Financial Reports

For May 31, 2021

Board of Trustees
Board Meeting
June 22, 2021

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of May 31, 2021

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Check Register for May 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 May 01, 2021 to May 31, 2021

Check Date	Check No.	Vendor Name/Description	Amount
5/13/2021	!0017832	Oracle America Inc Payment for maintenance and support for 1,703 additional Oracle user licenses to be used district wide	31,666.58
5/20/2021	!0017859	Linebarger Goggan Blair & Sampson LLP Delinquent tax attorney fees April 2021	51,392.44
5/6/2021	01156310	Datum Storage Solutions Heavy duty plus trackslider shelving needed for (TECH) Technology campus	26,523.10
5/6/2021	01156320	Hewlett Packard Financial Services Co Second payment for new firewall purchase for the colleges computer system	57,210.11
5/6/2021	01156325	Inside Track Inc Ongoing consultation and strategic support for leadership team. 3-day on-site foundational coach training	52,500.00
5/10/2021	01156375	Valley Initiative for Development and Advancement Student cash management sessions and mentoring services for students district wide	27,000.00
5/13/2021	01156392	County of Hidalgo 2020 Hidalgo County STC Board of Trustees elections service agreement contract	90,678.67
5/13/2021	01156393	Dell Marketing LP Computer supplies and equipment	35,474.66
5/13/2021	01156448	Texas Assn Of School Boards Risk Workers' compensation coverage	68,390.75
5/13/2021	01156455	TLC Total Lawn Care LLC Lawn care maintenance	43,818.50
5/20/2021	01156473	Aperture Content Marketing Purchase of a content marketing suite for creating, printing, and strategic distribution of magazines	36,480.11
5/27/2021	01156567	Aqua Tech Labor and material to replace the old Siemens irrigation system controllers district wide	35,700.00
5/27/2021	01156585	Doctors Hospital at Renaissance LTD Skills development grant training reimbursement	39,015.68
5/27/2021	01156608	Krueger International Inc Chairs needed for interpreters from the Disability Services Department (PCN) Pecan campus	37,564.56
5/27/2021	01156629	Pocket Nurse Supplies and equipment for students of the (NAH) Nursing and Allied Health campus	26,720.42
5/27/2021	01156639	SKC Communication Products LLC Supplies and equipment for special events that will provide better services to our faculty, staff, and community by enhancing communication, collaboration, and knowledge sharing district wide	25,891.67
5/27/2021	01156652	TLC Total Lawn Care LLC Lawn care maintenance	34,529.24
5/13/2021	17004241	PBK Architects Inc Construction - design for a new indoor target range facility for the (RCPSE) Regional Center for Public Safety Excellence campus	41,545.86
5/27/2021	17004249	Mission Restaurant Supply Construction - Renovation of cafeteria at the (PCN) Pecan campus student activities building	79,087.00

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

Check Date	Check No.	Vendor Name/Description	Amount
5/4/2021	31011591	Owner Insite LLC Renewal of project management system needed for the Facilities and Planning department to manage projects and file storage. Dates of service 08/02/20-08/02/21	26,004.00
5/11/2021	31011670	PowerSchool Group LLC Annual maintenance and support fees for the applicant tracking software used by Human Resources	32,415.80
5/25/2021	31011820	Hurst Review Services Inc Three day live National Council Licensure Examination review for (NAH) Nursing and Allied Health instructors	52,540.00

Rose Benavidez, South Texas College Board of Trustees - Chair Approval

Date

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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 June 22, 2021

Vendor Name/Description	Amount	Financial Manager
Dell Financial Services LLC Renewal of maintenance agreement for Vmware virtual server infrastructure	134,944.66	Jose L. Gonzalez
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2014 - 3rd payment	2,702,375.00	Mary Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 12th payment	6,962,053.13	Mary Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2020 - 2nd payment	1,095,425.00	Mary Elizondo

Rose Benavidez, South Texas College Board of Trustees - Chair Approval

Date

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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 May 01, 2021 to May 31, 2021

Check Date	Check No.	Vendor Name/Description	Amount
5/6/2021	!0017865	TSA Consulting Group Inc Payroll liabilities	164,500.17

Rose Benavidez, South Texas College Board of Trustees - Chair Approval

Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting June 22, 2021

Vendor Name/Description	Check Amount	Financial Manager
NONE		

6-15-2021

Ricardo De La Garza, Dir. of Facilities Planning and Construction — Date

6/18/21

Mary G. Elizondo, Vice President for Finance and Administrative Services — Date

Rose Benavidez, 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 May 31, 2021 - Unaudited

Investment Position of the Entity as of May 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value March 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	08/31/21	12 months	0.2500%	$ 15,119.56	$ -	$ 9.52	$ 15,129.08
BBVA		Endowment - Futuro Brillante	6721402310	08/31/21	12 months	0.2500%	200,365.47	-	126.28	200,491.75
BBVA		Endowment - Glen & Rita Roney	6721403899	08/31/21	12 months	0.2500%	116,858.90	-	73.64	116,932.54
BBVA		Unrestricted - Operating #55	6771342823	03/02/21	21 months	2.6600%	5,246,856.66	(5,247,124.16)	267.50	0.00
BBVA		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	5,245,907.20	(5,257,992.96)	12,085.76	0.00
BBVA		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	5,244,957.84	(5,268,794.86)	23,837.02	(0.00)
BBVA		Unrestricted - Operating #59	6774353176	06/02/21	22 months	2.0900%	5,174,602.59	-	26,892.65	5,201,495.24
BBVA		Unrestricted - Operating #60	6774348075	07/02/21	23 months	2.0700%	3,103,544.52	-	16,221.03	3,119,765.55
BBVA		Unrestricted - Operating LT CD 5218	6788425218	04/15/22	19 months	0.2500%	4,004,714.63	-	2,524.05	4,007,238.68
BBVA		Unrestricted - Operating LT CD 7059	6788427059	05/16/22	20 months	0.2500%	4,004,714.63	-	2,524.05	4,007,238.68
BBVA		Unrestricted - Operating LT CD 7539	6788427539	06/15/22	21 months	0.2500%	4,004,714.63	-	2,524.05	4,007,238.68
BTH Bank		Construction - Operating #6	8124956	03/02/21	24 months	2.7600%	5,281,032.35	(5,281,431.05)	398.70	0.00
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,256,713.12	-	46,639.16	10,303,352.28
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,255,268.77	-	46,372.93	10,301,641.70
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,076,147.39	-	13,832.03	3,089,979.42
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,183,634.20	-	42,182.25	10,225,816.45
East West Bank		Unrestricted - Operating LT CD 9363	172879363	03/01/21	13 months	1.6900%	5,604,107.02	(5,604,107.02)	-	-
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,076,147.39	-	13,832.03	3,089,979.42
East West Bank		Construction - Operating ST CD 9605	172839605	03/11/21	6 months	0.2700%	750,949.30	(751,006.80)	57.50	-
East West Bank		Unrestricted - Operating LT CD 1605	172571605	05/03/21	14 months	1.5300%	5,585,497.57	(5,600,267.06)	14,769.49	(0.00)
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,120,265.63	-	30,347.85	8,150,613.48
East West Bank		Unrestricted - Operating LT CD 8657	172518657	07/01/21	16 months	1.5300%	8,124,360.10	-	31,390.92	8,155,751.02
East West Bank		Unrestricted - Operating ST CD 6613	172066613	03/15/21	8 months	0.3900%	2,505,910.35	(2,506,298.27)	387.92	(0.00)
East West Bank		Unrestricted - Operating ST CD 4551	172404551	04/15/21	9 months	0.3900%	2,505,910.35	(2,507,141.62)	1,231.27	(0.00)
East West Bank		Unrestricted - Operating ST CD 8243	172258243	05/14/21	10 months	0.3900%	3,007,092.42	(3,009,471.00)	2,378.58	(0.00)
East West Bank		Interest & Sinking - ST CD 2077	172542077	08/02/21	11 months	0.2800%	9,011,813.68	-	6,362.31	9,018,175.99
East West Bank		Construction - Operating ST CD 4340	172884340	04/20/21	6 months	0.2700%	4,003,907.67	(4,005,388.84)	1,481.17	0.00
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	04/01/21	10 months	0.6010%	5,023,982.00	(5,026,573.75)	2,591.75	0.00
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/21	12 months	0.6010%	5,023,982.00	-	7,641.77	5,031,623.77
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,043,497.23	-	13,858.17	8,057,355.40
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,007,969.70	-	4,292.94	5,012,262.64
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,007,735.13	-	4,166.46	5,011,901.59
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,007,500.60	-	4,039.96	5,011,540.56
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/15/21	12 months	0.3000%	2,764,002.40	-	2,103.67	2,766,106.07
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,003,023.40	-	2,130.83	3,005,154.23
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,003,023.40	-	2,130.83	3,005,154.23
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,004,031.19	-	2,841.11	4,006,872.30
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	-	2,000,000.00	635.94	2,000,635.94
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	-	4,000,000.00	1,452.73	4,001,452.73
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	-	4,000,000.00	1,452.73	4,001,452.73

Investment Position of the Entity as of May 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value March 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value May 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,002,343.82	-	1,263.23	1,003,607.05
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,002,109.31	-	1,136.65	1,003,245.96
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,002,109.31	-	1,136.65	1,003,245.96
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,001,334.79	-	3,832.57	4,005,167.36
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,003,506.85	-	10,085.86	10,013,592.71
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	1,001,874.84	-	1,010.12	1,002,884.96
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	07/30/21	11 months	0.3800%	1,001,781.07	-	959.51	1,002,740.58
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,000,749.59	-	5,747.71	6,006,497.30
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,000,920.55	-	7,058.52	8,007,979.07
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,000,115.07	-	882.31	1,000,997.38
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	07/31/21	5 months	0.2000%	9,000,591.78	-	4,537.35	9,005,129.13
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	2,000,230.14	-	1,764.63	2,001,994.77
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	-	2,000,000.00	1,331.51	2,001,331.51
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	-	2,000,000.00	1,553.42	2,001,553.42
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	-	6,000,000.00	4,660.27	6,004,660.27
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	-	10,000,000.00	2,589.04	10,002,589.04
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	-	3,000,000.00	517.81	3,000,517.81
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	-	5,000,000.00	1,198.63	5,001,198.63
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	-	10,000,000.00	1,369.86	10,001,369.86
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,002,153.93	-	1,513.81	2,003,667.74
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	-	7,000,000.00	2,330.13	7,002,330.13
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	-	4,000,000.00	1,331.51	4,001,331.51
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	09/01/21	6 months	0.1000%	-	3,000,000.00	657.58	3,000,657.58
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	-	751,004.67	250.00	751,254.67
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	-	3,000,000.00	998.63	3,000,998.63
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.0102%	632,779.58	-	22.73	632,802.31
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.0102%	10,987,259.98	-	391.44	10,987,651.42
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4500%	30,304,967.06	-	34,390.57	30,339,357.63
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.0700%	10,558,158.49	-	2,409.76	10,560,568.25
NexBank		Interest & Sinking #2	1514660			0.4500%	1,129,211.06	-	1,281.38	1,130,492.44
Total Investments at May 31, 2021							**$ 274,232,058.21**	**$ 15,685,407.28**	**$ 486,301.74**	**$ 290,403,767.23**

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 - March 1, 2021 through May 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) March	April	May	Interest Earned For the Period of March 1, 2021 through May 31 2021
Certificate of Deposit										
BBVA		Endowment - A. De Los Santos	6788211277	09/01/20	08/31/21	0.2500%	$ 3.21	$ 3.10	$ 3.21	$ 9.52
BBVA		Endowment - Futuro Brillante	6721402310	09/01/20	08/31/21	0.2500%	42.54	41.18	42.56	126.28
BBVA		Endowment - Glen & Rita Roney	6721403899	09/01/20	08/31/21	0.2500%	24.81	24.01	24.82	73.64
BBVA		Unrestricted - Operating #55	6771342823	05/09/19	03/02/21	2.6600%	267.50	-	-	267.50
BBVA		Unrestricted - Operating #56	6771342505	05/09/19	04/02/21	2.6500%	11,807.29	278.47	-	12,085.76
BBVA		Unrestricted - Operating #57	6771342211	05/09/19	05/03/21	2.6400%	11,760.61	11,405.92	670.49	23,837.02
BBVA		Unrestricted - Operating #59	6774353176	07/11/19	06/02/21	2.0900%	9,185.01	8,903.85	8,803.79	26,892.65
BBVA		Unrestricted - Operating #60	6774348075	07/11/19	07/02/21	2.0700%	5,456.48	5,289.37	5,475.18	16,221.03
BBVA		Unrestricted - Operating LT CD 5218	6788425218	09/10/20	04/15/22	0.2500%	850.32	823.06	850.67	2,524.05
BBVA		Unrestricted - Operating LT CD 7059	6788427059	09/10/20	05/16/22	0.2500%	850.32	823.06	850.67	2,524.05
BBVA		Unrestricted - Operating LT CD 7539	6788427539	09/10/20	06/15/22	0.2500%	850.32	823.06	850.67	2,524.05
BTH Bank		Construction - Operating #6	8124956	03/08/19	3/2/2021	2.7600%	398.70	-	-	398.70
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	15,691.74	15,208.41	15,739.01	46,639.16
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,602.30	15,121.59	15,649.04	46,372.93
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,653.86	4,510.44	4,667.73	13,832.03
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	14,194.11	13,755.07	14,233.07	42,182.25
East West Bank		Unrestricted - Operating LT CD 9363	172879363	01/21/20	03/01/21	1.6900%	-	-	-	-
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,653.86	4,510.44	4,667.73	13,832.03
East West Bank		Construction - Operating ST CD 9605	172839605	09/11/20	03/11/21	0.2700%	57.50	-	-	57.50
East West Bank		Unrestricted - Operating LT CD 1605	172571605	02/27/20	05/03/21	1.5300%	7,262.65	7,037.33	469.51	14,769.49
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	10,213.26	9,896.03	10,238.56	30,347.85
East West Bank		Unrestricted - Operating LT CD 8657	172518657	02/27/20	07/01/21	1.5300%	10,563.86	10,236.16	10,590.90	31,390.92
East West Bank		Unrestricted - Operating ST CD 6613	172066613	07/23/20	03/15/21	0.3900%	387.92	-	-	387.92
East West Bank		Unrestricted - Operating ST CD 4551	172404551	07/23/20	04/15/21	0.3900%	830.17	401.10	-	1,231.27
East West Bank		Unrestricted - Operating ST CD 8243	172258243	07/23/20	05/14/21	0.3900%	996.21	964.38	417.99	2,378.58
East West Bank		Interest & Sinking - ST CD 2077	172542077	09/11/20	08/02/21	0.2800%	2,143.32	2,074.67	2,144.32	6,362.31
East West Bank		Construction - Operating ST CD 4340	172884340	10/20/20	04/20/21	0.2700%	918.26	562.91	-	1,481.17
Bank OZK		Unrestricted - Operating ST CD 1841	6901721841	05/14/20	04/01/21	0.6010%	2,591.75	-	-	2,591.75
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/21	0.6010%	2,591.75	2,482.98	2,567.04	7,641.77
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,695.83	4,504.75	4,657.59	13,858.17
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,446.09	1,399.89	1,446.96	4,292.94
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,403.51	1,358.63	1,404.32	4,166.46
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,360.90	1,317.39	1,361.67	4,039.96
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/11/20	09/15/21	0.3000%	712.73	683.98	706.96	2,103.67
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	720.05	693.74	717.04	2,130.83
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	720.05	693.74	717.04	2,130.83
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	960.08	924.99	956.04	2,841.11
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	-	277.48	358.46	635.94
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	-	633.86	818.87	1,452.73
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	-	633.86	818.87	1,452.73

Interest Earned - March 1, 2021 through May 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest March	Interest April	Interest May	Interest Earned For the Period of March 1, 2021 through May 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	425.50	412.00	425.73	1,263.23
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	382.88	370.71	383.06	1,136.65
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	382.88	370.71	383.06	1,136.65
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,290.96	1,249.44	1,292.17	3,832.57
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,397.26	3,287.99	3,400.61	10,085.86
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%	340.27	329.43	340.42	1,010.12
Texas Regional Bank		Interest & Sinking - ST CD 1604	321604	09/11/20	07/30/21	0.3800%	323.24	312.92	323.35	959.51
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,936.44	1,873.97	1,937.30	5,747.71
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	2,378.08	2,301.37	2,379.07	7,058.52
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	297.26	287.67	297.38	882.31
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	02/17/21	07/31/21	0.2000%	1,528.77	1,479.45	1,529.13	4,537.35
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	594.52	575.34	594.77	1,764.63
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	328.77	493.15	509.59	1,331.51
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	383.56	575.34	594.52	1,553.42
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,150.68	1,726.03	1,783.56	4,660.27
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	-	295.89	2,293.15	2,589.04
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	-	59.18	458.63	517.81
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	-	136.99	1,061.64	1,198.63
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	-	-	1,369.86	1,369.86
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	509.95	493.52	510.34	1,513.81
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	575.34	863.01	891.78	2,330.13
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	328.77	493.15	509.59	1,331.51
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	03/10/21	09/01/21	0.1000%	164.38	246.59	246.61	657.58
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	61.73	92.59	95.68	250.00
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	246.58	369.86	382.19	998.63
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.0102%	10.08	7.03	5.62	22.73
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.0102%	174.80	121.68	94.96	391.44
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4500%	11,583.72	11,214.60	11,592.25	34,390.57
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.0700%	896.72	867.87	645.17	2,409.76
NexBank		Interest & Sinking #2	1514660			0.4500%	431.60	417.87	431.91	1,281.38
Total Interest Earned - March 1, 2021 through May 31, 2021							**$ 176,993.61**	**$ 159,624.25**	**$ 149,683.88**	**$ 486,301.74**

(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: 161978 - Expires at 5:00 p.m. Eastern Time, on January 5, 2022		
Federal Home Loan Bank of Atlanta at 1475 Peachtree Street N. E., Atlanta, Georgia 30309	$	90,000,000.00
FDIC - Checking Accounts		250,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of May 31, 2021	**$**	**90,500,000.00**

Checking Accounts	$	30,071,250.47
Certificates of Deposit		20,675,530.20
Total BBVA Account Balances	$	50,746,780.67
100% Collateral Required	$	50,746,780.67

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

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
Irrevocable Standby Letter of Credit Number: 10008225 - Expires on March 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,000,000.00
Irrevocable Standby Letter of Credit Number: 10008226 - Expires on November 17, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,000,000.00
Irrevocable Standby Letter of Credit Number: 10008227 - Expires on March 17, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,000,000.00
	$	**51,115,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of May 31, 2021	**$**	**51,365,000.00**

Total Bank OZK Account Balances	$	50,911,512.19
100% Collateral Required	$	50,911,512.19

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 14. Expires on November 5, 2021		
Federal Home Loan Bank of San Francisco at 600 California Street, Suite 300, San Francisco, CA 94108		70,910,000.00
	$	**70,910,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of May 31, 2021	**$**	**71,160,000.00**

Total East West Bank Account Balances	$	62,335,309.76
100% Collateral Required	$	62,335,309.76

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

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		83,000,000.00
	$	**83,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of May 31, 2021	**$**	**83,250,000.00**
Texas Regional Bank Account Balances	$	83,070,302.77
100% Collateral Required	$	83,070,302.77

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
Irrevocable Standby Letter of Credit Number: 10007837 - Expires on September 17, 2021		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,005,000.00
Irrevocable Standby Letter of Credit Number: 10007838 - Expires on March 18, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,760,000.00
Irrevocable Standby Letter of Credit Number: 10007839 - Expires on July 22, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		7,020,000.00
Irrevocable Standby Letter of Credit Number: 10008060 - Expires on August 22, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		4,010,000.00
	$	**19,595,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of May 31, 2021	**$**	**19,845,000.00**
Allegiance Bank Account Balances	$	19,760,240.26
100% Collateral Required	$	19,760,240.26

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

Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 3. Expires on September 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 3. Expires on September 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 4. Expires on November 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 May 31, 2021	**$**	**10,668,782.00**
Total Veritex Bank Account Balances	$	10,560,568.25
100% Collateral Required	$	10,560,568.25

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

FDIC - Money Market Insured Cash Sweep		31,469,850.07
FDIC Insured as of May 31, 2021	**$**	**31,469,850.07**
Total NexBank Account Balances	$	31,469,850.07
FDIC Insurance Required	$	31,469,850.07

Grand Total - Checking and Investment Account Balance

Checking Accounts		
BBVA Checking	$	30,071,250.47
Investment Accounts		
BBVA		20,675,530.20
Bank OZK		50,911,512.19
East West Bank		62,335,309.76
Texas Regional Bank		83,070,302.77
Allegiance Bank		19,760,240.26
Veritex Bank		10,560,568.25
NexBank		31,469,850.07
TexPool		11,620,453.73
Total Investments		290,403,767.23
Total Portfolio	$	320,475,017.71
less TexPool		(11,620,453.73)
Total Account Balance to be Collateralized	$	308,854,563.98

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA		50,746,780.67
Bank OZK		50,911,512.19
East West Bank		62,335,309.76
Texas Regional Bank		83,070,302.77
Allegiance Bank		19,760,240.26
Veritex Bank		10,560,568.25
NexBank (100% FDIC Insured)		31,469,850.07
Total Collateral Required	$	308,854,563.98
Collateral		
BBVA		90,500,000.00
Bank OZK		51,365,000.00
East West Bank		71,160,000.00
Texas Regional Bank		83,250,000.00
Allegiance Bank		19,845,000.00
Veritex Bank		10,668,782.00
NexBank (100% FDIC Insured)		31,469,850.07
Total Collateral	$	358,258,632.07

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 — June 22, 2021 Date

Myriam Lopez, Comptroller — June 22, 2021 Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer — June 22, 2021 Date

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

Type of Deposit at BBVA	Fund	Checking No.	Interest Rate***	Beginning Market Value March 1, 2021	For The Quarter Ended May 31, 2021 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * May 31, 2021
Public Funds Interest Checking	Operating	51015560	0.0200%	$ 17,906,445.82	$ 103,138,655.66	$ (101,050,431.41)	$ 1,027,770.70 (1)	$ 2,387.65	$ 463.77	$ 19,997,521.49
Public Funds Interest Checking	Operating Reserve**	6734303834	0.0000%	20,000,000.00	-	(20,000,000.00)	(20,000,000.00) (2)	-	-	-
Public Funds Interest Checking	Payroll	51025558	0.0200%	153,272.35	16,706,652.55	(16,623,090.47)	-	29.25	8.05	236,871.73
Public Funds Interest Checking	Student	41376536	0.0200%	1,662,709.81	3,699,950.00	(5,064,856.49)	-	51.34	6.46	297,861.12
Public Funds Interest Checking	Federal Draw Down	51015544	0.0300%	2,950,759.00	9,356,963.61	(12,307,749.74)	-	27.13	1.34	1.34
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	51029782	0.0200%	2,762,718.79	1,902,019.57	(33,242.43)	-	323.15	81.96	4,631,901.04
Public Funds Interest Checking	Construction - E&G Transfer	51067625	0.0200%	1,911,752.37	10,038,179.08	(7,043,179.99)	3,286,822.02 (3)	252.54	89.75	4,907,093.75
Treasury Management Analysis Checking (Zero Balance Account)	Special	2530032925	0.0000%	-	864,513.50	(864,513.50)	-	-		-
Total Checking Accounts at May 31, 2021			**0.0163%**	**$ 47,347,658.14**	**$ 145,706,933.97**	**$ (162,987,064.03)**	**$ (15,685,407.28)**	**$ 3,071.06**	**$ 651.33**	**$ 30,071,250.47**

* Ending Market Value reflect the BBVA available balance as of May 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.

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in March 2021
b) Checking to Certificates of Deposit in March 2021
c) Operating Reserve Checking to Operating Checking in March 2021
d) Certificates of Deposit to Checking in April 2021
e) Checking to Certificates of Deposit in April 2021
f) Certificates of Deposit to Checking in May 2021
g) Checking to Certificate of Deposit in May 2021

(2) Transfers were made as follows:
a) Operating Reserve Checking to Operating Checking in March 2021

(3) Transfers were made as follows:
a) Certificates of Deposit to Checking in March 2021
b) Checking to Certificates of Deposit in March 2021
c) Certificates of Deposit to Checking in April 2021

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

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2020 - 2021

As of May 31, 2021

75% of the Year Expired, 25% 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	$ 35,626,185	$ 18,270,020	$ 4,227,453	108.51%
Tuition - Academic	26,696,844	26,696,844	24,285,318	3,100,543	689,017	102.58%
Tuition - CPWE [1]	2,094,695	2,094,695	837,306	523,675	(733,714)	64.97%
Tuition - ITED [2]	909,761	909,761	416,428	227,440	(265,893)	70.77%
Tuition - RCPSE [3]	-	-	4,500	-	4,500	0.00%
Fees - Academic	23,345,146	23,345,146	20,126,219	2,988,403	(230,524)	99.01%
Local Taxes	49,306,802	49,306,802	58,177,152	297,275	9,167,625	118.59%
Other Revenues [4]	6,366,179	6,366,179	7,678,076	1,135,229	2,447,126	138.44%
HEERF II (CRRSAA) Funds	-	-	5,340,189	3,952,379	9,292,568	0.00%
Carryover/Fund Allocation [5]	10,005,908	10,005,908	10,005,908	-	-	100.00%
Total Revenues	**$ 168,394,087**	**$ 168,394,087**	**$ 162,497,281**	**$ 30,494,964**	**$ 24,598,158**	**114.61%**

[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 May 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	3,815,034	124,224	60,393	7,976	4,007,627		401,916
April 2021*	3,605,711	3,815,034	124,224	60,393	7,976	4,007,627		401,916
May 2021*	3,605,711	3,815,034	124,224	60,393	7,976	4,007,627		401,916
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**	**$ 28,712,490**	**$ 934,944**	**$ 454,525**	**$ 60,028**	**$ 30,161,987**	**84.66%**	**$ (7,792,866)**
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		
February 2021						744,946		
March 2021						435,039		
April 2021						238,111		
May 2021						242,671		
Total State Appropriations- Retirement/Medical	**$ 11,713,899**					**$ 5,464,198**	**15.34%**	**$ (6,249,701)**
State Special Appropriation								
Fiscal Year 2020 - 2021								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,668,752**					**$ 35,626,185**	**100.00%**	**$ (14,042,567)**

*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 $8,966 for the months of September to May.

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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 May 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	667,834.11	-
Total Tax Levy To Be Collected	$ 67,650,117.11	100.00%
Total Collections to Date	63,949,454.96	94.53%
Unrealized Amount	$ 3,700,662.15	5.47%

	Starr County	% of Total
Total Tax Levy	$ 4,108,455.73	-
Modifications to Levy	106,433.39	-
Total Tax Levy To Be Collected	$ 4,214,889.12	100.00%
Total Collections to Date	3,479,707.96	82.56%
Less: Refunds	1,209.70	
Unrealized Amount	$ 733,971.46	17.44%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 71,865,006.23	100.00%
Total Collections to Date	67,427,953.22	93.83%
Unrealized Amount	$ 4,437,053.01	6.17%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 517,500.41
Starr County - Penalty & Interest	27,037.88
Total Penalty & Interest	$ 544,538.29
Total Collection - Levy, Penalty & Interest	$ 67,972,491.51

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	77,409.00	142,472.49	219,881.49
Collection Fees % of Total Levy	0.15%	2.69%	
Rendition Collection	3,839.37	-	3,839.37
Redemption	-	28,192.04	28,192.04
Appraisal Fees Agreement	696,794.00	131,044.82	827,838.82
Appraisal Fees - Paid to Date	681,122.66	124,451.64	805,574.30
Appraisal Fees % of Total Levy	1.04%	3.19%	
Delinquent Tax Attorney Fees	$ 439,261.78	$ 70,399.95	$ 509,661.73

*Estimated Collection Fee for Starr County
**The Appraisal Fee - Paid to Date included the payment for the 3rd quarter months of July, August and September. The September payment will be reclassified to FY22.

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2020 - 2021

As of May 31, 2021

75% of the Year Expired, 25% 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	$ 67,174,861	70.26%	$ 26,479,056	$ 1,949,804	97.96%
Benefits	27,466,307	27,466,307	21,426,587	78.01%	5,453,793	585,927	97.87%
Operating	33,946,190	34,440,264	17,988,220	52.23%	9,800,072	6,651,972	80.69%
Travel	2,235,954	1,523,028	72,911	4.79%	413,478	1,036,639	31.94%
Capital Outlay	1,446,175	1,665,027	867,959	52.13%	631,192	165,876	90.04%
Transfers	5,695,740	5,695,740	2,628,218	46.14%	3,067,522	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 168,394,087**	**$ 168,394,087**	**$ 110,158,756**	**65.42%**	**$ 45,845,113**	**$ 12,390,218**	**92.64%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2020 - 2021
As of May 31, 2021
75% of the Year Expired, 25% 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	$ 52,267,353	$ 37,764,567	72.25%	$ 8,641,867	$ 5,860,919	88.79%
Benefits	15,553,000	14,781,469	10,626,193	71.89%	-	4,155,276	71.89%
Operating	8,445,170	4,746,530	2,820,870	59.43%	810,268	1,115,392	76.50%
Travel	1,149,324	700,267	56,873	8.12%	60,721	582,673	16.79%
Capital Outlay	663,421	364,263	126,583	34.75%	16,448	221,232	39.27%
Instruction	**80,586,681**	**72,859,881**	**51,395,086**	**70.54%**	**9,529,304**	**11,935,491**	**83.62%**
Salaries	593,196	585,184	239,296	40.89%	47,627	298,261	49.03%
Benefits	98,286	91,441	81,661	89.30%	-	9,780	89.30%
Operating	489,994	475,161	66,355	13.96%	39,981	368,825	22.38%
Travel	32,601	27,430	-	0.00%	-	27,430	0.00%
Capital Outlay	193,869	190,587	79,633	0.00%	107,012	3,942	0.00%
Public Service	**1,407,946**	**1,369,803**	**466,945**	**34.09%**	**194,620**	**708,238**	**48.30%**
Salaries	11,263,431	10,959,291	7,528,165	68.69%	2,404,077	1,027,049	90.63%
Benefits	3,121,126	3,058,727	2,489,647	81.39%	-	569,080	81.39%
Operating	3,363,656	3,636,360	2,083,754	57.30%	967,212	585,394	83.90%
Travel	398,741	195,259	4,078	2.09%	8,546	182,635	6.47%
Capital Outlay	282,738	519,105	337,559	65.03%	148,199	33,347	93.58%
Academic Support	**18,429,692**	**18,368,741**	**12,443,203**	**67.74%**	**3,528,034**	**2,397,504**	**86.95%**
Salaries	7,548,480	7,299,057	5,267,825	72.17%	1,698,981	332,251	95.45%
Benefits	2,272,002	2,195,684	1,822,308	83.00%	-	373,376	83.00%
Operating	1,426,610	1,351,908	715,528	52.93%	176,251	460,129	65.96%
Travel	238,616	171,696	2,187	1.27%	4,076	165,433	3.65%
Capital Outlay	36,646	30,300	26,064	86.02%	-	4,236	86.02%
Student Services	**11,522,354**	**11,048,645**	**7,833,912**	**70.90%**	**1,879,308**	**1,335,425**	**87.91%**

Summary of Expenditures by Function/Classification
Fiscal Year 2020 - 2021
As of May 31, 2021
75% of the Year Expired, 25% 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	14,758,543	9,545,917	64.68%	2,962,289	2,250,337	84.75%
Benefits	3,383,360	4,406,669	3,811,105	86.48%	-	595,564	86.48%
Operating	8,978,360	13,330,851	6,903,399	51.79%	2,435,752	3,991,700	70.06%
Travel	291,777	323,079	7,773	2.41%	33,804	281,502	12.87%
Capital Outlay	156,918	445,752	282,286	63.33%	5,485	157,981	64.56%
Institutional Support	**24,137,567**	**33,264,894**	**20,550,480**	**61.78%**	**5,437,330**	**7,277,084**	**78.12%**
Salaries	10,095,696	9,734,293	6,829,091	70.15%	2,208,760	696,442	92.85%
Benefits	3,038,533	2,932,317	2,595,673	88.52%	-	336,644	88.52%
Operating	11,242,400	10,899,455	5,398,314	49.53%	3,606,454	1,894,687	82.62%
Travel	124,895	105,298	2,000	1.90%	4,010	99,288	5.71%
Capital Outlay	112,583	115,020	15,834	13.77%	97,544	1,642	98.57%
Operation & Maint - Plant	**24,614,107**	**23,786,383**	**14,840,912**	**62.39%**	**5,916,768**	**3,028,703**	**87.27%**
Operating	5,695,740	5,695,740	2,628,218	46.14%	-	3,067,522	46.14%
Transfers	**5,695,740**	**5,695,740**	**2,628,218**	**46.14%**	**-**	**3,067,522**	**46.14%**
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**	**$ 110,158,756**	**65.42%**	**$ 26,485,364**	**$ 31,749,967**	**81.15%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2020-2021
As of May 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	13,355	(467,270)
NAH Catering Services	-	30	30	-
Vending Machines	120,000	120,000	19,503	(100,497)
Student Copier	1,000	1,000	-	(1,000)
MV-Child Care & Development	364,475	364,475	159,084	(205,391)
Interest Income-Aux	12,000	12,000	5,141	(6,859)
Professional Dev Conferences	80,000	80,000	6	(79,994)
PSJA College for All STC Campus Tou	275	275	-	(275)
National Summit for Dual Credit Pro	-	37,767	37,767	-
General Conferences	135,000	97,178	-	(97,178)
AEDT Program Events	3,184	3,184	6	(3,178)
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	28	(15,807)
Binational Innovation Conference	1,775	1,775	3	(1,772)
Career Expo	1,526	1,526	1	(1,525)
Child Dev. Conference Fall & Spring	11,873	11,873	10,028	(1,845)
Communication Arts Department - AUX	-	25	25	-
Communication Arts Festival - AUX	33	33	-	(33)
Critical Thinking Conf - ADN/CHOC	3,055	3,055	5	(3,050)
Dr. Godinez Memorial Fund	2,129	2,129	4	(2,125)
Drama Theater	6,788	6,788	12	(6,776)
Non Public Fund	688,299	688,299	1,018	(687,281)
Professional Dev. Sponsorships	4,641	4,641	8	(4,633)
Philosophy Across the Americas	963	963	2	(961)
Science Olympiad/Planetarium-Aux	4,271	4,271	2,097	(2,174)
STC Black History Month - AUX	18	18	-	(18)
STC Future Heroes 5K Challenge	2,045	2,045	4	(2,041)
STC Student Assistance Micro-Grants	150,000	150,000	44	(149,956.00)
Student Activities & Wellness	1,272,290	1,272,290	1,308,074	35,784
Dual Credit Programs Summit	10,484	10,484	18	(10,466)
TASA Conference	6	6	-	(6)
ITED	12,879	12,879	22	(12,857)
Women's History Month - AUX	286	286	1	(285)
Women's Studies Human Rights	218	218	-	(218)
Women's Studies Sex Traffic Conf	2,041	2,041	4	(2,037)
Will'n In Weslaco	537	537	16	(521.00)
Total Revenues	**$ 3,788,722**	**$ 3,788,722**	**$ 2,136,195**	**$ (1,652,527)**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 480,625	$ 480,625	$ 64,053	$ 416,572
Student Copier	27,356	27,356	1,039	26,317
MV-Child Care & Development	364,475	364,475	88,601	275,874
Accreditation Auxiliary	6,000	6,000	684	5,316
Admin-Board of Trustees	1,518	3,618	1,397	2,221
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	-	837
Admin-Executive	1,735	1,735	1,074	661
Admin-Graduation	14,214	214	203	11
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	188	3,041
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	375	807
AEDT Program Events	3,184	3,184	127	3,057
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	40,359	11,641
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,835	15,835	600	15,235
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 Department - AUX	-	25	-	25
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	349	6,439
Empl Spouse/Depend Waiver	148,488	148,488	147,422	1,066
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	97,208	-	97,208

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Gift Cards	-	500	200	300
IME-BECAS Scholarship STC Matching	2,200	2,200	-	2,200
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	508	215
Non Public Fund	688,299	688,299	89,155	599,144
Other Reserve	194,945	192,345	-	192,345
PR-College Events	14,956	14,956	6,867	8,089
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	-	37,767	4,628	33,139
RCPSE Trainings	96	96	94	2
Science Olympiad/Planetarium-Aux	4,271	4,271	848	3,423
Staff Devlpmt-College Wide	25,000	25,000	169	24,831
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	164,000	145,422	18,578
Stu Initiative-BA Prgm & Univ Rel	1,000	1,000	250	750
Student Affairs Trainings & Events	10,597	10,597	592	10,005
Student Activities & Wellness	1,272,290	1,272,290	757,681	514,609
Dual Credit Programs Summit	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**	**$ 1,358,016**	**$ 2,430,706**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of May 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**	-	192,390.41	128,888.80		179,269.96	**(13,120.45)**
	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		June 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		
					11,058.63	Feb-21 / pmt rcv'd Feb-21		
					11,692.27	Mar-21 / pmt rcv'd Mar-21		
					10,923.73	Apr-21 / pmt rcv'd Apr-21		
					50,381.16	May-21 / pmt rcv'd May-21		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	124,466.34	94,268.78		97,448.03	**(27,018.31)**
	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		June 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		
					9,589.07	Feb-21 / pmt rcv'd Apr-21		
					765.30	Mar-21 / pmt rcv'd Apr-21		
					5,239.51	Apr-21 / pmt rcv'd Apr-21		
					3,179.25	May-21 / pmt rcv'd May-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	19,346.59	13,599.27		17,405.19	**(1,941.40)**
	Sylvia Serrano 216033							Receivable balance
	Board Approval Date 09/22/2020				1,456.96	Nov-20 / pmt rcv'd Dec-20		that will be billed in
	Grant Period 10/01/2020 - 09/30/2021				4,748.55	Dec-20 / pmt rcv'd Dec-20		June 2021
	Reporting Requirements - Monthly				-	Jan-21		
					1,367.89	Feb-21/ pmt rcv'd Mar-21		
					2,609.03	Mar-21/ pmt rcv'd Mar-21		
					3,416.84	Apr-21/ pmt rcv'd Apr-21		
					3,805.92	May-21 / pmt rcv'd May-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of May 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
5	**Region One Adult Education & Literacy Grant**	**219,577.62**	-	56,602.03	43,348.31		43,348.31	**(13,253.72)**
	Chris Anzaldua 216034							Receivable balance
	Board Approval Date 08/21/2020				-	Nov-20		that will be billed in
	Grant Period 07/01/2020 - 06/30/2021				3,941.71	Dec-20 / pmt rcv'd Mar-21		June 2021
	Reporting Requirements - Monthly				1,490.74	Jan-21 / pmt rcv'd Mar-21		
					64.68	Feb-21 / pmt rcv'd Mar-21		
					13,747.53	Mar-21 / pmt rcv'd Apr-21		
					6,915.70	Apr-21/ pmt rcv'd May-21		
					17,187.95	May-21 / pmt rcv'd May-21		
6	**Bridges to the Baccalaureate Research**	**19,798.00**	-	6,175.42	6,175.42		6,175.42	-
	Shima Chaudhary 216037							
	Board Approval Date 09/22/2020							
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		
	Reporting Requirements - Monthly				3,405.60	Jan-21 / pmt rcv'd Feb-21		
					1,470.76	Feb-21 / pmt rcv'd Feb-21		
					117.66	Mar-21 / pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		
7	**Department of Labor Susan Harwood Training Grant**	**130,053.00**	-	15,582.76	7,777.77		7,777.77	**(7,804.99)**
	Carlos Margo 216038							Receivable balance
	Board Approval Date 10/27/2020							that will be billed in
	Grant Period 09/30/2020 - 09/30/2021				1,347.77	Jan-21 / pmt rcv'd Mar-21		July 2021
	Reporting Requirement - Quarterly				6,430.00	Apr-21 / pmt rcv'd Apr-21		
8	**Texas State Library and Archives CARES Cycle 2**	**50,000.00**	-	18,725.48	18,725.48		6,145.90	**(12,579.58)**
	Lisa Walters 216039							Receivable balance
	Board Approval Date 11/24/2020							that was billed in May
	Grant Period 04/21/2020 - 08/31/2021				-	Mar-21		
	Reporting Requirement - Semi-annual				6,145.90	Apr-21/ pmt rcv'd May-21		
					12,579.58	May-21 / pmt pending		
9	**TWC Accelerate Texas IV**	**499,895.00**	-	499,774.39	490,599.19		499,527.19	**(247.20)**
	Elizabeth Hernandez 216043							Receivable balance
	Board Approval Date 12/13/2018				6,469.54	Mar-19 / pmt rcvd Mar-19		that will be billed in
	Grant Period 01/01/2019 - 12/31/2020				29,620.18	Apr - 19 / pmt rcvd Apr-19		June 2021
	Reporting Requirement - Monthly				24,838.38	May-19 / pmt rcvd May-19		
					20,806.07	Jun-19/pmt rec'd Jun-19		
					53,317.68	Jul-19 /pmt rec'd Jul-19		
					23,057.99	Aug-19/pmt rec'd Aug-19		
					36,759.42	Sep-19 / pmt rec'd Sep-19		
					34,451.63	Oct-19 / pmt rec'd Oct-19		
					27,514.14	Nov-19 / pmt rcv'd Nov-19		
					12,456.92	Dec-19 / pmt rcv'd Jan-20		
					12,457.74	Jan-20 / pmt rcv'd Jan-20		
					2,029.32	Feb-20 / pmt rcv'd Feb-20		
					6,723.69	Mar -20 pmt rcv'd Mar 20		
					663.53	Apr-20 / pmt rcv'd Apr-20		
					792.38	May-20 / pmt rcv'd May-20		
					52,112.43	Jun-20 / pmt rcv'd Jun-20		
					23,923.15	Jul-20 / pmt rcv'd Jul-20		
					14,559.93	Aug-20 / pmt rcv'd Aug-20		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					24,912.74	Sep-20 / pmt rcv'd Sep-20		
					9,988.69	Oct-20 / pmt rcv'd Oct-20		
					12,238.43	Nov-20 / pmt rcv'd Nov-20		
					45,691.07	Dec-20 / pmt rcv'd Dec-20		
					(8,928.00)	Jan-21 / pmt rcv'd Jan-21		
					-	Feb-21		
					-	Mar-21		
					18,083.39	Apr-21/ pmt rcv'd Apr-21		
					6,058.75	May-21 / pmt rcv'd May-21		
	Extended: until 06/30/21							
10	**Explore! STEM FY20**	**17,279.81**	-	14,734.70	17,279.81		20,755.34	**2,545.11**
	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							
11	**Developing Hispanic Serving Institutions Grant**	**585,315.00**	-	66,395.28	55,780.31		55,780.31	**(10,614.97)**
	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		June 2021
	Reporting Requirement - Monthly				-	Jan-21		
					206.00	Feb-21 / pmt rcv'd Feb-21		
					-	Mar-21		
					1,648.86	Apr-21 / pmt rcv'd Apr-21		
					53,925.45	May-21 / pmt rcv'd May-21		
12	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	61,278.89	57,872.00		28,063.17	**(33,215.72)**
	Leonel Garcia 216048							Receivable balance
	Board Approval Date 09/22/2020				3,901.65	Dec-20 / pmt rcv'd Jan-21		that was billed in May
	Grant Period 10/01/2020 - 08/31/2022				-	Jan-21		and will be billed in
	Reporting Requirement - Monthly				1,018.20	Feb-21 / pmt rcv'd Mar-21		June 2021
					10,207.85	Mar-21 / pmt rcv'd Apr-21		
					12,935.47	Apr-21 / pmt rcv'd Apr-21		
					29,808.83	May-21 / pmt pending *		
13	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	-	-		-	**-**
	Maria Cervantes 216049							
	Board Approval Date 07/28/2020							
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
14	Explore! STEM FY-21	**31,000.00**	-	-	-		-	**-**
	Leonel Garcia 216051							
	Board Approved Date: 2/23/21 & 3/30/31				-	Apr-21		
	Grant Period 03/01/2021 - 12/31/2021				-	May-21		
	Reporting Requirement -							
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		

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	Extended: until activities completed							
16	**Carl Perkins Leadership ACE - IT**	**196,020.00**	-	99,625.84	67,131.11		67,131.00	**(32,494.84)**
	Rosemond Moore 216073							Receivable balance
	Board Approval Date 07/23/2019							that will be billed
	Grant Period 09/01/2019-08/31/2021				-	Dec-19		in June 2021
	Reporting Requirement- Quarterly				450.00	Mar-20 / pmt rcv'd May-20		
					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 rcv'd Feb 21		
					18,733.89	Mar-21 / pmt rcv'd May-21		
17	**Carl Perkins Leadership DCCCD**	**10,025.00**	-	4,571.34	2,724.63		2,724.63	**(1,846.71)**
	Ali Esmaeili 216075							Receivable balance
	Board Approval Date: August 27, 2019				-	Jun-20		that will be billed in
	Grant Period 05/08/20 - 08/31/21				-	Jul-20		June 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 rcv'd Feb 21		
					-	Feb-21		
					-	Mar-21		
					-	Apr-21		
					-	May-21		
18	**Carl Perkins Basic 2021**	**1,805,785.00**	-	986,101.98	633,745.89		633,746.00	**(352,355.98)**
	Samantha Uriegas 216084							Receivable balance
	Board Approval Date 8/21/20							that will be billed
	Grant Period 09/01/20-08/31/21				199,527.53	Dec-20 / pmt rcv'd Jan-21		in June 2021
	Reporting Requirement-Qtrly				434,218.36	Mar-21 / pmt rcv'd May 21		
19	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	517,657.84	417,761.34		508,657.84	**(9,000.00)**
	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		June 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		

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					-	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		
					8,775.00	Feb-21 / pmt rcv'd Feb-21		
					15,845.00	Mar-21 / pmt rcv'd Mar-21		
					17,788.85	Apr-21 / pmt rcv'd Apr-21		
					73,107.65	May-21 / pmt rcv'd May-21		
20	**TWC Ability to Benefit - Pell**	**159,446.00**	-	94,009.31	92,647.62		93,927.71	**(81.60)**
	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		June 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		
					7,843.63	Feb-21 / pmt rcv'd Mar-21		
					2,047.03	Mar-21 / pmt rcv'd Mar-21		
					3,367.01	Apr-21 / pmt rcv'd Apr-21		
					1,280.09	May-21 / pmt rcv'd May-21		
	Extended: until 06/30/21							
21	Texas Reskilling Support Fund	**112,500.00**	56,250.00	-	56,250.00		56,250.00	**56,250.00**
	Olivia De La Rossa 216421							
	Board Approved Date: 1/12/21				56,250.00	Advance / pmt rcvd Mar-21		
	Grant Period 01/21/21- 12/31/2							
	Reporting Requirement- Upon Request							
22	Texas Reskilling Support Fund	**112,500.00**	56,250.00	-	56,250.00		56,250.00	**56,250.00**
	Matthew Hebbard 216423							
	Board Approved Date: 1/12/21				56,250.00	Advance / pmt rcvd May-21		
	Grant Period 03/16/21- 2/15/22							
	Reporting Requirement- Upon Request							

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23	**CARES Act HEERF - MSI**	**1,255,089.00**	-	1,266,639.00	1,266,038.50		1,266,039.00	**(600.00)**
	Matthew Hebbard 216770							Receivable balance
	Board Approval Date: 06/23/20				766,879.00	Aug-20 / pmt rcv'd Aug-20		that was billed in
	Grant Period 06/08/20 - 04/12/2022				120,928.00	Sep-20 / pmt rcv'd Sep-20		May 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		
					11,827.50	Feb-21 / pmt rcv'd Feb-21		
					255,716.60	Mar-21 / pmt rcv'd Mar-21		
					(600.00)	Apr-21 / refund Apr-21		
					600.00	May-21 / pmt pending *		
24	**CARES Act HEERF - Institutional**	**10,111,999.00**	-	10,011,199.00	10,011,199.00		10,011,199.00	**-**
	Mary Elizondo 216771							
	Board Approval Date: 06/23/2020				10,011,199.00	Aug-20 / pmt rcv'd Aug-20		
	Grant Period 05/06/20 - 05/05/21				(6,580,881.77)	Dec-20 / refund Dec-20		
	Reporting Requirement - Drawdowns Monthly				3,531,600.00	Jan-21 / pmt rcv'd Jan-21		
					2,734,580.00	Feb-21 / pmt rcv'd Feb & Mar-21		
					90,926.00	Mar-21 / pmt rcv'd Mar-21		
					223,775.77	Apr-21 / pmt rcv'd Apr-21		
					-	May-21		
25	**CARES Act HEERF II- Institutional**	**32,178,403.00**	5,340,189.00	-	10,680,378.00		5,340,189.00	**5,340,189.00**
	Mary Elizondo 216772							
	Board Approval Date: 1/26/2021				5,340,189.00	Payment rcd'd Apr-21		
	Grant Period 01/15/21- 01/14/22							
	Reporting Requirement - Drawdowns Monthly							
	Total Federal Grants	***49,269,080.98***	***6,074,521.55***	***14,636,356.68***	***24,723,025.23***		***19,614,894.77***	***4,975,062.56***
State Grants								
26	**Work-Study Mentorship Program FY20**	**113,498.00**	113,498.00	111,021.71	113,498.00		113,498.00	**2,476.29**
	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							
27	**Work-Study Mentorship Program 2020 - 2021**	**76,214.00**	76,214.00	384.87	76,214.00		76,214.00	**75,829.13**
	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				(8,076.00)	Apr-21 / refund Apr-21		
	Reporting Requirement- End of each semester							
28	**TWC Skills for Small Business FY21**	**210,000.00**	-	81,766.40	63,887.50		77,825.70	**(3,940.70)**
	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		June 2021
	Reporting Requirement- Monthly				38,018.50	Feb-21 / pmt rcv'd Mar-21		
					8,884.55	Mar-21 / pmt rcv'd Mar-21		
					6,834.45	Apr-21 / pmt rcv'd Apr-21		
					13,938.20	May-21 / pmt rcv'd May-21		

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29	**TWC Skills 27**	**1,057,620.00**	-	963,054.51	851,560.78		897,460.26	**(65,594.25)**
	Daniel Masten 226126				-	Apr-19		Receivable balance
	Board Approval Date 02/26/2019				5,556.58	May-19 / pmt rcvd May-19		that will be billed
	Grant Period 03/12/19 - 02/29/21				19,135.28	Jun-19 / pmt rcvd Jun-19		in June 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		
					161,211.17	Feb-21 / pmt rcv'd Mar-21		
					44,828.94	Mar-21 / pmt rcv'd Mar-21		
					18,225.03	Apr-21 / pmt rcv'd Apr-21		
					45,899.48	May-21 / pmt rcv'd May-21		
30	**TWC SDF COVID -19 Special Initiative**	**350,000.00**	-	310,645.58	313,879.82		267,786.62	**(42,858.96)**
	Jose R Ruiz 226127				-	Jul-20		Receivable balance
	Board Approval Date 06/01/2020				26,519.00	Aug-20 / pmt rcv'd Aug-20		billed in February and
	Grant Period 06/08/20 - 06/30/21				46,110.05	Sep-20 /pmt rcv'd Sep20		March and that will be
	Reporting Requirement - Mthly				37,443.83	Oct-20 / pmt rcv'd Oct-20		billed in June 2021
					12,116.84	Nov-20 / pmt rcv'd Nov-20		
					18,287.68	Dec-20 / pmt rcv'd Dec-20		
					8,828.00	Jan-21 / pmt rcv'd Jan-21		
					97,641.75	Feb-21 / pmt pending*		
					29,146.05	Mar-21 / pmt pending**		
					28,656.77	Apr-21 / pmt rcv'd Apr-21		
					9,129.85	May-21 / pmt rcv'd May-21		
31	**TWC Skills 28**	**332,042.00**	-	213,968.93	195,516.64		204,637.74	**(9,331.19)**
	Leonel Garcia 226128							Receivable balance
	Board Approval Date				504.00	Apr-20 / pmt rcv'd Apr-20		that will be billed
	Grant Period 03/09/20 - 08/31/21				6,411.38	May-20 / pmt rcv'd May -20		in June 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		
					6,343.83	Feb-21 / pmt rcv'd Mar-21		
					19,041.45	Mar-21 / pmt rcv'd Mar-21		
					11,721.64	Apr-21 / pmt rcv'd Apr-21		
					9,121.10	May-21 / pmt rcv'd May21		

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32	**2018 College Readiness and Success - Completion Funds**	**175,088.00**	122,897.00	122,897.00	122,897.00		122,897.00	-
	Florinda Rodriguez 226234							
	Board Approval Date 08/28/18				66,638.00	Advance / pmt rcvd May-19		
	Grant Period 08/15/18 - 08/31/20				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	194,286.86	194,286.86		194,286.86	-
	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	235,318.92	504,544.87		504,544.87	**269,225.95**
	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	***3,097,920.23***	***1,096,067.23***	***2,233,344.78***	***2,520,911.97***		***2,543,777.55***	***310,432.77***
	Local/Private Grants							
36	**City of McAllen Phase 24**	**260,000.00**	-	182,389.81	149,730.85		127,024.93	**(55,364.88)**
	Leonel Garcia 236016							Receivable balance
	Board Approval Date 10/27/20				22,756.98	Nov-20 / pmt rcv'd Dec-20		that was billed in May
	Grant Period 10/01/20 - 09/30/21				55,439.00	Dec-20 / pmt rcv'd Jan-21		and that will be billed
	Reporting Requirement- Mthly				4,997.46	Jan-21 / pmt rcv'd Jan-21		in June 2021
					21,918.81	Feb-21 / pmt rcv'd March-21		
					8,420.00	Mar-21 / pmt rcv'd March-21		
					13,492.68	Apr-21 / pmt rcv'd Apr-21		
					22,705.92	May-21 / pmt pending *		
	Edinburg Economic Development Corporation	**93,110.00**	91,381.08	92,389.39	117,266.00		1,728.92	**720.61**
37	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	**Workforce Solutions -RGV Partnership Short Term Training**	**40,000.00**	10,000.00	24,156.00	24,156.00		24,156.00	-
	Olivia De La Rosa 236035							
	Board Approval Date: 07/28/20				10,000.00	Advance / pmt rcvd Sep-20		
	Grant Period 08/03/20-08/31/21				-	Oct -20		
	Reporting Required- Monthly				-	Nov -20		
					-	Dec -20		
					-	Jan-21		
					14,156.00	Feb-21 / pmt rcv'd Feb-21		
					-	Mar-21		
					-	Apr-21		
					-	May-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of May 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
39	**Weslaco EDC FY21**	**75,000.00**	-	66,262.00	-		25,830.00	**(40,432.00)**
	Leonel Garcia 236036							Receivable balance
	Board Approval Date: 10/27/20				-	Oct -20		that will be billed
	Grant Period 10/01/20-09/30/21				-	Nov -20		after completion of
	Reporting Required- End of Class				-	Dec-20		course
					-	Jan-21		
					21,798.00	Feb-21/ pmt rcv'd Mar-21		
					-	Mar-21		
					4,032.00	Apr 21/ pmt rcv'd May-21		
					6,216.00	May-21/ pmt pending*		
40	**TexPREP Roma Independent School District**	**180,000.00**	171,344.03	164,989.11	180,000.00		216,000.00	**15,010.89**
	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		
						Due Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
41	**TexPREP Weslaco Independent School District**	**126,000.00**	90,000.00	78,106.54	126,000.00		90,000.00	**11,893.46**
	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		
					36,000.00	May-21 / pmt pending *		
						Due Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
42	**TexPREP PSJA Independent School District**	**172,200.00**	136,200.00	110,164.77	172,200.00		136,200.00	**26,035.23**
	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		
					36,000.00	May-21 / pmt pending		
						Due Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
43	**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							
44	**WFS STC Online Program Support Expansion Grant**	**164,610.00**	-	156,210.14	118,167.83		153,430.69	**(2,779.45)**
	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		June 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		
					3,950.99	Feb-21 / pmt rcv'd Feb-21		
					28,026.47	Mar-21 / pmt rcv'd Mar-21		
					1,705.51	Apr-21 / pmt rcv'd Apr-21		
					5,530.88	May-21 / pmt rcv'd May-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of May 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
45	**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		
46	**Child Care Quality Training CDA**	**79,804.70**	-	57,423.85	42,844.05		57,423.85	-
	Veronica Rodriguez 236126				-	Apr-19 to Aug19		
	Board Approval Date: 01/29/2019				13,783.00	Sep-19 / pmt rcv'd Oct-19		
	Grant Period 02/08/19- 12/31/19				2,710.70	Oct-19 / pmt rcv'd Oct-19		
	Reporting Requirement- Monthly				10,336.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					-	Jan-20		
					7,942.00	Feb-20 / pmt rcv'd Mar- 20		
					1,780.35	Mar -20 / pmt rcv'd Apr -20		
					6,292.00	Apr-20 / pmt rcv'd May-20		
					-	May -20		
					-	Jun -20		
					-	Jul -20		
					-	Aug-20		
					-	Sep-20		
					-	Oct-20		
					-	Nov-20		
					-	Dec-20		
					-	Jan-21		
					8,699.80	Feb-21 / pmt rcv'd Mar-21		
					-	Mar-21		
					-	Apr-21		
					-	May-21		
	Extended: 9/30/21							
47	**Adult Learner 360 Academy**	**40,000.00**	40,833.33	40,833.33	40,833.33		40,833.33	-
	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		
48	**Strengthening Guided Pathways**	**30,000.00**	30,000.00	-	30,000.00		30,000.00	**30,000.00**
	Christopher Nelson 246024							
	Board Approval Date: 06/25/19				30,000.00	Advance / pmt rcvd Aug-19		
	Grant Period: 06/01/2019 - 12/31/2020							
	Reporting Requirement -TBD							
	Extended: 08/31/2021							
49	**AT&T Aspire**	**101,570.00**	101,570.00	17,605.13	101,570.00		101,570.00	**83,964.87**
	Jose Moroles 246044							
	Board Approval Date: 08/27/19				101,570.00	Advance / pmt rcvd Aug-19		
	Grant Period: 09/01/2019 - 08/31/2020							
	Reporting Requirement -TBD							
	Extended: no cost extension to 11/30/2021							

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021

As of May 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
50	**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**	-	298,175.73	290,932.55 1,298.13 1,275.25 43,450.80 5,418.12 66,102.63 19,046.17 77,122.83 368.93 5,017.05 2,841.24 68,991.40	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 rec'd Feb 20 Jan-21 / pmt rec'd Feb 20 Feb-21 / pmt rcv'd Mar-21 Mar-21 / pmt rcv'd Mar-21 Apr-21 / pmt rcv'd Apr-21 May-21 / pmt pending *	221,941.15	**(76,234.58)** Receivable balance that was billed in May and that will be billed in June 2021
51	**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**	-	25,000.00	25,000.00 - 3,500.00 1,500.00 7,000.00 500.00 - 12,000.00 500.00 - -	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 Feb-21 / pmt rcv'd Mar-21 Mar-21 / pmt rcv'd Mar-21 Apr-21 May-21	25,000.00	**0.00**
52	**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**
53	**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**
54	**BBVA Foundation Advance Industrial Automation** Leonel O. Garcia 246064 Board Approval Date: 12/10/19 Grant Period: 11/01/2019 - 10/31/2020 Reporting Requirement - TBD	**5,000.00**	5,000.00	4,930.56	5,000.00 5,000.00	Advance / pmt rcvd Nov-19	5,000.00	**69.44**
55	**Talent Hub Initiative** Matthew S. Hebbard 246078 Board Approval Date: 03/26/19 Grant Period: 06/30/2019 - 10/31/2020 Reporting Requirement - Annually Extended: no cost extension to 12/31/2020	**35,000.00**	35,000.00	33,085.36	35,000.00 35,000.00	Advance / pmt rcvd Aug-19 Report submitted November 15, 2019 As Requested by Grantor Closed	35,000.00	**1,914.64**

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of May 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
56	**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							
57	Educate Texas RGV Focus - STC Certficiaton	**25,000.00**	25,000.00	17,926.75	25,000.00		25,000.00	**7,073.25**
	Isac Garza 246082							
	Board Approval Date:				25,000.00	Advance / pmt rcvd Apr-21		
	Grant Period 04/01/21 - 05/31/21							
	Reporting Requirement - TBD							
58	**Community Health Project - Knapp Medical Center**	**50,000.00**	50,000.00	50,000.00	50,000.00		50,000.00	**-**
	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							
59	**Texas Affordable Baccalaureate Medical and Health Scien**	**73,450.00**	73,450.00	73,223.15	73,450.00		73,450.00	**226.85**
	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							
60	**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							
61	**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	***2,149,127.70***	***1,094,011.44***	***1,704,514.37***	***1,699,117.61***		***1,673,821.87***	***24,688.58***
	GRAND TOTAL	**54,516,128.91**	**8,264,600.22**	**18,574,215.83**	**28,943,054.81**		**23,832,494.19**	**5,310,183.91**

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.

Summary of Grant Revenues and Expenditures

Fiscal Year 2020-2021
As of May 31, 2021

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	25	49,269,080.98	6,074,521.55	14,636,356.68	24,723,025.23	19,614,894.77	4,975,062.56
State Grants	10	3,097,920.23	1,096,067.23	2,233,344.78	2,520,911.97	2,543,777.55	310,432.77
Local / Private Grants	26	2,149,127.70	1,094,011.44	1,704,514.37	1,699,117.61	1,673,821.87	24,688.58
Total	**61**	**54,516,128.91**	**8,264,600.22**	**18,574,215.83**	**28,943,054.81**	**23,832,494.19**	**5,310,183.91**

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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	3/30/2021
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	May	5/4/2021
20-21-1025	Statement of Qualifications for Financial Advisor and Continuing Disclosure Services	12/02/20 12/09/20	12/16/2020	February	2/23/2021
20-21-1026	Request for Qualifications - Legal Services	02/03/21 02/10/21	2/24/2021	May	5/17/2021
20-21-1027	Marketing Services for Career and Technology Education Programs	01/20/21 01/27/21	2/4/2021	March	3/30/2021
20-21-1028	Internet Services for South Texas College Sites	02/03/21 02/10/21	2/24/2021	April	4/27/2021
20-21-1029	Pecan Plaza Kinesiology Renovation Phase I (Contractor)	02/03/21 02/10/21	2/24/2021	March	3/30/2021
20-21-1030	Vehicle Maintenance and Repair Services	02/10/21 02/17/21	3/10/2021	April	4/27/2021
20-21-1031	Audio Visual Equipment for Special Events	02/24/21 03/03/21	3/11/2021	April	4/27/2021

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2020 - 2021

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
20-21-1032	Accounts Payable Automation System	03/24/21 03/31/21	4/14/2021	June	
20-21-1033	Medical Office Skills Training	03/24/21 03/31/21	4/15/2021	May	5/25/2021
20-21-1034	Small Business Skills Training	03/24/21 03/31/21	4/15/2021	May	5/25/2021
20-21-1035	Audio Visual Equipment for Classroom Upgrades	03/24/21 03/31/21	4/13/2021	May	5/25/2021
20-21-1036	Audio Visual Equipment for Classroom Upgrades Phase II	03/24/21 03/31/21	4/13/2021	May	5/25/2021
20-21-1037	Audio Visual Equipment - Digital Signage, Parts, and Supplies	03/24/21 03/31/21	4/14/2021	May	5/25/2021
20-21-1038	Dual User Virtual Reality Welding Training Simulator	03/17/21 03/24/21	4/6/2021	April	4/27/2021
20-21-1039	Mail Services	04/07/21 04/14/21	4/22/2021	June	
20-21-1040	DHSI Grant Consultant	04/14/21 04/21/21	4/29/2021	June	
20-21-1041	Nursing and Allied Health Equipment and Supplies	04/07/21 04/14/21	4/22/2021	June	
20-21-1042	District Wide Automatic Doors Phase IV	05/19/21 05/26/21	6/2/2021	July	
20-21-1043	Regional Center for Public Safety Excellence Site Drainage Improvements	06/16/21 06/23/21	6/30/2021	August	
20-21-1044	Pecan Campus Bldg M Generator Replacement	05/26/21 06/02/21	6/9/2021	July	
20-21-1045	Dual User Virtual Reality Welding Training Simulator II	04/11/21 04/18/21	4/26/2021	April	4/27/2021
20-21-1046	Bond Counsel Services	04/14/21 04/21/21	4/30/2021	July	
20-21-1047	Science Laboratory Supplies	05/05/21 05/12/21	5/20/2021	June	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2020 - 2021

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
20-21-1048	Pest Control Services	05/05/21 05/12/21	5/20/2021	June	
20-21-1049	Security Cameras	05/05/21 05/12/21	5/20/2021	June	
20-21-1050	Custodial Supplies	05/26/21 06/02/21	6/10/2021	July	
20-21-1051	Request for Qualifications - Architectural Services (RCPSE)	05/19/21 05/26/21	6/2/2021	July	
20-21-1052	Student Insurances	05/19/21 05/26/21	6/11/2021	July	
20-21-1053	Request for Qualifications for Engineering Services - Geotechnical and Materials Testing	06/02/21 06/09/21	6/15/2021	July	
20-21-1054	Regional Center for Public Safety Excellence Chiller Installation (Contractor)	06/16/21 06/23/21	7/1/2021	August	

Updated 6/17/21

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1001	Property and Casualty Insurance	05/19/21 05/26/21	6/11/2021	July	
21-22-1002	Childcare Services	05/19/21 05/26/21	6/18/2021	July	
21-22-1003	Printing Projects	05/26/21 06/02/21	6/10/2021	July	
21-22-1004	Promotional Items for Student Outreach	06/09/21 06/16/21	6/24/2021	August	
21-22-1005	Promotional T-Shirts for Student Outreach	06/09/21 06/16/21	6/24/2021	August	

Updated 6/17/21

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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
MAY 1, 2021 THROUGH MAY 31, 2021

#	PO#	Type	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0125219	SS	First RGV Inc	5/21/21	Summer Camp Instructor for Grant	$ 10,500.00	McAllen, TX	Carlos Margo - Office of Industrial Training & Economic Development (ITED)
The instruction will provide one hundred fifty (150) hours of Lego EV3 Mindstorm Robotics Basic and Intermediate training to one hundred thirty eight (138) La Joya elementary and middle school students grades 3rd through 5th. This is in compliance with the Institute for Advance Manufacturing - La Joya ISD grant requirements. Period: 6/14/21-6/25/21 --This vendor has been used in the past for this type of procurement.								
2	P0125240	RFQ	Johnstone Supply	5/21/21	Instructional Equipment and Supplies	$ 11,606.60	Pharr, TX	Samantha Uriegas/Jose Vela - Carl Perkins Grant Compliance
The instructional equipment will include a set of wrenches, tape measures, manifolds, lighters, clamps, and duct knives for twenty (20) students in the Heating, Ventilation, and Air Conditioning (HVAC) program. Students will train with these items in automated controls which are required on the job as advanced technology in the HVAC industry. --This vendor has been used in the past for this type of procurement.								
3	P0124734	SS	Envoy Inc	5/4/21	Visitor Sign In / Room Reservation Software License	$ 11,952.00	San Francisco, CA	Alicia Gomez - Information Technology/Applications Development
Renew the software license for secured meeting and training room entry devices. This software also tracks the entry of Information Technology secured areas. Period: 5/31/21-5/30/22 --This vendor has been used in the past for this type of procurement.								
4	P0125071	SS	Southern Assn of Colleges and Schools	5/14/21	Annual Institutional Membership Renewal FY21-22	$ 14,604.00	Decatur, GA	Fernando Chapa - Institutional Research, Effectiveness, and Strategic Planning/Accreditation
This is the annual membership renewal for SACSCOC which is the regional body for accreditation-granting of higher education institutions. Period: 7/1/21-6/30/22 --This vendor has been used in the past for this type of procurement.								
5	P0124686	RFQ	Fastsigns	5/1/21	District Wide Interior Building Wayfinding Signage	$ 19,226.93	McAllen, TX	David Plummer/Rick De La Garza - Construction Accounts-Unexpended
The directional signage will be installed at the Pecan Campus Bldg. P (North Academic Humanities), Building V (STEM), Building Y (General Academic), and Nursing and Allied Health Campus Building B (West). It will include the purchase and installation of one hundred fifty six (156) office/room identification signage. --This vendor has been used in the past for this type of procurement.								
6	P0124944	SS	Engineered Air	5/11/21	Purchase of Air Stream Chilled Water Coils	$ 20,950.00	De Soto, KS	Luis De La Garza - Facility Maintenance
The purchase of two (2) chilled water coils was necessary to replace damaged coils located in the air handling units at the Pecan Campus Building J. The coils were damaged during the February 2021 freeze. --This vendor has been used in the past for this type of procurement.								
7	P0125118	SS	PowerSchool Group LLC	5/17/21	Advantage Plus Performance Maintenance and Support (Annual Renewal)	$ 21,234.51	Folsom, CA	Laura Requena - Human Resources
Renew the annual maintenance and support of the PeopleAdmin Applicant Tracking System used in the hiring process which tracks applicants for reporting purposes. The hosted service includes the storage and security of the information submitted by each applicant. Period: 6/30/21-6/29/22 --This vendor has been used in the past for this type of procurement.								
8	P0124888	DIR	Oracle America Inc	5/10/21	Purchase of Additional Oracle Licenses and Support	$ 31,666.58	Redwood City, CA	Lucio Gonzalez - Information Technology/Systems and Networking
The purchase of an additional one thousand seven hundred three (1,703) Oracle licenses and support is necessary due to an increase in users and to remain in compliance. Period: 7/27/21-7/26/22 --This vendor has been used in the past for this type of procurement.								
9	P0124871	DIR	Gartner Inc	5/10/21	Consultant Services for IT Leaders+Core IT	$ 40,447.00	Stamford, CT	Alicia Gomez - Information Technology, Project Management, Risk, and Security
Purchase of research and advisory services to provide a wealth of in-depth technical and strategic research material to assist Information Technology leaders in executing their Information Technology strategy and guidance with technical teams. This service also includes unlimited access to an assigned advisory consultant, contract review services to identify cost-saving opportunities, as well as a campus license for students and faculty to access Gartner's core campus research resources online database. Period: 6/1/21-5/31/22 --This vendor has been used in the past for this type of procurement.								
10	P0125170	SS	TimeClock Plus LLC	5/19/21	Annual Renewal TimeClock Plus Licenses/Maintenance	$ 49,709.08	Denver, CO	Myriam Lopez - Business Office
Renew the annual software (2,810 user licenses) maintenance for the employee time-keeping system and the equipment (61 timeclocks) used at STC campuses that require maintenance and repairs. The hosted service includes the storage and security of the information submitted by all employees. Period: 8/31/21-8/30/22 --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