Financial Reports

For January 31, 2021

Board of Trustees
Board Meeting
February 23, 2021

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of January 31, 2021

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Check Register for January 2021 SEPARTE COVER

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of January 01, 2021 to January 31, 2021

Check Date	Check No.	Vendor Name/Description	Amount
1/28/2021	!0017627	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees December 2020	38,483.73
1/7/2021	01155249	Dell Marketing LP Computer supplies and equipment	32,076.55
1/7/2021	01155252	Doctor's Hospital at Renaissance LTD Skills development grant training reimbursement	102,446.92
1/7/2021	01155265	Interact Communications Inc Professional marketing services	83,598.71
1/14/2021	01155291	Admithub Inc Enrollment annual subscription software 01/10/21-01/09/22	43,500.00
1/14/2021	01155292	Adorama Inc Class equipment and supplies for architectural and engineering design technology (AEDT) and career and technical education (CTE) students	27,600.00
1/14/2021	01155298	Barnes & Noble Booksellers Inc Textbooks and electronic textbooks for the career and technical education (CTE) Fall 2020 semester providing academic support to students (PASS) program at the Technology campus	48,251.76
1/14/2021	01155300	BEAM Professionals Roofing replacement 4 buildings in Mid Valley, 1 building in Nursing & Allied Health, and 8 buildings in the Starr campus	39,480.00
1/14/2021	01155309	Complete Book and Media Supply LLC Class equipment and supplies for the career and technical education (CTE) Spring 2021 semester providing academic support to students (PASS) program at the Technology campus	40,014.56
1/14/2021	01155356	Valley Initiative for Development and Advancement Student cash management sessions and mentoring services for students district wide	27,000.00
1/21/2021	01155374	Dell Marketing LP Computer supplies and equipment	31,179.50
1/21/2021	01155382	Insight Public Sector Inc Computer supplies and equipment for upgrade to audiovisual classrooms at the Nursing and Allied Health campus	32,606.70
1/21/2021	01155394	Practice Management Institute Training service so Practice Management Institute can offer COVID-19 training for Physician's HealthPlus project under the skills development fund (SDF) COVID-19 grant.	45,796.00
1/21/2021	01155405	TLC Total Lawn Care LLC Lawn care maintenance	56,415.31
1/28/2021	01155428	Computer Comforts Inc Purchase of podiums and equipment to replace the existing ones in order to meet American with Disabilities Act (ADA) compliance	49,680.71
1/28/2021	01155431	Dell Marketing LP Computer supplies and equipment	25,496.65
1/28/2021	01155432	Doctors Hospital at Renaissance LTD Skills development grant training reimbursement	56,105.17
1/28/2021	01155435	Elsevier BV Renewal of database subscription for online research that supports the academic programs and accessible to all campuses	28,025.46
1/28/2021	01155436	Exemplis LLC Furniture for the Centers of Learning Excellence (CLE) Pecan campus building C	70,857.20
1/28/2021	01155444	Interact Communications Inc Professional marketing services	45,043.47

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of January 01, 2021 to January 31, 2021

Check Date	Check No.	Vendor Name/Description	Amount
1/28/2021	01155472	Telepro Communications Network drops needed in classrooms for the Nursing and Allied Health campus (NAHC) building A	31,167.78
1/7/2021	17004173	Dell Marketing LP Construction - Computer supplies and equipment for the renovation of the Nursing and Allied Health campus (NAHC) east building	39,141.73
1/7/2021	17004174	Holchemont LTD Construction - Renovation of the Nursing and Allied Health campus (NAHC) building A and Starr campus building G	49,894.47
1/7/2021	17004184	Holchemont LTD Construction - Renovation of the Nursing and Allied Health campus (NAHC) building A and Starr campus building G	60,617.41
1/21/2021	17004191	Krueger International Inc Construction - Furniture to convert Pecan campus building M computer lab	54,099.08
1/28/2021	17004195	Noble Texas Builders LLC Construction - Drainage improvements at the Cityscape area project	61,514.45
1/19/2021	31010705	ProQuest LLC Heating, Ventilation, Air Conditioning, and Refrigeration (HVACR) department materials for fixtures across all campuses	39,000.73
1/26/2021	31010755	Carr Riggs & Ingram LLC Audit services	26,600.00

Board of Trustees Chair Approval

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting February 23, 2021

Vendor Name/Description	Amount	Financial Manager
None		

South Texas College Board of Trustees Chair Approval

Date

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of January 01, 2021 to January 31, 2021

Check Date	Check No.	Vendor Name/Description	Amount
1/27/2021	!0017616	TSA Consulting Group Inc Payroll liabilities	147,605.89
1/21/2021	01155370	Cavallo Energy Texas LLC Utilities - Electricity	220,741.49

South Texas College Board of Trustees Chair Approval

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting February 23, 2021

Vendor Name/Description	Check Amount	Financial Manager
NONE		

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

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 2020-2021
For the Three Months Ending January 31, 2021 - Unaudited

Investment Position of the Entity as of January 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2020	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	08/31/21	12 months	0.2500%	$ 15,107.15	$ -	$ 9.51	$ 15,116.66
BBVA		Endowment - Futuro Brillante	6721402310	08/31/21	12 months	0.2500%	200,200.89	-	126.17	200,327.06
BBVA		Endowment - Glen & Rita Roney	6721403899	08/31/21	12 months	0.2500%	116,762.92	-	73.58	116,836.50
BBVA		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,201,223.28	-	34,949.64	5,236,172.92
BBVA		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,200,452.66	-	34,812.81	5,235,265.47
BBVA		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,199,682.10	-	34,676.00	5,234,358.10
BBVA		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,139,202.36	-	27,118.35	5,166,320.71
BBVA		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,082,513.68	-	16,110.80	3,098,624.48
BBVA		Unrestricted - Operating LT CD 5218	6788425218	04/15/22	19 months	0.2500%	4,001,424.78	-	2,521.98	4,003,946.76
BBVA		Unrestricted - Operating LT CD 7059	6788427059	05/16/22	20 months	0.2500%	4,001,424.78	-	2,521.98	4,003,946.76
BBVA		Unrestricted - Operating LT CD 7539	6788427539	06/15/22	21 months	0.2500%	4,001,424.78	-	2,521.98	4,003,946.76
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,233,383.66	-	36,491.63	5,269,875.29
East West Bank		Unrestricted - Operating #44	172051044	10/01/20	24 months	3.0600%	0.00	-	-	0.00
East West Bank		Unrestricted - Operating #51	172536742	11/02/20	22 months	2.7250%	10,483,908.18	(10,484,690.87)	782.69	-
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,196,196.55	-	46,363.99	10,242,560.54
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,195,095.92	-	46,100.83	10,241,196.75
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,058,198.62	-	13,751.33	3,071,949.95
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,128,875.27	-	41,955.43	10,170,830.70
East West Bank		Unrestricted - Operating LT CD 9363	172879363	03/01/21	13 months	1.6900%	5,573,056.72	-	23,789.79	5,596,846.51
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,058,198.62	-	13,751.33	3,071,949.95
East West Bank		Construction - Operating ST CD 9605	172839605	03/11/21	6 months	0.2700%	750,283.00	-	510.78	750,793.78
East West Bank		Unrestricted - Operating LT CD 1605	172571605	05/03/21	14 months	1.5300%	5,557,472.89	-	21,472.98	5,578,945.87
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,080,851.23	-	30,200.54	8,111,051.77
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,083,596.93	-	31,233.42	8,114,830.35
East West Bank		Unrestricted - Operating ST CD 6613	172066613	03/15/21	8 months	0.3900%	2,502,699.38	-	2,461.38	2,505,160.76
East West Bank		Unrestricted - Operating ST CD 4551	172404551	04/15/21	9 months	0.3900%	2,502,699.38	-	2,461.38	2,505,160.76
East West Bank		Unrestricted - Operating ST CD 8243	172258243	05/14/21	10 months	0.3900%	3,003,239.25	-	2,953.66	3,006,192.91
East West Bank		Interest & Sinking - ST CD 1438	172501438	01/29/21	5 months	0.2700%	3,001,132.00	(3,003,108.46)	1,976.46	0.00
East West Bank		Interest & Sinking - ST CD 2077	172542077	08/02/21	11 months	0.2800%	9,003,521.76	-	6,356.45	9,009,878.21
East West Bank		Construction - Operating ST CD 4340	172884340	04/20/21	6 months	0.2700%	4,000,355.08	-	2,723.37	4,003,078.45
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	04/01/21	10 months	0.6010%	5,014,071.40	-	7,595.44	5,021,666.84
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/21	12 months	0.6010%	5,014,071.40	-	7,595.44	5,021,666.84
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,025,520.15	-	13,777.35	8,039,297.50
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,002,375.63	-	4,288.24	5,006,663.87
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,002,305.75	-	4,162.01	5,006,467.76
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,002,235.87	-	4,035.80	5,006,271.67
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/15/21	12 months	0.3000%	2,761,271.12	-	2,093.22	2,763,364.34
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	07/15/22	21 months	0.2800%	3,000,253.15	-	2,123.06	3,002,376.21
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,000,253.15	-	2,123.06	3,002,376.21
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,000,337.53	-	2,830.74	4,003,168.27

Investment Position of the Entity as of January 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2020	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,000,698.63	-	1,261.13	1,001,959.76
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,000,628.77	-	1,134.93	1,001,763.70
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,000,628.77	-	1,134.93	1,001,763.70
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	-	4,000,000.00	124.93	4,000,124.93
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	-	10,000,000.00	328.77	10,000,328.77
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	1,000,558.91	-	1,008.77	1,001,567.68
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	07/30/21	11 months	0.3800%	1,000,530.96	-	958.32	1,001,489.28
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,000,180.82	-	1,512.51	2,001,693.33
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.0793%	632,603.31	-	155.39	632,758.70
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.0793%	10,984,197.95	-	2,699.03	10,986,896.98
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4500%	30,260,169.35	-	34,339.06	30,294,508.41
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1400%	10,552,953.34	-	4,071.36	10,557,024.70
NexBank		Interest & Sinking #2	1514660			0.4500%	1,127,541.93	-	1,279.43	1,128,821.36
Total Investments at January 31, 2021							**$ 246,955,571.71**	**$ 512,200.67**	**$ 581,413.16**	**$ 248,049,185.54**

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

Interest Earned - November 1, 2020 through January 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) November	December	January	Interest Earned For the Period of November 1, 2020 through January 31 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	09/01/20	08/31/21	0.2500%	$ 3.10	$ 3.20	$ 3.21	$ 9.51
BBVA		Endowment - Futuro Brillante	6721402310	09/01/20	08/31/21	0.2500%	41.13	42.52	42.52	126.17
BBVA		Endowment - Glen & Rita Roney	6721403899	09/01/20	08/31/21	0.2500%	23.99	24.79	24.80	73.58
BBVA		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	11,371.01	11,776.14	11,802.49	34,949.64
BBVA		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,326.59	11,730.04	11,756.18	34,812.81
BBVA		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,282.18	11,683.94	11,709.88	34,676.00
BBVA		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	8,827.29	9,137.52	9,153.54	27,118.35
BBVA		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,244.31	5,428.53	5,437.96	16,110.80
BBVA		Unrestricted - Operating LT CD 5218	6788425218	09/10/20	04/15/22	0.2500%	822.21	849.80	849.97	2,521.98
BBVA		Unrestricted - Operating LT CD 7059	6788427059	09/10/20	05/16/22	0.2500%	822.21	849.80	849.97	2,521.98
BBVA		Unrestricted - Operating LT CD 7539	6788427539	09/10/20	06/15/22	0.2500%	822.21	849.80	849.97	2,521.98
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	11,871.69	12,295.66	12,324.28	36,491.63
East West Bank		Unrestricted - Operating #44	172051044	10/23/18	10/01/20	3.0600%	-	-	-	-
East West Bank		Unrestricted - Operating #51	172536742	02/07/19	11/02/20	2.7250%	782.69	-	-	782.69
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	15,095.58	15,622.25	15,646.16	46,363.99
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,010.03	15,533.59	15,557.21	46,100.83
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,477.35	4,633.48	4,640.50	13,751.33
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	13,662.07	14,136.83	14,156.53	41,955.43
East West Bank		Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	7,746.41	8,015.93	8,027.45	23,789.79
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,477.35	4,633.48	4,640.50	13,751.33
East West Bank		Construction - Operating ST CD 9605	172839605	09/11/20	03/11/21	0.2700%	166.52	172.11	172.15	510.78
East West Bank		Unrestricted - Operating LT CD 1605	172571605	02/27/20	05/03/21	1.5300%	6,992.96	7,235.30	7,244.72	21,472.98
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	9,835.63	10,176.06	10,188.85	30,200.54
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	10,171.58	10,524.08	10,537.76	31,233.42
East West Bank		Unrestricted - Operating ST CD 6613	172066613	07/23/20	03/15/21	0.3900%	802.36	829.37	829.65	2,461.38
East West Bank		Unrestricted - Operating ST CD 4551	172404551	07/23/20	04/15/21	0.3900%	802.36	829.37	829.65	2,461.38
East West Bank		Unrestricted - Operating ST CD 8243	172258243	07/23/20	05/14/21	0.3900%	962.83	995.25	995.58	2,953.66
East West Bank		Interest & Sinking - ST CD 1438	172501438	09/11/20	01/29/21	0.2700%	666.08	688.43	621.95	1,976.46
East West Bank		Interest & Sinking - ST CD 2077	172542077	09/11/20	08/02/21	0.2800%	2,072.26	2,141.84	2,142.35	6,356.45
East West Bank		Construction - Operating ST CD 4340	172884340	10/20/20	04/20/21	0.2700%	887.85	917.66	917.86	2,723.37
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	05/14/20	04/01/21	0.6010%	2,472.73	2,560.71	2,562.00	7,595.44
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/21	0.6010%	2,472.73	2,560.71	2,562.00	7,595.44
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,485.56	4,644.57	4,647.22	13,777.35
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,397.94	1,444.95	1,445.35	4,288.24
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,356.80	1,402.41	1,402.80	4,162.01
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,315.66	1,359.88	1,360.26	4,035.80
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/11/20	09/15/21	0.3000%	680.86	706.09	706.27	2,093.22
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	690.47	716.21	716.38	2,123.06
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	690.47	716.21	716.38	2,123.06
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	920.62	954.95	955.17	2,830.74

Interest Earned - November 1, 2020 through January 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest November	Interest December	Interest January	Interest Earned For the Period of November 1, 2020 through January 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	410.96	424.96	425.21	1,261.13
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	369.86	382.43	382.64	1,134.93
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	369.86	382.43	382.64	1,134.93
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	-	-	124.93	124.93
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	-	-	328.77	328.77
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%	328.76	339.93	340.08	1,008.77
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	09/11/20	07/30/21	0.3800%	312.33	322.95	323.04	958.32
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	493.15	509.59	509.77	1,512.51
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.0793%	63.97	48.83	42.59	155.39
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.0793%	1,111.38	848.12	739.53	2,699.03
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4500%	11,193.50	11,570.71	11,574.85	34,339.06
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1400%	1,561.26	1,254.97	1,255.13	4,071.36
NexBank		Interest & Sinking #2	1514660			0.4500%	417.03	431.11	431.29	1,279.43
Total Interest Earned - November 1, 2020 through January 31, 2021							**$ 190,185.73**	**$ 195,339.49**	**$ 195,887.94**	**$ 581,413.16**

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

BBVA - The depository funds are collateralized by the following:

Irrevocable Standby Letter of Credit Number: 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: 159847 - Expires at 5:00 p.m. Eastern Time, on February 26, 2021		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	16,000,000.00
Irrevocable Standby Letter of Credit Number: 160035 - Expires at 5:00 p.m. Eastern Time, on March 2, 2021		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	22,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2021	**$**	**138,500,000.00**
Checking Accounts	$	65,391,304.95
Certificates of Deposit		36,314,862.18
Total BBVA Account Balances	$	101,706,167.13
100% Collateral Required	$	101,706,167.13

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
Irrevocable Standby Letter of Credit Number: 10006049 - Expires on September 17, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,775,000.00
Irrevocable Standby Letter of Credit Number: 10006050 - Expires on April 19, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,030,000.00
Irrevocable Standby Letter of Credit Number: 10006051 - Expires on May 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,035,000.00
Irrevocable Standby Letter of Credit Number: 10006052 - Expires on June 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,040,000.00
Irrevocable Standby Letter of Credit Number: 10006342 - Expires on July 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006343 - Expires on August 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006344 - Expires on September 19, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,015,000.00
	$	**46,165,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2021	**$**	**46,415,000.00**
Total Bank OZK Account Balances	$	45,873,319.51
100% Collateral Required	$	45,873,319.51

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 13. Expires on November 5, 2021		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		89,288,000.00
	$	**89,288,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2021	**$**	**89,538,000.00**
Total East West Bank Account Balances	$	85,980,427.26
100% Collateral Required	$	85,980,427.26

Texas Regional Bank - The depository funds are collateralized by the following:

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2021			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547			19,000,000.00
		$	**19,000,000.00**
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of January 31, 2021		**$**	**19,250,000.00**
	Texas Regional Bank Account Balances	$	19,008,997.82
	100% Collateral Required	$	19,008,997.82

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

Irrevocable Standby Letter of Credit Number: 10006290 - Expires on October 21, 2022			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			1,800,000.00
		$	**1,800,000.00**
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of January 31, 2021		**$**	**2,050,000.00**
	Allegiance Bank Account Balances	$	2,001,693.33
	100% Collateral Required	$	2,001,693.33

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

Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 2. Expires on March 15, 2021			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			4,183,782.00
Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 2. Expires on March 15, 2021			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			3,835,000.00
Irrevocable Standby Letter of Credit Number: 1463001173 - Amendment 3. Expires on May 4, 2021			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			2,400,000.00
		$	**10,418,782.00**
FDIC - Money Market			250,000.00
Total Collateral as of January 31, 2021		**$**	**10,668,782.00**
	Total Veritex Bank Account Balances	$	10,557,024.70
	100% Collateral Required	$	10,557,024.70

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

FDIC - Money Market Insured Cash Sweep			31,423,329.77
FDIC Insured as of January 31, 2021		**$**	**31,423,329.77**
	Total NexBank Account Balances	$	31,423,329.77
	FDIC Insurance Required	$	31,423,329.77

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2021	Market Value January 31, 2021
Silverton ISD-Bldg TX 28	828505DD6	2/15/2028	4.000%	375,000.00	375,000.00	418,003.88	431,276.25
Orange Cnty TX TX 28	684643HS1	3/1/2028	2.250%	435,000.00	435,000.00	445,525.79	464,680.05
Copperas Cove TX 28	217597WJ8	8/15/2028	2.250%	270,000.00	270,000.00	272,157.44	274,082.40
Ingleside ISD TX 28	457056JG5	8/15/2028	4.000%	430,000.00	430,000.00	476,991.57	494,710.70
Portland Util-Ref TX 28	736846FW1	9/1/2028	4.000%	300,000.00	300,000.00	304,689.00	305,790.00
Longview ISD-Ref TX 30	543264WR2	2/15/2030	4.000%	1,000,000.00	1,000,000.00	1,074,680.33	1,160,900.00
Lufkin ISD-Ref TX 31	549815ML9	8/15/2031	3.000%	680,000.00	680,000.00	696,197.94	738,690.80
Muenster ISD-B-Ref TX 31	624777GH5	8/15/2031	4.000%	540,000.00	540,000.00	574,452.80	615,826.80
Argyle ISD-B-Bldg TX 34	040319B95	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,077,245.25	1,177,040.00
Spring ISD-Ref TX 34	8500004V9	8/15/2034	4.000%	1,000,000.00	1,000,000.00	1,063,805.47	1,160,790.00
Boerne ISD-Bldg TX 35	097067LU4	2/1/2035	4.000%	1,000,000.00	1,000,000.00	1,064,716.81	1,165,520.00
Alvin ISD-Ref TX 35	022447E69	2/15/2035	4.000%	1,000,000.00	1,000,000.00	1,046,430.12	1,154,440.00
				$ 8,030,000.00	**$ 8,030,000.00**	**$ 8,514,896.40**	**$ 9,143,747.00**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2021						**$ 8,764,896.40**	**$ 9,393,747.00**
				Total BTH Bank Account Balances			$ 5,269,875.29
				102% Collateral Required			$ 5,375,272.80

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Checking	$ 65,391,304.95
Investment Accounts	
BBVA	36,314,862.18
Bank OZK	45,873,319.51
East West Bank	85,980,427.26
Texas Regional Bank	19,008,997.82
Allegiance Bank	2,001,693.33
Veritex Bank	10,557,024.70
NexBank	31,423,329.77
BTH Bank	5,269,875.29
TexPool	11,619,655.68
Total Investments	248,049,185.54
Total Portfolio	$ 313,440,490.50
less TexPool	(11,619,655.68)
Total Account Balance to be Collateralized	$ 301,820,834.82

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA		101,706,167.13
Bank OZK		45,873,319.51
East West Bank		85,980,427.26
Texas Regional Bank		19,008,997.82
Allegiance Bank		2,001,693.33
Veritex Bank		10,557,024.70
NexBank (100% FDIC Insured)		31,423,329.77
BTH Bank		5,375,272.80
Total Collateral Required	$	301,926,232.32
Collateral		
BBVA		138,500,000.00
Bank OZK		46,415,000.00
East West Bank		89,538,000.00
Texas Regional Bank		19,250,000.00
Allegiance Bank		2,050,000.00
Veritex Bank		10,668,782.00
NexBank (100% FDIC Insured)		31,423,329.77
BTH Bank		9,393,747.00
Total Collateral	$	347,238,858.77

The College's investments are in compliance with:

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

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

Maria G. Elizondo, Vice President for Finance and Administrative Services	February 23, 2021 Date
Myriam Lopez, Comptroller	February 23, 2021 Date
Paul R. Rodriguez, Board of Trustees, Designated Investment Officer	February 23, 2021 Date

South Texas College
Checking Accounts
For the Quarter Ending January 31, 2021

Type of Deposit at BBVA	Fund	Checking No.	Interest Rate***	Beginning Market Value November 1, 2020	For The Quarter Ended January 31, 2021: Cash Receipts	Cash Disbursements	November	December	January	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * January 31, 2021
Public Funds Interest Checking	Operating	51015560	0.4000%	$ 9,788,247.02	$ 81,014,606.50	$ (65,533,216.09)	10,484,690.87	-	(14,000,000.00)	$ (3,515,309.13) (1)	$ 14,022.84	$ 7,529.93	$ 25,291,190.20
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%	165,544.40	16,786,554.16	(16,815,708.42)	-	-	-	-	560.88	40.09	136,991.11
Public Funds Interest Checking	Student	41376536	0.4000%	643,142.88	10,196,040.76	(8,576,609.53)	-	-	-	-	237.02	303.49	2,263,114.62
Public Funds Interest Checking	Federal Draw Down	51015544	0.4000%	(0.00)	19,343,887.79	(17,154,180.46)	-	-	-	-	175.57	312.56	2,190,195.46
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.4000%	359,908.40	10,932,963.68	-	-	-	3,003,108.46	3,003,108.46 (2)	1,227.59	1,653.16	11,295,752.83
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.4000%	4,935,405.48	2,531.65	(728,183.38)	-	-	-	-	3,168.45	1,138.53	4,214,060.73
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	7,717,133.84	(7,717,133.84)	-	-	-	-	-		-
Total Checking Accounts at January 31, 2021			**0.3000%**	**$ 35,892,248.18**	**$ 145,993,718.38**	**$ (116,525,031.72)**	**$ 10,484,690.87**	**$ -**	**$ (10,996,891.54)**	**$ (512,200.67)**	**$ 19,392.35**	**$ 10,977.76**	**$ 65,391,304.95**

* Ending Market Value reflect the BBVA available balance as of January 31, 2021 including accrued interest.

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

*** 0.400% - statement period rate effecitve 1/1/21 - 1/21/21
0.100% - statement period rate effective 1/22/21

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking in November 2020
b) Checking to Certificates of Deposit in January 2021

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in January 2021

South Texas College
Investment Report - Fiscal Year 2020-2021
For the Three Months Ending January 31, 2021

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2020 - 2021

As of January 31, 2021

42% of the Year Expired, 58% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 49,668,752	$ 49,668,752	$ 21,942,537	27,736,462	$ 10,247	100.02%
Tuition - Academic	26,696,844	26,696,844	24,791,437	2,523,663	618,256	102.32%
Tuition - CPWE [1]	2,094,695	2,094,695	497,144	1,051,514	(546,037)	73.93%
Tuition - ITED [2]	909,761	909,761	255,398	454,881	(199,482)	78.07%
Tuition - RCPSE [3]	-	-	4,989	-	4,989	0.00%
Fees - Academic	23,345,146	23,345,146	20,336,128	2,582,123	(426,895)	98.17%
Local Taxes	49,306,802	49,306,802	46,921,761	4,061,381	1,676,340	103.40%
Other Revenues [4]	6,366,179	6,366,179	3,821,760	3,843,596	1,299,177	120.41%
Carryover/Fund Allocation [5]	10,005,908	10,005,908	10,005,908	-	-	100.00%
Total Revenues	**$ 168,394,087**	**$ 168,394,087**	**$ 128,577,062**	**$ 42,253,620**	**$ 2,436,595**	**101.45%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

[4] Other Revenues - Includes interest revenue based on actual investments

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

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2020 - 2021
As of January 31, 2021

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2020 - 2021								
September 2020*	$ 4,554,581	$ 4,818,658	$ 156,912	$ 76,280	$ 10,074	$ 5,061,924		$ 507,343
October 2020*	4,554,582	4,818,662	156,912	76,280	10,074	5,061,928		507,346
November 2020*	3,605,712	3,815,034	124,224	60,393	7,976	4,007,627		401,916
December 2020*	3,605,712	3,815,034	124,224	60,393	7,976	4,007,627		401,916
January 2021*	-	-	-	-	-	-		-
February 2021	-	-	-	-	-	-		-
March 2021	3,605,711	-	-	-	-	-		(3,605,711)
April 2021	3,605,711	-	-	-	-	-		(3,605,711)
May 2021	3,605,711	-	-	-	-	-		(3,605,711)
June 2021	3,605,711	-	-	-	-	-		(3,605,711)
July 2021	3,605,711	-	-	-	-	-		(3,605,711)
August 2021	3,605,711	-	-	-	-	-		(3,605,711)
Total State Appropriations - Contact Hours	**$ 37,954,853**	**$ 17,267,388**	**$ 562,272**	**$ 273,346**	**$ 36,100**	**$ 18,139,106**	**82.67%**	**$ (19,815,747)**
State Appropriation - Retirement/Medical								
Fiscal Year 2020 - 2021	$ 11,713,899							
September 2020						$ 761,009		
October 2020						761,075		
November 2020						769,023		
December 2020						788,687		
January 2021						723,637		
Total State Appropriations- Retirement/Medical	**$ 11,713,899**					**$ 3,803,431**	**17.33%**	**$ (7,910,468)**
State Special Appropriation								
Fiscal Year 2020 - 2021								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,668,752**					**$ 21,942,537**	**100.00%**	**$ (27,726,215)**

*Variance between budget and amount received is due to recoupment of funds provided to the College after FY 2021 budget was approved.
The College received recoupment of funds in the amount of $5,124 for the months of September to January.

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2020
Fiscal Year 2020 - 2021
As of January 31, 2021 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 39,833,096,124.00	$ 2,282,809,930.00	$ 42,115,906,054.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 50,757,118.23	$ 2,979,151.73	$ 53,736,269.96
I & S $0.0318/$100	11,529,116.85	676,693.04	12,205,809.89
Total Tax Levy $0.1718/$100	$ 62,286,235.08	$ 3,655,844.77	$ 65,942,079.85
Elderly Tax Levy	5,722,812.63	204,990.07	5,927,802.70
Levy Loss	(1,111,252.42)	247,620.89	(863,631.53)
Late Rendition	84,486.36	-	84,486.36
Adjustments	2.17	-	2.17
Rounding	(0.82)	-	(0.82)
Total Tax Levy as per Tax Roll $0.1718/$100	$ 66,982,283.00	$ 4,108,455.73	$ 71,090,738.73

Property Tax Levy Collections

	2020 Hidalgo County	% of Total
Total Tax Levy	$ 66,982,283.00	-
Modifications to Levy	907,873.50	-
Total Tax Levy To Be Collected	$ 67,890,156.50	100.00%
Total Collections to Date	53,149,396.63	78.29%
Unrealized Amount	$ 14,740,759.87	21.71%

	Starr County	% of Total
Total Tax Levy	$ 4,108,455.73	-
Modifications to Levy	106,165.99	-
Total Tax Levy To Be Collected	$ 4,214,621.72	100.00%
Total Collections to Date	2,728,843.29	64.75%
Unrealized Amount	$ 1,485,778.43	35.25%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 72,104,778.22	100.00%
Total Collections to Date	55,878,239.92	77.50%
Unrealized Amount	$ 16,226,538.30	22.50%
Total Collection - Levy, Penalty & Interest	$ 55,878,239.92	

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement*	$ 103,212.00	$ 165,102.26	$ 268,314.26
Collection Fees - Paid to Date	43,005.00	104,337.21	147,342.21
Collection Fees % of Total Levy	0.15%	2.69%	
Rendition Collection	2,764.60	-	2,764.60
Redemption	-	12,611.01	12,611.01
Appraisal Fees Agreement	696,794.00	131,044.82	827,838.82
Appraisal Fees - Paid to Date	390,791.83	69,849.63	460,641.46
Appraisal Fees % of Total Levy	1.04%	3.19%	
Delinquent Tax Attorney Fees	$ 251,571.55	$ 33,506.36	$ 285,077.91

*Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2020 - 2021

As of January 31, 2021

42% of the Year Expired, 58% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 95,603,721	$ 95,603,721	$ 37,487,587	39.21%	$ 57,495,607	$ 620,527	99.35%
Benefits	27,466,307	27,466,307	11,872,160	43.22%	$ 15,406,974	187,173	99.32%
Operating	33,946,190	33,922,363	10,292,306	30.34%	$ 23,100,174	529,883	98.44%
Travel	2,235,954	1,951,985	25,908	1.33%	$ 1,607,189	318,888	83.66%
Capital Outlay	1,446,175	1,753,971	276,836	15.78%	$ 1,346,142	130,993	92.53%
Transfers	5,695,740	5,695,740	2,000,000	35.11%	$ 3,695,740	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	$ -	2,000,000	0.00%
Grand Total	**$ 168,394,087**	**$ 168,394,087**	**$ 61,954,797**	**36.79%**	**$ 102,651,826**	**$ 3,787,464**	**97.75%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2020 - 2021
As of January 31, 2021
42% of the Year Expired, 58% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 54,775,766	$ 52,188,567	$ 21,050,964	40.34%	$ 21,852,859	$ 9,284,744	82.21%
Benefits	15,553,000	14,781,469	5,932,106	40.13%	-	8,849,363	40.13%
Operating	8,445,170	4,649,493	1,916,394	41.22%	452,197	2,280,902	50.94%
Travel	1,149,324	903,573	18,056	2.00%	33,642	851,875	5.72%
Capital Outlay	663,421	354,208	29,776	8.41%	45,158	279,274	21.16%
Instruction	**80,586,681**	**72,877,310**	**28,947,296**	**39.72%**	**22,383,856**	**21,546,158**	**70.44%**
Salaries	593,196	585,184	101,584	17.36%	100,418	383,182	34.52%
Benefits	98,286	91,441	37,342	40.84%	-	54,099	40.84%
Operating	489,994	470,575	29,620	6.29%	13,816	427,139	9.23%
Travel	32,601	32,016	-	0.00%	-	32,016	0.00%
Capital Outlay	193,869	190,587	-	0.00%	186,645	3,942	0.00%
Public Service	**1,407,946**	**1,369,803**	**168,546**	**12.30%**	**300,879**	**900,378**	**34.27%**
Salaries	11,263,431	11,029,545	4,091,917	37.10%	5,670,733	1,266,895	88.51%
Benefits	3,121,126	3,058,727	1,367,369	44.70%	-	1,691,358	44.70%
Operating	3,363,656	3,520,894	1,074,931	30.53%	706,321	1,739,642	50.59%
Travel	398,741	324,809	1,686	0.52%	9,643	313,480	3.49%
Capital Outlay	282,738	451,806	189,164	41.87%	55,655	206,987	54.19%
Academic Support	**18,429,692**	**18,385,781**	**6,725,067**	**36.58%**	**6,442,352**	**5,218,362**	**71.62%**
Salaries	7,548,480	7,299,057	2,938,965	40.26%	4,059,145	300,947	95.88%
Benefits	2,272,002	2,195,684	1,019,923	46.45%	-	1,175,761	46.45%
Operating	1,426,610	1,315,008	375,533	28.56%	228,179	711,296	45.91%
Travel	238,616	208,596	851	0.41%	4,120	203,625	2.38%
Capital Outlay	36,646	30,300	-	0.00%	26,064	4,236	86.02%
Student Services	**11,522,354**	**11,048,645**	**4,335,272**	**39.24%**	**4,317,508**	**2,395,865**	**78.32%**

Summary of Expenditures by Function/Classification
Fiscal Year 2020 - 2021
As of January 31, 2021
42% of the Year Expired, 58% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	11,327,152	14,767,275	5,474,677	37.07%	7,162,464	2,130,134	85.58%
Benefits	3,383,360	4,406,669	2,043,833	46.38%	-	2,362,836	46.38%
Operating	8,978,360	13,042,322	4,053,994	31.08%	3,193,872	5,794,456	55.57%
Travel	291,777	367,093	4,310	1.17%	36,502	326,281	11.12%
Capital Outlay	156,918	648,000	47,946	7.40%	234,340	365,714	43.56%
Institutional Support	**24,137,567**	**33,231,359**	**11,624,760**	**34.98%**	**10,627,178**	**10,979,421**	**66.96%**
Salaries	10,095,696	9,734,093	3,829,480	39.34%	5,176,946	727,667	92.52%
Benefits	3,038,533	2,932,317	1,471,587	50.19%	-	1,460,730	50.19%
Operating	11,242,400	10,924,072	2,841,834	26.01%	4,585,653	3,496,585	67.99%
Travel	124,895	115,898	1,005	0.87%	3,842	111,051	4.18%
Capital Outlay	112,583	79,070	9,950	12.58%	52,729	16,391	79.27%
Operation & Maint - Plant	**24,614,107**	**23,785,450**	**8,153,856**	**34.28%**	**9,819,170**	**5,812,424**	**75.56%**
Operating	5,695,740	5,695,740	2,000,000	35.11%	-	3,695,740	35.11%
Transfers	**5,695,740**	**5,695,740**	**2,000,000**	**35.11%**	**-**	**3,695,740**	**35.11%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 168,394,087**	**$ 168,394,087**	**$ 61,954,797**	**36.79%**	**$ 53,890,943**	**$ 52,548,347**	**68.79%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of January 31, 2021

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 400,000	$ 400,000	$ 579,889	$ 179,889
Food Service	480,625	480,625	12,864	(467,761)
Vending Machines	120,000	120,000	9,991	(110,009)
Student Copier	1,000	1,000	-	(1,000)
MV-Child Care & Development	364,475	364,475	86,293	(278,182)
Interest Income-Aux	12,000	12,000	3,978	(8,022)
Professional Dev Conferences	80,000	80,000	5	(79,995)
PSJA College for All STC Campus Tou	275	275	-	(275)
National Summit for Dual Credit Pro	-	27,056	27,056	-
General Conferences	135,000	107,944	-	(107,944)
AEDT Program Events	3,184	3,184	4	(3,180)
AMI Dual Competition	-	-	-	-
Art Gallery - Library Projects	133	133	-	(133)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	15,835	15,835	21	(15,814)
Binational Innovation Conference	1,775	1,775	2	(1,773)
Career Expo	1,526	1,526	1	(1,525)
Child Dev. Conference Fall & Spring	11,873	11,873	10,021	(1,852)
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	3,055	3,055	4	(3,051)
Dr. Godinez Memorial Fund	2,129	2,129	3	(2,126)
Drama Theater	6,788	6,788	9	(6,779)
#N/A	-	-	-	-
Non Public Fund	688,299	688,299	789	(687,510)
Professional Dev. Sponsorships	4,641	4,641	6	(4,635)
Philosophy Across the Americas	963	963	1	(962)
Science Olympiad/Planetarium-Aux	4,271	4,271	6	(4,265)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	2,045	2,045	3	(2,042)
STC Student Assistance Micro-Grants	150,000	150,000	42	(149,958.00)
Student Activities & Wellness	1,272,290	1,272,290	1,144,231	(128,059)
Summit on College & Career Readiness	10,484	10,484	14	(10,470)
TASA Conference	6	6	-	(6)
ITED	12,879	12,879	17	(12,862)
Women's History Month - AUX	286	286	-	(286)
Women's Studies Human Rights	218	218	-	(218)
Women's Studies Sex Traffic Conf	2,041	2,041	3	(2,038)
Will'n In Weslaco	537	537	1	(536.00)
Total Revenues	**$ 3,788,722**	**$ 3,788,722**	**$ 1,875,254**	**$ (1,913,468)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of January 31, 2021

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 480,625	$ 480,625	$ 64,591	$ 416,034
Student Copier	27,356	27,356	1,039	26,317
MV-Child Care & Development	364,475	364,475	68,652	295,823
Accreditation Auxiliary	6,000	6,000	-	6,000
Admin-Board of Trustees	1,518	1,518	200	1,318
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	-	837
Admin-Executive	1,735	1,735	415	1,320
Admin-Graduation	14,214	14,214	-	14,214
Admin-HR Employee Training &Recruit	805	805	-	805
Admin-Student Affairs	1,445	1,445	106	1,339
Admin-Valley Scholars	1,000	1,000	38	962
Admin-VP Academic Affairs	3,229	3,229	-	3,229
Admin-VP Finance & Admin Svcs	3,229	3,229	110	3,119
Admin-VP Info Svcs & Planning	3,229	3,229	-	3,229
Admin-VP Stud Svcs & Develop	3,229	3,229	-	3,229
Admin-Workforce Development	1,182	1,182	171	1,011
AEDT Program Events	3,184	3,184	-	3,184
Alumni and Friends	1,205	1,205	-	1,205
AMI Dual Competition	-	-	-	-
Art Gallery - Library Projects	133	133	-	133
Auxiliary Business Operations	52,000	52,000	22,379	29,621
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,835	15,835	-	15,835
Binational Innovation Conference	1,775	1,775	332	1,443
Career Expo	1,526	1,526	-	1,526
Child Dev. Conference Fall & Sprin	11,873	11,873	4,500	7,373
Communication Arts Festival - AUX	33	33	-	33
Community Engagement	723	723	-	723
CPWE - Auxiliary	482	482	-	482
Critical Thinking Conf - ADN/CHOC	3,055	3,055	-	3,055
Dr. Godinez Memorial Fund	2,129	2,129	-	2,129
Drama Theater	6,788	6,788	-	6,788
Empl Spouse/Depend Waiver	148,488	149,328	149,328	-
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	107,944	-	107,944
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of January 31, 2021

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Institutional Grant	1,300	1,300	-	1,300
IS&P Focus Groups	24	24	-	24
Library Art Gallery Events	603	603	45	558
Library Events	723	723	105	618
Non Public Fund	688,299	688,299	89,155	599,144
Other Reserve	194,945	194,105	-	194,105
PR-College Events	14,956	14,956	3,274	11,682
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,641	4,641	-	4,641
Philosophy Across the Americas	963	963	-	963
PSJA College for All STC Campus Tou	275	275	-	275
National Summit for Dual Credit Pro	-	27,056	-	27,056
RCPSE Trainings	96	96	-	96
Science Olympiad/Planetarium-Aux	4,271	4,271	677	3,594
Staff Devlpmt-College Wide	25,000	25,000	29	24,971
STC Black History Month - AUX	18	18	-	18
STC Future Heroes 5K Challenge	2,045	2,045	-	2,045
STC Student Assistance Micro-Grants	150,000	150,000	142,932	7,068
Stu Initiative-BA Prgm & Univ Rel	1,000	1,000	-	1,000
Student Affairs Trainings & Events	10,597	10,597	-	10,597
Student Activities & Wellness	1,272,290	1,272,290	426,854	845,436
Summit on College& Career Readiness	10,484	10,484	-	10,484
TASA Conference	6	6	-	6
TxDot Student Books	2,000	2,000	-	2,000
ITED	12,879	12,879	-	12,879
Victim Scholarship	5,000	5,000	-	5,000
Women's History Month - AUX	286	286	-	286
Women's Studies Human Rights	218	218	-	218
Women's Studies Sex Traffic Conf	2,041	2,041	-	2,041
Will'n In Weslaco	537	537	-	537
Total Expenditures	**$ 3,788,722**	**$ 3,788,722**	**$ 974,932**	**$ 2,813,790**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of January 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**371,430.00**	-	106,969.46	95,214.17		95,214.17	**(11,755.29)**
	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		February 2021
	Reporting Requirement- Mthly				5,413.36	Dec-19 / pmt rcv'd Jan-20		
					5,366.95	Jan-20 / pmt rcv'd Jan-20		
					3,442.44	Feb-20 / pmt rcv'd Feb-20		
					7,611.61	Mar-20 / pmt rcv'd Mar-20		
					11,588.06	Apr-20 / pmt rcv'd Apr-20		
					5,708.05	May-20 / pmt rcv'd May-20		
					10,405.59	Jun-20 / pmt rcv'd Jun-20		
					4,125.73	Jul-20 / pmt rcv'd Jul-20		
					5,187.12	Aug-20 / pmt rcv'd Aug-20		
					10,991.63	Sep-20 / pmt rcv'd Sep-20		
					6,162.13	Oct-20 / pmt rcv'd Oct-20		
					2,495.53	Nov-20 / pmt rcv'd Nov-20		
					4,780.86	Dec-20 / pmt rcv'd Dec-20		
					8,478.96	Jan-21 / pmt rcv'd Jan-21		
						Due Feb-21		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	89,101.76	78,674.90		78,674.90	**(10,426.86)**
	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		February 2021
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		
					16,246.53	Aug-20 / pmt rcv'd Aug-20		
					8,674.62	Sep-20 / pmt rcv'd Sep-20		
					5,490.95	Oct-20 / pmt rcv'd Oct-20		
					623.36	Nov-20 / pmt rcv'd Dec-20		
					1,003.23	Dec-20 / pmt rcv'd Dec-20		
					19,086.64	Jan-21 / pmt rcv'd Jan-21		
						Due Feb-21		
3	**THECB Governor's GEER**	**537,084.00**	537,084.00	537,084.00	537,084.00		537,084.00	**-**
	Miguel Carranza 216032							
	Board Approval Date 09/22/2020				537,084.00	Advance / pmt rcv'd Sep -20		
	Grant Period 09/01/2020 - 08/31/2021							
	Reporting Requirements - Monthly							
4	**Child Care & Adult Care Food Program FY21**	**58,946.55**	4,748.55	4,307.60	6,205.51		6,205.51	**1,897.91**
	Sylvia Serrano 216033							
	Board Approval Date 09/22/2020				1,456.96	Nov-20 / pmt rcv'd Dec-20		
	Grant Period 10/01/2020 - 09/30/2021				4,748.55	Dec-20 / pmt rcv'd Dec-20		
	Reporting Requirements - Monthly				-	Jan-21		
						Due Feb-21		
5	**Region One Adult Education & Literacy Grant**	**219,577.62**	-	5,497.13	5,432.45		-	**(5,497.13)**
	Chris Anzaldua 216034							Receivable balance
	Board Approval Date 08/21/2020				-	Nov-20		billed in December
	Grant Period 07/01/2020 - 06/30/2021				3,941.71	Dec-20 / pmt pending		and January
	Reporting Requirements - Monthly				1,490.74	Jan-21 / pmt pending		and that will be billed in
						Due Feb-21		February 2021

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of January 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
6	**Bridges to the Baccalaureate Research** Shima Chaudhary 216037 Board Approval Date 09/22/2020 Grant Period 08/01/2020 - 07/31/2025 Reporting Requirements - Monthly	**19,798.00**	-	6,057.76	4,587.00 1,181.40 3,405.60	Dec-20 / pmt rcv'd Jan-21 Jan-21 / pmt pending* Due Feb-21	1,181.40	**(4,876.36)** Receivable balance billed in January and that will be billed in February 2021
7	**Department of Labor Susan Harwood Training Grant** Carlos Margo 216038 Board Approval Date 10/27/2020 Grant Period 09/30/2020 - 09/30/2021 Reporting Requirement - Quarterly	**130,053.00**	-	1,347.77	1,347.77 1,347.77	Jan-21 / pmt pending Due Mar-21	-	**(1,347.77)** Receivable balance billed in January 2021
8	**Texas State Library and Archives CARES Cycle 2** Lisa Walters 216039 Board Approval Date 11/24/2020 Grant Period 04/21/2020 - 08/31/2021 Reporting Requirement - Semi-annual	**50,000.00**	-	-	-	Due Mar-21	-	**-**
9	**TWC Accelerate Texas IV** Elizabeth Hernandez 216043 Board Approval Date 12/13/2018 Grant Period 01/01/2019 - 12/31/2020 Reporting Requirement - Monthly Extended: until 06/30/21	**499,895.00**	-	472,709.58	466,457.05 6,469.54 29,620.18 24,838.38 20,806.07 53,317.68 23,057.99 36,759.42 34,451.63 27,514.14 12,456.92 12,457.74 2,029.32 6,723.69 663.53 792.38 52,112.43 23,923.15 14,559.93 24,912.74 9,988.69 12,238.43 45,691.07 (8,928.00)	Mar-19 / pmt rcvd Mar-19 Apr - 19 / pmt rcvd Apr-19 May-19 / pmt rcvd May-19 Jun-19/pmt rec'd Jun-19 Jul-19 /pmt rec'd Jul-19 Aug-19/pmt rec'd Aug-19 Sep-19 / pmt rec'd Sep-19 Oct-19 / pmt rec'd Oct-19 Nov-19 / pmt rcv'd Nov-19 Dec-19 / pmt rcv'd Jan-20 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 Sep-20 / pmt rcv'd Sep-20 Oct-20 / pmt rcv'd Oct-20 Nov-20 / pmt rcv'd Nov-20 Dec-20 / pmt rcv'd Dec-20 Jan-21 / pmt rcv'd Jan-21 Due Feb-21	475,385.05	**2,675.47**

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of January 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
10	**WFS Apprenticeship Texas Expansion**	**180,151.00**	-	179,605.87	179,605.87		179,605.87	**-**
	Leonel Garcia 216044							
	Board Approval Date 12/13/2018				7,831.60	Jun-19 / pmt rec'd Jun-19		
	Grant Period 01/16/2019 - 02/19/2020				10,102.94	Jul-19 / pmt rec'd Aug-19		
	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		
					29,851.33	Sep-20 / pmt rcv'd Sep-20		
					483.26	Oct-20 / pmt rcv'd Nov-20		
					-	Nov-20		
					1,222.37	Dec-20 / pmt rcv'd Jan-21		
					-	Jan-21		
						CLOSED		
	Extended: until 01/31/21							
11	**Explore! STEM FY20**	**17,279.81**	3,475.53	13,804.28	17,279.81		17,279.81	**3,475.53**
	Leonel Garcia 216046							
	Board Approval Date 06/23/2020				13,804.28	Oct-20 / pmt rcv'd Jan-21		
	Grant Period 03/20/2020 - 12/31/2020				3,475.53	Advance / pmt rcvd Jan-21		
	Reporting Requirement - At End of Project							
12	**Developing Hispanic Serving Institutions Grant**	**585,315.00**	-	206.00	-		-	**(206.00)**
	David Plummer 216047							Receivable balance
	Board Approval Date 09/22/2020				-	Nov-20		that will be billed in
	Grant Period 10/01/2020 - 09/30/2025				-	Dec-20		February 2021
	Reporting Requirement - Monthly				-	Jan-21		
						Due Feb-21		
13	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	4,919.85	3,901.65		3,901.65	**(1,018.20)**
	Leonel Garcia 216048							Receivable balance
	Board Approval Date 09/22/2020				3,901.65	Dec-20 / pmt rcv'd Jan-21		that will be billed in
	Grant Period 10/01/2020 - 08/31/2022				-	Jan-21		February 2021
	Reporting Requirement - Monthly					Due Feb-21		
14	**Be Aware 2: BioEnergy and Water for Agriculture Researc**	**24,108.00**	-	-	-		-	**-**
	Maria Cervantes 216049							
	Board Approval Date 07/28/2020							
	Grant Period 09/01/2020 - 08/31/2024							
	Reporting Requirement - Monthly					Due Feb-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of January 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
15	**Continuous Improvement Grant**	**80,000.00**	80,000.00	43,996.08	80,000.00		80,000.00	**36,003.92**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		
					10,000.00	Advance / pmt rcvd Nov-18		
					10,000.00	Advance / pmt rcvd May-19		
	Extended: until activities completed							
16	**TWC Self Sufficiency Fund**	**140,860.00**	-	103,791.83	102,192.30		102,192.30	**(1,599.53)**
	Elias Hernandez 216072							Receivable balance
	Board Approval Date 05/30/2019				784.66	Jul-19 / pmt rcv'd Jul-19		that will be billed in
	Grant Period 04/03/2019-04/30/2020				829.89	Aug-19 / pmt rec'd Aug-19		February 2021
	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		
					1,909.82	Sep-20 / pmt rcv'd Sep-20		
					3,958.89	Oct-20 / pmt rcv'd Oct-20		
					1,997.81	Nov-20 / pmt rcv'd Nov-20		
					2,752.11	Dec-20 / pmt rcv'd Dec-20		
					2,613.99	Jan-21 / pmt rcv'd Jan-21		
						Due Feb-21		
	Extended: until 01/31/21							
17	**Carl Perkins Leadership ACE - IT**	**196,020.00**	-	68,023.20	48,397.22		47,120.00	**(20,903.20)**
	Rosemond Moore 216073							Receivable balance
	Board Approval Date 07/23/2019							billed in December
	Grant Period 09/01/2019-08/31/2021				-	Dec-19		and that will be billed in
	Reporting Requirement- Quarterly				450.00	Mar-20 / pmt rcv'd May-20		March 2021
					161.53	Jun-20 / pmt rcv'd Jul-20		
					46,508.82	Sep-20 / pmt rcv'd Oct-20		
					1,276.87	Dec-20 / pmt pending*		
						Due Mar-21		
18	**Carl Perkins Leadership DCCCD**	**10,025.00**	-	2,724.63	2,724.63		631.34	**(2,093.29)**
	Ali Esmaeili 216075							Receivable balance
	Board Approval Date: August 27, 2019				-	Jun-20		billed in
	Grant Period 05/08/20 - 08/31/21				-	Jul-20		January 2021
	Reporting Requirement - Monthly				-	Aug-20		
					631.34	Sep-20 / pmt rcv'd Nov-20		
					-	Oct-20		
					-	Nov-20		
					-	Dec-20		
					2,093.29	Jan-21 / pmt pending		
						Due Feb-21		

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19	**Carl Perkins Basic 2021**	**1,805,785.00**	-	496,702.57	199,527.53		199,527.00	**(297,175.57)**
	Samantha Uriegas 216084							Receivable balance
	Board Approval Date 8/21/20							that will be billed in
	Grant Period 09/01/20-08/31/21				199,527.53	Dec-20 / pmt rcv'd Jan-21		March 2021
	Reporting Requirement-Qtrly					Due Mar-21		
20	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	401,916.34	393,141.34		393,141.34	**(8,775.00)**
	Cecilia Villagran 216119							Receivable balance
	Board Approval Date 10/24/17				20,739.50	Dec-18 / pmt rcvd Dec-18		that will be billed in
	Grant Period 10/01/18-09/30/22				29,014.00	Jan-19 / pmt rcvd Jan-19		February 2021
	Reporting Requirement-Mthly				15,350.00	Feb-19 / pmt rcvd Feb-19		
					-	Mar-19		
					41,802.00	Apr-19 / pmt rcvd Apr-19		
					21,480.00	May-19 / pmt rcvd May-19		
					13,788.00	Jun-19 / pmt rcv'd Jun-19		
					12,468.00	Jul-19 / pmt rcv'd Jul-19		
					2,136.00	Aug-19 / pmt rcv'd Aug-19		
					11,204.00	Sep-19 / pmt rcv'd Sep-19		
					19,268.00	Oct-19 / pmt rcv'd Oct-19		
					21,476.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					30,501.52	Jan-20 / pmt rcv'd Jan-20		
					17,538.00	Feb-20 / pmt rcv'd Feb-20		
					20,280.00	Mar -20 / pmt rcv'd Mar-20		
					50,407.40	May-20 / pmt rcvd May-20		
					4,000.00	Jun-20 / pmt rcv'd Jun-20		
					-	Jul-20		
					-	Aug-20		
					-	Sep-20		
					23,454.75	Oct-20 / pmt rcv'd Oct-20		
					12,065.00	Nov-20 / pmt rcv'd Dec-20		
					16,180.00	Dec-20 / pmt rcv'd Dec-20		
					9,989.17	Jan-21 / pmt rcv'd Jan-21		
						Due Feb-21		
21	**TWC Ability to Benefit - Pell**	**159,446.00**	-	87,233.58	79,389.95		79,389.95	**(7,843.63)**
	Elias Hernandez 216419							Receivable balance
	Board Approval Date: 12/13/18				1,672.87	Mar-19 / pmt rcvd Mar-19		that will be billed in
	Grant Period 01/01/19 - 12/31/20				1,807.10	Apr-19 / pmt rcvd Apr-19		February 2021
	Reporting Requirement - Monthly				1,806.98	May-19 / pmt rcv'd May-19		
					1,734.12	Jun-19 / pmt rcvd Jun-19		
					1,243.04	Jul-19 / pmt rcvd Jul-19		
					1,027.33	Aug-19 / pmt rcvd Aug-19		
					9,138.03	Sep-19 / pmt rcvd Sep-19		
					2,957.04	Oct-19 / pmt rcvd Oct-19		
					22,317.18	Nov-19 / pmt rcvd Nov-19		
					8,631.01	Dec-19 / pmt rcv'd Jan-20		
					1,632.73	Jan-20 / pmt rcv'd Jan-20		
					1,830.40	Feb-20 / pmt rcv'd Feb-20		
					1,092.05	Mar -20 pmt rcv'd Mar-20		
					278.96	Apr -20 pmt rcv'd Apr 20		
					3,857.91	May -20 / pmt rcv'd May-20		
					8,730.07	Jun-20 / pmt rcv'd Jun-20		
					1,711.91	Jul-20 / pmt rcv'd Jul-20		
					2,813.80	Aug-20 / pmt rcv'd Aug-20		
					471.99	Sep-20 / pmt rcv'd Sep-20		
					105.14	Oct-20 / pmt rcv'd Oct-20		
					6.29	Nov-20 / pmt rcv'd Nov-20		
					4,524.00	Dec-20 / pmt rcv'd Dec-20		
					-	Jan-21		
						Due Feb-21		
	Extended: until 06/30/21							

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22	**CARES Act HEERF - MSI**	**1,255,089.00**	-	1,003,294.40	999,094.40		999,094.90	**(4,199.50)**
	Matthew Hebbard 216770							Receivable balance
	Board Approval Date: 062/23/208				766,879.00	Aug-20 / pmt rcv'd Aug-20		that will be billed in
	Grant Period 06/08/20 - 06/07/21				120,928.00	Sep-20 / pmt rcv'd Sep-20		February 2021
	Reporting Requirement - Drawdowns Monthly				(213,302.70)	Oct-20 / refund Nov-20		
					(152,332.30)	Nov-20 / refund Nov-20		
					(1,173.00)	Dec-20 / refund Dec-20		
					478,095.40	Jan-21 / pmt rcv'd Jan-21		
						Due Feb-21		
23	**CARES Act HEERF - Institutional**	**10,111,999.00**	-	6,964,317.23	6,961,917.23		6,961,917.23	**(2,400.00)**
	Mary Elizondo 216771							Receivable balance
	Board Approval Date: 062/23/208				10,011,199.00	Aug-20 / pmt rcv'd Aug-20		that will be billed in
	Grant Period 05/06/20 - 05/05/21				(6,580,881.77)	Dec-20 / refund Dec-20		February 2021
	Reporting Requirement - Drawdowns Monthly				3,531,600.00	Jan-21 / pmt rcv'd Jan-21		
						Due Feb-21		
	Total Federal Grants	***17,155,688.98***	***625,308.08***	***10,593,610.92***	***10,262,174.78***		***10,257,546.42***	***(336,064.50)***
State Grants								
24	**Work-Study Mentorship Program FY20**	**113,498.00**	113,498.00	88,721.70	113,498.00		113,498.00	**24,776.30**
	Juan Miguel Galvan 226006							
	Board Approval Date 09/24/19				113,498.00	Advance / pmt rcvd Nov-19		
	Grant Period 09/01/19 - 08/31/21							
	Reporting Requirement- End of each semester							
25	**Work-Study Mentorship Program 2020 - 2021**	**84,290.00**	84,290.00	-	84,290.00		84,290.00	**84,290.00**
	Juan Miguel Galvan 226007							
	Board Approval Date 09/22/20				84,290.00	Advance / pmt rcvd Oct-20		
	Grant Period 09/01/20 - 08/31/21							
	Reporting Requirement- End of each semester							
26	**TWC Skills for Small Business FY20**	**262,500.00**	-	257,665.96	258,315.96		258,315.96	**650.00**
	Jose Raul Ruiz 226012							
	Board Approval Date 11/26/19				53,200.00	Jan-20 / pmt rcv'd Jan-20		
	Grant Period 12/01/19 - 12/31/20				26,405.20	Feb-20 / pmt rcv'd Feb-20		
	Reporting Requirement- Monthly				23,869.26	Mar -20 / pmt rcv'd Mar-20		
					32,965.35	Apr -20 pmt rcv'd Apr 20		
					12,420.75	May -20 / pmt rcv'd May-20		
					9,154.00	Jun-20 / pmt rcv'd Jun-20		
					14,581.30	Jul-20 / pmt rcv'd Jul-20		
					11,791.48	Aug-20 / pmt rcv'd Aug-20		
					21,938.10	Sep-20 / pmt rcv'd Sep-20		
					5,845.79	Oct-20 / pmt rcv'd Oct-20		
					29,534.08	Nov-20 / pmt rcv'd Nov-20		
					15,808.55	Dec-20 / pmt rcv'd Dec-20		
					802.10	Jan-21 / pmt rcv'd Jan-21		
						Closed		

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27	**TWC Skills for Small Business FY21**	**210,000.00**	-	48,168.50	10,150.00		10,150.00	**(38,018.50)**
	Jose Raul Ruiz 226013							Receivable balance
	Board Approval Date 11/24/20							that will be billed in
	Grant Period 12/15/20 - 12/31/21				10,150.00	Jan-21 / pmt rcv'd Jan-21		February 2021
	Reporting Requirement- Monthly					Due Feb-21		
28	**NAH Jet CTE**	**75,807.00**	-	75,772.68	75,772.68		67,796.61	**(7,976.07)**
	Christie M. Candelaria 226038							Receivable balance
	Board Approval Date 01/29/19				75,772.68	Aug-19 / pmt rcvd Sep-19*		that was billed in
	Grant Period 03/11/19 - 03/10/20				-	Sept-19		August 2019
	Reporting Requirement- Mthly				-	Oct-19		
					-	Nov-19		
					-	Dec-19		
					-	Jan-20		
					-	Feb-20		
					-	Mar-20		
					-	Apr-20		
					-	May-20		
					-	Jun-20		
					-	Jul-20		
					-	Aug-20		
					-	Sep-20		
					-	Oct-20		
					-	Nov-20		
					-	Dec-20		
						Closed		
	Extended to December 31, 2020							
29	**TWC Skills 27**	**1,057,620.00**	-	792,965.51	627,295.64		627,295.64	**(165,669.87)**
	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 - 02/29/21				19,135.28	Jun-19 / pmt rcvd Jun-19		February 2021
	Reporting Requirement - Mthly				39,407.32	Jul-19 / pmt rcvd Jul-19		
					24,087.83	Aug-19 / pmt rcvd Aug-19		
					64,225.98	Sep-19 / pmt rcvd Sep-19		
					16,637.38	Oct-19 / pmt rcvd Oct-19		
					47,207.68	Nov-19 / pmt rcvd Nov-19		
					68,998.98	Dec-19 / pmt rcv'd Jan-20		
					67,509.43	Jan-20 / pmt rcv'd Jan-20		
					34,209.25	Feb-20 / pmt rcv'd Feb-20		
					38,303.65	Mar-20 / pmt rcvd Mar-20		
					39,459.90	Apr-20 / pmt rcv'd Apr -20		
					52,370.87	May-20 / pmt rcv'd May -20		
					23,364.94	Jun-20 / pmt rcv'd Jun-20		
					29,991.58	Jul-20 / pmt rcv'd Jul-20		
					13,529.48	Aug-20 / pmt rcv'd Aug-20		
					18,089.67	Sep-20 /pmt rcv'd Sep20		
					6,695.92	Oct-20 / pmt rcv'd Oct-20		
					7,398.92	Nov-20 / pmt rcv'd Nov-20		
					6,080.76	Dec-20 / pmt rcv'd Dec-20		
					5,034.24	Jan-21 / pmt rcv'd Jan-21		
						Due Feb-21		
30	**TWC SDF COVID -19 Special Initiative**	**287,500.00**	-	237,803.31	140,161.56		140,161.56	**(97,641.75)**
	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				46,110.05	Sep-20 /pmt rcv'd Sep20		February 2021
	Reporting Requirement - Mthly				37,443.83	Oct-20 / pmt rcv'd Oct-20		
					12,116.84	Nov-20 / pmt rcv'd Nov-20		
					9,143.84	Dec-20 / pmt rcv'd Dec-20		
					8,828.00	Jan-21 / pmt rcv'd Jan-21		
						Due Feb-21		

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31	**TWC Skills 28**	**332,042.00**	-	164,954.79	158,409.72		158,409.72	**(6,545.07)**
	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		February 2021
	Reporting Requirement - Mthly				26,970.06	Jun-20 / pmt rcv'd Jun-20		
					19,188.99	Jul-20 / pmt rcv'd Jul-20		
					11,236.08	Aug-20 / pmt rcv'd Aug-20		
					16,380.61	Sep-20 /pmt rcv'd Sep20		
					15,390.47	Oct-20 / pmt rcv'd Oct-20		
					7,134.95	Nov-20 / pmt rcv'd Nov-20		
					53,644.90	Dec-20 / pmt rcv'd Dec-20		
					1,548.28	Jan-21 / pmt rcv'd Jan-21		
						Due Feb-21		
32	**2018 College Readiness and Success - Completion Funds**	**175,088.00**	122,897.00	101,967.97	122,897.00		122,897.00	**20,929.03**
	Florinda Rodriguez 226234							
	Board Approval Date 08/28/18				66,638.00	Advance / pmt rcvd May-19		
	Grant Period 08/15/18 - 08/31/20				31,500.00	Advance / pmt rcvd May-20		
	Reporting Requirement- as requested by grantor				24,759.00	Advance / pmt rcvd Jun-20		
	No official program end date to use funds							
33	**Nursing Shortage Reduction Program**	**194,286.86**	194,286.86	194,216.41	194,286.86		194,286.86	**70.45**
	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		
34	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	141,711.64	504,544.87		504,544.87	**362,833.23**
	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		
35	**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	***3,381,803.23***	***1,104,143.23***	***2,103,948.47***	***2,374,248.79***		***2,366,272.72***	***262,324.25***
Local/Private Grants								
36	**City of McAllen Phase 24**	**260,000.00**	-	91,503.14	83,193.44		83,193.44	**(8,309.70)**
	Leonel Garcia 236016							Receivable balance
	Board Approval Date 10/27/20				22,756.98	Nov-20 / pmt rcv'd Dec-20		that will be billed in
	Grant Period 10/01/20 - 09/30/21				55,439.00	Dec-20 / pmt rcv'd Jan-21		February 2021
	Reporting Requirement- Mthly				4,997.46	Jan-21 / pmt rcv'd Jan-21		
						Due Feb-21		

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37	**Edinburg Economic Development Corporation**	**93,110.00**	91,381.08	92,389.39	93,110.00		93,110.00	**720.61**
	Leonel Garcia 236032							
	Board Approval Date 9/25/2018				1,728.92	Sep-19 / pmt rcv'd Sep-19		
	Grant Period 06/01/2019 - 05/31/2020				91,381.08	Advance / pmt rcv'd Sep-19		
	Reporting Requirement- Monthly					CLOSED		
	Extended 12/31/2020							
38	**Weslaco Economic Development Corporation**	**100,000.00**	-	58,859.95	58,859.95		58,859.95	**-**
	Leonel Garcia 236033							
	Board Approval Date 9/25/2018				504.00	Sep-19 / pmt rcv'd Oct-19		
	Grant Period 04/30/2019 - 04/30/2020				6,324.00	Oct-19 / pmt rcv'd Nov-19		
	Reporting Requirement- Monthly				1,120.00	Nov-19 / pmt rcv'd Nov-19		
					1,080.00	Dec-19 / pmt rcv'd Jan-20		
					-	Jan-20		
					-	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 rcv'd Sep -20		
					1,474.00	Sep-20 / pmt rcv'd Oct-20		
					20,720.00	Oct-20 / pmt rcv'd Jan-21		
						Closed		
	Extended 9/30/2020							
39	**Workforce Solutions -RGV Partnership Short Term Trainin**	**40,000.00**	10,000.00	24,156.00	10,000.00		10,000.00	**(14,156.00)**
	Olivia De La Rosa 236035							Receivable balance
	Board Approval Date: 07/28/20				10,000.00	Advance / pmt rcvd Sep-20		that will be billed in
	Grant Period 08/03/20-08/31/21				-	Oct -20		February 2021
	Reporting Required- Monthly				-	Nov -20		
					-	Dec -20		
					-	Jan-21		
						Due Feb-21		
40	**Weslaco EDC FY21**	**75,000.00**	-	25,830.00	-		-	**(25,830.00)**
	Leonel Garcia 236036							Receivable balance
	Board Approval Date: 10/27/20				-	Oct -20		that will be billed in
	Grant Period 10/01/20-09/30/21				-	Nov -20		February 2021
	Reporting Required- End of Class				-	Dec-20		
					-	Jan-21		
						Due Feb-21		
41	**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							
42	**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							

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43	**TexPREP PSJA Independent School District**	**136,200.00**	136,200.00	109,416.45	136,200.00		136,200.00	**26,783.55**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcvd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcvd May-17		
	MOU-No Reporting Required				36,000.00	Jul-18 / pmt rcvd Jul-18		
					36,000.00	Jun-19 / pmt rcvd Jun-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
44	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,676.26	108,000.00		108,000.00	**10,323.74**
	Rebecca De Leon 236043							
	Board Approval Date:				36,000.00	Jul-17 / pmt rcvd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / pmt rcvd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
45	**WFS STC Online Program Support Expansion Grant**	**164,610.00**	-	118,167.83	114,216.84		114,216.84	**(3,950.99)**
	Leonel O Garcia 236061							Receivable balance
	Board Approval Date: 06/23/20				12,000.00	Aug-20 / pmt rcv'd Sep-20		that will be billed in
	Grant Period 05/01/20-08/31/21				35,490.29	Sep-20 / pmt rcv'd Oct-20		February 2021
	Reporting Requirement- 10th each month				29,850.00	Oct-20 / pmt rcv'd Oct-20		
					3,708.23	Nov-20 / pmt rcv'd Nov-20		
					15,590.36	Dec-20 / pmt rcv'd Dec-20		
					17,577.96	Jan-21 / pmt rcv'd Jan-21		
						Due Feb-21		
46	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		2,500.00	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 12/07/16- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
47	**Child Care Quality Training - Conferences**	**10,000.00**	-	20,000.00	20,000.00		15,000.00	**(5,000.00)**
	Cecilia Villagran 236121				-	Apr-19		Receivable balance
	Board Approval Date: 01/29/2019				-	May-19		that was billed in
	Grant Period 02/08/19- 12/31/19				2,500.00	Jun-19 / pmt rcvd Jul-19		January 2021
	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		
					-	Sep-20		
					-	Oct-20		
					5,000.00	Nov-20 / pmt rcv'd Dec-20		
					5,000.00	Dec-20 / pmt pending		
						Closed		
	Extended : 12/31/20							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of January 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
48	**Child Care Quality Training CDA**	**79,804.70**	-	51,543.85	42,844.05		42,844.05	**(8,699.80)**
	Veronica Rodriguez 236126				-	Apr-19 to Aug19		Receivable balance
	Board Approval Date: 01/29/2019				13,783.00	Sep-19 / pmt rcv'd Oct-19		that will be billed in
	Grant Period 02/08/19- 12/31/19				2,710.70	Oct-19 / pmt rcv'd Oct-19		February 2021
	Reporting Requirement- Monthly				10,336.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					-	Jan-20		
					7,942.00	Feb-20 / pmt rcv'd Mar- 20		
					1,780.35	Mar -20 / pmt rcv'd Apr -20		
					6,292.00	Apr-20 / pmt rcv'd May-20		
					-	May -20		
					-	Jun -20		
					-	Jul -20		
					-	Aug-20		
					-	Sep-20		
					-	Oct-20		
					-	Nov-20		
					-	Dec-20		
					-	Jan-21		
						Due Feb-21		
	Extended: 9/30/21							
49	**Workforce Solutions High Demand Job Training Edinburg**	**73,260.00**	-	64,015.95	64,015.95		62,561.55	**(1,454.40)**
	Leonel Garcia 236134							Receivable balance
	Board Approval Date: 05/30/2019				-	Sep-19 to Nov-19		that was billed in
	Grant Period 07/02/19- 04/30/20				12,499.82	Dec-19 / pmt rcv'd Jan-20		January 2021
	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		
					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		
					134.23	Sep-20 / pmt rcv'd Sep-20		
					6,327.02	Oct-20 / pmt rcv'd Oct-20		
					-	Nov-20		
					-	Dec-20		
					1,454.40	Jan-21 / pmt pending		
						Due Feb-21		
	Extended: 12/31/20							
50	**Adult Learner 360 Academy**	**40,000.00**	40,833.33	37,725.68	40,833.33		40,833.33	**3,107.65**
	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		
					5,000.00	Advance / pmt rcvd Oct-20		
					5,000.00	Advance / pmt rcvd Jan-21		
51	**Truth Initiative Respiratory**	**19,371.00**	11,159.11	12,786.13	12,786.13		11,159.11	**(1,627.02)**
	Darcy Carpenter 246023							Receivable balance
	Board Approval Date: 01/29/19				4,842.75	Advance / pmt rcvd Feb-19		that was 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		
					1,627.02	Jan-21 / pmt pending		
						CLOSED		
	Extended: 12/31/20							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of January 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
52	**Strengthening Guided Pathways** Christopher Nelson 246024 Board Approval Date: 06/25/19 Grant Period: 06/01/2019 - 12/31/2020 Reporting Requirement -TBD Extended: 08/31/2021	**30,000.00**	30,000.00	-	30,000.00 30,000.00	 Advance / pmt rcvd Aug-19	30,000.00	**30,000.00**
53	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 08/31/2020 Reporting Requirement -TBD Extended: no cost extension to 11/30/2021	**101,570.00**	101,570.00	16,538.73	101,570.00 101,570.00	 Advance / pmt rcvd Aug-19	101,570.00	**85,031.27**
54	**Rio South Texas ECDF** Leonel O. Garcia 246046 Board Approval Date: 05/22/20 Grant Period: 06/01/2020 - 06/15/2021 Reporting Requirement -Monthly & CMOPT Report	**314,150.00**	-	214,082.86	213,713.93 1,298.13 1,275.25 43,450.80 5,418.12 66,102.63 19,046.17 77,122.83	 July-20 / pmt rcv'd Aug-20 Aug-20 / pmt rcv'd Sep-20 Sep-20 / pmt rcv'd Sep-20 Oct-20 / pmt rcv'd Nov-20 Nov-20 / pmt rcv'd Dec-20 Dec-20 / pmt pending* Jan-21 / pmt pending Due Feb-21	130,341.10	**(83,741.76)** Receivable balance that was billed in December and in January and that will be billed in February 2021
55	**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**	-	24,500.00	12,500.00 - 3,500.00 1,500.00 7,000.00 500.00 -	 Aug-20 Sep-20 / pmt rcv'd Sep-20 Oct-20 / pmt rcv'd Nov-20 Nov-20 / pmt rcv'd Dec-20 Dec-20 / pmt rcv'd Jan-21 Jan-21 Due Feb-21	12,500.00	**(12,000.00)** Receivable balance that will billed in February 2021
56	**GOOGLE IT Certificate Program** Saeed Molki 246048 Board Approval Date: 04/30/20 Grant Period: 08/01/2020 - 12/01/2020 Reporting Requirement: As Milestones are Met	**10,000.00**	10,000.00	9,728.78	10,000.00 6,500.00 3,500.00	 Advance / pmt rcv'd Oct-20 Nov-20 / pmt rcv'd Dec-20	10,000.00	**271.22**
57	**COVID-19 Emergency Aid Program** Miguel Carranza 246049 Board Approval Date: 10/27/20 Grant Period: 10/28/2020 - 04/30/2021 Reporting Requirement -TBD	**20,000.00**	20,000.00	-	20,000.00 10,000.00 10,000.00	 Advance / pmt rcv'd Nov-20 Advance / pmt rcv'd Jan-21	20,000.00	**20,000.00**
58	**BBVA Community Foundation Robotics** Leonel Garcia 246053 Board Approval Date: 10/27/20 Grant Period: 11/01/2020 - 10/31/2021 Reporting Requirement -TBD	**8,000.00**	8,000.00	7,232.00	8,000.00 8,000.00	 Advance / pmt rcv'd Nov-20	8,000.00	**768.00**

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of January 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
59	**Interagency Cooperation - University of Texas**	**4,000.00**	-	4,000.00	4,000.00		4,000.00	**-**
	Kelly Davis 246054							
	Board Approval Date: 01/28/20				4,000.00	June-20 / pmt rcv'd Jul-20		
	Grant Period: 01/01/2020 - 08/31/2020							
	Reporting Requirement -Monthly							
	Extended: no cost extension to 01/29/2021							
60	**BBVA Foundation Advance Industrial Automation**	**5,000.00**	5,000.00	4,930.56	5,000.00		5,000.00	**69.44**
	Leonel O. Garcia 246064							
	Board Approval Date: 12/10/19				5,000.00	Advance / pmt rcvd Nov-19		
	Grant Period: 11/01/2019 - 10/31/2020							
	Reporting Requirement - TBD							
61	**Talent Hub Initiative**	**35,000.00**	35,000.00	23,555.10	35,000.00		35,000.00	**11,444.90**
	Matthew S. Hebbard 246078							
	Board Approval Date: 03/26/19				35,000.00	Advance / pmt rcvd Aug-19		
	Grant Period: 06/30/2019 - 10/31/2020					Report submitted November 15, 2019		
	Reporting Requirement - Annually					As Requested by Grantor		
						Closed		
	Extended: no cost extension to 12/31/2020							
62	**Communities Foundation of Texas -Data**	**70,000.00**	70,000.00	66,000.00	70,000.00		70,000.00	**4,000.00**
	David C Plummer 246079							
	Board Approval Date: 11/26/2019							
	Grant Period 01/31/2020 - 03/31/2021				50,000.00	Advance / pmt rcvd Feb-20		
	Reporting Requirement - 03/31/2020 & 2/28/2021				20,000.00	Advance / pmt rcvd Jun-20		
63	**Texas Communities Foundation (TRSDA donation)**	**2,000.00**	2,000.00	1,000.00	2,000.00		2,000.00	**1,000.00**
	Ali Esmaeili 246081							
	Board Approval Date:							
	Grant Period 02/28/18 - TBD				2,000.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement - TBD							
64	**Community Health Project - Knapp Medical Center**	**50,000.00**	50,000.00	34,496.52	50,000.00		50,000.00	**15,503.48**
	Jayson Valerio 246136							
	Board Approval Date: 01/30/18				7,460.75	Advance / pmt rcvd Mar-18		
	Grant Period 03/19/18 - 03/18/21				7,460.75	Advance / pmt rcvd Jun-18		
	Reporting Requirement - Semi-annual				19,960.75	Advance / pmt rcvd Jan-19		
						Report submitted January 25, 2019		
					5,039.25	Advance / pmt rcvd Feb-19		
					5,039.25	Advance / pmt rcvd Jun-20		
					5,039.25	Advance / pmt rcvd Aug-20		
	Extended: 03/18/21							
65	**Texas Affordable Baccalaureate Medical and Health Scien**	**73,450.00**	73,450.00	68,829.05	73,450.00		73,450.00	**4,620.95**
	Kevin Peek 246141							
	Board Approval Date: 07/24/18				36,725.00	Advance/ pmt rcvd Oct-18		
	Grant Period 08/08/18 - 08/01/23				36,725.00	Advance/ pmt rcvd Sep-19		
	Reporting Requirement - Semi-annual							
	Reporting Requirement - TBD							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of January 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
66	**TAB - BASOL / TMGT**	**67,733.00**	67,733.00	59,654.18	67,733.00		67,733.00	**8,078.82**
	Kevin Peek 246142							
	Board Approval Date: 01/29/19				33,866.50	Advance/ pmt rcvd Oct-18		
	Grant Period 02/06/19 - 01/01/24				33,866.50	Advance/ pmt rcvd Jun-20		
	Reporting Requirement - Due annually							
67	**TAB - UTRGV**	**40,064.40**	-	34,604.04	34,604.04		26,199.64	**(8,404.40)**
	Hanan Amro 246144							Receivable balance
	Board Approval Date:				-	Sep-19		that was billed
	Grant Period 04/1/19 - 03/31/21				-	Oct-19		January 2021
	Reporting Requirement Monthly				-	Nov-19		
	Final Report Due - 03/31/2021				-	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		
					2,912.99	Sep-20 /pmt rcv'd Sep-20		
					1,510.38	Oct-20 /pmt rcv'd Oct-20		
					-	Nov-20		
					-	Dec-20		
					8,404.40	Jan-21 / pmt pending		
						Due Feb-21		
68	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	34,834.78	36,000.00		36,000.00	**1,165.22**
	Margaretha Bischoff 246150-R23010							
	Mario Morin 246150-R21201				10,000.00	Advance / pmt rcvd Sep-17		
	Board Approval Date: 09/19/17				8,000.00	Advance / pmt rcvd Oct-17		
	Grant Period 07/01/17 - 06/30/18				10,000.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement - TBD				8,000.00	Advance / pmt rcvd Jun-19		
						Closed		
	Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19							
	Total Local/Private Grants	***2,388,823.10***	***1,170,170.55***	***1,651,172.99***	***1,830,130.66***		***1,730,272.01***	***79,099.02***
	GRAND TOTAL	**22,926,315.31**	**2,899,621.86**	**14,348,732.38**	**14,466,554.23**		**14,354,091.15**	**5,358.77**

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

* Amount received in subsequent month (as of February 8, 2021).

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of January 31, 2021

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	23	17,155,688.98	625,308.08	10,593,610.92	10,262,174.78	10,257,546.42	(336,064.50)
State Grants	12	3,381,803.23	1,104,143.23	2,103,948.47	2,374,248.79	2,366,272.72	262,324.25
Local / Private Grants	33	2,388,823.10	1,170,170.55	1,651,172.99	1,830,130.66	1,730,272.01	79,099.02
Total	**68**	**22,926,315.31**	**2,899,621.86**	**14,348,732.38**	**14,466,554.23**	**14,354,091.15**	**5,358.77**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2020 - 2021

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
20-21-1001	Property and Casualty Insurance	05/11/20 05/18/20	6/5/2020	July	7/28/2020
20-21-1002	Childcare Services	05/27/20 06/03/20	6/19/2020	July	7/28/2020
20-21-1003	Library Materials	06/10/20 06/17/20	6/25/2020	August	8/25/2020
20-21-1004	Purchase of Welding Supplies	06/24/20 07/01/20	7/9/2020	August	8/25/2020
20-21-1005	Glass, Plexiglass, and Installation	06/24/20 07/01/20	7/9/2020	August	8/25/2020
20-21-1006	Office Supplies	07/15/20 07/22/20	7/30/2020	August	8/25/2020
20-21-1007	Rebid - Primary Bank Depository Services	07/01/20 07/08/20	7/17/2020	October	10/27/2020
20-21-1008	HEP Grant Consultant	07/01/20 07/08/20	7/23/2020		No Responses
20-21-1009	Printing Projects	07/08/20 07/15/20	7/23/2020	August	8/25/2020
20-21-1010	Fire Training Vehicle Prop with Trailer	07/22/20 07/29/20	8/6/2020	September	9/22/2020
20-21-1011	Mobile Air Trailer	07/22/20 07/29/20	8/6/2020	September	9/22/2020
20-21-1012	Computer Lab Management Software	08/05/20 08/12/20	9/4/2020	November	11/24/2020
20-21-1013	Rebid - HEP Grant Consultant	08/05/20 08/12/20	9/4/2020		No Responses
20-21-1014	Beverage Products	08/12/20 08/19/20	9/1/2020	September	9/22/2020
20-21-1015	Financial Advisor and Continuing Disclosure Services	08/12/20 08/19/20	9/3/2020	October	Reject 10/27/2020
20-21-1016	Graduation Caps and Gowns	08/19/20 08/26/20	9/3/2020	October	10/27/2020

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2020 - 2021

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
20-21-1017	Rebid - Nursing and Allied Health Original Bldg A Analog to Digital Audio Visual Upgrade Phase I	09/30/20 10/07/20	10/15/2020	November	11/24/2020
20-21-1018	Pecan Campus Bldg G Physical Science Classroom Conversion	01/13/21 01/20/21	2/4/2021	March	
20-21-1019	Medium Duty Truck	11/04/20 11/11/20	11/19/2020	December	12/15/2020
20-21-1020	Statement of Qualifications for Structural Engineering Services - Nursing and Allied Health Campus East Building A Exterior Stairs Repair and Replacement	11/09/20 11/16/20	11/25/2020	January	1/26/2021
20-21-1021	Statement of Qualifications for Mechanical, Electrical, and Plumbing Engineering Services - Regional Center for Public Safety Excellence Additional Chiller Installation	11/09/20 11/16/20	11/25/2020	January	1/26/2021
20-21-1022	Rebid - HEP Grant Consultant	11/04/20 11/11/20	12/4/2020	January	1/26/2021
20-21-1023	Signs, Banners, and Related Products	11/04/20 11/11/20	11/19/2020	December	12/15/2020
20-21-1024	District Wide Deferred Maintenance of District Wide Roofs (Contractor)	01/27/21 2/03/21	2/18/2021	April	
20-21-1025	Statement of Qualifications for Financial Advisor and Continuing Disclosure Services	12/02/20 12/09/20	12/16/2020	February	
20-21-1026	Request for Qualifications - Legal Services	02/03/21 02/10/21	2/24/2021	March	
20-21-1027	Marketing Services for Career and Technology Education Programs	01/20/21 01/27/21	2/4/2021	March	
20-21-1028	Internet Services for South Texas College Sites	02/03/21 02/10/21	2/18/2021	March	
20-21-1029	Pecan Plaza Kinesiology Renovation Phase I (Contractor)	02/03/21 02/10/21	2/18/2021	April	
20-21-1030	Vehicle Maintenance and Repair Services	02/10/21 02/17/21	3/3/2021	April	
20-21-1031	Audio Visual Equipment for Special Events				Pending

Updated 2/18/21

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
JANUARY 1, 2021 THROUGH JANUARY 31, 2021

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0122986	SS	Achieving the Dream Inc	1/26/21	Data Reporting and Services Annual Renewal	$ 10,000.00	Silver Spring, MD	Isaac Garza - Office of Strategic Initiatives
The subscription service provides the College's student success data sourced from the National Student Clearing House. In addition, the services include: (1) Data Coaching and (1) Leadership Coaching via virtual visits which are two (2) hours each. --This vendor has been used in the past for this type of procurement.								
2	P0123028	RFQ	Amp Your Good Inc	1/28/21	Personal Bleeding Control Kit Qty: 150	$ 10,520.00	Mendham, NJ	Olivia de la Rosa - Continuing and Profession Workforce Education - Restricted
The supplies are needed for the Stop the Bleed courses offered to the DHR employees under the SDF 27 grant. --This vendor has not been used in the past for this type of procurement.								
3	P0122814	SS	Center for Internet Security Inc	1/19/21	Renewal - CIS Albert MD Monitoring Primary Sensor	$ 12,120.00	East Greenbush, NY	Jose L Gonzalez - Information Security
This service includes 24/7 monitoring of suspicious activity in the College's network and provides alert for immediate action/response. Period: 12/7/20 - 12/6/21 --This vendor has been used in the past for this type of procurement.								
4	P0122744	COOP	Technical Laboratory Systems Inc	1/12/21	BAS Controller Training Unit Qty: 3	$ 12,450.00	Houston, TX	Samantha Uriegas - Carl Perkins Grant Compliance
The trainers are for student instruction in the Heating Ventilation, Air Conditioning, and Refrigeration (HVAC) program. The trainers provide hands on training in automated controls and advanced technology required for employment in the HVAC industry. -- This vendor has been used in the past for this type of procurement.								
5	P0122784	BB	Records Consultants Inc	1/14/21	Document Processing/Destruction Services	$ 14,000.00	San Antonio, TX	Frank J Gutierrez - Records Retention
The services are necessary for records retention processing and document destruction throughout the College district. Period: 1/14/20 - 8/31/21 --This vendor has been used in the past for this type of procurement.								
6	P0122741	DIR	Dell Marketing LP	1/12/21	Dell OptiPlex 3080 Towers and Monitors Qty: 17	$ 14,096.40	Atlanta, GA	Maria Cervantes - Biology Program
Biology department faculty and staff required desktop replacements in order to run instructional software and conduct the day to day operation of the department. --This vendor has been used in the past for this type of procurement.								
7	P0122933	SS	Sprout Social Inc	1/25/21	Sprout Social Media Software	$ 14,964.00	Chicago, IL	Daniel Ramirez - Public Relations and Marketing
The purchase of this software is necessary to allow better management of the College's social media, by managing messages, smarter workflow, and actionable insights to improve customer satisfaction with team reports, response time, and task tracking. -- This vendor has been used in the past for this type of procurement.								
8	P0123031	DIR	AT&T Mobility LLC	1/28/21	AT&T Unite Express 2 Mobile Hotspots Qty: (106)	$ 18,861.64	Carol Stream, IL	Samantha Uriegas - Dept. of Grant Dev, Mgt & Compliance
TSLAC Cares Cycle 2 Grant-Library Services will be assisting students with Hotspots to be checked out at Mid Valley Campus, Nursing and Allied Health Campus, Pecan Campus, Starr County Campus, Technology Campus, Regional Center. Library Services will be providing Hotspots for qualified students based on eligibility Spring and Summer 2021. Period: 2/1/21 - 7/31/21 --This vendor has not been used in the past for this type of procurement.								
9	P0122859	COOP	Krueger International Inc	1/20/21	Work Desk and Worksurfaces Qty: 15	$ 20,720.66	Green Bay, WI	Arturo Solano - Learning Commons and Open Labs
The new furniture will be used by students at the Center for Learning Excellence at the Starr County Campus. This furniture can be easily disinfected after each use. --This vendor has been used in the past for this type of procurement.								
10	P0122875	SS	Everfi Inc	1/21/21	Sexual Assault Training Services for Students	$ 26,565.00	Washington, DC	Matthew Hebbard - Student Affairs & Enrollment Mgt
These student training courses are required to be completed by each student. It includes Administrator access for real-time data reporting, course customizations, customer success team support, proactive course updates, and end-user support. Period: 1/18/21 - 1/17/22 --This vendor has been used in the past for this type of procurement.								
11	P0122968	SS	SmartEvals LLC	1/25/21	SmartEval Online Course Evaluation Service Renewal	$ 29,180.00	Cheektowaga, NY	Christina Cavazos - Curriculum
These online services are necessary for students to complete the faculty end of course evaluations. Period: 1/1/21 - 12/31/21 --This vendor has been used in the past for this type of procurement.								

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
JANUARY 1, 2021 THROUGH JANUARY 31, 2021

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	P0122743	BB	SOARD Solutions LLC	1/12/21	DJI Phantom 4 Drone, Mobile Station, and Training Qty: 2	$ 31,858.00	McAllen, TX	Samantha Uriegas - Carl Perkins Grant Compliance
This equipment will be used for student instruction in the Architectural & Engineering Design Technology Civil and Surveying courses. It will also include 32 hours of FAA Compliant Training for fifteen (15) faculty and staff members. – This vendor has been used in the past for this type of procurement.								

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

SOUTH TEXAS
COLLEGE