Financial Reports

For August 31, 2020

Board of Trustees
Board Meeting
September 22, 2020

CHECKS AND FINANCIAL REPORTS
As of August 31, 2020

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Check Register for August 2020 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 August 01, 2020 to August 31, 2020

Check Date	Check No.	Vendor Name/Description	Amount
8/20/2020	!0017363	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees May and July 2020	103,785.94
8/6/2020	01154000	Aperture Content Marketing Professional marketing services	48,304.29
8/6/2020	01154011	Dell Marketing LP Computer supplies and equipment	68,819.93
8/6/2020	01154021	Interact Communications Inc Professional marketing research	73,165.74
8/6/2020	01154040	Technical Laboratory Systems Inc iConnect training for residential air conditioning	100,200.00
8/6/2020	01154045	Valley Keyboards Inc Piano purchases	47,768.00
8/13/2020	01154057	Dell Marketing LP Computer supplies and equipment	86,342.52
8/13/2020	01154080	McAllen Multi Service Mid Valley drainage improvements	79,707.70
8/13/2020	01154095	Telepro Communications Nursing Allied Health bldg. B data cabling infrastructure replacement	51,721.26
8/13/2020	01154101	TLC Total Lawn Care LLC Lawn care maintenance	32,404.84
8/20/2020	01154129	Dell Marketing LP Computer supplies and equipment	35,720.90
8/20/2020	01154140	Interact Communications Inc Professional marketing research	76,231.76
8/27/2020	01154170	25th Hour Communications Inc Media plan for Fall 2020 advertisement	40,000.00
8/27/2020	01154201	Interact Communications Inc Professional marketing research	44,470.86
8/27/2020	01154206	Lower Rio Grande Valley Development Council Spring semester payment for transportation services	92,384.33
8/27/2020	01154213	Netsync Network Solutions Annual renewal of Cisco Umbrella Cloud	41,769.48
8/27/2020	01154223	QLess Inc Qless queuing software 07/01/20-06/30/21	27,630.00
8/31/2020	01154249	Fastsigns District wide exterior building lettering	53,127.15
8/31/2020	01154250	Krueger International Inc Furniture purchase for the Instructional Technology department	36,548.13
8/31/2020	01154251	McAllen Multi Service Mid Valley drainage improvements	63,676.03
8/11/2020	31009411	BridgeNet Communications LLC Nursing Allied Health re-cable and upgrade to the structured data	94,955.77
8/27/2020	31009534	GE Precision Healthcare LLC 5 year contract for Nursing Allied Health x-ray equipment coverage	29,367.44

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 September 22, 2020

Vendor Name/Description	Amount	Financial Manager
Texas A&M University Corpus Christi 2021 maintenance fee for application management services	394,715.44	Alicia Gomez
Dell Marketing LP 2021 annual renewal of Dell hardware	151,334.55	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 August 01, 2020 to August 31, 2020

Check Date	Check No.	Vendor Name/Description	Amount
8/27/2020	!0017385	TSA Consulting Group Inc Payroll liabilities	162,406.51
8/27/2020	01154179	Cavallo Energy Texas LLC Utilities - Electricity	240,145.14

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 September 22, 2020

Vendor Name/Description	Check Amount	Financial Manager
None		

9-15-2020

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

Maria G. Elizondo 9/17/20

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 August 31, 2020 - Unaudited

Investment Position of the Entity as of August 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2020	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2020
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6721405764	08/31/20	12 months	1.9300%	$ 15,318.56	$ -	$ 74.67	$ 15,393.23
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	08/31/20	12 months	1.9300%	203,017.87	-	989.21	204,007.08
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	08/31/20	12 months	1.9300%	118,401.69	-	576.89	118,978.58
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,143,615.33	-	34,563.19	5,178,178.52
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,143,068.33	-	34,429.31	5,177,497.64
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,142,521.39	-	34,295.42	5,176,816.81
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,094,417.58	-	26,882.44	5,121,300.02
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,055,905.60	-	15,971.99	3,071,877.59
BBVA Compass Bank		Interest & Sinking - #6	6775845943	07/31/20	11 months	1.9800%	9,139,614.46	(9,169,234.20)	29,619.74	0.00
BBVA Compass Bank		Interest & Sinking - ST CD 3998	6782603998	07/31/20	4 months	0.9900%	2,004,342.80	(2,007,608.85)	3,266.05	(0.00)
BTH Bank		Unrestricted - Operating #52	8124945	09/02/20	18 months	2.7200%	3,102,422.75	-	21,318.51	3,123,741.26
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,173,255.05	-	36,072.35	5,209,327.40
Prosperity Bank		Unrestricted - Operating #42	60050005907	08/03/20	23 months	2.9400%	5,259,352.20	(5,286,002.26)	26,650.06	(0.00)
Prosperity Bank		Unrestricted - Operating #43	60050005908	09/01/20	24 months	2.9600%	5,261,159.60	-	39,242.48	5,300,402.08
Prosperity Bank		Unrestricted - Operating #53	60050008375	08/03/20	17 months	2.6600%	4,133,380.03	(4,152,327.41)	18,947.38	0.00
Prosperity Bank		Unrestricted - Operating #54	60050008376	09/02/20	18 months	2.6800%	2,067,199.22	-	13,957.19	2,081,156.41
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	10,504,403.26	-	81,328.98	10,585,732.24
East West Bank		Construction - Operating #5	172742104	07/01/20	19 months	2.9900%	5,246,292.79	(5,259,201.06)	12,908.27	0.00
East West Bank		Unrestricted - Operating #49	172839630	06/02/20	17 months	2.7100%	7,253,957.58	(7,254,496.17)	538.59	0.00
East West Bank		Unrestricted - Operating #50	172511059	07/02/20	18 months	2.7200%	10,364,158.96	(10,388,128.35)	23,969.39	0.00
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,364,840.48	-	71,433.17	10,436,273.65
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,119,555.49	-	46,015.49	10,165,570.98
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,118,887.31	-	45,756.23	10,164,643.54
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,035,465.75	-	13,649.10	3,049,114.85
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,059,484.47	-	41,668.00	10,101,152.47
East West Bank		Unrestricted - Operating LT CD 9363	172879363	03/01/21	13 months	1.6900%	5,533,716.97	-	23,621.86	5,557,338.83
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,035,465.75	-	13,649.10	3,049,114.85
East West Bank		Construction - Operating ST CD 4081	172974081	07/19/20	6 months	1.7300%	4,499,853.39	(4,510,114.02)	10,260.63	0.00
East West Bank		Interest & Sinking - ST CD 3108	172473108	07/31/20	5 months	1.6300%	10,042,513.79	(10,069,457.69)	26,943.90	(0.00)
East West Bank		Unrestricted - Operating LT CD 1605	172571605	05/03/21	14 months	1.5300%	5,521,945.26	-	21,335.70	5,543,280.96
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,030,875.21	-	30,013.77	8,060,888.98
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,031,920.37	-	31,033.75	8,062,954.12
East West Bank		Interest & Sinking - ST CD 7625	172367625	07/30/20	2 months	0.5100%	1,000,279.49	(1,001,104.44)	824.95	0.00
East West Bank		Construction - Operating ST CD 9601	172059601	07/30/20	2 months	0.5100%	2,000,558.98	(2,002,208.87)	1,649.89	(0.00)
East West Bank		Unrestricted - Operating ST CD 6613	172066613	03/15/21	8 months	0.3900%	-	2,500,000.00	1,068.71	2,501,068.71
East West Bank		Unrestricted - Operating ST CD 4551	172404551	04/15/21	9 months	0.3900%	-	2,500,000.00	1,068.71	2,501,068.71
East West Bank		Unrestricted - Operating ST CD 8243	172258243	05/14/21	10 months	0.3900%	-	3,000,000.00	1,282.46	3,001,282.46
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	04/01/21	10 months	0.6010%	5,001,479.45	-	7,567.82	5,009,047.27
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/21	12 months	0.6010%	5,001,479.45	-	7,567.82	5,009,047.27
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,002,682.74	-	13,724.48	8,016,407.22
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.1768%	632,135.77	-	319.29	632,455.06
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.1768%	10,976,080.63	-	5,542.39	10,981,623.02

Investment Position of the Entity as of August 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value June 1, 2020	Principal Additions & (Deductions)	Interest Earned	Ending Market Value August 31, 2020
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.5000%	30,199,341.95	-	38,080.13	30,237,422.08
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.2500%	10,542,242.17	-	7,363.94	10,549,606.11
NexBank		Interest & Sinking #2	1514660			0.5000%	1,125,275.63	-	1,418.81	1,126,694.44
Total Investments at August 31, 2020							**$ 256,301,885.55**	**$ (53,099,883.32)**	**$ 918,462.21**	**$ 204,120,464.44**

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 - June 1, 2020 through August 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) June	Interest Earned (1) July	Interest Earned (1) August	Interest Earned For the Period of June 1, 2020 through August 31 2020
Certificate of Deposit										
BBVA Compass Bank		Endowment - A. De Los Santos	6761005764	09/01/19	08/31/20	1.9300%	$ 24.30	$ 25.15	$ 25.22	$ 74.67
BBVA Compass Bank		Endowment - Futuro Brillante	6721402310	09/01/19	08/31/20	1.9300%	322.03	333.32	333.86	989.21
BBVA Compass Bank		Endowment - Glen & Rita Roney	6721403899	09/01/19	08/31/20	1.9300%	187.80	194.39	194.70	576.89
BBVA Compass Bank		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,245.28	11,645.93	11,671.98	34,563.19
BBVA Compass Bank		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,201.82	11,600.82	11,626.67	34,429.31
BBVA Compass Bank		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,158.35	11,555.71	11,581.36	34,295.42
BBVA Compass Bank		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	8,750.50	9,058.03	9,073.91	26,882.44
BBVA Compass Bank		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,199.13	5,381.76	5,391.10	15,971.99
BBVA Compass Bank		Interest & Sinking - #6	6775845943	08/22/19	07/31/20	1.9800%	14,873.07	14,746.67	-	29,619.74
BBVA Compass Bank		Interest & Sinking - ST CD 3998	6782603998	03/13/20	07/31/20	0.9900%	1,630.92	1,635.13	-	3,266.05
BTH Bank		Unrestricted - Operating #52	8124945	03/08/19	9/2/2020	2.7200%	6,935.71	7,183.16	7,199.64	21,318.51
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,735.29	12,154.38	12,182.68	36,072.35
Prosperity Bank		Unrestricted - Operating #42	60050005907	09/11/18	08/03/20	2.9400%	12,673.85	13,107.15	869.06	26,650.06
Prosperity Bank		Unrestricted - Operating #43	60050005908	09/11/18	09/01/20	2.9600%	12,764.43	13,222.63	13,255.42	39,242.48
Prosperity Bank		Unrestricted - Operating #53	60050008375	03/08/19	08/03/20	2.6600%	9,011.97	9,317.26	618.15	18,947.38
Prosperity Bank		Unrestricted - Operating #54	60050008376	03/08/19	09/02/20	2.6800%	4,540.97	4,702.81	4,713.41	13,957.19
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	26,451.43	27,403.12	27,474.43	81,328.98
East West Bank		Construction - Operating #5	172742104	10/23/18	07/01/20	2.9900%	12,908.27	-	-	12,908.27
East West Bank		Unrestricted - Operating #49	172839630	02/07/19	06/02/20	2.7100%	538.59	-	-	538.59
East West Bank		Unrestricted - Operating #50	172511059	02/07/19	07/02/20	2.7200%	23,195.34	774.05	-	23,969.39
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	23,239.54	24,068.93	24,124.70	71,433.17
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	14,982.12	15,504.82	15,528.55	46,015.49
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	14,897.83	15,417.47	15,440.93	45,756.23
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,444.07	4,599.04	4,605.99	13,649.10
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	13,568.47	14,039.98	14,059.55	41,668.00
East West Bank		Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	7,691.72	7,959.36	7,970.78	23,621.86
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,444.07	4,599.04	4,605.99	13,649.10
East West Bank		Construction - Operating ST CD 4081	172974081	01/21/20	07/19/20	1.7300%	6,402.83	3,857.80	-	10,260.63
East West Bank		Interest & Sinking - ST CD 3108	172473108	02/27/20	07/31/20	1.6300%	13,462.93	13,480.97	-	26,943.90
East West Bank		Unrestricted - Operating LT CD 1605	172571605	02/27/20	05/03/21	1.5300%	6,948.25	7,189.05	7,198.40	21,335.70
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	9,774.80	10,113.12	10,125.85	30,013.77
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	10,106.56	10,456.80	10,470.39	31,033.75
East West Bank		Interest & Sinking - ST CD 7625	172367625	05/12/20	07/30/20	0.5100%	419.38	405.57	-	824.95
East West Bank		Construction - Operating ST CD 9601	172059601	05/12/20	07/30/20	0.5100%	838.76	811.13	-	1,649.89
East West Bank		Unrestricted - Operating ST CD 6613	172066613	07/23/20	03/15/21	0.3900%	-	240.42	828.29	1,068.71
East West Bank		Unrestricted - Operating ST CD 4551	172404551	07/23/20	04/15/21	0.3900%	-	240.42	828.29	1,068.71
East West Bank		Unrestricted - Operating ST CD 8243	172258243	07/23/20	05/14/21	0.3900%	-	288.50	993.96	1,282.46
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	05/14/20	04/01/21	0.6010%	2,466.51	2,550.01	2,551.30	7,567.82
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/21	0.6010%	2,466.51	2,550.01	2,551.30	7,567.82
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,472.78	4,624.53	4,627.17	13,724.48
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.1768%	112.48	111.82	94.99	319.29
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.1768%	1,952.66	1,940.75	1,648.98	5,542.39

Interest Earned - June 1, 2020 through August 31, 2020

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest June	Interest July	Interest August	Interest Earned For the Period of June 1, 2020 through August 31, 2020
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.5000%	12,412.51	12,831.24	12,836.38	38,080.13
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.2500%	2,599.45	2,507.65	2,256.84	7,363.94
NexBank		Interest & Sinking #2	1514660			0.5000%	462.46	478.08	478.27	1,418.81
Total Interest Earned - June 1, 2020 through August 31, 2020							**$ 343,515.74**	**$ 314,907.98**	**$ 260,038.49**	**$ 918,462.21**

(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: 153391 - Expires at 5:00 p.m. Eastern Time, on April 22, 2021		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	100,000,000.00
Irrevocable Standby Letter of Credit Number: 155727 - Amendment 1. Expires at 5:00 p.m. Eastern Time, on September 16, 2020		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	20,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2020	**$**	**120,500,000.00**
Checking Accounts	$	88,554,719.53
Certificates of Deposit		24,064,049.47
Total BBVA Compass Bank Account Balances	$	112,618,769.00
100% Collateral Required	$	112,618,769.00

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

Irrevocable Standby Letter of Credit Number: 10004782 - Expires on April 5, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,050,000.00
Irrevocable Standby Letter of Credit Number: 10004783 - Expires on June 3, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,050,000.00
Irrevocable Standby Letter of Credit Number: 10004784 - Expires on March 3, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		8,150,000.00
	$	**18,250,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2020	**$**	**18,500,000.00**
Total Bank OZK Account Balances	$	18,034,501.76
100% Collateral Required	$	18,034,501.76

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 11. Expires on November 5, 2021		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		93,284,371.00
	$	**93,284,371.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2020	**$**	**93,534,371.00**
Total East West Bank Account Balances	$	92,779,485.35
100% Collateral Required	$	92,779,485.35

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

Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 1. Expires on September 14, 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 - Amendment 1. Expires on September 14, 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 2. Expires on November 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 August 31, 2020	**$**	**10,668,782.00**
Total Veritex Bank Account Balances	$	10,549,606.11
100% Collateral Required	$	10,549,606.11

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

FDIC - Money Market Insured Cash Sweep		31,364,116.52
FDIC Insured as of August 31, 2020	**$**	**31,364,116.52**
Total NexBank Account Balances	$	31,364,116.52
FDIC Insurance Required	$	31,364,116.52

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

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
	$	**7,600,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2020	**$**	**7,850,000.00**
Total LegacyTexas Bank Account Balances	$	7,381,558.49
100% Collateral Required	$	7,381,558.49

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2020	Market Value August 31, 2020
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	421,405.64	435,116.25
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	446,351.07	466,341.75
Copperas Cove TX 28	217597WJ8	8/15/2028	2.250%	270,000.00	270,000.00	272,731.95	275,092.20
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	481,147.64	499,948.10
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	308,021.28	309,624.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,080,459.97	1,169,240.00
Lufkin ISD-Ref TX 31	549815ML9	8/15/2031	3.000%	680,000.00	680,000.00	697,597.14	743,967.60
Muenster ISD-B-Ref TX 31	624777GH5	8/15/1931	4.000%	540,000.00	540,000.00	576,839.51	621,545.40
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,081,722.22	1,185,230.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,068,225.59	1,167,670.00
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,068,800.57	1,164,380.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,049,966.02	1,157,050.00
				$ 8,030,000.00	**$ 8,030,000.00**	**$ 8,553,268.60**	**$ 9,195,205.30**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of August 31, 2020						**$ 8,803,268.60**	**$ 9,445,205.30**
Total BTH Bank Account Balances							$ 8,333,068.66
102% Collateral Required							$ 8,499,730.03

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Compass Bank Checking	$	88,554,719.53
Investment Accounts		
BBVA Compass Bank		24,064,049.47
Bank OZK		18,034,501.76
East West Bank		92,779,485.35
Prosperity Bank		7,381,558.49
Veritex Bank		10,549,606.11
NexBank		31,364,116.52
BTH Bank		8,333,068.66
TexPool		11,614,078.08
Total Investments		204,120,464.44
Total Portfolio	$	292,675,183.97
less TexPool		(11,614,078.08)
Total Account Balance to be Collateralized	$	281,061,105.89

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA Compass Bank		112,618,769.00
Bank OZK		18,034,501.76
East West Bank		92,779,485.35
Prosperity Bank		7,381,558.49
Veritex Bank		10,549,606.11
NexBank (100% FDIC Insured)		31,364,116.52
BTH Bank		8,499,730.03
Total Collateral Required	$	281,227,767.27
Collateral		
BBVA Compass Bank		120,500,000.00
Bank OZK		18,500,000.00
East West Bank		93,534,371.00
Prosperity Bank		7,850,000.00
Veritex Bank		10,668,782.00
BTH Bank		9,445,205.30
NexBank (100% FDIC Insured)		31,364,116.52
Total Collateral	$	291,862,474.82

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 — September 22, 2020 Date

Myriam Lopez, Comptroller — September 22, 2020 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — September 22, 2020 Date

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

Type of Deposit at BBVA Compass Bank	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2020	For The Quarter Ended August 31, 2020: Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Accrued Interest	Ending Market Value * August 31, 2020
Public Funds Interest Checking	Operating	51015560	0.4000%	$ 6,190,655.33	$ 79,831,709.60	$ (55,429,085.27)	$ 19,080,954.19	(1)	$ 16,485.43	$ 8,461.13	$ 30,618,226.22
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	20,000,000.00	$ -	-	-		-	-	20,000,000.00
Public Funds Interest Checking	Payroll	51025558	0.4000%	491,637.35	17,262,757.81	(17,627,188.92)	-		566.23	261.98	128,034.45
Public Funds Interest Checking	Student	41376536	0.4000%	715,574.39	10,644,672.50	(9,127,049.52)	-		456.08	356.54	2,234,009.99
Public Funds Interest Checking	Federal Draw Down	51015544	0.4000%	250,867.00	35,784,550.01	(25,257,537.32)	-		198.31	378.56	10,778,456.56
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.4000%	762,989.65	22,840,741.72	(10,511,678.13)	22,247,405.18	(2)	1,050.07	5,222.00	13,098,325.31
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.4000%	467,200.76	11,773,187.85	(550,052.09)	11,771,523.95	(3)	3,212.17	4,118.31	11,697,667.00
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	1,528,077.00	(1,528,077.00)	-		-		-
Total Checking Accounts at August 31, 2020			**0.3000%**	**$ 28,878,924.48**	**$ 179,665,696.49**	**$ (120,030,668.25)**	**$ 53,099,883.32**		**$ 21,968.29**	**$ 18,798.52**	**$ 88,554,719.53**

* Ending Market Value reflect the BBVA Compass Bank available balance as of August 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 June 2020
b) Certificate of Deposit to Checking in July 2020
c) Checking to Certificate of Deposit in July 2020
d) Checking to Certificate of Deposit in July 2020
e) Checking to Certificate of Deposit in July 2020
f) Certificate of Deposit to Checking in August 2020
g) Certificate of Deposit to Checking in August 2020

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in July 2020
b) Certificate of Deposit to Checking in July 2020
c) Certificate of Deposit to Checking in July 2020
d) Certificate of Deposit to Checking in July 2020

(3) Transfers were made as follows:
a) Certificate of Deposit to Checking in July 2020
b) Certificate of Deposit to Checking in July 2020
c) Certificate of Deposit to Checking in July 2020

South Texas College
Investment Reports
August 31, 2020

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2019 - 2020

As of August 31, 2020

100% of the Year Expired, 0% of the Year Remaining

Unaudited - Excluding Budget Amendments

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	$ 48,646,148	-	$ 200,771	100.41%
Tuition - Academic	34,539,495	34,539,495	34,086,665	-	(452,830)	98.69%
Tuition - CPWE [1]	2,202,646	2,202,646	991,642	-	(1,211,004)	45.02%
Tuition - ITED [2]	993,884	993,884	633,122	-	(360,762)	63.70%
Tuition - RCPSE [3]	-	-	8,492	-	8,492	0.00%
Fees - Academic	28,870,091	28,870,091	29,130,054	-	259,963	100.90%
Local Taxes	51,707,955	51,707,955	56,032,517	-	4,324,562	108.36%
Other Revenues	8,515,643	8,515,643	10,845,830	-	2,330,187	127.36%
Carryover/Fund Allocation [4]	6,455,238	6,455,238	6,455,238	-	-	100.00%
Total Revenues	**$ 181,730,329**	**$ 181,730,329**	**$ 186,829,708**	**$ -**	**$ 5,099,379**	**102.81%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

[4] 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 August 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	3,814,971	124,224	60,392	7,976	4,007,563		1,217
April 2020*	4,006,346	3,814,971	124,224	60,392	7,976	4,007,563		1,217
May 2020*	4,006,346	3,814,971	124,224	60,392	7,976	4,007,563		1,217
June 2020*	4,006,346	3,814,971	124,224	60,392	7,976	4,007,563		1,217
July 2020*	4,006,346	3,814,971	124,224	60,392	7,976	4,007,563		1,217
August 2020*	4,006,346	3,814,971	124,224	60,392	7,976	4,007,563		1,217
Total State Appropriations - Contact Hours	**$ 42,172,061**	**$ 40,157,594**	**$ 1,307,616**	**$ 635,704**	**$ 83,958**	**$ 42,184,872**	**86.72%**	**$ 12,811**
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						771,801		
February 2020						800,953		
March 2020						324,385		
April 2020						259,315		
May 2020						275,211		
June 2020						245,351		
July 2020						265,435		
August 2020**						240,990		
Total State Appropriations- Retirement/Medical	**$ 6,273,316**					**$ 6,407,653**	**13.17%**	**$ 134,337**
State Special Appropriation								
Fiscal Year 2019 - 2020								
March 2020	**-**					**53,623**		
Total Special Appropriations	**$ -**					**$ 53,623**	**0.11%**	**$ 53,623**
Total State Appropriations	**$ 48,445,377**					**$ 48,646,148**	**100.00%**	**$ 200,771**

*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 $12,811 for the months of September to August.
**Retirement Appropriations for August are estimated.

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2019
Fiscal Year 2019 - 2020
As of August 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	15,196.21	-
Total Tax Levy To Be Collected	$ 64,727,182.18	100.00%
Total Collections to Date	61,796,274.46	95.47%
Unrealized Amount	$ 2,930,907.72	4.53%

	Starr County	% of Total
Total Tax Levy	$ 4,010,125.41	-
Modifications to Levy	170,773.24	-
Total Tax Levy To Be Collected	$ 4,180,898.65	100.00%
Total Collections to Date	3,399,635.16	81.31%
Less: Refunds	709.73	
Unrealized Amount	$ 780,553.76	18.69%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 68,908,080.83	100.00%
Total Collections to Date	65,195,199.89	94.61%
Unrealized Amount	$ 3,712,880.94	5.39%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 680,358.51
Starr County - Penalty & Interest	37,991.03
Total Penalty & Interest	$ 718,349.54
Total Collection - Levy, Penalty & Interest	$ 65,913,549.43

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	103,212.00	141,305.92	244,517.92
Collection Fees % of Total Levy	0.16%	2.76%	
Rendition Collection	2,713.16	-	2,713.16
Redemption	-	32,443.78	32,443.78
Appraisal Fees Agreement	649,780.00	111,265.26	761,045.26
Appraisal Fees - Paid to Date**	621,531.33	117,149.28	738,680.61
Appraisal Fees % of Total Levy	1.00%	2.77%	
Delinquent Tax Attorney Fees	$ 548,834.40	$ 81,168.22	$ 630,002.62

* Estimated Collection Fee for Starr County
**The Appraisal Fee - Paid to Date included the payment for the 3rd quarter months of July, August and September. The September payment will be reclassified to FY20.

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2019 - 2020

As of August 31, 2020

100% of the Year Expired, 0% of the Year Remaining

Unaudited - Excluding Budget Amendments

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	$ 104,986,271	$ 97,761,663	93.12%	$ 127,388	$ 7,097,220	93.24%
Benefits	29,255,853	30,152,712	29,718,311	98.56%	13,865	420,536	98.61%
Operating	36,259,252	35,987,252	22,139,859	61.52%	2,262,619	11,584,774	67.81%
Travel	2,440,672	1,922,316	911,367	47.41%	-	1,010,949	47.41%
Capital Outlay	2,773,792	2,732,074	1,365,260	49.97%	48,178	1,318,636	51.73%
Transfers	3,949,704	3,949,704	3,904,769	98.86%	-	44,935	98.86%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 181,730,329**	**$ 181,730,329**	**$ 155,801,229**	**85.73%**	**$ 2,452,050**	**$ 23,477,050**	**87.08%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of August 31, 2020
100% of the Year Expired, 0% of the Year Remaining
Unaudited - Excluding Budget Amendments

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	$ 56,795,363	$ 56,595,652	99.65%	$ 199,711	$ -	100.00%
Benefits	16,484,223	15,592,356	15,188,059	97.41%	-	404,297	97.41%
Operating	9,074,517	5,839,348	3,217,035	55.09%	298,852	2,323,461	60.21%
Travel	1,172,946	1,052,057	479,719	45.60%	3,644	568,694	45.94%
Capital Outlay	1,589,811	1,064,871	502,400	47.18%	80,423	482,048	54.73%
Instruction	**88,153,007**	**80,343,995**	**75,982,865**	**94.57%**	**582,630**	**3,778,500**	**95.30%**
Salaries	607,500	668,185	209,649	31.38%	924	457,612	31.51%
Benefits	90,944	83,676	53,572	64.02%	-	30,104	64.02%
Operating	513,560	433,100	106,683	24.63%	3,035	323,382	25.33%
Travel	37,484	34,557	6,019	17.42%	-	28,538	17.42%
Capital Outlay	2,762	-	-	0.00%	-	-	0.00%
Public Service	**1,252,250**	**1,219,518**	**375,923**	**30.83%**	**3,959**	**839,636**	**31.15%**
Salaries	12,456,004	12,174,712	10,573,052	86.84%	57,395	1,544,265	87.32%
Benefits	3,304,725	3,262,614	3,262,614	100.00%	-	-	100.00%
Operating	3,679,585	3,543,832	1,927,827	54.40%	89,616	1,526,389	56.93%
Travel	422,579	408,418	137,231	33.60%	500	270,687	33.72%
Capital Outlay	368,170	448,885	289,657	64.53%	12,420	146,808	67.29%
Academic Support	**20,231,063**	**19,838,461**	**16,190,381**	**81.61%**	**159,931**	**3,488,149**	**82.42%**
Salaries	8,891,565	8,543,432	7,638,420	89.41%	46,574	858,438	89.95%
Benefits	2,500,459	2,559,786	2,559,786	100.00%	-	-	100.00%
Operating	1,995,060	1,649,098	1,150,032	69.74%	25,245	473,821	71.27%
Travel	255,059	112,869	105,714	93.66%	332	6,823	93.95%
Capital Outlay	47,639	17,850	5,850	32.77%	-	12,000	32.77%
Student Services	**13,689,782**	**12,883,035**	**11,459,802**	**88.95%**	**72,151**	**1,351,082**	**89.51%**

Summary of Expenditures by Function/Classification
Fiscal Year 2019 - 2020
As of August 31, 2020
100% of the Year Expired, 0% of the Year Remaining
Unaudited - Excluding Budget Amendments

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	16,412,133	13,209,487	80.49%	58,077	3,144,569	80.84%
Benefits	3,638,456	5,106,241	5,106,241	100.00%	-	-	100.00%
Operating	9,258,053	13,560,262	8,548,166	63.04%	999,765	4,012,331	70.41%
Travel	380,610	220,215	116,271	52.80%	8,474	95,470	56.65%
Capital Outlay	217,807	725,370	532,391	73.40%	14,636	178,343	75.41%
Institutional Support	**25,852,313**	**36,024,220**	**27,512,556**	**76.37%**	**1,080,952**	**7,430,712**	**79.37%**
Salaries	10,907,090	10,392,446	9,535,403	91.75%	36,585	820,458	92.11%
Benefits	3,237,046	3,548,039	3,548,039	100.00%	-	-	100.00%
Operating	11,738,477	10,961,613	7,190,116	65.59%	2,243,743	1,527,754	86.06%
Travel	171,994	94,200	66,413	70.50%	46	27,741	70.55%
Capital Outlay	547,603	475,098	34,962	7.36%	15,204	424,932	10.56%
Operation & Maint - Plant	**26,602,210**	**25,471,396**	**20,374,933**	**79.99%**	**2,295,578**	**2,800,885**	**89.00%**
Operating	3,949,704	3,949,704	3,904,769	98.86%	-	44,935	98.86%
Transfers	**3,949,704**	**3,949,704**	**3,904,769**	**98.86%**	**-**	**44,935**	**98.86%**
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**	**$ 155,801,229**	**85.73%**	**$ 4,195,201**	**$ 21,733,899**	**88.04%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of August 31, 2020
Unaudited - Excluding Budget Amendments

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 490,000	$ 490,000	$ 483,336	$ (6,664)
Food Service - Pecan	1,160,838	1,160,838	495,628	(665,210)
Vending Machines	155,000	155,000	127,890	(27,110)
Student Copier	1,200	1,200	1,030	(170)
MV-Child Care & Development	364,475	364,475	199,747	(164,728)
Interest Income-Aux	24,000	28,677	28,677	-
Professional Dev Conferences	80,000	80,000	34	(79,966)
PSJA College for All STC Campus Tou	271	271	3	(268)
General Conferences	135,000	122,773	-	(122,773)
AEDT Program Events	3,215	3,215	32	(3,183)
Art Gallery - Library Projects	255	255	1	(254)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	19,475	19,475	773	(18,702)
Binational Innovation Conference	1,763	1,763	251	(1,512)
Career Expo	2,721	2,721	14	(2,707)
Child Dev. Conference Fall & Spring	13,015	13,015	5,595	(7,420)
Communication Arts Department - AUX	-	3,498	3,498	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	3,017	3,017	30	(2,987)
Dr. Godinez Memorial Fund	2,103	2,103	21	(2,082)
Drama Theater	5,973	5,973	2	(5,971)
Non Public Fund	744,149	744,149	41,469	(702,680)
Professional Dev. Sponsorships	4,584	4,584	45	(4,539)
Philosophy Across the Americas	951	951	9	(942)
Science Olympiad/Planetarium-Aux	4,202	4,202	2,575	(1,627)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	526	2,034	1,519	(515)
Student Activities & Wellness	1,651,835	1,651,835	1,416,563	(235,272)
Summit on College & Career Readiness	10,038	10,038	5,068	(4,970)
TASA Conference	6	6	-	(6)
ITED	12,718	12,718	126	(12,592)
Women's History Month - AUX	283	283	3	(280)
Women's Studies Human Rights	215	215	2	(213)
Women's Studies Sex Traffic Conf	35	2,041	2,008	(33)
Will'n In Weslaco	-	538	538	-
Total Revenues	**$ 4,891,952**	**$ 4,891,952**	**$ 2,816,487**	**$ (2,075,465)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of August 31, 2020
Unaudited - Excluding Budget Amendments

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service - Pecan	$ 1,160,838	$ 1,160,838	$ 682,459	$ 478,379
Student Copier	27,356	27,356	9,617	17,739
MV-Child Care & Development	364,475	364,475	204,026	160,449
Admin-Assist VP Academic Affairs	161	161	-	161
Admin-Board of Trustees	3,152	3,152	2,102	1,050
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	189	1,513
Admin-Enrollment Svc	1,737	1,737	440	1,297
Admin-Executive	3,602	3,602	2,576	1,026
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	578	6,422
Admin-Valley Scholars	3,152	3,152	1,935	1,217
Admin-VP Academic Affairs	4,229	4,229	3,522	707
Admin-VP Finance & Admin Svcs	4,229	4,229	1,179	3,050
Admin-VP Info Svcs & Planning	4,229	5,229	3,187	2,042
Admin-VP Stud Svcs & Develop	4,229	4,229	1,193	3,036
Admin-Workforce Development	2,453	2,453	1,330	1,123
AEDT Program Events	3,215	3,215	71	3,144
Alumni and Friends	2,502	2,502	-	2,502
Art Gallery - Library Projects	255	255	-	255
Auxiliary Business Operations	52,000	53,932	53,932	-
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	19,475	19,475	14,800	4,675
Binational Innovation Conference	1,763	1,763	1,245	518
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	-	3,498	-	3,498
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	2,798	3,175
Empl Spouse/Depend Waiver	148,488	148,488	143,688	4,800

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of August 31, 2020
Unaudited - Excluding Budget Amendments

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	122,773	-	122,773
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
Institutional Grant	1,300	1,300	132	1,168
IS&P Focus Groups	50	50	-	50
Learning & Engagement Initiatives	500	500	198	302
Library Art Gallery Events	1,251	1,251	911	340
Library Events	1,501	1,501	383	1,118
Non Public Fund	744,149	744,149	99,155	644,994
Other Reserve	248,833	228,292	-	228,292
Phi Theta Kappa	500	500	156	344
PR-College Events	31,048	31,048	11,897	19,151
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	973	2,427
Science Olympiad/Planetarium-Aux	4,202	4,202	2,287	1,915
Staff Devlpmt-College Wide	45,723	45,723	29,713	16,010
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	1,105	1,898
Stu Initiative-Business & Tech	2,219	2,219	1,994	225
Stu Initiative-HS Programs & Svcs	901	901	252	649
Stu Initiative-SS	2,200	1,800	666	1,134
Stu Initiative-Math & Science	1,307	1,307	628	679
Stu Initiative-Mid Valley	1,061	1,061	410	651
Stu Initiative-NAH	2,000	2,000	882	1,118
Stu Initiative-Starr County	1,997	1,997	918	1,079
Stu Initiative-Technology Campus	2,544	2,544	450	2,094
Stu Initiative-VP Academic Affairs	2,502	2,502	1,927	575
Stud Initiative-Child Development	-	200	91	109
Stud Initiative-World Languages	-	200	60	140
Student Affairs Trainings & Events	22,000	17,000	7,707	9,293
Student Activities & Wellness	1,651,835	1,651,835	1,401,928	249,907

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2019-2020
As of August 31, 2020
Unaudited - Excluding Budget Amendments

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	2,041	-	2,041
Will'n In Weslaco	-	538	-	538
STC Student Assistance Micro-Grants	-	18,286	18,286	-
TxDot Student Books	-	2,000	1,047	953
Total Expenditures	**$ 4,891,952**	**$ 4,891,952**	**$ 2,731,664**	**$ 2,160,288**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on August 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**	-	72,297.61	62,305.06		62,305.06	**(9,992.55)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/19				1,469.40	Oct-19 / pmt rcv'd Oct-19		that will be billed in
	Grant Period 07/01/19-06/30/24				1,986.75	Nov-19 / pmt rcv'd Nov-19		September 2020
	Reporting Requirement- Mthly				5,413.36	Dec-19 / pmt rcv'd Jan-20		
					5,366.95	Jan-20 / pmt rcv'd Jan-20		
					3,442.44	Feb-20 / pmt rcv'd Feb-20		
					7,611.61	Mar-20 / pmt rcv'd Mar-20		
					11,588.06	Apr-20 / pmt rcv'd Apr-20		
					5,708.05	May-20 / pmt rcv'd May-20		
					10,405.59	Jun-20 / pmt rcv'd Jun-20		
					4,125.73	Jul-20 / pmt rcv'd Jul-20		
					5,187.12	Aug-20 / pmt rcv'd Aug-20		
						Due Sep-20		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	52,470.72	43,796.10		43,796.10	**(8,674.62)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		that will be billed in
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		September 2020
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		
					16,246.53	Aug-20 / pmt rcv'd Aug-20		
						Due Sep-20		
3	**Adult Education and Literacy Region One**	**254,044.00**	-	91,479.62	91,479.62		65,158.64	**(26,320.98)**
	Wynn Woodard 216035							Receivable balance
	Board Approval Date 09/24/19				1,440.00	Nov-19 / pmt rcv'd Nov-19		that was be billed in
	Grant Period 07/01/19-06/30/20				5,001.60	Dec-19 / pmt rcv'd Jan-20		July 2020
	Reporting Requirement- Mthly				1,770.69	Jan-20 / pmt rcv'd Jan-20		
					13,940.79	Feb-20 / pmt rcv'd Feb-20		
					2,624.23	Mar -20 pmt rcv'd Apr 20		
					8,905.80	Apr-20 -pmt rcv'd May-20		
					9,275.88	May-20 pmt rcv'd June-20		
					19,575.42	Jun-20 / pmt rcv'd Jun-20		
					28,945.21	Jul-20 / pmt pending		
						Closed		
4	**TWC Accelerate Texas IV**	**499,895.00**	-	405,462.06	382,554.12		382,554.12	**(22,907.94)**
	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		September 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		
					2,029.32	Feb-20 / pmt rcv'd Feb-20		
					6,723.69	Mar -20 pmt rcv'd Mar 20		
					663.53	Apr-20 / pmt rcv'd Apr-20		
					792.38	May-20 / pmt rcv'd May-20		
					52,112.43	Jun-20 / pmt rcv'd Jun-20		
					23,923.15	Jul-20 / pmt rcv'd Jul-20		
					14,559.93	Aug-20 / pmt rcv'd Aug-20		
						Due Sep-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on August 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
5	**WFS Apprenticeship Texas Expansion**	**173,472.00**	-	177,900.24	148,048.91		148,048.91	**(29,851.33)**
	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		September 2020
	Reporting Requirement - Monthly & Quarterly				7,411.51	Aug-19 / pmt rec'd Aug-19		
					10,925.81	Sep-19 / pmt rec'd Sep-19		
					9,446.32	Oct-19 / pmt rec'd Oct-19		
					18,338.63	Nov-19 / pmt rec'd Dec-19		
					12,739.82	Dec-19 / pmt rcv'd Jan-20		
					4,601.78	Jan-20 / pmt rcv'd Jan-20		
					19,437.46	Feb-20 / pmt rec'd Mar -20		
					4,345.31	Mar -20 pmt rcv'd Apr 20		
					1,972.27	May-20 / pmt rcv'd May-20		
					34,032.62	Jun-20 / pmt rcv'd Jun-20		
					3,543.44	Jul-20 / pmt rcv'd Jul-20		
					3,319.40	Aug-20 / pmt rcv'd Aug-20		
						Due Sep-20		
	Extended: until 01/31/21							
6	**Explore! STEM FY20**	**17,279.81**		10,982.55	-		-	**(10,982.55)**
	Leonel Garcia 216046							Receivable balance
	Board Approval Date 06/23/2020							that will be billed in
	Grant Period 03/20/2020 - 12/31/2020							January 2021
	Reporting Requirement - At End of Project					Due Jan -21		
7	**TDA Child and Adult Care Food Program**	**57,351.98**	-	22,565.83	22,565.83		22,565.83	**-**
	Sylvia Serrano 216050							
	Board Approval Date 09/24/19				5,240.75	Nov-19 / pmt rcvd Nov-19		
	Grant Period 10/01/19-09/30/20				4,057.71	Dec-19 / pmt rcv'd Jan-20		
	Reporting Requirement- Mthly				2,125.31	Jan-20 / pmt rcv'd Jan-20		
					3,578.49	Feb-20 / pmt rcv'd Feb-20		
					5,007.73	Mar-20 / pmt rcv'd Apr-20		
					2,555.84	Apr-20 / pmt rcv'd Apr-20		
						Due Sep-20		
8	**Continuous Improvement Grant**	**80,000.00**	80,000.00	42,269.44	80,000.00		80,000.00	**37,730.56**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on August 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
9	**TWC Self Sufficiency Fund**	**140,860.00**	-	89,985.45	88,959.68		88,959.68	**(1,025.77)**
	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		September 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		
					6,536.25	Feb-20 / pmt rcv'd Feb-20		
					14,366.37	Mar -20 pmt rcv'd Apr 20		
					8,299.48	Apr -20 pmt rcv'd Apr 20		
					1,366.02	May-20 / pmt rcv'd May-20		
					4,841.37	Jun-20 / pmt rcv'd Jun-20		
					2,675.72	Jul-20 / pmt rcv'd Jul-20		
					4,213.20	Aug-20 / pmt rcv'd Aug-20		
						Due Sep-20		
	Extended: until 10/31/20							
10	**Carl Perkins Leadership ACE - IT**	**196,020.00**	-	47,120.35	611.53		611.00	**(46,509.35)**
	Rosemond Moore 216073							Receivable balance
	Board Approval Date 07/23/2019							that will be billed in
	Grant Period 09/01/2019-08/31/2021				-	Dec-19		September 2020
	Reporting Requirement- Quarterly				450.00	Mar-20 / pmt rcv'd May-20		
					161.53	Jun-20 / pmt rcv'd Jul-20		
						Due Sep-20		
11	**2019-2020 Perkins Reserve Pharr San Juan Alamo ISD**	**500,923.00**	-	398,262.04	379,149.47		375,936.96	**(22,325.08)**
	Francisco Salinas 216074							Receivable balance
	Board Approval Date 05/30/2019				-	Dec-19		that was billed August
	Grant Period 07/01/2019-08/31/2020				6,033.51	Jan-20 / pmt rcv'd May-20		and that will be billed in
	Reporting Requirement- Monthly				231,000.13	Feb-20 / pmt rcv'd May-20		September 2020
					43,551.61	Mar -20 pmt rcv'd May-20		
					17,871.39	Apr -20 pmt rcv'd May-20		
					27,301.42	May-20 pmt rcv'd June-20		
					42,335.69	Jun-20 / pmt rcv'd Jun-20		
					7,843.21	Jul-20 / pmt rcv'd Aug-20		
					3,212.51	Aug-20 / pmt pending *		
						Due Sep-20		
12	**Carl Perkins Leadership DCCCD**	**10,025.00**	-	631.34	-		-	**(631.34)**
	Ali Esmaeili 216075				-	Jun-20		Receivable balance
	Board Approval Date: August 27, 2019				-	Jul-20		that will be billed in
	Grant Period 05/15/20 - 08/31/21				-	Aug-20		September 2020
	Reporting Requirement - Monthly					Due Sep-20		
13	**Carl Perkins Basic 2020**	**2,082,963.00**	-	1,906,839.08	1,195,867.00		1,195,867.00	**(710,972.08)**
	Samantha Uriegas 216083							Receivable balance
	Board Approval Date 8/27/19				233,980.00	Dec-19 / pmt rcv'd Jan-20		that will be billed in
	Grant Period 09/01/19-08/31/20				690,249.00	Mar -20 pmt rcv'd Apr 20		September 2020
	Reporting Requirement-Qtrly				271,638.00	Jun-20 / pmt rcv'd Jul-20		
						Due Sep-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on August 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
14	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	331,452.42	331,452.42		331,452.42	-
	Cecilia Villagran 216119							
	Board Approval Date 10/24/17				20,739.50	Dec-18 / pmt rcvd Dec-18		
	Grant Period 10/01/18-09/30/22				29,014.00	Jan-19 / pmt rcvd Jan-19		
	Reporting Requirement-Mthly				15,350.00	Feb-19 / pmt rcvd Feb-19		
					-	Mar-19		
					41,802.00	Apr-19 / pmt rcvd Apr-19		
					21,480.00	May-19 / pmt rcvd May-19		
					13,788.00	Jun-19 / pmt rcv'd Jun-19		
					12,468.00	Jul-19 / pmt rcv'd Jul-19		
					2,136.00	Aug-19 / pmt rcv'd Aug-19		
					11,204.00	Sep-19 / pmt rcv'd Sep-19		
					19,268.00	Oct-19 / pmt rcv'd Oct-19		
					21,476.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					30,501.52	Jan-20 / pmt rcv'd Jan-20		
					17,538.00	Feb-20 / pmt rcv'd Feb-20		
					20,280.00	Mar -20 / pmt rcv'd Mar-20		
					50,407.40	May-20 / pmt rcvd May-20		
					4,000.00	Jun-20 / pmt rcv'd Jun-20		
					-	Jul-20		
					-	Aug-20		
						Due Sep-20		
15	**STC in Focus**	**2,683,797.00**	-	2,673,062.62	2,672,035.73		2,672,035.73	**(1,026.89)**
	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		September 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		
					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		

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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
					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		
					7,938.61	Feb-20 / pmt rcv'd Feb-20		
					8,072.01	Mar -20 / pmt rcv'd Mar-20		
					8,249.13	Apr-20 / pmt rcv'd Apr-20		
					7,126.84	May -20 / pmt rcv'd May-20		
					26,019.19	Jun-20 / pmt rcv'd Jun-20		
					176.03	Jul-20 / pmt rcv'd Jul-20		
					1,164.91	Aug-20 / pmt rcv'd Aug-20		
						Due Sep -20		
	Extended: until 09/30/20							
16	**TWC Ability to Benefit - Pell**	**159,446.00**		74,754.52	74,282.53		74,282.53	**(471.99)**
	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		September 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		
					1,830.40	Feb-20 / pmt rcv'd Feb-20		
					1,092.05	Mar -20 pmt rcv'd Mar-20		
					278.96	Apr -20 pmt rcv'd Apr 20		
					3,857.91	May -20 / pmt rcv'd May-20		
					8,730.07	Jun-20 / pmt rcv'd Jun-20		
					1,711.91	Jul-20 / pmt rcv'd Jul-20		
					2,813.80	Aug-20 / pmt rcv'd Aug-20		
						Due Sep -20		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
17	**CARES Act HEERF - MSI** Matthew Hebbard 216770 Board Approval Date: 062/23/208 Grant Period 06/08/20 - 06/07/21 Reporting Requirement - Drawdowns Monthly	**1,255,089.00**		887,807.00	766,879.00 766,879.00	Aug-20 / pmt rcv'd Aug-20 Due Sep -20	766,879.00	**(120,928.00)** Receivable balance that will be billed in September 2020
18	**CARES Act HEERF - MSI** Mary Elizondo 216771 Board Approval Date: 062/23/208 Grant Period 05/06/20 - 05/05/21 Reporting Requirement - Drawdowns Monthly	**10,111,999.00**		10,011,199.00	10,011,199.00 10,011,199.00	Aug-20 / pmt rcv'd Aug-20	10,011,199.00	**-**
	Total Federal Grants	***19,182,215.79***	***80,000.00***	***17,296,541.89***	***16,351,186.00***		***16,321,651.98***	***(974,889.91)***
State Grants								
19	**Work-Study Mentorship Program FY20** 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**	113,498.00	63,217.81	113,498.00 113,498.00	Advance / pmt rcvd Nov-19	113,498.00	**50,280.19**
20	**TWC Skills for Small Business FY20** Jose Raul Ruiz 226012 Board Approval Date 11/26/19 Grant Period 12/01/19 - 12/31/20 Reporting Requirement- Monthly	**262,500.00**	-	206,325.44	184,387.34 53,200.00 26,405.20 23,869.26 32,965.35 12,420.75 9,154.00 14,581.30 11,791.48	Jan-20 / pmt rcv'd Jan-20 Feb-20 / pmt rcv'd Feb-20 Mar -20 / pmt rcv'd Mar-20 Apr -20 pmt rcv'd Apr 20 May -20 / pmt rcv'd May-20 Jun-20 / pmt rcv'd Jun-20 Jul-20 / pmt rcv'd Jul-20 Aug-20 / pmt rcv'd Aug-20 Due Sep -20	184,387.34	**(21,938.10)** Receivable balance that will be billed in September 2020
21	**NAH Jet CTE** Christie M. Candelaria 226038 Board Approval Date 01/29/19 Grant Period 03/11/19 - 03/10/20 Reporting Requirement- Mthly Extended to December 31, 2020	**75,807.00**	-	75,772.68	75,772.68 75,772.68 - - - - - - - - - - - - -	Aug-19 / pmt rcvd Sep-19* Sept-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 Jul-20 Aug-20 Due Sep-20	67,796.61	**(7,976.07)** Receivable balance that was billed in August 2019

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22	**TWC Skills Development Fund 26**	**409,890.00**	-	323,013.60	323,013.60		323,013.60	-
	Carlos Margo 226124							
	Board Approval Date 10/30/18				13,327.78	Jan-19 / pmt rcvd Jan-19		
	Grant Period 11/05/18 - 11/30/19				9,891.37	Feb-19 / pmt rcvd Feb-19		
	Reporting Requirement- Mthly				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	Jan-19 / pmt rcv'd Jan-20		
					17,159.85	Feb-19 / pmt rcv'd Feb-20		
					28,419.10	Mar -20 / pmt rcv'd Mar-20		
					3,925.36	Apr-20 / pmt rcv'd Apr -20*		
					-	May-20		
					20,375.83	Jun-20		
					(27,949.29)	Revised Jun-20 closeout report		
						Closed		
	Extended: until 04/30/20							
23	**TWC Skills 27**	**1,057,620.00**	-	601,581.07	583,996.13		583,996.13	**(17,584.94)**
	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		September 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		
					34,209.25	Feb-20 / pmt rcv'd Feb-20		
					38,303.65	Mar-20 / pmt rcvd Mar-20		
					39,459.90	Apr-20 / pmt rcv'd Apr -20		
					52,370.87	May-20 / pmt rcv'd May -20		
					23,364.94	Jun-20 / pmt rcv'd Jun-20		
					29,991.58	Jul-20 / pmt rcv'd Jul-20		
					13,529.48	Aug-20 / pmt rcv'd Aug-20		
						Due Sep -20		
	Extended 02/28/2021							
24	**TWC SDF COVID -19 Special Initiative**	**287,500.00**	-	72,629.05	26,519.00		26,519.00	**(46,110.05)**
	Jose R Ruiz 226127				-	Jul-20		Receivable balance
	Board Approval Date 06/01/2020				26,519.00	Aug-20 / pmt rcv'd Aug-20		that will be billed in
	Grant Period 06/08/20 - 06/30/21					Due Sep -20		September 2020
	Reporting Requirement - Mthly							
25	**TWC Skills 28**	**332,042.00**	-	72,395.98	64,310.51		64,310.51	**(8,085.47)**
	Leonel Garcia 226128							Receivable balance
	Board Approval Date				504.00	Apr-20 / pmt rcv'd Apr-20		that will be billed in
	Grant Period 03/09/20 - 08/31/21				6,411.38	May-20 / pmt rcv'd May -20		September 2020
	Reporting Requirement - Mthly				26,970.06	Jun-20 / pmt rcv'd Jun-20		
					19,188.99	Jul-20 / pmt rcv'd Jul-20		
					11,236.08	Aug-20 / pmt rcv'd Aug-20		
						Due Sep -20		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
26	**Texas College Work-Study Mentorship**	**90,712.00**	90,712.00	90,712.00	90,712.00		90,712.00	-
	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					Closed		
	Extended: 08/31/20 no cost extension							
27	**2018 College Readiness and Success**	**75,000.00**	75,000.00	75,000.00	75,000.00		75,000.00	-
	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		
28	**2018 College Readiness and Success - Completion Funds**	**175,088.00**	122,897.00	57,702.50	122,897.00		122,897.00	**65,194.50**
	Florinda Rodriguez 226234							
	Board Approval Date 08/28/18				66,638.00	Advance / pmt rcvd May-19		
	Grant Period 08/15/18 - 08/31/20				31,500.00	Advance / pmt rcvd May-20		
	Reporting Requirement- as requested by grantor				24,759.00	Advance / pmt rcvd Jun-20		
29	**Nursing Shortage Reduction Program**	**194,286.86**	194,286.86	163,555.54	194,286.86		194,286.86	**30,731.32**
	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		
30	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	95,236.00	504,544.87		504,544.87	**409,308.87**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18				112,562.00	Advance / pmt rcvd Aug-18		
	Grant Period 05/01/18 - 4/30/22				112,543.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement- Annual				(129,869.00)	Refund sent Nov-19		
					409,308.87	Advance / pmt rcvd Jan-20		
						Annual report due September 2019*		
						Off-cycle report requested for 12/20/19		
31	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	-	84,626.50		84,626.50	**84,626.50**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/24				84,626.50	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***3,663,115.23***	***1,185,565.23***	***1,897,141.67***	***2,443,564.49***		***2,435,588.42***	***538,446.75***
Local/Private Grants								
32	**City of McAllen Phase 23**	**259,440.00**	-	236,667.16	207,753.82		207,753.92	**(28,913.24)**
	Carlos Margo 236015							Receivable balance
	Board Approval Date 10/29/19				9,297.34	Dec-19 / pmt rcv'd Jan-20		that will be billed in
	Grant Period 10/01/19 - 09/30/20				26,022.55	Jan-20 / pmt rcv'd Feb-20		September 2020
	Reporting Requirement- Mthly				12,401.56	Feb-20 / pmt rcv'd Feb-20		
					10,238.57	Mar-20 / pmt rcv'd Mar-20		
					1,253.27	Apr-20 / pmt rcv'd Apr-20		
					82,543.35	May-20 / pmt rcv'd May -20		
					21,504.52	Jun-20 / pmt rcv'd Jun-20		
					6,523.84	Jul-20 / pmt rcv'd Jul-20		
					37,968.82	Aug-20 / pmt rcv'd Aug-20		
						Due Sep -20		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
33	**Edinburg Economic Development Corporation**	**93,110.00**	91,381.08	90,007.02	93,110.00		93,110.00	**3,102.98**
	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							
	Extended 12/31/2020							
34	**Weslaco Economic Development Corporation**	**100,000.00**	-	38,009.95	36,665.95		35,225.95	**(2,784.00)**
	Leonel Garcia 236033							Receivable balance
	Board Approval Date 9/25/2018				504.00	Sep-19 / pmt rcv'd Oct-19		billed in August
	Grant Period 04/30/2019 - 04/30/2020				6,324.00	Oct-19 / pmt rcv'd Nov-19		and that will be billed
	Reporting Requirement- Monthly				1,120.00	Nov-19 / pmt rcv'd Nov-19		September 2020
					1,080.00	Dec-19 / pmt rcv'd Jan-20		
					-	Jan-20		
					-	Feb-20		
					-	Mar-20		
					-	Apr-20		
					3,205.95	May-20 / pmt rcv'd June-20		
					22,992.00	Jun-20 / pmt rcv'd Jun-20		
					-	Jul-20		
					1,440.00	Aug-20 / pmt pending*		
						Due Sep -20		
	Extended 8/31/2020							
35	**TexPREP Roma Independent School District**	**180,000.00**	171,344.03	164,240.79	180,000.00		180,000.00	**15,759.21**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcvd Jul-15		
	Grant Period 06/01/15-08/31/20				36,000.00	Jul-16 / pmt rcvd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcvd Apr-17		
					36,000.00	Jul-18 / pmt rcvd Jul-18		
					36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
36	**TexPREP Weslaco Independent School District**	**90,000.00**	90,000.00	77,358.22	90,000.00		90,000.00	**12,641.78**
	Rebecca De Leon 236041							
	Board Approval Date:				9,000.00	Jun-16 / pmt rcvd Jun-16		
	Grant Period 02/17/16-08/31/20				18,000.00	Jun-17 / pmt rcvd Jun-17		
	MOU-No Reporting Required				27,000.00	Jun-18 / pmt rcvd Jun-18		
					36,000.00	Jun-19 / pmt rcvd Jun-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
37	**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		
38	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,676.26	108,000.00		108,000.00	**10,323.74**
	Rebecca De Leon 236043							
	Board Approval Date:				36,000.00	Jul-17 / pmt rcvd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / pmt rcvd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		

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39	**WFS STC Online Program Support Expansion Grant**	**164,610.00**	-	77,340.29	12,000.00		-	**(77,340.29)**
	Leonel O Garcia 236061							Receivable balance
	Board Approval Date: 06/23/20				12,000.00	Aug-20 / pmt pending		billed in August
	Grant Period 05/01/20-08/31/21					Due Sep -20		and that will be billed
	Reporting Requirement- 10th each month							September 2020
40	**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		
41	**Child Care Quality Training - Conferences**	**10,000.00**	-	10,000.00	10,000.00		10,000.00	**-**
	Cecilia Villagran 236121				-	Apr-19		
	Board Approval Date: 01/29/2019				-	May-19		
	Grant Period 02/08/19- 12/31/19				2,500.00	Jun-19 / pmt rcvd Jul-19		
	Reporting Requirement- Monthly				-	Jul-19		
					2,500.00	Aug-19 / pmt rcvd Aug-19		
					-	Sep-19 to Nov-19		
					5,000.00	Dec-19 / pmt rcv'd Jan-20		
					-	Jan-20		
					-	Feb-20		
					-	Mar-20		
					-	Apr-20		
					-	May-20		
					-	Jun -20		
					-	Jul -20		
					-	Aug-20		
						Due Sep-20		
	Extended : 12/31/20							
42	**Child Care Quality Training CDA**	**79,804.70**	-	42,844.05	42,844.05		42,844.05	**-**
	Veronica Rodriguez 236126				-	Apr-19 to Aug19		
	Board Approval Date: 01/29/2019				13,783.00	Sep-19 / pmt rcv'd Oct-19		
	Grant Period 02/08/19- 12/31/19				2,710.70	Oct-19 / pmt rcv'd Oct-19		
	Reporting Requirement- Monthly				10,336.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					-	Jan-20		
					7,942.00	Feb-20 / pmt rcv'd Mar- 20		
					1,780.35	Mar -20 / pmt rcv'd Apr -20		
					6,292.00	Apr-20 / pmt rcv'd May-20		
					-	May -20		
					-	Jun -20		
					-	Jul -20		
					-	Aug-20		
						Due Sep-20		
	Extended: 9/30/20							
43	**Workforce Solutions High Demand Job Training Edinburg**	**73,260.00**	-	56,234.53	56,100.30		56,100.30	**(134.23)**
	Leonel Garcia 236134							Receivable balance
	Board Approval Date: 05/30/2019				-	Sep-19 to Nov-19		that will be billed
	Grant Period 07/02/19- 04/30/20				12,499.82	Dec-19 / pmt rcv'd Jan-20		September 2020
	Reporting Requirement- Monthly				3,751.92	Jan-20 / pmt rcv'd Jan-20		
					7,468.93	Feb-20 / pmt rcv'd Feb-20		
					12,480.08	Mar-20 / pmt rcv'd Mar-20		
					6,516.09	Apr-20 / pmt rcv'd Apr-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on August 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
					8,200.51	May-20 / pmt rcv'd May-20		
					4,729.81	Jun-20 / pmt rcv'd Jun-20		
					140.34	Jul-20 / pmt rcv'd Jul-20		
					312.80	Aug-20 / pmt rcv'd Aug-20		
						Due Sep-20		
	Extended: 12/31/20							
44	**Workforce Solutions High Demand Job Training Weslaco**	**24,058.00**	-	24,058.00	24,058.00		24,058.00	**-**
	Leonel Garcia 236135							
	Board Approval Date: 09/24/2019				-	Nov-19		
	Grant Period 05/23/19- 04/30/20				-	Dec-19		
	Reporting Requirement- Monthly				-	Jan-20		
					-	Feb-20		
					24,058.00	Mar-20 / pmt rcv'd Apr -20		
					-	Apr-20		
					-	May-20		
					-	Jun-20		
					-	Jul -20		
					-	Aug-20		
						Due Sep-20		
	Extended: 8/31/20							
45	**Adult Learner 360 Academy**	**40,000.00**	30,833.33	28,883.68	30,833.33		30,833.33	**1,949.65**
	Matthew S Hebbard 246022							
	Board Approval Date: 08/28/18				5,000.00	Advance / pmt rcvd Oct-18		
	Grant Period: 08/22/18-04/30/21				5,000.00	Advance / pmt rcvd Feb-19		
	Reporting Requirement- as requested by grantor				5,000.00	Advance / pmt rcvd May-19		
					5,000.00	Advance / pmt rcvd Oct-19		
					5,000.00	Advance / pmt rcvd Jan-20		
					833.33	Advance / pmt rcvd Mar-20		
					5,000.00	Advance / pmt rcvd Jun-20		
46	**Truth Initiative Respiratory**	**19,371.00**	11,159.11	11,487.26	11,159.11		11,159.11	**(328.15)**
	Darcy Carpenter 246023							Receivable balance
	Board Approval Date: 01/29/19				4,842.75	Advance / pmt rcvd Feb-19		that will be billed
	Grant Period: 02/01/2019 - 06/30/2020				469.15	Advance / pmt rcvd Nov-19		January 2021
	Reporting Requirement - Qtrly				2,455.80	Advance / pmt rcvd Feb-20		
					3,391.41	Advance / pmt rcvd Jun-20		
	Extended: 12/31/20							
47	**Strengthening Guided Pathways**	**30,000.00**	30,000.00	-	30,000.00		30,000.00	**30,000.00**
	Christopher Nelson 246024							
	Board Approval Date: 06/25/19				30,000.00	Advance / pmt rcvd Aug-19		
	Grant Period: 06/01/2019 - 12/31/2020							
	Reporting Requirement -TBD							
48	**AT&T Aspire**	**101,570.00**	101,570.00	16,288.41	101,570.00		101,570.00	**85,281.59**
	Jose Moroles 246044							
	Board Approval Date: 08/27/19				101,570.00	Advance / pmt rcvd Aug-19		
	Grant Period: 09/01/2019 - 08/31/2020							
	Reporting Requirement -TBD							
	Extended: no cost extension to 11/30/2020							
49	**Rio South Texas ECDF**	**314,150.00**	-	38,871.94	2,573.38		1,298.13	**(37,573.81)**
	Leonel O. Garcia 246046							Receivable balance
	Board Approval Date: 05/22/20				1,298.13	July-20 / pmt rcv'd Aug-20		billed in August
	Grant Period: 06/01/2020 - 06/15/2021				1,275.25	Aug-20 / pmt pending*		and that will be billed
	Reporting Requirement -Monthly & CMOPT Report					Due Sep-20		September 2020

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As on August 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
50	**Rio South Texas Destination Education** Miguel Carranza 246047 Board Approval Date: 06/23/20 Grant Period: 06/01/2020 - 05/31/2021 Reporting Requirement -Monthly & CMOPT Report	**50,000.00**	-	3,500.00	- -	Aug-20 Due Sep-20	-	**(3,500.00)** Receivable balance that will be billed September 2020
51	**Interagency Cooperation - University of Texas** Kelly Davis 246054 Board Approval Date: 01/28/20 Grant Period: 01/01/2020 - 08/31/2020 Reporting Requirement -Monthly Extended: no cost extension to 01/29/2021	**4,000.00**	-	2,367.65	4,000.00 4,000.00	June-20 / pmt rcv'd Jul-20	4,000.00	**1,632.35**
52	**BBVA Foundation Advance Industrial Automation** Leonel O. Garcia 246064 Board Approval Date: 12/10/19 Grant Period: 11/01/2019 - 10/31/2020 Reporting Requirement - TBD	**5,000.00**	5,000.00	-	5,000.00 5,000.00	Advance / pmt rcvd Nov-19	5,000.00	**5,000.00**
53	**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	12,467.57	35,000.00 35,000.00	Advance / pmt rcvd Aug-19 Report submitted November 15, 2019 As Requested by Grantor	35,000.00	**22,532.43**
54	**Communities Foundation of Texas -Data** David C Plummer 246079 Board Approval Date: 11/26/2019 Grant Period 01/31/2020 - 03/31/2021 Reporting Requirement - 03/31/2020 & 2/28/2021	**70,000.00**	70,000.00	-	70,000.00 50,000.00 20,000.00	Advance / pmt rcvd Feb-20 Advance / pmt rcvd Jun-20	70,000.00	**70,000.00**
55	**Texas Communities Foundation (TRSDA donation)** Ali Esmaeili 246081 Board Approval Date: Grant Period 02/28/18 - TBD Reporting Requirement - TBD	**2,000.00**	2,000.00	1,000.00	2,000.00 2,000.00	Advance / pmt rcvd Aug-18	2,000.00	**1,000.00**
56	**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 Extended: 03/18/21	**50,000.00**	50,000.00	29,309.42	50,000.00 7,460.75 7,460.75 19,960.75 5,039.25 5,039.25 5,039.25	Advance / pmt rcvd Mar-18 Advance / pmt rcvd Jun-18 Advance / pmt rcvd Jan-19 Report submitted January 25, 2019 Advance / pmt rcvd Feb-19 Advance / pmt rcvd Jun-20 Advance / pmt rcvd Aug-20	50,000.00	**20,690.58**
57	**Texas Affordable Baccalaureate Medical and Health Scien** Kevin Peek 246141 Board Approval Date: 07/24/18 Grant Period 08/08/18 - 08/01/23 Reporting Requirement - Semi-annual Reporting Requirement - TBD	**73,450.00**	73,450.00	58,006.49	73,450.00 36,725.00 36,725.00	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Sep-19	73,450.00	**15,443.51**

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020
As on August 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
58	**TAB - BASOL / TMGT**	**67,733.00**	67,733.00	54,696.56	67,733.00		67,733.00	**13,036.44**
	Kevin Peek 246142							
	Board Approval Date: 01/29/19				33,866.50	Advance/ pmt rcvd Oct-18		
	Grant Period 02/06/19 - 01/01/24				33,866.50	Advance/ pmt rcvd Jun-20		
	Reporting Requirement - Due annually							
59	**TAB - Handbook**	**14,906.00**	14,906.00	12,611.64	14,906.00		14,906.00	**2,294.36**
	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				7,453.00	Advance/ pmt rcvd Nov-19		
	Reporting Requirement - 08/31/2019							
	Final Report Due - 03/31/2020							
	Extended: 08/31/20							
60	**TAB - UTRGV**	**40,064.40**	-	24,689.26	21,776.27		21,776.27	**(2,912.99)**
	Hanan Amro 246144							Receivable balance
	Board Approval Date:				-	Sep-19		that will be billed
	Grant Period 04/1/19 - 03/31/21				-	Oct-19		September 2020
	Reporting Requirement Monthly				-	Nov-19		
	Final Report Due - 03/31/2020				-	Dec-19		
					-	Jan-20		
					-	Feb-20		
					-	Mar-20		
					-	Apr-20		
					-	May-20		
					20,589.31	Jun-20 / pmt rcv'd Jun-20		
					1,186.96	Jul-20 / pmt rcv'd Jul-20		
					-	Aug-20		
						Due Sep-20		
61	**TAB - Marketing Project**	**35,000.00**	35,000.00	34,909.00	35,000.00		35,000.00	**91.00**
	Kevin Peek 246145-R22598							
	Board Approval Date: 11/26/2019				17,500.00	Advance / pmt rcvd Mar-20		
	Grant Period 12/06/19 - 08/31/20				17,500.00	Advance / pmt rcvd Jul-20		
	Reporting Requirement - TBD							
62	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	34,834.78	36,000.00		36,000.00	**1,165.22**
	Margaretha Bischoff 246150 -R23010							
	Mario Morin 246150-R21201				10,000.00	Advance / pmt rcvd Sep-17		
	Board Approval Date: 09/19/17				8,000.00	Advance / pmt rcvd Oct-17		
	Grant Period 07/01/17 - 06/30/18				10,000.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement - TBD				8,000.00	Advance / pmt rcvd Jun-19		
						Closed		
	Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19							
63	**Rea Charitable Trust**	**5,000.00**	5,000.00	5,000.00	5,000.00		5,000.00	**-**
	William Buhidar 246203-R23011							
	Board Approval Date: 10/29/2019				5,000.00	Advance / pmt rcvd Oct-19		
	Grant Period 09/19/19 - 08/31/20							
	Reporting Requirement - TBD							
	Total Local/Private Grants	***2,314,227.10***	***1,167,076.55***	***1,394,293.13***	***1,595,233.21***		***1,580,518.06***	***186,224.93***
	GRAND TOTAL	**25,159,558.12**	**2,432,641.78**	**20,587,976.69**	**20,389,983.70**		**20,337,758.46**	**(250,218.23)**

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 September 9, 2020).

Summary of Grant Revenues and Expenditures

Fiscal Year 2019-2020

As of August 31, 2020

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	18	19,182,215.79	80,000.00	17,296,541.89	16,351,186.00	16,321,651.98	(974,889.91)
State Grants	13	3,663,115.23	1,185,565.23	1,897,141.67	2,443,564.49	2,435,588.42	538,446.75
Local / Private Grants	32	2,314,227.10	1,167,076.55	1,394,293.13	1,595,233.21	1,580,518.06	186,224.93
Total	**63**	**25,159,558.12**	**2,432,641.78**	**20,587,976.69**	**20,389,983.70**	**20,337,758.46**	**(250,218.23)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2020 - 2021

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
20-21-1001	Property and Casualty Insurance	05/11/20 05/18/20	6/5/2020	July	7/28/2020
20-21-1002	Childcare Services	05/27/20 06/03/20	6/19/2020	July	7/28/2020
20-21-1003	Library Materials	06/10/20 06/17/20	6/25/2020	August	8/25/2020
20-21-1004	Purchase of Welding Supplies	06/24/20 07/01/20	7/9/2020	August	8/25/2020
20-21-1005	Glass, Plexiglass, and Installation	06/24/20 07/01/20	7/9/2020	August	8/25/2020
20-21-1006	Office Supplies	07/15/20 07/22/20	7/30/2020	August	8/25/2020
20-21-1007	Rebid - Primary Bank Depository Services	07/01/20 07/08/20	7/17/2020	October	
20-21-1008	HEP Grant Consultant	07/01/20 07/08/20	7/23/2020		No Responses
20-21-1009	Printing Projects	07/08/20 07/15/20	7/23/2020	August	8/25/2020
20-21-1010	Fire Training Vehicle Prop with Trailer	07/22/20 07/29/20	8/6/2020	September	
20-21-1011	Mobile Air Trailer	07/22/20 07/29/20	8/6/2020	September	
20-21-1012	Computer Lab Management Software	08/05/20 08/12/20	9/4/2020	November	
20-21-1013	Rebid - HEP Grant Consultant	08/05/20 08/12/20	9/4/2020		No Responses
20-21-1014	Beverage Products	08/12/20 08/19/20	9/1/2020	September	
20-21-1015	Financial Advisor and Continuing Disclosure Services	08/12/20 08/19/20	9/3/2020	October	

Updated 9/14/20

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	
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 - 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 (Contract)	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	2/25/2020
19-20-1029	Rebid - Pecan Campus Building M Office and Workspace Renovation (Contractor)	01/20/20 01/27/20	2/6/2020	March	3/31/2020
19-20-1030	Mid Valley Campus Building F Student Services Renovation (Contractor)	01/27/20 02/03/20	2/13/2020	March	3/31/2020

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 (Contractor)	01/27/20 02/03/20	2/13/2020	March	3/31/2020
19-20-1032	Mid Valley Campus Drainage Improvement Phase I (Contractor)	02/03/20 02/10/20	2/20/2020	April	4/28/2020
19-20-1033	Nursing and Allied Health Campus Bldg A Student Service Renovation and Starr County Bldg G Student Services, Cashiers, and Veterans Renovation (Contractor)	02/10/20 02/17/20	2/27/2020	July	7/28/2020
19-20-1034	Architectural Services - Pecan Campus Bldg G Physical Science Classroom Conversion	01/13/20 01/20/20	1/30/2020	March	3/31/2020
19-20-1035	District Wide - Marker Board Replacement Phase 3	02/10/20 02/17/20	2/27/2020	July	Reject 7/28/2020
19-20-1036	Rebid - Multifunction Copier Equipment and Service (Contract)	01/29/20 02/05/20	2/20/2020	August	8/25/2020
19-20-1037	Nursing and Allied Health Campus West Entry Sign	01/13/20 01/20/20	1/30/2020	March	3/31/2020
19-20-1038	Pecan Campus Building J Flooring Replacement	01/21/20 01/27/20	2/6/2020	March	Reject 3/31/20
19-20-1039	Primary Depository Bank Services (Contract)	01/19/20 01/26/20	2/26/2020	May	Reject 5/26/20
19-20-1040	District Wide - Exterior Building Lettering	01/21/20 01/28/20	2/12/2020	March	3/31/2020
19-20-1041	Graduation Caps and Gowns	01/29/20 02/05/20	2/13/2020	February	2/25/2020
19-20-1042	Engineering Services - Electrical - District Wide Automatic Door Openers Phase IV	02/10/20 02/17/20	2/27/2020	October	
19-20-1043	Delinquent Tax Collection Services (Contract)	02/03/20 02/10/20	2/21/2020	March	3/31/2020
19-20-1044	Food and Related Non-Food Products	02/03/20 02/10/20	2/19/2020	March	3/31/2020

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2019 - 2020

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
19-20-1045	Asset Management, Chemical Inventory, and Inspection Software System (Contract)	02/07/20 04/14/20	2/25/2020	March	3/31/2020
19-20-1046	Pecan Campus Sand Volleyball Courts - Sand Replacement (Contractor)	03/02/20 03/09/20	5/7/2020	June	6/23/2020
19-20-1047	Travel Services (Contract)	02/19/20 02/26/20	3/6/2020	April	Reject 4/28/20
19-20-1048	Nursing Allied Health Campus Bldg A Audio Visual Analog to Digital Upgrade Phase 1 (Contract)	02/26/20 03/04/20	3/12/2020	July	Reject 7/28/2020
19-20-1049	District Wide Flooring Replacement (Contract)				Cancelled
19-20-1050	Network Cabling and Equipment Installation Services (Contract)	04/29/20 05/06/20	5/14/2020	June	6/23/2020
19-20-1051	Collection Agency Services (Contract)	05/13/20 05/20/20	5/29/2020	July	7/28/2020
19-20-1052	Student Insurance	05/08/20 05/13/20	5/22/2020	July	7/28/2020
19-20-1053	Travel Services (Contract)	05/06/20 05/13/20	5/21/2020	June	6/23/2020
19-20-1054	Truck Driver/Bus Driver Training (Contract)	05/06/20 05/13/20	6/9/2020	July	7/28/2020
19-20-1055	Books and Educational Materials	05/06/20 05/13/20	5/28/2020	July	7/28/2020
19-20-1056	Faculty Cost and Productivity Study (Contract)	05/11/20 05/18/20	9/22/2020	October	
19-20-1057	Grounds Maintenance (Contract)	05/13/20 05/20/20	5/29/2020	June	6/23/2020
19-20-1058	Purchase and Installation of Culinary Arts Equipment	0701/20 07/08/20	7/16/2020	August	8/25/2020

Updated 9/14/20

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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
August 1, 2020 THROUGH August 31, 2020

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0119803	RFQ	Security Solutions of DFW	8/20/20	Upgrade Software License for Surveillance Cameras	$ 19,180.00	Dallas, TX	Ruben Suarez - Safety & Security
Upgraded one thousand ninety-six (1,096) licenses which was required in order for the existing cameras to work at their full potential using the following services: video management, facial recognition, focus attention, usual motion and activity, secure access points, etc. --This vendor has been used in the past for this type of procurement.								
2	P0119764	RFQ	Security Solutions of DFW	8/13/20	Purchase of nineteen (19) surveillance cameras	$ 19,381.00	Dallas, TX	Ruben Suarez - Department of Public Safety
The cameras were installed at the Mid Valley Campus Childcare Development Center, it included the replacement of fifteen (15) cameras and the installation of four (4) cameras. These cameras are necessary for the safety of the children and staff. --This vendor has been used in the pasts for this type of procurement.								
3	P0119706	SS	Tooling University LLC	8/7/20	Tooling U-SME 90-Day License Subscription	$ 19,939.50	Cleveland, OH	Carlos Margo - Office of Industrial Training & Economic Development
The purchase of two hundred eleven (211) licenses is necessary for the Workforce Solutions Online Program Training grant. It will include over five hundred (500) online e-Learning classes and training programs for students to complete and be certified. --This vendor has not been used in the past for this type of procurement.								
4	P0119783	SS	Festo Didactic Inc	8/17/20	MPS Quality Control Station	$ 19,982.28	Eatontown, NJ	Carlos Margo - Office of Industrial Training & Economic Development
Purchase a factory inspection under the Rio South Texas EDCF Advanced Robot grant for student instruction at the Technology Campus. It will provide an autonomous inspection process in the Industry 4.0 CP Factory Operations course. --This vendor has been used in the past for this type of procurement.								
5	P0119799	BB	Park Place Recreation Designs Inc	8/19/20	Childcare Development Center Outdoor Shade Replacements	$ 24,114.00	San Antonio, TX	Luis De La Garza - Facility Maintenance
Purchase and installation of four (4) outdoor playground shades at the Mid Valley Campus Childcare Development Center. The replacements were necessary due the age of the shades and damage from Hurricane Hanna. --This vendor has been used in the past for this type of procurement.								
6	P0119782	SS	JDM Industrial Technical Services LLC	8/17/20	Building Cages and Installing Robots (Services)	$ 24,987.00	Edinburg, TX	Carlos Margo - Office of Industrial Training & Economic Development
The purchase of two (2) cages is needed for the Fanuc Robots used for student instruction at the Technology Campus. It will include the disassembling to relocate the current robots, installing them in the new cages, and connecting all the wiring so that they may be fully operational. -- This vendor has not been used in the past for this type of procurement.								
7	P0119798	BB	Briggs Equipment	8/19/20	Yale Pneumatic Tire Lift Truck GP050MX-5,000 lb.	$ 25,000.00	Dallas, TX	Carlos Margo - Office of Industrial Training & Economic Development
The purchase of a lift truck is necessary to provide forklift training and certification to the College's business partners. --This vendor has been used in the past for this type of procurement.								
8	P0119689	E&I	SKC Communication Products LLC	8/5/20	Audio Visual System for the New Culinary Arts Lab	$ 26,259.23	Shawnee, KS	Shirley Reed - Construction Accounts-Unexpended
This will be used by faculty for student instruction in the renovated culinary labs at the Pecan Campus. It will allow faculty to record and archive cooking lessons. Students will be able to retrieve the various recordings and practice from home. This system will have several cameras mounted on the ceiling of the lab to properly record various techniques. It included the following: switcher, recorder, monitor, mixer, cameras, displays, router, etc. --This vendor has been used in the past for this type of procurement.								
9	P0119703	SS	QLess Inc	8/7/20	QLESS Queing Software - Renewal	$ 27,630.00	Pasadena, CA	Matthew Hebbard - Student Affairs & Enrollment Management
The wait management system is used by students to schedule an appointment and avoid waiting in line. After setting the appointment, the system will remind them on their waiting time which allows the students freedom to roam. Period: July 2020 - July 2021 --This vendor has been used in the past for this type of procurement.								
10	P0119710	SS	CAE Healthcare Inc	8/7/20	HoloLens 2 and Software Licenses	$ 35,100.00	Sarasota, FL	Jayson Valerio / Ricardo De La Garza - FFE Unallocated Instruction
Purchase five (5) HoloLens and software licenses which will be used at the Nursing and Allied Health Campus Simulation Hospital. They will be able to offer 3-D virtual simulation scenarios to the Nursing students due to the limited clinical sites as a result of the pandemic. --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.

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