19		
					13,786.98	Nov-19 / pmt rcvd Nov-19		
					14,665.74	Dec-19 / pmt rcv'd Jan-20		
					8,735.19	Jan-20 / pmt rcv'd Jan-20		
						Due Feb-20		
	Extended: until 09/30/20							
15	**TWC Ability to Benefit - Pell**	**159,446.00**		55,797.83	53,967.43		53,967.43	**(1,830.40)**
	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		February 2020
	Reporting Requirement - Monthly				1,806.98	May-19 / pmt rcv'd May-19		
					1,734.12	Jun-19 / pmt rcvd Jun-19		
					1,243.04	Jul-19 / pmt rcvd Jul-19		
					1,027.33	Aug-19 / pmt rcvd Aug-19		
					9,138.03	Sep-19 / pmt rcvd Sep-19		
					2,957.04	Oct-19 / pmt rcvd Oct-19		
					22,317.18	Nov-19 / pmt rcvd Nov-19		
					8,631.01	Dec-19 / pmt rcv'd Jan-20		
					1,632.73	Jan-20 / pmt rcv'd Jan-20		
						Due Feb-20		
	Total Federal Grants	***7,604,597.18***	***80,000.00***	***4,483,833.71***	***3,886,985.78***		***3,756,224.57***	***(727,609.14)***
State Grants								
16	**Work-Study Mentorship Program FY20**	**113,498.00**	113,498.00	11,914.79	113,498.00		113,498.00	**101,583.21**
	Juan Miguel Galvan 226006							
	Board Approval Date 09/24/19							
	Grant Period 09/01/19 - 08/31/20							
	Reporting Requirement- End of each semester				113,498.00	Advance / pmt rcvd Nov-19		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
17	**TWC Skills for Small Business FY20**	**262,500.00**	-	79,605.20	53,200.00		53,200.00	**(26,405.20)**
	Jose Raul Ruiz 226012							Receivable balance
	Board Approval Date 11/26/19							that will be billed in
	Grant Period 12/01/19 - 12/31/20				53,200.00	Jan-20 / pmt rcv'd Jan-20		February 2020
	Reporting Requirement- Monthly					Due Feb-20		
18	**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		
					-	Oct-19		
					-	Nov-19		
					-	Dec-19		
					-	Jan-20		
						Closed		
	Extended to December 31, 2019							
19	**NAH Jet CTE**	**75,807.00**	-	75,772.68	75,772.68		67,796.61	**(7,976.07)**
	Christie M. Candelaria 226038							Receivable balance
	Board Approval Date 01/29/19				75,772.68	Aug-19 / pmt rcvd Sep-19*		that was billed in
	Grant Period 03/11/19 - 03/10/20				-	Sept-19		August 2019
	Reporting Requirement- Mthly				-	Oct-19		
					-	Nov-19		
					-	Dec-19		
					-	Jan-20		
						Due Feb-20		
20	**TWC Skills Development Fund 25**	**655,153.00**	-	413,444.29	413,444.29		413,444.29	**-**
	Olivia De La Rosa 226121							
	Board Approval Date 02/27/17				-	Apr-18		
	Grant Period 03/19/18 - 09/30/19				1,700.49	May-18 / pmt rcvd May-18		
	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		
					6,745.13	Oct-19 / pmt rcvd Oct-19		
					43,636.28	Nov-19 / pmt rcv'd Jan-20		
						Closed		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
21	**TWC Skills Development Fund 26**	**409,890.00**	-	289,808.35	281,082.75		281,082.75	**(8,725.60)**
	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		February 2020
	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		
					10,740.99	Oct-19 / pmt rcvd Oct-19		
					18,400.42	Nov-19 / pmt rcvd Nov-19		
					16,216.78	Dec-19 / pmt rcv'd Jan-20		
					19,140.85	Dec-19 / pmt rcv'd Jan-20		
						Due Feb-20		
	Extended: until 04/30/20							
22	**TWC Skills for Small Business**	**315,000.00**	-	282,667.57	282,667.57		282,667.57	**-**
	Olivia De La Rosa 226125							
	Board Approval Date 10/30/18				8,922.00	Jan-19 / pmt rcvd Jan-19		
	Grant Period 11/01/18 - 11/30/19				16,679.10	Feb-19 / pmt rcvd Feb-19		
	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		
					19,395.13	Oct-19 / pmt rcvd Oct-19		
					39,848.56	Nov-19 / pmt rcvd Nov-19		
					8,536.41	Dec-19 / pmt rcv'd Jan-20		
					329.53	Jan-20 / pmt rcv'd Jan-20		
						Closed		
23	**TWC Skills 27**	**1,057,620.00**	-	386,975.71	352,766.46		352,766.46	**(34,209.25)**
	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		February 2020
	Reporting Requirement - Mthly				39,407.32	Jul-19 / pmt rcvd Jul-19		
					24,087.83	Aug-19 / pmt rcvd Aug-19		
					64,225.98	Sep-19 / pmt rcvd Sep-19		
					16,637.38	Oct-19 / pmt rcvd Oct-19		
					47,207.68	Nov-19 / pmt rcvd Nov-19		
					68,998.98	Dec-19 / pmt rcv'd Jan-20		
					67,509.43	Jan-20 / pmt rcv'd Jan-20		
						Due Feb-20		
24	**Texas College Work-Study Mentorship**	**90,712.00**	90,712.00	88,970.34	90,712.00		90,712.00	**1,741.66**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
25	**Nursing Innovation Grant Program** Christie Candelaria 226232 Board Approval Date 11/28/17 Grant Period 01/01/18 - 12/31/19 Reporting Requirement- as requested by grantor	**197,200.00**	-	191,023.69	179,772.99 12,457.24 131,125.00 14,170.47 22,020.28	 Jul-18 / pmt rcvd Jul-18 Oct-18 / pmt rcvd Oct-18 Jan-19 / pmt rcvd Jan-19 Jul-19 / pmt rcvd Jul-19 Due Mar-20	179,772.99	**(11,250.70)** Receivable balance that will be billed in March 2020
26	**2018 College Readiness and Success** Florinda Rodriguez 226233 Board Approval Date 08/28/18 Grant Period 08/15/18 - 08/31/20 Reporting Requirement- as requested by grantor	**75,000.00**	75,000.00	75,000.00	75,000.00 75,000.00	 Advance / pmt rcvd Aug-18 As Requested by Grantor	75,000.00	**-**
27	**2018 College Readiness and Success - Completion Funds** Florinda Rodriguez 226234 Board Approval Date 08/28/18 Grant Period 08/15/18 - 08/31/20 Reporting Requirement- as requested by grantor	**66,638.00**	66,638.00	42,118.63	66,638.00 66,638.00	 Advance / pmt rcvd May-19	66,638.00	**24,519.37**
28	**Texas Holocaust and Genocide Commission, Hate, Hope and Healing Grant** Michael Gersten 226304 Board Approval Date 05/30/19 Grant Period 05/01/19 - 04/30/20 Reporting Requirement- quarterly	**2,300.00**	-	-	-	 As Requested by Grantor	-	**-**
29	**Nursing Shortage Reduction Program** Jayson Valerio 226400 Board Approval Date: 11/28/17 Grant Period 09/01/17 - 8/31/21 Reporting Requirement- Annual	**194,286.86**	194,286.86	93,839.45	194,286.86 194,286.86	 Advance / pmt rcvd Feb-18 Annual report due September 2019	194,286.86	**100,447.41**
30	**Nursing Shortage Reduction Program** Jayson Valerio 226401 Board Approval Date: 05/29/18 Grant Period 05/01/18 - 4/30/22 Reporting Requirement- Annual	**504,544.87**	504,544.87	95,236.00	504,544.87 112,562.00 112,543.00 (129,869.00) 409,308.87	 Advance / pmt rcvd Aug-18 Advance / pmt rcvd Sep-18 Refund sent Nov-19 Advance / pmt rcvd Jan-20 Annual report due September 2019* Off-cycle report requested for 12/20/19	95,236.00	**409,308.87**
	Total State Grants	***4,269,245.73***	***1,044,679.73***	***2,375,472.70***	***2,932,482.47***		***2,488,976.53***	***522,812.70***

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Local/Private Grants								
31	**City of McAllen Phase 23**	**259,440.00**	-	47,721.45	35,319.89		9,297.34	**(38,424.11)**
	Carlos Margo 236015							Receivable balance
	Board Approval Date 10/29/19							that was billed
	Grant Period 10/01/19 - 09/30/20				9,297.34	Dec-19 / pmt rcv'd Jan-20		in January 2020
	Reporting Requirement- Mthly				26,022.55	Jan-20 / pmt pending*		and will be billed in
						Due Feb-20		February 2020
32	**Edinburg Economic Development Corporation**	**93,110.00**	91,381.08	76,942.12	93,110.00		93,110.00	**16,167.88**
	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							
33	**Weslaco Economic Development Corporation**	**100,000.00**	-	13,264.00	9,028.00		9,028.00	**(4,236.00)**
	Leonel Garcia 236033							Receivable balance
	Board Approval Date 9/25/2018				504.00	Sep-19 / pmt rcv'd Oct-19		that will be billed in
	Grant Period 04/30/2019 - 04/30/2020				6,324.00	Oct-19 / pmt rcv'd Nov-19		February 2020
	Reporting Requirement- Monthly				1,120.00	Nov-19 / pmt rcv'd Nov-19		
					1,080.00	Dec-19 / pmt rcv'd Jan-20		
					-	Jan-20		
						Due Feb-20		
34	**TexPREP Roma Independent School District**	**180,000.00**	171,344.03	164,240.80	180,000.00		180,000.00	**15,759.20**
	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							
35	**TexPREP Weslaco Independent School District**	**90,000.00**	90,000.00	77,358.22	90,000.00		90,000.00	**12,641.78**
	Rebecca De Leon 236041							
	Board Approval Date:							
	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							
36	**TexPREP PSJA Independent School District**	**136,200.00**	136,200.00	109,416.45	136,200.00		136,200.00	**26,783.55**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcvd May-17		
	MOU-No Reporting Required				36,000.00	Jul-18 / pmt rcvd Jul-18		
					36,000.00	Jun-19 / pmt rcvd Jun-19		
						No Reporting Required		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
37	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,676.26	108,000.00		108,000.00	**10,323.74**
	Rebecca De Leon 236043							
	Board Approval Date:							
	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		
38	**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		
39	**Child Care Quality Training - Conferences**	**10,000.00**	-	10,000.00	10,000.00		10,000.00	**-**
	Cecilia Villagran 236121							
	Board Approval Date: 01/29/2019				-	Apr-19		
	Grant Period 02/08/19- 12/31/19				-	May-19		
	Reporting Requirement- Monthly				2,500.00	Jun-19 / pmt rcvd Jul-19		
					-	Jul-19		
					2,500.00	Aug-19 / pmt rcvd Aug-19		
					-	Sep-19		
					-	Oct-19		
					-	Nov-19		
					5,000.00	Dec-19 / pmt rcv'd Jan-20		
					-	Jan-20		
						Due Feb-20		
	Extended: 12/31/20							
40	**Child Care Quality Training CDA**	**42,075.00**	-	34,771.70	26,829.70		26,829.70	**(7,942.00)**
	Veronica Rodriguez 236126							Receivable balance
	Board Approval Date: 01/29/2019				-	Apr-19		that will be billed in
	Grant Period 02/08/19- 12/31/19				-	May-19		February 2020
	Reporting Requirement- Monthly				-	Jun-19		
					-	Jul-19		
					-	Aug-19		
					13,783.00	Sep-19 / pmt rcv'd Oct-19		
					2,710.70	Oct-19 / pmt rcv'd Oct-19		
					10,336.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					-	Jan-20		
						Due Feb-20		
	Extended: 9/30/20							
41	**Workforce Solutions High Demand Job Training Edinburg EDC**	**73,260.00**	-	23,720.67	16,251.74		16,251.74	**(7,468.93)**
	Leonel Garcia 236134							Receivable balance
	Board Approval Date: 05/30/2019							that will be billed in
	Grant Period 07/02/19- 04/30/20				-	Sep-19		February 2020
	Reporting Requirement- Monthly				-	Oct-19		
					-	Nov-19		
					12,499.82	Dec-19 / pmt rcv'd Jan-20		
					3,751.92	Jan-20 / pmt rcv'd Jan-20		
						Due Feb-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
42	**Workforce Solutions High Demand Job Training Weslaco EDC**	**24,058.00**	-	-	-		-	**-**
	Leonel Garcia 236135							
	Board Approval Date: 09/24/2019							
	Grant Period 05/23/19- 04/30/20				-	Nov-19		
	Reporting Requirement- Monthly				-	Dec-19		
					-	Jan-20		
						Due Feb-20		
43	**Adult Learner 360 Academy**	**40,000.00**	25,000.00	3,102.34	15,000.00		15,000.00	**21,897.66**
	Matthew S Hebbard 246022							
	Board Approval Date: 08/28/18				5,000.00	Advance / pmt rcvd Oct-18		
	Grant Period: 08/22/18-04/30/21				5,000.00	Advance / pmt rcvd Feb-19		
	Reporting Requirement- as requested by grantor				5,000.00	Advance / pmt rcvd May-19		
44	**Truth Initiative Respiratory**	**19,371.00**	5,311.90	4,838.95	5,311.90		5,311.90	**472.95**
	Darcy Carpenter 246023							
	Board Approval Date: 01/29/19				4,842.75	Advance / pmt rcvd Feb-19		
	Grant Period: 02/01/2019 - 06/30/2020				469.15	Advance / pmt rcvd Nov-19		
	Reporting Requirement - Qtrly							
45	**Strengthening Guided Pathways**	**30,000.00**	30,000.00	-	30,000.00		30,000.00	**30,000.00**
	Christopher Nelson 246024							
	Board Approval Date: 06/25/19							
	Grant Period: 06/01/2019 - 12/31/2020				30,000.00	Advance / pmt rcvd Aug-19		
	Reporting Requirement -TBD							
46	**Talent Hub Initiative**	**35,000.00**	35,000.00	-	35,000.00		35,000.00	**35,000.00**
	Matthew S. Hebbard 246078							
	Board Approval Date: 03/26/19				35,000.00	Advance / pmt rcvd Aug-19		
	Grant Period: 06/30/2019 - 10/31/2020							
	Reporting Requirement - Annually					Report submitted November 15, 2019		
						As Requested by Grantor		
47	**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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
48	**Gene Haas Scholarship**	**44,000.00**	44,000.00	44,000.00	44,000.00		44,000.00	-
	Esmeralda Adame 246085							
	Board Approval Date:				20,000.00	Advance / pmt rcvd Mar-16		
	Grant Period 12/17/15 - 12/31/19				15,000.00	Advance / pmt rcvd May-17		
	Reporting Requirement - TBD				9,000.00	Advance / pmt rcvd Jan-18		
						Closed		
49	**i3 Heal2 Project**	**856,144.02**	-	732,481.02	792,169.06		792,169.06	**59,688.04**
	Christie Candelaria 246112							
	Board Approval Date: 11/22/16							
	Grant Period 01/01/17 - 12/31/17				-	Jul-17		
	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		
					13,959.46	Oct-19 / pmt rcvd Oct-19		
					13,959.46	Nov-19 / pmt rcvd Nov-19		
					13,959.43	Dec-19 / pmt rcv'd Jan-20		
						Closed		
	Year 2: 1/1/18-12/31/18, Year 3: 1/1/19 - 12/31/19							
50	**State Farm Good Neighbor Citizen**	**5,000.00**	5,000.00	4,750.39	5,000.00		5,000.00	**249.61**
	Elibariki Nguma 246134							
	Board Approval Date: 12/13/18				5,000.00	Advance / pmt rcvd Nov-18		
	Grant Period 11/12/18 - 12/31/19							
	Reporting Requirement - TBD							
51	**Community Health Project - Knapp Medical Center**	**50,000.00**	34,882.25	16,950.51	34,882.25		34,882.25	**17,931.74**
	Jayson Valerio 246136							
	Board Approval Date: 01/30/18				7,460.75	Advance / pmt rcvd Mar-18		
	Grant Period 03/19/18 - 03/18/20				7,460.75	Advance / pmt rcvd Jun-18		
	Reporting Requirement - Semi-annual				19,960.75	Advance / pmt rcvd Jan-19		
						Report submitted January 25, 2019		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on January 31, 2020

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
52	**Texas Affordable Baccalaureate Expansion**	**167,848.00**	90,404.00	133,294.59	133,294.59		133,294.59	-
	Kevin Peek 246140							
	Board Approval Date: 01/31/17							
	Grant Period 01/19/17 - 05/31/19				83,924.00	Advance / pmt rcvd Mar-17		
	Reporting Requirement- annual project progress report					Annual report submitted 2/1/18		
	due one year and one month following award (on or				83,924.00	Advance / pmt rcvd Apr-18		
	before Feb. 1).					Fiscal Report Submitted 2/1/19		
					(34,553.41)	Refund to grantor*		
						Closed		
	Final Financial Report - 2/1/19							
	Extended to 5/31/2020							
53	**Texas Affordable Baccalaureate Medical and Health Science**	**73,450.00**	73,450.00	38,500.47	73,450.00		73,450.00	**34,949.53**
	Kevin Peek 246141							
	Board Approval Date: 07/24/18				36,725.00	Advance/ pmt rcvd Oct-18		
	Grant Period 08/08/18 - 08/01/23				36,725.00	Advance/ pmt rcvd Sep-19		
	Reporting Requirement - Semi-annual							
	Reporting Requirement - TBD							
54	**TAB - BASOL / TMGT**	**61,878.00**	33,866.50	49,192.11	33,866.50		33,866.50	**(15,325.61)**
	Kevin Peek 246142							Receivable balance
	Board Approval Date: 01/29/19				33,866.50	Advance/ pmt rcvd Oct-18		that will clear with
	Grant Period 02/06/19 - 01/01/24							next advance
	Reporting Requirement - Due 01/01/2020 annually							
55	**TAB - Handbook**	**14,906.00**	14,906.00	7,390.72	7,453.00		7,453.00	**7,515.28**
	Kevin Peek 246143							
	Board Approval Date: 01/29/19				7,453.00	Advance/ pmt rcvd Jun-19		
	Grant Period 02/06/19 - 02/28/20							
	Reporting Requirement - 08/31/2019							
	Final Report Due - 03/31/2020							
56	**TAB - UTRGV**	**22,960.00**	-	-	-		-	-
	Hanan Amro 246144							
	Board Approval Date:							
	Grant Period 04/1/19 - 03/31/21				-	Sep-19		
	Reporting Requirement Monthly					Due Oct-19		
	Final Report Due - 03/31/2020							
57	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	34,834.78	36,000.00		36,000.00	**1,165.22**
	Margaretha Bischoff 246150-R23010							
	Mario Morin 246150-R21201							
	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							
58	**Rea Charitable Trust**	**65,000.00**	65,000.00	60,000.00	65,000.00		65,000.00	**5,000.00**
	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				5,000.00	Advance / pmt rcvd Oct-19		
	Reporting Requirement - May 16, 2019							
	Extended until items received							
	Total Local/Private Grants	***2,642,200.02***	***1,094,245.76***	***1,786,964.30***	***1,989,666.63***		***1,993,644.08***	***224,132.78***
	GRAND TOTAL	**14,516,042.93**	**2,218,925.49**	**8,646,270.71**	**8,809,134.88**		**8,238,845.18**	**19,336.34**

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 February 17, 2020).

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As of January 31, 2020

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	15	7,604,597.18	80,000.00	4,483,833.71	3,886,985.78	3,756,224.57	(727,609.14)
State Grants	15	4,269,245.73	1,044,679.73	2,375,472.70	2,932,482.47	2,488,976.53	522,812.70
Local / Private Grants	27	2,642,200.02	1,094,245.76	1,786,964.30	1,989,666.63	1,993,644.08	224,132.78
Total	**57**	**14,516,042.93**	**2,218,925.49**	**8,646,270.71**	**8,809,134.88**	**8,238,845.18**	**19,336.34**

*Net i3 Heal2 credit $-73,217.25 ($1,706,517.02 - 1,918,055.57 + 73,217.25)

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13

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	11/26/2019
19-20-1009	Multifunction Copier Equipment and Services (Contract)	07/08/19 07/15/19	7/30/2019	November	Reject 11/26/2019
19-20-1010	Pecan Campus Building M Office and Work Space Renovation (Contractor)	08/19/19 08/26/19	9/5/2019	December	Reject 12/10/20
19-20-1011	Purchase of Welding Supplies	07/22/19 07/29/19	8/6/2019	September	9/24/2019
19-20-1012	Regional Center for Public Safety Excellence - Evaluation of Site Drainage and Design Service for Drainage Improvements	07/29/19 08/05/19	8/14/2019	August	8/27/2019
19-20-1013	MEP Engineering Services - Technology Campus Building B Automotive Lab Exhaust System	07/30/19 08/06/19	8/15/2019	October	10/29/2019
19-20-1014	Purchase of District Wide Interior Library Signage	08/05/19 08/12/19	8/20/2019		Cancelled
19-20-1015	Online Real Estate Courses (Contract)	08/19/19 08/26/19	9/4/2019		No Responses

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2019 - 2020

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
19-20-1016	Truck Driver/Bus Driver Training (Contract)	08/19/19 08/26/19	9/4/2019	October	10/29/2019
19-20-1017	Catering Services (Contract)	08/08/19 09/05/19	9/13/2019	October	10/29/2019
19-20-1018	Fire Suppression Systems Service (Contract)	09/04/19 09/11/19	9/19/2019	October	10/29/2019
19-20-1019	Rebid - Merchant Services (Contract)	09/10/19 09/17/19	9/25/2019	November	11/26/2019
19-20-1020	Equipment Rental Services	09/23/19 09/30/19	10/8/2019	November	11/26/2019
19-20-1021	Pecan Campus Arbor Brick Columns Repair and Replacement (Contractor)	10/08/19 10/15/19	10/24/2019	December	12/10/2019
19-20-1022	Architectural Services for the Mid Valley Campus Building A Conversion of Cafeteria to Center for Learning Excellence	10/01/19 10/08/19	10/16/2019	December	12/10/2019
19-20-1023	In-Store Purchase of Materials and Supplies	09/30/19 10/07/19	10/15/2019	November	11/26/2019
19-20-1024	Beverage Products				Cancelled
19-20-1025	Architectural Services for Pecan Plaza Kinesiology Renovation Phase I	10/08/19 10/15/19	10/24/2019	December	12/10/2019
19-20-1026	Architectural Services for the Starr County Campus Welding Lab Expansion	10/14/19 10/21/19	10/30/2019	December	12/10/2019
19-20-1027	Business Skills Training Services	11/11/19 11/18/19	11/26/2019	January	1/28/2020
19-20-1028	MEP Engineering Services - Pecan Campus Building M Generator Replacement	11/25/19 12/12/19	12/11/2019	February	
19-20-1029	Rebid - Pecan Campus Building M Office and Workspace Renovation	01/20/20 01/27/20	2/6/2020	March	
19-20-1030	Mid Valley Campus Building F Student Services Renovation	01/27/20 02/03/20	2/13/2020	March	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2019 - 2020

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
19-20-1031	Mid Valley Campus Thermal Plant Demolition	01/27/20 02/03/20	2/13/2020	March	
19-20-1032	Mid Valley Campus Drainage Improvement Phase I	02/03/20 02/10/20	2/20/2020	April	
19-20-1033	Nursing and Allied Health Campus Student Service Renovation	02/10/20 02/17/20	2/27/2020	April	
19-20-1034	Architectural Services - Pecan Campus Bldg G Physical Science Classroom Conversion	01/13/20 01/20/20	1/30/2020	March	
19-20-1035	District Wide - Marker Board Replacement Phase 3	02/10/20 02/17/20	2/27/2020	April	
19-20-1036	Rebid - Multifunction Copier Equipment and Service	01/29/20 02/05/20	2/20/2020	April	
19-20-1037	Nursing and Allied Health Campus West Entry Sign	01/13/20 01/20/20	1/30/2020	March	
19-20-1038	Pecan Campus Building J Flooring Replacement	01/21/20 01/27/20	2/6/2020	March	
19-20-1039	Primary Depository Bank Services	01/19/20 01/26/20	2/26/2020	May	
19-20-1040	District Wide - Exterior Building Lettering	01/21/20 01/28/20	2/12/2020	March	
19-20-1041	Graduation Caps and Gowns	01/29/20 02/05/20	2/13/2020	March	
19-20-1042	Engineering Services - Electrical - District Wide Automatic Doo Openers Phase IV	02/10/20 02/17/20	2/27/2020	April	
19-20-1043	Delinquent Tax Collection Services	02/03/20 02/10/20	2/21/2020	March	
19-20-1044	Food and Related Non-Food Products	02/03/20 02/10/20	2/19/2020	March	
19-20-1045	Asset Management, Chemical Inventory, and Inspection Software System	02/07/20 04/14/20	2/25/2020	April	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2019 - 2020

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
19-20-1046	Pecan Campus Sand Volleyball Courts - Sand Replacement	03/02/20 03/09/20	3/26/2020	April	
19-20-1047	Travel Services	02/19/20 02/26/20	3/6/2020	April	
19-20-1048	Nursing Allied Health Campus Bldg A Audio Visual Analog to Digital Upgrade Phase 1	02/26/20 03/04/20	3/12/2020	April	

Updated 2/20/20

14

Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
JANUARY 1, 2020 THROUGH JANUARY 31, 2020

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0116416	SS	City of McAllen	1/10/20	Sponsorship for McAllen Annual Parade	$ 10,000.00	McAllen, TX	Dr. Shirley Reed / Non-Public Fund
The 2019 City of McAllen Holiday Parade sponsorship was requested by the Division of Student Affairs and Enrollment Management to promote the College in the community. The parade was held on 12/07/2019. --This vendor has been used in the past for this type of procurement.								
2	P0116281	SS	Center for Internet Security Inc	1/3/20	Renew the CIS Albert MD Monitoring Services	$ 11,280.00	East Greenbush, NY	Jose Gonzalez / Information Security
The monitoring service is continuously looking for suspicious activity in the network and provides alerts to STC staff so that the issues are responded to immediately. Period: 12/7/19 - 12/6/20 --This vendor has been used in the past for this type of procurement.								
3	P0116863	SS	Elsevier Inc	1/29/20	RN Admission Assessment (A2) Exam Version 1	$ 12,600.00	New York, NY	Guadalupe Lozano / Student Assessment Center
The HESI exam is required for nursing students interested in entering the Registered Nurse (RN) program. STC offers this exam to prevent students from having to travel in order to test. Quantity: 300 exams --This vendor has been used in the past for this type of procurement.								
4	P0116557	E&I	Schindler Elevator Corp	1/16/20	Elevator Maintenance and Service Contract	$ 14,484.00	San Antonio, TX	Luis De La Garza / Mechanical System Maintenance
The contract is needed for preventive maintenance services for elevators. Period: 11/01/19 - 10/31/20. This contract will include new elevators at the Pecan (2), Nursing and Allied Health (1), and Mid Valley (2) campuses. --This vendor has been used in the past for this type of procurement.								
5	P0116746	OMNIA	Broussard Group	1/24/20	High Back Conference Room Chairs with Arms	$ 15,290.25	San Antonio, TX	Ricardo De La Garza / New Furniture
The twenty-six chairs (26) are needed to replace the conference room chairs damaged during the water line break flood at the Technology Campus. --This vendor has been used in the past for this type of procurement.								
6	P0116298	SS	American Brewers Guild	1/6/20	Student Tuition for New Apprenticeship Program	$ 15,500.00	Middlebury, VT	Carlos Margo / Office of Ind Training & Economic Development
This is tuition for two (2) students to participate in the Intensive Brewing Science and Engineering class which begins 1/6/20 through 5/8/20. --This vendor has not been used in the past for this type of procurement.								
7	P0116601	BB	Howard Technology Solutions	1/21/20	Twin Video Production Device and Mixer	$ 17,500.00	Laurel, MS	Maria Evans / Ed Technologies Maintenance & Replacement
This equipment is needed for streaming and recording all Board of Trustees committee and board meetings. It is necessary to remain compliant with the state law regarding meeting streaming. --This vendor has been used in the past for this type of procurement.								
8	P0116737	SW	Krueger International Inc	1/24/20	Tables (24) and Chairs (24)	$ 18,704.64	Green Bay, WI	Rebecca De Leon / High School Programs - Restricted
The tables and chairs are needed for the students and instructor at the Regional Center for Public Safety Excellence New Cybersecurity classroom. --This vendor has been used in the past for this type of procurement.								
9	P0116879	SS	SmartEvals LLC	1/30/20	Renewal of Online Course Evaluation Services	$ 21,615.00	Cheektowaga, NY	Christopher Nelson / Curriculum & Student Learning
The online reporting system is utilized by students to evaluate faculty for every course per semester. SmartEvals will post the survey results online for the College to review. Period: 1/01/20 -12/31/20. --This vendor has been used in the past for this type of procurement.								
10	P0116606	SS	The Hanover Research Council LLC	1/21/20	Annual Membership for Access to Grant Opportunities	$ 45,000.00	Arlington, VA	Dr. Shirley Reed / Institutional Membership
The purchase of this membership will allow the College to have access to various resources when pursuing additional grant opportunities. Period: 12/01/19 - 12/30/20 --This vendor has been used in the past for other types of procurement.								
11	P0116611	TIPS	Rave Mobile Safety	1/21/20	Annual Renewal of the Emergency Notification System	$ 47,734.84	Framingham, MA	Ruben Suarez - Security & Emergency Preparedness
The Department of Public Safety requires the service in order to send out emergency mass notifications to all STC students, faculty and staff as needed. Period: 9/1/19 - 8/31/20. --This vendor has been used in the past for this type of procurement.								

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

SOUTH TEXAS
COLLEGE