Financial Reports

For October 31, 2021

Board of Trustees
Board Meeting
November 23, 2021

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of October 31, 2021

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

Check Date	Check No.	Vendor Name/Description	Amount
10/7/2021	!0018313	SKC Communication Products LLC Purchase of audio visual equipment to upgrade classrooms	35,904.30
10/28/2021	!0018465	Linebarger Goggan Blair & Sampson LLP Attorney fees for September 2021	69,703.58
10/7/2021	01157891	SHI Government Solutions Inc District wide software maintenance and license renewals for adobe acrobat, microsoft visio, footprints service core, faronics insight and thycotic privileged access management solutions to protect against malicious activity	66,372.94
10/14/2021	01157934	EMC Corporation Annual renewal of support for Dell EMC (electromagnetic compatibility) hardware and software backup tools for maintenance and repair 05/01/21-08/31/22	40,045.84
10/14/2021	01157993	VidGrid Inc Purchase of annual Vidgrid video enterprise plan platform to comply with the American Disability Act requirements for institutional video use including distance learning for the period of 10/01/21-10/01/22	34,000.00
10/21/2021	01158004	American Contracting USA Inc Roof replacement for Nursing and Allied Health (NAH) campus	37,159.25
10/21/2021	01158028	Dell Marketing LP Purchase of computer, supplies, and equipment district wide	70,434.31
10/28/2021	01158139	Interact Communications Inc Professional marketing services	84,599.24
10/28/2021	01158150	Netsync Network Solutions Renewal of Smartnet hardware and software	109,393.67
10/28/2021	01158158	Respondus Inc Renewal of lockdown browser licenses for all campuses	42,255.00
10/28/2021	01158167	Sechrist Hall Company Roof replacement for building A Starr campus	51,147.05
10/28/2021	01158178	TLC Total Lawn Care LLC Lawn care maintenance	36,217.87
10/7/2021	17004296	McAllen Multi Service Construction services to increase current water pond detention volume to avoid flooding at the Regional Center for Public Safety Excellence (RCPSE) campus from stormwater runoff	33,715.50
10/14/2021	17004299	Tri-Gen Construction LLC Construction services for renovation of storage room and restrooms at Pecan Plaza building C	54,682.95
10/7/2021	31012972	AT&T Mobility LLC The Texas State Library and Archive Commission Cares cycle 2 grant (TSLAC), and the Carl Perkins Basic Grant - schedule D1 will expand mobile broadband hotspots for students at all campuses	30,934.28

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 October 01, 2021 to October 31, 2021

Check Date	Check No.	Vendor Name/Description	Amount
10/7/2021	31012976	EBSCO Information Services Renew EBSCO database subscription that supports the academic courses in the under graduate programs used by faculty and students	25,584.00
10/7/2021	31012997	Rave Mobile Safety License renewal for Rave mobile safety which is used by the South Texas College police department to send out emergency mass notifications to all students, faculty, and staff	54,651.64

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

Date

2

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

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

Vendor Name/Description	Amount	Financial Manager
Bank of Texas (BOKF, NA) Accrued interest for refunded bond *	721,606.30	Maria G Elizondo
SHI Government Solutions Annual Microsoft software campus agreement for non-perpetual licenses for use by faculty, staff, and students	199,335.80	Jose L. Gonzalez

* On November 16, 2021 the amount of $721,606.30 was wired to the Bank of Texas (BOKF,NA) to close the Limited Tax Refundin Bonds, Taxable Series 2021.

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

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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 October 01, 2021 to October 31, 2021

Check Date	Check No.	Vendor Name/Description	Amount
10/27/2021	!0018422	TSA Consulting Group Inc Payroll Liabilities	163,391.49
10/7/2021	01157867	Cavallo Energy Texas LLC Utilities - Electricity	210,718.02

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 November 23, 2021

Vendor Name/Description	Check Amount	Financial Manager
None		

Ricardo De La Garza *11/18/2021*

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

Mary G Elizondo *11/18/2021*

Maria 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 2021-2022
For the Three Months Ending October 31, 2021 - Unaudited

Investment Position of the Entity as of October 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value August 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value October 31, 2021
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,135.40	$ (37.79)	$ 6.17	$ 15,103.78
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,575.51	(500.95)	75.61	200,150.17
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,981.39	(292.15)	40.02	116,729.26
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	-	2,000,000.00	320.56	2,000,320.56
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	-	4,000,000.00	641.11	4,000,641.11
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	-	4,000,000.00	641.11	4,000,641.11
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	04/15/22	19 months	0.2500%	4,008,913.11	-	2,526.69	4,011,439.80
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	05/16/22	20 months	0.2500%	4,008,913.11	-	2,526.69	4,011,439.80
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	06/15/22	21 months	0.2500%	4,008,913.11	-	2,526.69	4,011,439.80
East West Bank		Unrestricted - Operating LT CD 3742	172983742	08/02/21	22 months	1.8000%	10,334,392.92	(10,334,902.59)	509.67	0.00
East West Bank		Unrestricted - Operating LT CD 5211	172795211	09/02/21	23 months	1.7900%	10,332,504.52	(10,348,731.81)	16,227.29	(0.00)
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,099,184.93	(3,108,872.65)	9,687.72	0.00
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,253,881.40	-	42,473.22	10,296,354.62
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,099,184.93	(3,108,872.65)	9,687.72	0.00
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,170,797.92	(8,191,032.36)	20,234.44	(0.00)
East West Bank		Interest & Sinking - ST CD 2077	172542077	08/02/21	11 months	0.2800%	9,022,396.97	(9,022,466.17)	69.20	0.00
East West Bank		Interest & Sinking - ST CD 2581	172042581	01/28/22	5 months	0.1100%	-	8,250,000.00	1,815.20	8,251,815.20
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,033,650.55	-	3,058.32	5,036,708.87
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,066,528.17	-	13,854.06	8,080,382.23
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,015,111.11	-	4,299.11	5,019,410.22
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,014,666.08	-	4,172.26	5,018,838.34
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,014,221.07	-	4,045.43	5,018,266.50
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/15/21	12 months	0.3000%	2,767,497.71	(2,768,524.74)	1,027.03	0.00
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,006,565.66	-	2,129.98	3,008,695.64
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,006,565.66	-	2,129.98	3,008,695.64
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,008,754.22	-	2,839.97	4,011,594.19
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	2,001,341.48	-	1,064.58	2,002,406.06
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,003,064.55	-	2,432.16	4,005,496.71
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,003,064.55	-	2,432.16	4,005,496.71
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	-	5,000,000.00	1,810.20	5,001,810.20
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	-	5,000,000.00	2,010.25	5,002,010.25

Investment Position of the Entity as of October 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value August 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value October 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,004,445.60	-	1,265.88	1,005,711.48
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,004,000.39	-	1,138.78	1,005,139.17
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,004,000.39	-	1,138.78	1,005,139.17
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,007,710.17	-	3,838.62	4,011,548.79
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,020,284.68	-	10,102.64	10,030,387.32
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	1,003,555.33	(1,004,049.97)	494.64	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,010,311.24	-	5,756.73	6,016,067.97
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,012,662.51	-	7,068.70	8,019,731.21
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,001,582.81	-	883.58	1,002,466.39
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	07/31/21	5 months	0.2000%	9,008,138.83	(9,008,188.19)	49.36	0.00
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	2,003,165.63	-	1,767.18	2,004,932.81
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,002,334.87	-	1,514.08	2,003,848.95
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,002,724.12	-	1,766.79	2,004,490.91
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,008,172.37	-	5,300.36	6,013,472.73
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,007,101.62	-	6,810.31	10,013,911.93
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	3,001,420.30	-	1,361.75	3,002,782.05
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,003,287.78	-	3,152.76	5,006,440.54
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,004,712.67	-	5,043.47	10,009,756.14
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	-	5,000,000.00	694.52	5,000,694.52
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	-	5,000,000.00	908.22	5,000,908.22
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	-	5,000,000.00	694.52	5,000,694.52
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,004,672.46	-	1,515.70	2,006,188.16
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,004,085.50	-	2,648.10	7,006,733.60
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,002,334.51	-	1,513.25	4,003,847.76
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	09/07/21	6 months	0.1000%	3,001,159.08	(3,001,471.53)	312.45	0.00
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	751,442.96	-	284.13	751,727.09
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	3,001,750.89	-	1,134.94	3,002,885.83
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,001,095.89	-	5,041.65	10,006,137.54
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,000,876.71	-	4,033.32	8,004,910.03
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	-	10,000,000.00	4,178.52	10,004,178.52
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.0354%	632,819.30	-	45.42	632,864.72
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.0354%	10,987,945.61	(10,000,000.00)	87.28	988,032.89
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	30,360,892.57	-	30,623.71	30,391,516.28
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	10,561,980.24	-	2,309.33	10,564,289.57
NexBank		Interest & Sinking #2	1514660			0.4000%	1,131,294.87	-	1,141.08	1,132,435.95
Prosperity Bank		Interest & Sinking	221486698			0.1500%	-	5,000,000.00	1,520.69	5,001,520.69
Prosperity Bank		Construction - Operating	221486604			0.1500%	-	10,000,000.00	3,575.78	10,003,575.78
Total Investments at October 31, 2021							**$ 291,164,767.93**	**$ (1,647,943.55)**	**$ 278,031.62**	**$ 289,794,856.00**

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 - August 1, 2021 through October 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) August	Interest Earned (1) September	Interest Earned (1) October	Interest Earned For the Period of August 1, 2021 through October 31 2021
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 2.39	$ 1.86	$ 1.92	$ 6.17
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	25.44	24.67	25.50	75.61
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	10.76	14.39	14.87	40.02
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	-	65.75	254.81	320.56
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	-	131.51	509.60	641.11
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	-	131.51	509.60	641.11
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	09/10/20	04/15/22	0.2500%	851.21	823.92	851.56	2,526.69
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	09/10/20	05/16/22	0.2500%	851.21	823.92	851.56	2,526.69
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	09/10/20	06/15/22	0.2500%	851.21	823.92	851.56	2,526.69
East West Bank		Unrestricted - Operating LT CD 3742	172983742	10/04/19	08/02/21	1.8000%	509.67	-	-	509.67
East West Bank		Unrestricted - Operating LT CD 5211	172795211	10/04/19	09/02/21	1.7900%	15,719.80	507.49	-	16,227.29
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	4,688.72	4,544.22	454.78	9,687.72
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	14,292.02	13,849.95	14,331.25	42,473.22
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	4,688.72	4,544.22	454.78	9,687.72
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	10,276.82	9,957.62	-	20,234.44
East West Bank		Interest & Sinking - ST CD 2077	172542077	09/11/20	08/02/21	0.2800%	69.20	-	-	69.20
East West Bank		Interest & Sinking - ST CD 2581	172042581	08/19/21	01/28/22	0.1100%	298.36	745.95	770.89	1,815.20
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,030.31	997.28	1,030.73	3,058.32
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,665.54	4,517.63	4,670.89	13,854.06
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,448.20	1,401.88	1,449.03	4,299.11
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,405.48	1,360.52	1,406.26	4,172.26
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,362.77	1,319.16	1,363.50	4,045.43
Bank OZK		Construction - Operating LT CD 7044	6901777044	09/11/20	09/15/21	0.3000%	707.49	319.54	-	1,027.03
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	717.54	694.56	717.88	2,129.98
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	717.54	694.56	717.88	2,129.98
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	956.72	926.08	957.17	2,839.97
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	358.65	347.14	358.79	1,064.58
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	819.37	793.09	819.70	2,432.16
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	819.37	793.09	819.70	2,432.16
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	297.53	743.88	768.79	1,810.20
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	330.41	826.08	853.76	2,010.25

Interest Earned - August 1, 2021 through October 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest August	Interest September	Interest October	Interest Earned For the Period of August 1, 2021 through October 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	426.27	412.80	426.81	1,265.88
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	383.50	371.35	383.93	1,138.78
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	383.50	371.35	383.93	1,138.78
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,293.39	1,251.67	1,293.56	3,838.62
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,404.00	3,294.19	3,404.45	10,102.64
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%	340.75	153.89	-	494.64
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,939.13	1,877.51	1,940.09	5,756.73
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	2,381.12	2,305.37	2,382.21	7,068.70
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	297.64	288.17	297.77	883.58
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	02/17/21	07/31/21	0.2000%	49.36	-	-	49.36
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	595.28	576.34	595.56	1,767.18
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	509.97	493.75	510.36	1,514.08
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	595.05	576.17	595.57	1,766.79
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,785.15	1,728.48	1,786.73	5,300.36
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,294.70	2,220.67	2,294.94	6,810.31
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	458.84	444.04	458.87	1,361.75
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,062.31	1,028.03	1,062.42	3,152.76
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,699.28	1,644.47	1,699.72	5,043.47
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	-	-	694.52	694.52
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	-	-	908.22	908.22
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	-	-	694.52	694.52
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	510.71	494.24	510.75	1,515.70
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	892.12	863.53	892.45	2,648.10
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	509.78	493.50	509.97	1,513.25
Allegiance Bank		Construction - Operating ST CD 9594	5000029594	03/10/21	09/07/21	0.1000%	254.89	57.56	-	312.45
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	95.71	92.67	95.75	284.13
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	382.32	370.14	382.48	1,134.94
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,698.63	1,643.84	1,699.18	5,041.65
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,358.91	1,315.08	1,359.33	4,033.32
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	-	2,054.79	2,123.73	4,178.52
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.0354%	11.95	14.47	19.00	45.42
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.0354%	34.99	22.63	29.66	87.28
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	10,315.24	9,986.22	10,322.25	30,623.71
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	717.63	694.54	897.16	2,309.33
NexBank		Interest & Sinking #2	1514660			0.4000%	384.36	372.09	384.63	1,141.08
Prosperity Bank		Interest & Sinking	221486698			0.1500%	267.12	616.47	637.10	1,520.69
Prosperity Bank		Construction - Operating	221486604			0.1500%	1,068.50	1,233.01	1,274.27	3,575.78
Total Interest Earned - August 1, 2021 through October 31, 2021							**$ 107,174.55**	**$ 92,088.42**	**$ 78,768.65**	**$ 278,031.62**

(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 October 31, 2021	**$**	**90,500,000.00**

Checking Accounts	$	33,114,097.30
Certificates of Deposit		12,034,319.40
Total BBVA Account Balances	$	45,148,416.70
100% Collateral Required	$	45,148,416.70

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

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: 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
Irrevocable Standby Letter of Credit Number: 10008727 - Expires on June 5, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,075,000.00
Irrevocable Standby Letter of Credit Number: 10009234 - Expires on July 18, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,020,000.00
Irrevocable Standby Letter of Credit Number: 10009235 - Expires on August 17, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,025,000.00
	$	**58,410,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of October 31, 2021	**$**	**58,660,000.00**

Total Bank OZK Account Balances	$	58,219,811.56
100% Collateral Required	$	58,219,811.56

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 October 31, 2021	**$**	**71,160,000.00**

Total East West Bank Account Balances	$	18,548,169.82
100% Collateral Required	$	18,548,169.82

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		88,000,000.00
	$	**88,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of October 31, 2021	**$**	**88,250,000.00**
Texas Regional Bank Account Balances	$	87,158,124.82
100% Collateral Required	$	87,158,124.82

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

Irrevocable Standby Letter of Credit Number: 10006290 - Expires on October 21, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		1,800,000.00
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
	$	**16,590,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of October 31, 2021	**$**	**16,840,000.00**
Allegiance Bank Account Balances	$	16,771,382.44
100% Collateral Required	$	16,771,382.44

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

Irrevocable Standby Letter of Credit Number: 1463001173 - Amendment 5. Expires on May 4, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
Irrevocable Standby Letter of Credit Number: 4854000131 - Amendment 4. Expires on March 15, 2022		
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 4. Expires on March 15, 2022		
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: 10008828 - Expires on June 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,039,234.00
Irrevocable Standby Letter of Credit Number: 10008829 - Expires on July 18, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		8,032,726.00
Irrevocable Standby Letter of Credit Number: 10009370 - Expires on September 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,051,167.00
	$	**38,541,909.00**
FDIC - Money Market		250,000.00
Total Collateral as of October 31, 2021	**$**	**38,791,909.00**
Money Market	$	10,564,289.57
Certificates of Deposit		28,015,226.09
Total Veritex Bank Account Balances	$	38,579,515.66
100% Collateral Required	$	38,579,515.66

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

FDIC - Money Market Insured Cash Sweep		31,523,952.23
FDIC Insured as of October 31, 2021		**$ 31,523,952.23**
	Total NexBank Account Balances	$ 31,523,952.23
	FDIC Insurance Required	$ 31,523,952.23

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value October 31, 2021	Market Value October 31, 2021
Federal Home Ln Mtg Corp	3133KYUN7	12/1/2040	1.500%	10,600,000.00	9,586,597.07	9,707,387.69	9,538,664.08
Federal Home Ln Mtg Corp	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,809,017.96	6,030,007.35	5,917,937.04
Fannie Mae Pool UMBS	31418DZ21	5/1/2036	2.000%	10,000,000.00	9,546,894.70	9,840,691.51	9,821,367.92
				$ 26,800,000.00	**$ 24,942,509.73**	**$ 25,578,086.55**	**$ 25,277,969.04**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of October 31, 2021						**$ 25,828,086.55**	**$ 25,527,969.04**
				Total Prosperity Bank Account Balances			$ 25,338,682.46
				102% Collateral Required			$ 25,845,456.11

As of October 31, 2021, Prosperity Bank pledged securities had a market value below the required 102%. The bank properly pledged additional collateral in November 2021.

Grand Total - Checking and Investment Account Balance

Checking Accounts	
BBVA Checking	$ 33,114,097.30
Investment Accounts	
BBVA	12,034,319.40
Bank OZK	58,219,811.56
East West Bank	18,548,169.82
Texas Regional Bank	87,158,124.82
Allegiance Bank	16,771,382.44
Veritex Bank	28,015,226.09
Veritex Bank Money Market	10,564,289.57
NexBank	31,523,952.23
Prosperity Bank	25,338,682.46
TexPool	1,620,897.61
Total Investments	289,794,856.00
Total Portfolio	$ 322,908,953.31
less TexPool	(1,620,897.61)
Total Account Balance to be Collateralized	$ 321,288,055.70

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
BBVA		45,148,416.70
Bank OZK		58,219,811.56
East West Bank		18,548,169.82
Texas Regional Bank		87,158,124.82
Allegiance Bank		16,771,382.44
Veritex Bank		38,579,515.66
NexBank (100% FDIC Insured)		31,523,952.23
Prosperity Bank		25,845,456.11
Total Collateral Required	$	321,794,829.35
Collateral		
BBVA		90,500,000.00
Bank OZK		58,660,000.00
East West Bank		71,160,000.00
Texas Regional Bank		88,250,000.00
Allegiance Bank		16,840,000.00
Veritex Bank		38,791,909.00
NexBank (100% FDIC Insured)		31,523,952.23
Prosperity Bank		25,527,969.04
Total Collateral	$	421,253,830.27

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.

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

November 23, 2021
Date

Myriam Lopez
Myriam Lopez, Comptroller

November 23, 2021
Date

Paul R. Rodriguez, Board of Trustees, Designated Investment Officer

November 23, 2021
Date

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

Type of Deposit at BBVA/PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value August 1, 2021	For The Quarter Ended October 31, 2021 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Accrued Interest	Ending Market Value * October 31, 2021
Public Funds Interest Checking	Operating	4941700656	0.0100%	$ 15,955,106.22	$ 119,246,734.96	$ (114,911,754.34)	$ (5,015,629.70) (1)	$ 248.46	$ -	$ 20,290,335.30
Public Funds Interest Checking	Payroll	4941702635	0.0100%	187,262.99	21,836,398.33	(21,685,185.04)	-	6.35	-	338,482.63
Public Funds Interest Checking	Student	4941593934	0.0100%	471,349.87	36,516,166.59	(35,394,497.98)	-	22.77	-	1,593,041.25
Public Funds Interest Checking	Federal Draw Down	4941700648	0.0100%	2,565.00	55,490,327.59	(55,492,904.24)	-	20.24	-	8.59
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	0.0100%	5,994,923.32	18,420,928.48	(24,009,853.13)	4,780,654.36 (2)	93.53	-	406,092.20
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	0.0100%	5,583,580.56	23,388,463.17	(18,485,958.41)	1,882,918.89 (3)	52.01	-	10,486,137.33
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	6,781,062.62	(6,781,062.62)	-			-
Total Checking Accounts at October 31, 2021			**0.0075%**	**$ 28,194,787.96**	**$ 281,680,081.74**	**$ (276,761,215.76)**	**$ 1,647,943.55**	**$ 443.36**	**$ -**	**$ 33,114,097.30**

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

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in August 2021
b) Checking to Certificates of Deposit in August 2021
c) Certificates of Deposit to Checking in September 2021
d) Checking to Certificates of Deposit in September 2021
e) Certificates of Deposit to Checking in October 2021
f) Checking to Certificates of Deposit in October 2021

(2) Transfers were made as follows:
a) Certificates of Deposit to Checking in August 2021
b) Checking to Certificates of Deposit in August 2021

(3) Transfers were made as follows:
a) Tex Pool to Money Market Account in August 2021
b) Certificates of Deposit to Checking in September 2021
c) Checking to Certificates of Deposit in September 2021
d) Checking to Certificates of Deposit in October 2021

South Texas College
Investment Report - Fiscal Year 2021-2022
For the Three Months Ending October 31, 2021

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2021 - 2022

As of October 31, 2021

17% of the Year Expired, 83% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 49,098,912	$ 49,098,912	$ 11,095,673	$ 38,003,239	$ -	100.00%
Tuition - Academic*	27,890,315	27,890,315	14,554,024	15,110,702	1,774,411	106.36%
Tuition - CPWE [1]*	2,106,277	2,106,277	239,475	1,623,104	(243,698)	88.43%
Tuition - ITED [2]*	884,381	884,381	58,604	663,288	(162,489)	81.63%
Tuition - RCPSE [3]*	-	-	-	-	-	0.00%
Fees - Academic	24,334,646	24,334,646	13,752,092	12,978,354	2,395,800	109.85%
Local Taxes	58,273,025	58,273,025	2,071,512	56,201,513	-	100.00%
Other Revenues [4]	6,437,408	6,437,408	1,334,407	5,567,858	464,857	107.22%
HEERF II (CRRSAA) Funds	7,738,146	7,738,146	-	3,402,936	(4,335,210)	43.98%
Carryover/Fund Allocation [5]	5,954,813	5,954,813	5,954,813	-	-	100.00%
Total Revenues	**$ 182,717,923**	**$ 182,717,923**	**$ 49,060,600**	**$ 133,550,994**	**$ (106,329)**	**99.94%**

[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

*Tuition Net of TPEG & Exemptions

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2021 - 2022
As of October 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 2021 - 2022								
September 2021	$ 4,811,287	$ 4,580,877	$ 154,810	$ 47,976	$ 27,624	$ 4,811,287		$ -
October 2021	4,811,284	4,580,874	154,810	47,976	27,624	4,811,284		-
November 2021	3,808,933	-	-	-	-	-		(3,808,933)
December 2021	3,808,933	-	-	-	-	-		(3,808,933)
January 2022	-	-	-	-	-	-		-
February 2022	-	-	-	-	-	-		-
March 2022	3,808,933	-	-	-	-	-		(3,808,933)
April 2022	3,808,933	-	-	-	-	-		(3,808,933)
May 2022	3,808,933	-	-	-	-	-		(3,808,933)
June 2022	3,808,933	-	-	-	-	-		(3,808,933)
July 2022	3,808,933	-	-	-	-	-		(3,808,933)
August 2022	3,808,933	-	-	-	-	-		(3,808,933)
Total State Appropriations - Contact Hours	**$ 40,094,035**	**$ 9,161,751**	**$ 309,620**	**$ 95,952**	**$ 55,248**	**$ 9,622,571**	**86.72%**	**$ (30,471,464)**
State Appropriation - Other								
Fiscal Year 2021 - 2022	$ 9,004,877							
September 2021						$ 731,508		
October 2021						741,594		
Total State Appropriations - Other	**$ 9,004,877**					**$ 1,473,102**	**13.28%**	**$ (7,531,775)**
State Special Appropriation								
Fiscal Year 2021 - 2022								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,098,912**					**$ 11,095,673**	**100.00%**	**$ (38,003,239)**

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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 2021
Fiscal Year 2020 - 2021
As of October 31, 2021 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 42,722,732,678.00	$ 2,491,333,858.00	$ 45,214,066,536.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 54,837,621.54	$ 3,267,918.01	$ 58,105,539.55
I & S $0.0315/$100	12,338,464.85	735,281.55	13,073,746.40
Total Tax Levy $0.1715/$100	$ 67,176,086.39	$ 4,003,199.56	$ 71,179,285.95
Elderly Tax Levy	6,079,888.66	206,126.53	6,286,015.19
Total Tax Levy as per Tax Roll $0.1715/$100	$ 73,255,975.05	$ 4,209,326.09	$ 77,465,301.14

Property Tax Levy Collections

	2021 Hidalgo County	% of Total
Total Tax Levy	$ 73,255,975.05	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 73,255,975.05	100.00%
Total Collections to Date	965,528.56	1.32%
Unrealized Amount	$ 72,290,446.49	98.68%

	Starr County	% of Total
Total Tax Levy	$ 4,209,326.09	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 4,209,326.09	100.00%
Total Collections to Date	656,569.74	15.60%
Less: Refunds	-	
Unrealized Amount	$ 3,552,756.35	84.40%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 77,465,301.14	100.00%
Total Collections to Date	1,622,098.30	2.09%
Unrealized Amount	$ 75,843,202.84	97.91%

Total Collection - Levy, Penalty & Interest	$ 1,622,098.30

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	17,202.00	27,569.02	44,771.02
Collection Fees % of Total Levy	0.14%	3.92%	
Rendition Collection	276.48	-	276.48
Redemption	-	5,995.73	5,995.73
Appraisal Fees Agreement	696,794.00	131,044.82	827,838.82
Appraisal Fees - Paid to Date	232,264.67	43,681.61	275,946.28
Appraisal Fees % of Total Levy	0.95%	3.11%	
Delinquent Tax Attorney Fees	$ 119,677.47	$ 15,817.11	$ 135,494.58

*Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2021 - 2022

As of October 31, 2021

17% of the Year Expired, 83% 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	$ 97,238,273	$ 97,238,273	$ 14,981,290	15.41%	$ 80,983,977	$ 1,273,006	98.69%
Benefits	30,477,694	30,477,694	4,476,351	14.69%	25,477,128	524,215	98.28%
Operating	37,144,217	36,992,269	4,497,204	12.16%	29,862,051	2,633,014	92.88%
Travel	2,229,954	2,227,454	82,121	3.69%	2,053,241	92,092	95.87%
Capital Outlay	1,524,058	1,678,506	61,587	3.67%	1,450,836	166,083	90.11%
Transfers/Reserves	12,103,727	12,103,727	3,500,000	28.92%	4,268,517	4,335,210	64.18%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 182,717,923**	**$ 182,717,923**	**$ 27,598,553**	**15.10%**	**$ 144,095,748**	**$ 11,023,622**	**93.97%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of October 31, 2021
17% of the Year Expired, 83% 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	$ 53,836,327	$ 52,334,627	$ 8,664,040	16.56%	$ 32,127,282	$ 11,543,305	77.94%
Benefits	16,644,153	15,980,591	2,303,908	14.42%	-	13,676,683	14.42%
Operating	9,262,315	6,778,223	1,042,357	15.38%	905,054	4,830,812	28.73%
Travel	1,129,310	1,074,887	41,068	3.82%	148,859	884,960	17.67%
Capital Outlay	616,672	395,848	6,169	1.56%	17,977	371,702	6.10%
Instruction	**81,488,777**	**76,564,176**	**12,057,542**	**15.75%**	**33,199,172**	**31,307,462**	**59.11%**
Salaries	586,672	564,311	46,302	8.21%	142,474	375,535	33.45%
Benefits	111,002	103,775	9,710	9.36%	-	94,065	9.36%
Operating	495,041	468,544	9,750	2.08%	27,714	431,080	8.00%
Travel	32,582	32,016	582	1.82%	1,247	30,187	5.71%
Capital Outlay	193,257	190,587	-	0.00%	-	190,587	0.00%
Public Service	**1,418,554**	**1,359,233**	**66,344**	**4.88%**	**171,435**	**1,121,454**	**17.49%**
Salaries	11,489,453	11,365,716	1,664,538	14.65%	7,714,570	1,986,608	82.52%
Benefits	3,498,830	3,357,152	511,756	15.24%	-	2,845,396	15.24%
Operating	3,650,251	3,352,434	426,864	12.73%	769,608	2,155,962	35.69%
Travel	404,491	393,409	16,468	4.19%	31,046	345,895	12.08%
Capital Outlay	304,048	374,991	40,731	10.86%	36,517	297,743	20.60%
Academic Support	**19,347,073**	**18,843,702**	**2,660,357**	**14.12%**	**8,551,741**	**7,631,604**	**59.50%**
Salaries	7,687,211	7,529,746	1,091,160	14.49%	5,405,892	1,032,694	86.29%
Benefits	2,495,565	2,400,858	370,547	15.43%	-	2,030,311	15.43%
Operating	1,666,998	1,319,808	109,456	8.29%	267,806	942,546	28.58%
Travel	239,510	232,096	9,801	4.22%	29,879	192,416	17.10%
Capital Outlay	34,980	-	-	0.00%	-	-	0.00%
Student Services	**12,124,264**	**11,482,508**	**1,580,964**	**13.77%**	**5,703,577**	**4,197,967**	**63.44%**

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of October 31, 2021
17% of the Year Expired, 83% 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	13,498,178	15,355,055	2,062,369	13.43%	10,083,417	3,209,269	79.10%
Benefits	4,387,200	5,419,354	754,066	13.91%	-	4,665,288	13.91%
Operating	9,881,979	13,350,684	2,268,594	16.99%	2,669,895	8,412,195	36.99%
Travel	298,386	379,148	11,880	3.13%	41,732	325,536	14.14%
Capital Outlay	78,959	460,000	-	0.00%	-	460,000	0.00%
Institutional Support	**28,144,702**	**34,964,241**	**5,096,909**	**14.58%**	**12,795,044**	**17,072,288**	**51.17%**
Salaries	10,140,432	10,088,818	1,452,881	14.40%	7,248,238	1,387,699	86.25%
Benefits	3,340,944	3,215,964	526,364	16.37%	-	2,689,600	16.37%
Operating	12,187,633	11,722,576	640,183	5.46%	5,908,695	5,173,698	55.87%
Travel	125,675	115,898	2,322	2.00%	9,712	103,864	10.38%
Capital Outlay	296,142	257,080	14,687	5.71%	7,080	235,313	8.47%
Operation & Maint - Plant	**26,090,826**	**25,400,336**	**2,636,437**	**10.38%**	**13,173,725**	**9,590,174**	**62.24%**
Operating	12,103,727	12,103,727	3,500,000	28.92%	-	8,603,727	28.92%
Transfers	**12,103,727**	**12,103,727**	**3,500,000**	**28.92%**	**-**	**8,603,727**	**28.92%**
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	**$ 182,717,923**	**$ 182,717,923**	**$ 27,598,553**	**15.10%**	**$ 73,594,694**	**$ 81,524,676**	**55.38%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of October 31, 2021

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 450,000	$ 450,000	$ 257,938	$ (192,062)
Food Service	480,625	480,625	-	(480,625)
Vending Machines	50,000	50,000	-	(50,000)
MV-Child Care & Development	364,475	364,475	89,970	(274,505)
Interest Income-Aux	8,000	8,000	3	(7,997)
Professional Dev Conferences	80,000	80,000	-	(80,000)
PSJA College for All STC Campus Tou	275	275	-	(275)
National Summit for Dual Credit Pro	33,140	33,140	-	(33,140)
General Conferences	135,000	134,998	-	(134,998)
AEDT Program Events	3,067	3,067	-	(3,067)
Art Gallery - Library Projects	134	134	-	(134)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	15,281	15,281	-	(15,281)
Binational Innovation Conference	1,448	1,450	1,450	0
Career Expo	629	629	-	(629)
Child Dev. Conference Fall & Spring	17,415	17,415	-	(17,415)
Communication Arts Festival - AUX	34	34	-	(34)
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	(3,064)
Dr. Godinez Memorial Fund	2,135	2,135	-	(2,135)
Theatre & Dance	6,384	6,384	-	(6,384)
Non Public Fund	612,577	612,577	35,001	(577,576)
Professional Dev. Sponsorships	4,655	4,655	-	(4,655)
Philosophy Across the Americas	966	966	-	(966)
Science Olympiad/Planetarium-Aux	5,525	5,525	-	(5,525)
STC Black History Month - AUX	19	19	-	(19)
STC Future Heroes 5K Challenge	2,051	2,051	170	(1,881)
Student Activities & Wellness	1,656,218	1,656,218	862,688	(793,530)
Dual Credit Programs Summit	10,514	10,514	-	(10,514)
TASA Conference	6	6	-	(6)
ITED	12,916	12,916	-	(12,916)
Women's History Month - AUX	287	287	-	(287)
Women's Studies Human Rights	219	219	-	(219)
Women's Studies Sex Traffic Conf	2,047	2,047	-	(2,047)
Will'n In Weslaco	554	554	-	(554.00)
PATH Finders Academy STC NAH Ed.	3,517	3,517	-	(3,517.00)
Total Revenues	**$ 3,963,215**	**$ 3,963,217**	**$ 1,247,220**	**$ (2,715,997)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of October 31, 2021

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 480,625	$ 480,625	$ -	$ 480,625
MV-Child Care & Development	364,475	336,066	40,592	295,474
Accreditation Auxiliary	6,400	900	344	556
Admin-Board of Trustees	1,518	1,518	184	1,334
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	532	305
Admin-Executive	1,735	11,735	7,003	4,732
Admin-Graduation	14,214	14,214	-	14,214
Admin-HR Employee Training &Recruit	805	805	-	805
Admin-Student Affairs	1,445	1,445	-	1,445
Admin-Valley Scholars	1,000	1,000	-	1,000
Admin-VP Academic Affairs	5,729	5,329	18	5,311
Admin-VP Finance & Admin Svcs	3,229	3,229	135	3,094
Admin-VP Info Svcs & Planning	3,229	8,729	-	8,729
Admin-VP Stud Svcs & Develop	3,229	3,229	-	3,229
Admin-Workforce Development	1,182	1,182	212	970
AEDT Program Events	3,067	3,067	-	3,067
Alumni and Friends	1,205	1,205	-	1,205
Art Gallery - Library Projects	134	134	-	134
Auxiliary Business Operations	52,000	52,000	8,963	43,037
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,281	15,281	2,035	13,246
Binational Innovation Conference	1,448	1,450	-	1,450
Career Expo	629	629	-	629
Child Dev. Conference Fall & Sprin	17,415	17,415	-	17,415
Communication Arts Festival - AUX	34	34	-	34
Community Engagement	723	723	-	723
CPWE - Auxiliary	482	482	-	482
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	3,064
Dr. Godinez Memorial Fund	2,135	2,135	-	2,135
Theatre & Dance	6,384	6,384	-	6,384
Empl Spouse/Depend Waiver	148,488	148,488	73,329	75,159
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	134,881	-	134,881

Continued……

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of October 31, 2021

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	2,200	10,000	9,750	250
Institutional Grant	1,300	1,300	35	1,265
IS&P Focus Groups	24	24	-	24
Library Art Gallery Events	603	603	39	564
Library Events	723	723	59	664
Non Public Fund	612,577	612,577	17,500	595,077
Other Reserve	196,401	176,101	-	176,101
PR-College Events	14,956	14,956	3,193	11,763
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,655	4,655	-	4,655
Philosophy Across the Americas	966	966	-	966
PSJA College for All STC Campus Tou	275	275	-	275
National Summit for Dual Credit Pro	33,140	33,140	-	33,140
RCPSE Trainings	96	96	-	96
Science Olympiad/Planetarium-Aux	5,525	5,525	-	5,525
Staff Devlpmt-College Wide	20,000	20,000	128	19,872
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,051	2,051	-	2,051
Stu Initiative-BA Prgm & Univ Rel	1,000	1,000	-	1,000
Stu Initiative-HS Programs & Svcs	2,500	2,500	1,042	1,458
Stu Initiative-Technology Campus	-	400	-	400
Student Affairs Trainings & Events	10,597	10,597	688	9,909
Student Activities & Wellness	1,656,218	1,656,218	204,516	1,451,702
Dual Credit Programs Summit	10,514	10,514	120	10,394
TASA Conference	6	6	-	6
TxDot Student Books	2,000	2,000	341	1,659
ITED	12,916	12,916	-	12,916
Victim Scholarship	5,000	5,000	-	5,000
Women's History Month - AUX	287	287	-	287
Women's Studies Human Rights	219	219	-	219
Women's Studies Sex Traffic Conf	2,047	2,047	-	2,047
Will'n In Weslaco	554	554	-	554
PATH Finders Academy STC NAH Ed.	3,517	3,517	-	3,517
Forgiven Collection Fees	-	2,500	2,255	245
MV-Child Care Center Fund Bal Reser	-	28,409	-	28,409
Prepaid (Internal Organization)	-	117	117	-
Total Expenditures	**$ 3,963,215**	**$ 3,963,217**	**$ 373,130**	**$ 3,590,087**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of October 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**	-	317,124.86	293,265.17		293,265.17	**(23,859.69)**
	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		November 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		
					13,120.45	Jun-21 / pmt rcv'd Jun-21		
					15,826.52	Jul-21 / pmt rcv'd Jul-21		
					40,671.45	Aug-21 / pmt rcv'd Aug-21		
					14,293.61	Sep-21 / pmt rcv'd Sep-21		
					30,083.18	Oct-21 / pmt rcv'd Oct-21		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	167,322.30	167,322.30		167,322.30	**-**
	Thomas M Ndolo 216031							
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		
	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		
					27,018.31	Jun-21 / pmt rcv'd Jun-21		
					9,103.34	Jul-21 / pmt rcv'd Jul-21		
					17,310.22	Aug-21 / pmt rcv'd Aug-21		
					16,442.40	Sep-21 / pmt rcv'd Sep-21		
					-	Oct-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of October 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
3	**Child Care & Adult Care Food Program FY21**	**58,946.55**	4,748.55	31,109.47	31,109.47		31,109.47	-
	Sylvia Serrano 216033							
	Board Approval Date 09/22/2020				1,456.96	Nov-20 / pmt rcv'd Dec-20		
	Grant Period 10/01/2020 - 09/30/2021				4,748.55	Dec-20 / pmt rcv'd Dec-20		
	Reporting Requirements - Monthly				-	Jan-21		
					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		
					2,317.82	Jun-21 / pmt rcv'd Jun-21		
					4,328.49	Jul-21 / pmt rcv'd Jul-21		
					1,015.53	Aug-21 / pmt rcv'd Aug-21		
					1,905.48	Sep-21 / pmt rcv'd Sep-21		
					4,136.96	Oct21 / pmt rcv'd Oct-21		
4	**Bridges to the Baccalaureate Research**	**19,798.00**	-	19,630.46	19,630.46		19,630.46	-
	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		
					-	Jun-21		
					7,360.30	Jul-21 / pmt rcv'd Jul-21		
					6,094.74	Aug-21 / pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
5	**Department of Labor Susan Harwood Training Grant**	**130,053.00**	-	85,574.79	83,608.45		60,852.70	**(24,722.09)**
	Carlos Margo 216038							Receivable balance
	Board Approval Date 10/27/2020							that was billed in October
	Grant Period 09/30/2020 - 09/30/2021				1,347.77	Jan-21 / pmt rcv'd Mar-21		and will be billed in
	Reporting Requirement - Quarterly				6,430.00	Apr-21 / pmt rcv'd Apr-21		January 2022
					53,074.93	Jul-21 / pmt rcv'd Jul-21		
					22,755.75	Oct-21 / pmt pending		
6	**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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of October 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
7	**Developing Hispanic Serving Institutions Grant**	**585,315.00**	-	252,933.15	205,475.22		205,475.22	**(47,457.93)**
	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		November 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		
					10,614.97	Jun-21 / pmt rcv'd Jun-21		
					15,809.29	Jul-21 / pmt rcv'd Jul-21		
					52,712.27	Aug-21 / pmt rcv'd Aug-21		
					39,147.90	Sep-21 / pmt rcv'd Sep-21		
					31,410.48	Oct-21 / pmt rcv'd Oct-21		
8	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	89,340.60	80,217.77		80,577.77	**(8,762.83)**
	Leonel Garcia 216048							Receivable balance
	Board Approval Date 09/22/2020				3,901.65	Dec-20 / pmt rcv'd Jan-21		that will be billed in
	Grant Period 10/01/2020 - 08/31/2022				-	Jan-21		November 2021
	Reporting Requirement - Monthly				1,018.20	Feb-21 / pmt rcv'd Mar-21		
					10,207.85	Mar-21 / pmt rcv'd Apr-21		
					12,935.47	Apr-21 / pmt rcv'd Apr-21		
					28,488.83	May-21 / pmt rcv'd Jun-21		
					3,046.89	Jun-21 / pmt rcv'd Jun-21		
					13,618.30	Jul-21 / pmt rcv'd Jul-21		
					1,186.62	Aug-21 / pmt rcv'd Aug-21		
					3,935.10	Sep-21 / pmt rcv'd Oct-21		
					1,878.86	Oct-21 / pmt rcv'd Oct'21		
9	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	5,418.94	5,418.94		5,418.94	**-**
	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		
					-	Jun-21		
					490.06	Jul-21 / pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / pmt rcv'd Oct-21		
					-	Oct-21		
10	Explore! STEM FY-21	**31,000.00**	-	26,375.97	-		-	**(26,375.97)**
	Leonel Garcia 216051							Receivable balance
	Board Approved Date: 2/23/21 & 3/30/31				-	Apr-21		that will be billed in
	Grant Period 03/01/2021 - 12/31/2021				-	May-21		November 2021
	Reporting Requirement -				-	Jun-21		
					-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					-	Oct-21		

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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
11	Apprenticeship Tx 3 Expansion	**202,898.00**	-	27,876.81	2,731.33		4,639.42	**(23,237.39)**
	Leonel Garcia 216052							Receivable balance
	Board Approved Date: 6/22/2021				-	Jul-21		that will be billed in
	Grant Period 04/01/2021 - 09/30/2021				1,354.47	Aug-21 / pmt rcv'd Sep-21		November 2021
	Reporting Requirement -				1,376.86	Sep-21 / pmt rcv'd Sep-21		
					1,908.09	Oct-21 / pmt rcv'd Oct-21		
12	**Continuous Improvement Grant**	**80,000.00**	80,000.00	43,996.08	80,000.00		80,000.00	**36,003.92**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		
					10,000.00	Advance / pmt rcvd Nov-18		
					10,000.00	Advance / pmt rcvd May-19		
	Extended: until activities completed							
13	**Carl Perkins Leadership ACE - IT**	**196,020.00**	-	193,455.63	193,455.63		193,455.63	**-**
	Rosemond Moore 216073							
	Board Approval Date 07/23/2019				-	Dec-19		
	Grant Period 09/01/2019-08/31/2021				450.00	Mar-20 / pmt rcv'd May-20		
	Reporting Requirement- Quarterly				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		
					32,494.73	Jun-21 / pmt rcv'd July-21		
					93,829.79	Sep-21 / pmt rcv'd Oct-21		
14	**Carl Perkins Basic 2021**	**1,805,785.00**	-	1,749,455.80	1,362,978.95		1,749,455.80	**-**
	Samantha Uriegas 216084							
	Board Approval Date 8/21/20							
	Grant Period 09/01/20-08/31/21				199,527.53	Dec-20 / pmt rcv'd Jan-21		
	Reporting Requirement-Qtrly				434,218.36	Mar-21 / pmt rcv'd May-21		
					352,356.09	Jun-21 / pmt rcv'd Jul-21		
					376,876.97	Sep-21 / pmt rcv'd Oct'21		
15	**Carl Perkins Basic 2022**	**2,163,618.00**	-	118,466.60	-		-	**(118,466.60)**
	Samantha Uriegas 216085							Receivable balance
	Board Approval Date 8/21/20				-	Oct-21		that will be billed in
	Grant Period 09/01/21-08/31/22							January 2022
	Reporting Requirement-Qtrly							

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16	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	585,791.79	570,041.79		570,041.79	**(15,750.00)**
	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		November 2021
	Reporting Requirement-Mthly				15,350.00	Feb-19 / pmt rcvd Feb-19		
					-	Mar-19		
					41,802.00	Apr-19 / pmt rcvd Apr-19		
					21,480.00	May-19 / pmt rcvd May-19		
					13,788.00	Jun-19 / pmt rcv'd Jun-19		
					12,468.00	Jul-19 / pmt rcv'd Jul-19		
					2,136.00	Aug-19 / pmt rcv'd Aug-19		
					11,204.00	Sep-19 / pmt rcv'd Sep-19		
					19,268.00	Oct-19 / pmt rcv'd Oct-19		
					21,476.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					30,501.52	Jan-20 / pmt rcv'd Jan-20		
					17,538.00	Feb-20 / pmt rcv'd Feb-20		
					20,280.00	Mar -20 / pmt rcv'd Mar-20		
					50,407.40	May-20 / pmt rcvd May-20		
					4,000.00	Jun-20 / pmt rcv'd Jun-20		
					-	Jul-20		
					-	Aug-20		
					-	Sep-20		
					23,454.75	Oct-20 / pmt rcv'd Oct-20		
					12,065.00	Nov-20 / pmt rcv'd Dec-20		
					16,180.00	Dec-20 / pmt rcv'd Dec-20		
					9,989.17	Jan-21 / pmt rcv'd Jan-21		
					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		
					9,000.00	Jun-21 / pmt rcv'd Jun-21		
					17,878.95	Jul-21 / pmt rcv'd Jul-21		
					9,025.00	Aug-21 / pmt rcv'd Aug-21		
					9,165.00	Sep-21 / pmt rcv'd Sep-21		
					16,315.00	Oct-21 / pmt rcv'd Oct-21		
17	Texas Reskilling Support Fund	**112,500.00**	112,500.00	-	112,500.00		112,500.00	**112,500.00**
	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				56,250.00	Advance / pmt rcvd Aug-21		
	Reporting Requirement- Upon Request							
18	Texas Reskilling Support Fund	**112,500.00**	112,500.00	112,500.00	112,500.00		112,500.00	**-**
	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				56,250.00	Advance / pmt rcvd June-21		
	Reporting Requirement- Upon Request							

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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
19	**CARES Act HEERF - MSI**	**1,255,089.00**	-	3,434,099.00	3,434,099.00		3,433,499.00	**(600.00)**
	Matthew Hebbard 216770							Receivable balance
	Board Approval Date: 06/23/20				766,879.00	Aug-20 / pmt rcv'd Aug-20		that will be billed in
	Grant Period 06/08/20 - 04/12/2022				120,928.00	Sep-20 / pmt rcv'd Sep-20		November 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		
					478,095.90	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 rcv'd Jun-21		
					736,800.00	Jun-21 / pmt rcv'd Jun & Jul-21		
					364,800.00	Jul-21 / pmt rcv'd Jul-21		
					186,000.00	Aug-21 / pmt rcv'd Aug & Sep-21		
					873,860.00	Sep-21/ pmt rcv'd Sep & Oct-21		
					6,000.00	Oct-21 / pmt rcv'd Oct-21		
20	**CARES Act HEERF II- Institutional**	**32,178,403.00**	-	12,084,109.27	12,083,659.27		12,029,475.44	**(54,633.83)**
	Mary Elizondo 216772							Receivable balance
	Board Approval Date: 1/26/2021				5,340,189.00	Apr-21 / pmt rcv'd Apr-21		that was billed in
	Grant Period 01/15/21- 01/14/22				6,028,210.24	Jun-21 / pmt rcv'd Jul-21		October 2021
	Reporting Requirement - Drawdowns Monthly				42,255.00	Jul-21 / pmt rcv'd Jul-21		
					22,688.95	Aug-21 / pmt rcv'd Aug & Sep-21		
					262,273.27	Sep-21/ pmt rcv'd Sep & Oct-21		
					388,042.81	Oct-21 / pmt pending*		
21	**CARES Act HEERF II- Institutional**	**37,592,196.00**	-	99,100.00	99,100.00		99,100.00	**-**
	Mary Elizondo 216773							
	Board Approval Date: 5/25/2021				99,100.00	Aug-21 / pmt rcv'd Aug-21		
	Grant Period 05/20/21- 05/19/22				-	Sep-21		
	Reporting Requirement - Drawdowns Monthly				-	Oct-21		
	Total Federal Grants	***77,639,766.36***	***309,748.55***	***19,458,416.22***	***18,954,393.56***		***19,269,074.45***	***(192,817.30)***
State Grants								
22	**Work-Study Mentorship Program 2020 - 2021**	**76,214.00**	76,214.00	20,413.28	76,214.00		76,214.00	**55,800.72**
	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							

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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
23	**TWC Skills for Small Business FY21**	**210,000.00**	-	194,193.10	177,641.10		177,641.10	**(16,552.00)**
	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		November 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		
					3,940.70	Jun-21 / pmt rcv'd Jun-21		
					31,717.00	Jul-21 / pmt rcv'd Jul-21		
					41,251.70	Aug-21 / pmt rcv'd Aug-21		
					268.00	Sep-21 / pmt rcv'd Sep-21		
					22,638.00	Oct-21 / pmt rcv'd Oct-21		
24	**TWC Skills 28**	**332,042.00**	-	227,007.95	223,857.35		224,453.35	**(2,554.60)**
	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 November 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		
					9,331.19	Jun-21 / pmt rcv'd Jun-21		
					3,675.18	Jul-21 / pmt rcv'd Jul-21		
					4,503.05	Aug-21 / pmt rcv'd Augl-21		
					2,306.19	Sep-21 / pmt rcv'd Sep-21		
					(596.00)	Oct-21 / credit pending*		
25	**TWC Skills Developmental Fund - Shell Contract**	**50,000.00**	-	6,027.50	-		2,473.90	**(3,553.60)**
	Leonel Garcia 226129				-	Apr-21		Receivable balance
	Board Approval Date				-	May-21		that will be billed in
	Grant Period 04/15/21 - 03/31/22				-	Jun-21		November 2021
	Reporting Requirement - Mthly				-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					2,473.90	Oct-21 / pmt rcv'd Oct-21		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
26	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	282,318.33	504,544.87		504,544.87	**222,226.54**
	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		
27	**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	***1,257,427.37***	***665,385.37***	***729,960.16***	***843,026.47***		***1,069,953.72***	***339,993.56***
Local/Private Grants								
28	**City of McAllen Phase 24**	**260,000.00**	-	258,035.43	258,035.43		258,035.43	-
	Leonel Garcia 236016							
	Board Approval Date 10/27/20				22,756.98	Nov-20 / pmt rcv'd Dec-20		
	Grant Period 10/01/20 - 09/30/21				55,439.00	Dec-20 / pmt rcv'd Jan-21		
	Reporting Requirement- Mthly				4,997.46	Jan-21 / pmt rcv'd Jan-21		
					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 rcv'd May21		
					38,916.26	Jun-21 / pmt rcv'd Jun-21		
					39,890.01	Jul-21 / pmt rcv'd Jul-21		
					18,340.60	Aug-21 / pmt rcv'd Aug-21		
					11,155.44	Sep-21 / pmt rcv'd Sep-21		
					2.27	Oct-21 / pmt rcv'd OCt-21		
29	**Weslaco EDC FY21**	**75,000.00**	-	74,746.00	74,746.00		50,806.00	**(23,940.00)**
	Leonel Garcia 236036							Receivable balance
	Board Approval Date: 10/27/20				-	Oct -20		that was billed
	Grant Period 10/01/20-09/30/21				-	Nov -20		in October 2021
	Reporting Required- End of Class				-	Dec-20		
					-	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 rcv'd Jun-21		
					7,112.00	Jun-21 / pmt rcv'd Jun-21		
					7,168.00	Jul-21 / pmt rcv'd Jul-21		
					4,480.00	Aug-21 / pmt rcv'd Aug-21		
					-	Sep-21		
					23,940.00	Oct-21 / pmt pending *		

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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
30	**TexPREP Roma Independent School District**	**180,000.00**	207,344.03	199,918.91	216,000.00		216,000.00	**16,081.09**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcv'd Jul-15		
	Grant Period 06/01/15-08/31/20				36,000.00	Jul-16 / pmt rcv'd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcv'd Apr-17		
					36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	May-19 / pmt rcv'd May-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
31	**TexPREP Weslaco Independent School District**	**126,000.00**	126,000.00	100,134.82	126,000.00		90,000.00	**25,865.18**
	Rebecca De Leon 236041							
	Board Approval Date:				9,000.00	Jun-16 / pmt rcv'd Jun-16		
	Grant Period 02/17/16-08/31/20				18,000.00	Jun-17 / pmt rcv'd Jun-17		
	MOU-No Reporting Required				27,000.00	Jun-18 / pmt rcv'd Jun-18		
					36,000.00	Jun-19 / pmt rcv'd Jun-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
32	**TexPREP PSJA Independent School District**	**172,200.00**	172,200.00	133,693.67	172,200.00		136,200.00	**38,506.33**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcv'd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcv'd May-17		
	MOU-No Reporting Required				36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	Jun-19 / pmt rcv'd Jun-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
33	**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							
34	**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		
35	**Strengthening Guided Pathways**	**30,000.00**	30,000.00	6,405.38	30,000.00		30,000.00	**23,594.62**
	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							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
36	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 08/31/2020 Reporting Requirement -TBD Extended: no cost extension to 11/30/2021	**101,570.00**	101,570.00	24,801.34	101,570.00 101,570.00	Advance / pmt rcvd Aug-19	101,570.00	**76,768.66**
37	**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	8,000.00	8,000.00 8,000.00	Advance / pmt rcv'd Nov-20	8,000.00	**-**
38	**RSTEF -Postsecondary Career Pathways** Elizabeth Hernandez 246066 Board Approval Date: 9/23/21 Grant Period: 09/01/2021 - 08/31/22 Reporting Requirement -TBD	**116,330.08**	116,330.08	-	116,330.08 116,330.08	Advance / pmt rcv'd Oct-21	116,330.08	**116,330.08**
39	**Texas Communities Foundation (TRSDA donation)** Ali Esmaeili 246081 Board Approval Date: Grant Period 02/28/18 - TBD Reporting Requirement - TBD	**2,000.00**	2,000.00	1,000.00	2,000.00 2,000.00	Advance / pmt rcvd Aug-18	2,000.00	**1,000.00**
40	Texas Pioneer Foundation - HSE Program Xenia n Munoz 246083 Board Approval Date: Grant Period 07/01/21 - 006/30/22 Reporting Requirement - TBD	**150,000.00**	-	1,657.97	150,000.00 150,000.00	Advance / pmt rcv'd Aug-21	150,000.00	**148,342.03**
41	**Texas Affordable Baccalaureate Medical and Health Science** Kevin Peek 246141 Board Approval Date: 07/24/18 Grant Period 08/08/18 - 08/01/23 Reporting Requirement - Semi-annual Reporting Requirement - TBD	**73,450.00**	73,450.00	73,450.00	73,450.00 36,725.00 36,725.00	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Sep-19	73,450.00	**-**
42	**TAB - BASOL / TMGT** Kevin Peek 246142 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 01/01/24 Reporting Requirement - Due annually	**67,733.00**	67,733.00	67,728.73	67,733.00 33,866.50 33,866.50	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Jun-20	67,733.00	**4.27**

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of October 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
43	**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							
44	**Educate Tx Employer Apprenticeship**	**25,000.00**	-	19,410.00	25,000.00		25,000.00	**5,590.00**
	Leonel Garcia 246155							
	Board Approval Date: 03/30/21				25,000.00			
	Grant Period 04/01/21 - 12/15/2021							
	Reporting Requirement - Due annually							
	Total Local/Private Grants	***1,533,783.08***	***1,051,127.11***	***1,103,010.04***	***1,567,564.51***		***1,471,624.51***	***440,614.47***
	GRAND TOTAL	**80,430,976.81**	**2,026,261.03**	**21,291,386.42**	**21,364,984.54**		**21,810,652.68**	**587,790.73**

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 2021-2022

As of October 31, 2021

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	21	77,639,766.36	309,748.55	19,458,416.22	18,938,078.56	19,269,074.45	(192,817.30)
State Grants	6	1,257,427.37	665,385.37	729,960.16	843,026.47	1,069,953.72	339,993.56
Local / Private Grants	16	1,533,783.08	1,051,127.11	1,103,010.04	1,567,564.51	1,471,624.51	440,614.47
Total	**43**	**80,430,976.81**	**2,026,261.03**	**21,291,386.42**	**21,348,669.54**	**21,810,652.68**	**587,790.73**

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Summary of Bid Solicitations.

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	7/27/2021
21-22-1002	Childcare Services	05/19/21 05/26/21	6/18/2021	July	7/27/2021
21-22-1003	Printing Projects	05/26/21 06/02/21	6/10/2021	July	7/27/2021
21-22-1004	Promotional Items for Student Outreach	06/09/21 06/16/21	6/24/2021	August	8/28/2021
21-22-1005	Promotional T-Shirts for Student Outreach	06/09/21 06/16/21	6/24/2021	August	8/28/2021
21-22-1006	Welding Gases, Metals, and Supplies	07/07/21 07/14/21	7/22/2021	August	8/28/2021
21-22-1007	Cyber Liability Insurance	07/02/21 07/28/21	8/11/2021	August	8/28/2021
21-22-1008	Architectural Services for Mid Valley Campus Workforce Center Bldg D - Automotive Lab, HVACR Classroom and Outdoor Lab, and Welding Lab Expansions	08/11/21 08/18/21	8/26/2021	October	10/26/2021
21-22-1009	Dr. Ramiro Casso - Nursing and Allied Health Campus East Bldg A Stair Repairs and Replacement (Contractor)	10/13/21 10/20/21	10/28/2021	December	
21-22-1010	Architectural Services for Starr County Campus Automotive Lab Expansion and HVACR Outdoor Covered Addition	08/11/21 08/18/21	8/26/2021	October	10/26/2021
21-22-1011	Nursing and Allied Health Campus Bldg A Analog to Digital Audiovisual Upgrade Phase II	08/11/21 08/18/21	8/26/2021	September	9/28/2021
21-22-1012	Industrial Supplies, Materials, and Accessories	08/11/21 08/18/21	8/27/2021	September	9/28/2021
21-22-1013	Architectural Services - Mid Valley Campus Center for Learning Excellence Building A Renovation of Space for the Culinary Arts Program	08/25/21 09/01/21	9/9/2021	October	10/26/2021

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1014	District Wide Flooring Replacement - Starr County Campus Bldg H, Mid Valley Campus Bldg F, and Pecan Campus Bldg J	09/22/21 09/29/21	10/8/2021	November	
21-22-1015	Re-Bid Regional Center for Public Safety Excellence Chiller Installation	10/27/21 11/03/21	11/16/2021	December	
21-22-1016	Regional Center for Public Safety Excellence Site Improvements and Leveling for Portable Buildings	10/13/2021 10/20/2021	10/28/2021	November	
21-22-1017	Architectural Services - Technology Campus Master Plan Phase I Welding Lab Expansion	11/17/21 11/24/21	12/7/2021	January	
21-22-1018	Purchase and Installation of LED Lights	10/13/2021 10/20/2021	10/28/2021	November	
21-22-1019	Purchase of Clinical Skills Manikins	10/13/2021 10/20/2021	10/28/2021	November	
21-22-1020	Purchase of Portable Air Purifiers	10/13/2021 10/20/2021	10/29/2021	December	
21-22-1021	Mid Valley Campus Bldg G Analog to Digital Upgrade - Phase I	10/20/21 10/27/21	11/4/2021	December	
21-22-1022	Architectural Services - Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A Occupational Therapy Kitchen Lab Expansion	10/20/21 10/27/21	11/11/2021	December	
21-22-1023	Architectural Services - Technology Campus Exterior Solar Panel Structure	10/20/21 10/27/21	11/11/2021	December	
21-22-1024	Audio Visual Equipment for Classroom Upgrades	10/27/21 11/03/21	11/12/2021	December	
21-22-1025	Audio Visual Equipment for Classroom Upgrades - II	11/03/21 11/10/21	11/18/2021	December	
21-22-1026	Campus Dining and Food Truck Services	11/03/21 11/10/21	11/19/2021	December	
21-22-1027	Engineering Services - Regional Center for Public Safety Excellence - Skills Pad and EVOC Lighting	11/24/21 12/01/21	12/9/2021	January	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1028	Architectural Services - Regional Center for Public Safety Excellence – Two Story Residential Fire Training Structure	11/24/21 12/01/21	12/9/2021	January	

updated 11/12/21

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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
OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0127723	City of McAllen	10/1/21	Advertising and Sponsorship Fee for the McAllen Holiday Parade	$ 10,000.00	McAllen, TX	Dr. Ricardo J. Solis - President's Office
The Office of the President is requesting to advertise and sponsor the 2021 McAllen Holiday Parade on December 4, 2021. This will serve in promoting South Texas College to the community. --This vendor has been used in the past for this type of procurement.							
2	P0127828	SOARD Solutions LLC	10/6/21	Four (4) Hours of Basic Hands-On Drone Flight Training	$ 10,000.00	McAllen, TX	Samantha Uriegas/Sara Lozano - Carl Perkins Federal Grant
The Division of Technology is requesting training services for various areas of the College which will include Educational Technologies and Information Technology. Training will be used to provide faculty and staff with hands-on training of drones. --This vendor has been used in the past for this type of procurement.							
3	P0127757	DiaMedical USA Equipment LLC	10/4/21	Clinical Simulation Labs Supplies for Student Instruction	$ 10,798.80	West Bloomfield, MI	Ruben Torres - Clinical Simulation
The Division of Nursing and Allied Health is requesting various supplies for student instruction in various programs. The items include: Pump Module Check Valve, IV Administration with Hanger, Oxygen Mask, Compact Nebulizer, Catheter Tray, Isolation Gowns, Intubation Kit and other supplies needed for use by students during simulation activities in their labs. --This vendor has been used in the past for this type of procurement.							
4	P0127888	Cengage Learning Inc	10/7/21	Literature Database Subscription - Renewal	$ 13,891.50	Boston, MA	Lisa Walters - Library Acquisition
The subscription renewal is needed to support the following undergraduate programs: Communications, Humanities, and English. This subscription is available to faculty, staff and students at all campuses. Period: 11/28/21 - 11/27/22 --This vendor has been used in the past for this type of procurement.							
5	P0127737	Pathfinder Public Affairs Inc	10/4/21	Consultant Services	$ 15,000.00	Edinburg, TX	Dr. Ricardo J. Solis - President's Office
The Office of the President is requesting consultant services to develop, implement, and monitor a strategic plan for educating and building support. They will also provide assistance with legislative activities including meetings, communication, and materials. Period: 09/01/21 - 08/30/22 --This vendor has been used in the past for this type of procurement.							
6	P0128092	Catch the Next Inc	10/15/21	Professional Development and Consultant Services - Renewal	$ 15,000.00	Austin, TX	Dr. Christopher Nelson - Division Dean for Liberal Arts
The services are related to the ASCENDer Project, a program that has helped tens of thousands of educationally disadvantaged students who enroll in four-year colleges and universities, earn degrees, and return to the community as leaders and mentors to future generations. Period: 06/01/21 - 05/31/22 --This vendor has been used in the past for this type of procurement.							
7	P0128298	Rochester Armored Car Co Inc	10/25/21	Districtwide Armored Car Services for Daily College Deposits	$ 15,810.25	Omaha, NE	Myriam Lopez - Armored Car Services
The daily armored car services are used by the Cashier's Offices which are located throughout the College district. Period: 08/01/21 - 05/31/22 --This vendor has been used in the past for this type of procurement.							
8	P0127998	VWR International LLC	10/12/21	Biology Lab Models - Qty: 12	$ 16,248.00	Radnor, PA	Maria Cervantes - Biology Program
The Biology Program requested to purchase twelve (12) instructional lab models for student instruction. The models are as follows: starfish (2), mushroom (2), stem (4), and germination (4) models. --This vendor has been used in the past for this type of procurement.							
9	P0128137	Webcheckout	10/19/21	Webcheckout Software, Maintenance and Support - Renewal	$ 16,429.00	Chicago, IL	Maria Evans - Educational Technologies
Webcheckout is used to control and monitor the Educational Technologies Department inventory that is checked out to faculty or installed in classrooms throughout the College district.. Period: 1/1/22 - 12/31/22 --This vendor has been used in the past for this type of procurement.							
10	P0128094	Rio Grande Valley Communications Group	10/15/21	Rio Grande Valley Communications Regional Radio System Subscription	$ 16,868.00	McAllen, TX	Ruben Suarez - Security & Emergency Preparedness
The Department of Public Safety requires this service for the Police Dept and Security Dept radios to make use of the Rio Grande Valley Communications Group's Regional Radio System in order to communicate through numerous towers in Hidalgo and Starr County. Period: 10/1/21 - 9/30/22 --This vendor has been used in the past for this type of procurement.							
11	P0128068	Diaz Floors & Interiors Inc	10/14/21	Flooring Replacement for Mid Valley Campus Bldg C - Kinesiology	$ 17,330.00	Pharr, TX	Mary Elizondo/Rick De La Garza-Renewals and Replacements
Facilities Planning and Construction replaced the rubber flooring at the Mid-Valley Campus Building C - Kinesiology and Recreational Center Weight Room. This replacement was necessary due to the wear and tear of the rubber floor as well as the safety of students. -- This vendor has been used in the past for this type of procurement							
12	P0128072	Bush Supply Company	10/14/21	LED Wall Pack Security Lighting Qty: 79	$ 17,415.87	Edinburg, TX	Mary Elizondo/Rick De La Garza-Renewals and Replacements
Facilities Planning and Construction purchased seventy-nine (79) exterior LED wall packs to replace non-functioning lighting and to provide additional lighting in dark areas throughout the district. These wall packs also reduce energy consumption and product maintenance. --This vendor has been used in the past for this type of procurement.							
13	P0128232	Andy's Auto Air & Supplies Inc	10/21/21	Ultraviolet (UV) Air Purifiers for Buses and Installation	$ 18,000.00	Laredo, TX	Myriam Lopez - HEERF Grant Institutional Award
The Department of Public Safety is requesting the purchase of six (6) UV air purifiers for the College owned shuttle buses. The virus concentration in the interior of the buses will remain low, similar to a fresh air supply, reducing the risk of infection. --This vendor has not been used in the past for this type of procurement.							

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
14	P0128024	CADM USA Inc	10/13/21	Space Planning Software - Renewal	$ 22,837.00	Wayne, PA	Ricardo De La Garza - Facilities Planning and Construction
Renew the Qube software which is used by Facilities Planning and Construction to track facility and staff space information throughout the College district. Period: 9/1/21 - 8/31/22 --This vendor has been used in the past for this type of procurement.							
15	P0128273	Infobase Learning	10/25/21	Films on Demand - Subscription Renewal to Digital Videos	$ 26,020.74	New York, NY	Lisa Walters - Library Acquisition
Infobase Learning supports the eSTC virtual campus with equal resources on-campus and online. Includes: Business & Economics, Health, Humanities and Social Sciences, Science, and Nursing Video Collections. Period: 11/30/21 - 11/29/22 --This vendor has been used in the past for this type of procurement.							
16	P0127711	VidGrid Inc	10/1/21	Video Enterprise Plan Platform Software	$ 34,000.00	Schaumburg, IL	Maria Evans - Educational Technologies
The purchase of twelve-hundred (1,200) licenses are needed to comply with ADA requirements that apply to instructional Distance Learning videos. It provides centralized captioning services for recorded video and online video storage. Period: 10/1/21 - 9/30/22 --This vendor has not been used in the past for this type of procurement.							
17	P0128347	Solid Border Inc	10/27/21	Insight Vulnerability Management Subscriptions - Renewal	$ 35,261.33	San Antonio, TX	Luis Gonzalez - Information Security
The renewal of the three (3) subscriptions are necessary to analyze information resources, detect vulnerabilities, and determine risk. It performs functions for our Risk Management Program to verify that vulnerabilities have been mitigated. Period: 10/25/21 - 10/24/22 --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