Financial Reports

For December 31, 2021

Board of Trustees
Board Meeting
January 25, 2022

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of December 31, 2021

TABLE OF CONTENTS

1) Release of Checks for $25,000.00 - $125,000.00
Released Prior to Board Approval for December 2021.

2) Release of Checks for $125,000.00 and Above
Board of Trustees Approval Required for December 2021.

3) Release of Checks for $125,000.00 and Above
Released Prior to Board Approval for December 2021.

4) Release of Construction Fund Checks for December 2021.

5) Quarterly Investment Report and Money Market Accounts for December 2021.

6) Summary of Revenues for December 2021.

7) Summary of State Appropriations Revenue for December 2021.

8) Summary of Property Tax Revenue for December 2021.

9) Summary of Expenditures by Classification for December 2021.

10) Summary of Expenditures by Function for December 2021.

11) Summary of Auxiliary Fund Revenues and Expenditures for December 2021.

12) Summary of Grant Revenues and Expenditures for December 2021.

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

Check Register for December 2021 SEPARTE COVER

1

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

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

Check Date	Check No.	Vendor Name/Description	Amount
12/2/2021	!0018670	Gateway Printing & Office Supply Inc Office and computer supplies	45,775.79
12/16/2021	!0018725	Linebarger Goggan Blair & Sampson LLP Attorney fees for November 2021	46,439.28
12/16/2021	!0018726	Oracle America Inc Quarterly payment of database maintenance and support 09/01/21-08/31/22	124,323.50
12/2/2021	01158557	TLC Total Lawn Care LLC Lawn care maintenance	41,137.19
12/9/2021	01158573	American Contracting USA Inc Construction - Roof replacement at Nursing and Allied Health campus (NAH) buildings	40,854.75
12/9/2021	01158579	Argio Roofing & Construction LLC Construction - Roof replacement at Mid Valley campus (MV) buildings	25,324.63
12/9/2021	01158628	Interact Communications Inc Professional marketing services	119,177.65
12/9/2021	01158674	TLC Total Lawn Care LLC Lawn care maintenance	31,990.13
12/9/2021	01158680	Viper Arena LLC License agreement to lease the Bert Ogden Arena for the colleges 2021 fall commencement	30,000.00
12/16/2021	01158695	Argio Roofing & Construction LLC Construction - Roof replacement at Mid Valley campus (MV) buildings	33,817.83
12/16/2021	01158782	SHI Government Solutions Inc Annual subscription renewal for the two-factor authentication security protocol of critical applications and services	33,429.80
12/16/2021	01158783	Starr County Appraisal Dist Annual appraisal fee 1st quarter 2022	32,755.87
12/9/2021	31013591	Hurst Review Services Inc Three day live National Council Licensure Examination (NCLEX) review for Nursing and Allied Health instructors	49,312.00
12/14/2021	31013636	ProQuest LLC Renew of database subscription that supports the academic courses in the undergraduate programs used by faculty and students	39,000.73

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 January 25, 2022

Vendor Name/Description	Amount	Financial Manager
Interact Communication Advertising for registration and television commercials according to the marking plan of the rebranding of South Texas College	177,960.07	Lynda Lopez

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

Date

3

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

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

Check Date	Check No.	Vendor Name/Description	Amount
12/15/2021	!0018713	TSA Consulting Group Inc Payroll Liabilities	172,414.62
12/2/2021	01158504	Cavallo Energy Texas LLC Utilities - Electricity	229,872.51

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

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 25, 2022

Vendor Name/Description	Check Amount	Financial Manager
None		

Ricardo De La Garza *1/20/2022*

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

Mary G. Elizondo *1/20/2022*

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

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

5

Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2021-2022
For the Three Months Ending December 31, 2021 - Unaudited

Investment Position of the Entity as of December 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value October 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value December 31, 2021
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,101.86	$ -	$ 5.70	$ 15,107.56
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,124.67	-	75.68	200,200.35
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,714.39	-	44.13	116,758.52
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,000,065.75	-	756.30	2,000,822.05
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,000,131.51	-	1,512.56	4,001,644.07
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,000,131.51	-	1,512.56	4,001,644.07
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	04/15/22	19 months	0.2500%	4,010,588.24	-	2,527.76	4,013,116.00
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	05/16/22	20 months	0.2500%	4,010,588.24	-	2,527.76	4,013,116.00
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	06/15/22	21 months	0.2500%	4,010,588.24	-	2,527.76	4,013,116.00
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	3,108,417.87	(3,108,872.65)	454.78	(0.00)
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,282,023.37	(10,296,354.62)	14,331.25	-
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	3,108,417.87	(3,108,872.65)	454.78	(0.00)
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	8,191,032.36	(8,191,032.36)	-	(0.00)
East West Bank		Interest & Sinking - ST CD 2581	172042581	01/28/22	5 months	0.1100%	8,251,044.31	-	2,288.00	8,253,332.31
East West Bank		Construction - Operating LT CD 0838 (	172180838	11/30/22	12 months	0.2300%	-	3,772,597.56	951.02	3,773,548.58
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,035,678.14	-	3,059.55	5,038,737.69
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,075,711.34	-	13,869.87	8,089,581.21
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,017,961.19	-	4,301.57	5,022,262.76
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,017,432.08	-	4,174.57	5,021,606.65
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,016,903.00	-	4,047.60	5,020,950.60
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,007,977.76	-	2,130.98	3,010,108.74
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,007,977.76	-	2,130.98	3,010,108.74
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,010,637.02	-	2,841.31	4,013,478.33
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	2,002,047.27	-	1,064.96	2,003,112.23
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,004,677.01	-	2,433.15	4,007,110.16
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,004,677.01	-	2,433.15	4,007,110.16
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,001,041.41	-	2,281.92	5,003,323.33
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,001,156.49	-	2,534.17	5,003,690.66

Investment Position of the Entity as of December 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value October 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value December 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,005,284.67	-	1,266.95	1,006,551.62
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,004,755.24	-	1,139.65	1,005,894.89
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,004,755.24	-	1,139.65	1,005,894.89
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,010,255.23	-	3,841.06	4,014,096.29
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,026,982.87	-	10,109.40	10,037,092.27
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,014,127.88	-	5,760.38	6,019,888.26
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,017,349.00	-	7,072.85	8,024,421.85
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,002,168.62	-	884.10	1,003,052.72
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	2,004,337.25	-	1,768.22	2,006,105.47
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,003,338.59	-	1,514.87	2,004,853.46
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,003,895.34	-	1,767.83	2,005,663.17
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,011,686.00	-	5,303.51	6,016,989.51
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,011,616.99	-	6,813.39	10,018,430.38
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	3,002,323.18	-	1,362.15	3,003,685.33
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,005,378.12	-	3,154.07	5,008,532.19
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,008,056.42	-	5,045.16	10,013,101.58
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	-	5,000,000.00	1,780.88	5,001,780.88
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	-	5,000,000.00	2,328.86	5,002,328.86
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	-	5,000,000.00	1,780.88	5,001,780.88
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,005,677.41	-	1,516.46	2,007,193.87
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,005,841.15	-	2,648.80	7,008,489.95
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,003,337.79	-	1,513.60	4,004,851.39
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	751,631.34	-	284.18	751,915.52
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	3,002,503.35	-	1,135.18	3,003,638.53
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,004,438.36	-	5,043.33	10,009,481.69
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,003,550.70	-	4,034.65	8,007,585.35
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,002,054.79	-	6,303.99	10,008,358.78
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.0376%	632,845.72	-	58.96	632,904.68
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.0376%	988,003.23	-	92.08	988,095.31
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	30,381,194.03	-	30,644.38	30,411,838.41
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	10,563,392.41	-	2,662.77	10,566,055.18
NexBank		Interest & Sinking #2	1514660			0.4000%	1,132,051.32	-	1,141.86	1,133,193.18
Prosperity Bank		Interest & Sinking	221486698			0.1500%	5,000,883.59	-	1,890.98	5,002,774.57
Prosperity Bank		Construction - Operating	221486604			0.1500%	10,002,301.51	5,000,000.00	4,994.58	15,007,296.09
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	-	13,000,000.00	3,152.25	13,003,152.25
Total Investments at December 31, 2021							**$ 289,124,865.01**	**$ 12,067,465.28**	**$ 208,225.73**	**$ 301,400,556.02**

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 - October 1, 2021 through December 31, 2021

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) October	November	December	Interest Earned For the Period of October 1, 2021 through December 31 2021
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 1.92	$ 1.86	$ 1.92	$ 5.70
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	25.50	24.68	25.50	75.68
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	14.87	14.39	14.87	44.13
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	254.81	246.62	254.87	756.30
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	509.60	493.23	509.73	1,512.56
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	509.60	493.23	509.73	1,512.56
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	09/10/20	04/15/22	0.2500%	851.56	824.27	851.93	2,527.76
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	09/10/20	05/16/22	0.2500%	851.56	824.27	851.93	2,527.76
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	09/10/20	06/15/22	0.2500%	851.56	824.27	851.93	2,527.76
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	454.78	-	-	454.78
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	14,331.25	-	-	14,331.25
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	454.78	-	-	454.78
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	-	-	-	-
East West Bank		Interest & Sinking - ST CD 2581	172042581	08/19/21	01/28/22	0.1100%	770.89	746.09	771.02	2,288.00
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	-	213.96	737.06	951.02
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,030.73	997.68	1,031.14	3,059.55
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,670.89	4,522.76	4,676.22	13,869.87
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,449.03	1,402.68	1,449.86	4,301.57
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,406.26	1,361.27	1,407.04	4,174.57
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,363.50	1,319.87	1,364.23	4,047.60
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	717.88	694.88	718.22	2,130.98
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	717.88	694.88	718.22	2,130.98
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	957.17	926.52	957.62	2,841.31
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	358.79	347.26	358.91	1,064.96
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	819.70	793.42	820.03	2,433.15
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	819.70	793.42	820.03	2,433.15
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	768.79	744.10	769.03	2,281.92
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	853.76	826.36	854.05	2,534.17

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest October	Interest November	Interest December	Interest Earned For the Period of October 1, 2021 through December 31, 2021
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	426.81	413.04	427.10	1,266.95
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	383.93	371.55	384.17	1,139.65
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	383.93	371.55	384.17	1,139.65
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,293.56	1,252.87	1,294.63	3,841.06
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,404.45	3,297.52	3,407.43	10,109.40
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,940.09	1,878.34	1,941.95	5,760.38
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	2,382.21	2,306.32	2,384.32	7,072.85
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	297.77	288.29	298.04	884.10
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	595.56	576.58	596.08	1,768.22
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	510.36	493.91	510.60	1,514.87
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	595.57	576.37	595.89	1,767.83
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,786.73	1,729.09	1,787.69	5,303.51
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,294.94	2,222.19	2,296.26	6,813.39
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	458.87	444.24	459.04	1,362.15
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,062.42	1,028.68	1,062.97	3,154.07
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,699.72	1,645.30	1,700.14	5,045.16
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	694.52	534.25	552.11	1,780.88
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	908.22	698.63	722.01	2,328.86
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	694.52	534.25	552.11	1,780.88
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	510.75	494.61	511.10	1,516.46
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	892.45	863.66	892.69	2,648.80
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	509.97	493.52	510.11	1,513.60
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	95.75	92.66	95.77	284.18
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	382.48	370.14	382.56	1,135.18
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,699.18	1,644.66	1,699.49	5,043.33
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,359.33	1,315.73	1,359.59	4,034.65
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,123.73	2,055.65	2,124.61	6,303.99
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.0376%	19.00	19.78	20.18	58.96
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.0376%	29.66	30.88	31.54	92.08
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	10,322.25	9,992.94	10,329.19	30,644.38
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	897.16	868.30	897.31	2,662.77
NexBank		Interest & Sinking #2	1514660			0.4000%	384.63	372.35	384.88	1,141.86
Prosperity Bank		Interest & Sinking	221486698			0.1500%	637.10	616.62	637.26	1,890.98
Prosperity Bank		Construction - Operating	221486604			0.1500%	1,274.27	1,808.66	1,911.65	4,994.58
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	-	1,495.89	1,656.36	3,152.25
Total Interest Earned - October 1, 2021 through December 31, 2021							**$ 78,768.65**	**$ 63,330.99**	**$ 66,126.09**	**$ 208,225.73**

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

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	December 31, 2021	December 31, 2021
FHLMC 30YR UMBS Super	3132DWBQ5	5/1/2051	2.500%	40,750,000.00	36,680,114.00	NA	37,499,548.00
FNMA 30YR - AZ2936	3138YUHN4	9/1/2045	3.000%	13,000,000.00	3,343,004.00		3,512,097.00
				$ 53,750,000.00	**$ 40,023,118.00**	**$ -**	**$ 41,011,645.00**
FDIC - Checking Accounts							250,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of December 31, 2021							**$ 41,511,645.00**

Checking Accounts	$ 29,242,988.53
Certificates of Deposit	12,039,348.00
Total PNC Account Balances	$ 41,282,336.53
102% Collateral Required	$ 42,107,983.26

As of December 31, 2021, PNC Bank pledged securities had a market value below the required 102%. The bank properly pledged additional collateral in January 2022.

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 December 31, 2021	**$ 58,660,000.00**
Total Bank OZK Account Balances	$ 58,251,181.26
100% Collateral Required	$ 58,251,181.26

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 16. Expires on February 4, 2022		
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104		11,800,000.00
	$	**11,800,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of December 31, 2021	**$**	**12,050,000.00**
Total East West Bank Account Balances	$	12,026,880.89
100% Collateral Required	$	12,026,880.89

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 December 31, 2021	**$**	**88,250,000.00**
Texas Regional Bank Account Balances	$	87,200,144.50
100% Collateral Required	$	87,200,144.50

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 December 31, 2021	**$**	**16,840,000.00**
Allegiance Bank Account Balances	$	16,776,089.26
100% Collateral Required	$	16,776,089.26

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 December 31, 2021	**$**	**38,791,909.00**
Money Market	$	10,566,055.18
Certificates of Deposit		28,025,425.82
Total Veritex Bank Account Balances	$	38,591,481.00
100% Collateral Required	$	38,591,481.00

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

FDIC - Money Market Insured Cash Sweep		31,545,031.59
FDIC Insured as of December 31, 2021		**$ 31,545,031.59**
	Total NexBank Account Balances	$ 31,545,031.59
	FDIC Insurance Required	$ 31,545,031.59

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2021	Market Value December 31, 2021
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	952,954.80	951,648.62	984,139.40
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	9,347,441.14	9,464,189.48	9,148,588.45
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,634,887.48	5,847,770.36	5,667,067.14
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	9,269,137.50	9,551,756.64	9,457,725.70
FNMA #MA4359	31418DZZ8	6/1/1936	1.500%	20,300,000.00	18,919,955.86	19,101,876.32	18,862,370.70
				$ 49,600,000.00	**$ 44,124,376.78**	**$ 44,917,241.42**	**$ 44,119,891.39**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of December 31, 2021						**$ 45,167,241.42**	**$ 44,369,891.39**
				Total Prosperity Bank Account Balances			$ 43,349,399.53
				102% Collateral Required			$ 44,216,387.52

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 29,242,988.53
Investment Accounts	
PNC Bank	12,039,348.00
Bank OZK	58,251,181.26
East West Bank	12,026,880.89
Texas Regional Bank	87,200,144.50
Allegiance Bank	16,776,089.26
Veritex Bank	28,025,425.82
Veritex Bank Money Market	10,566,055.18
NexBank	31,545,031.59
Prosperity Bank	43,349,399.53
TexPool	1,620,999.99
Total Investments	301,400,556.02
Total Portfolio	$ 330,643,544.55
less TexPool	(1,620,999.99)
Total Account Balance to be Collateralized	$ 329,022,544.56

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
PNC Bank		42,107,983.26
Bank OZK		58,251,181.26
East West Bank		12,026,880.89
Texas Regional Bank		87,200,144.50
Allegiance Bank		16,776,089.26
Veritex Bank		38,591,481.00
NexBank (100% FDIC Insured)		31,545,031.59
Prosperity Bank		44,216,387.52
Total Collateral Required	$	330,715,179.28
Collateral		
PNC Bank		41,511,645.00
Bank OZK		58,660,000.00
East West Bank		12,050,000.00
Texas Regional Bank		88,250,000.00
Allegiance Bank		16,840,000.00
Veritex Bank		38,791,909.00
NexBank (100% FDIC Insured)		31,545,031.59
Prosperity Bank		44,369,891.39
Total Collateral	$	332,018,476.98

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

January 25, 2022
Date

Myriam Lopez
Myriam Lopez, Comptroller

January 25, 2022
Date

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

January 25, 2022
Date

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

Type of Deposit at BBVA/PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value October 1, 2021	For The Quarter Ended December 31, 2021: Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value December 31, 2021
Public Funds Interest Checking	Operating	4941700656	0.0100%	$ 26,436,118.53	$ 72,595,406.57	$ (80,275,219.14)	$ (6,403,740.37) (1)	$ 499.34	$ 18,756,805.30
Public Funds Interest Checking	Payroll	4941702635	0.0100%	214,369.12	40,331,546.56	(40,465,075.91)	-	$ 19.90	$ 80,859.67
Public Funds Interest Checking	Student	4941593934	0.0100%	3,106,922.29	9,618,420.17	(12,027,320.17)	-	$ 36.32	$ 698,058.61
Public Funds Interest Checking	Federal Draw Down	4941700648	0.0100%	(0.00)	14,603,499.32	(9,696,663.76)	-	$ 34.32	$ 4,906,869.88
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	0.0100%	259,969.18	3,711,476.00	(721,606.30)	-	$ 21.89	$ 3,249,860.77
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	0.0100%	7,466,080.71	3,114,281.52	(9,029,966.06)	(5,663,724.91) (2)	$ 138.13	$ 1,550,534.30
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	515,339.20	(515,339.20)	-		-
Total Checking Accounts at December 31, 2021			**0.0075%**	**$ 37,483,459.83**	**$ 144,489,969.34**	**$ (152,731,190.54)**	**$ (12,067,465.28)**	**$ 749.90**	**$ 29,242,988.53**

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in October 2021
b) Checking to Certificates of Deposit in October 2021
c) Certificate of Deposit to Checking in November 2021
d) Checking to Money Market in November 2021

(2) Transfers were made as follows:
a) Checking to Certificates of Deposit in October 2021
b) Checking to Certificate of Deposit in November 2021
c) Checking to Money Market in November 2021

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2021 - 2022

As of December 31, 2021

33% of the Year Expired, 67% of the Year Remaining

Revenues	Amended Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 49,098,912	$ 49,098,912	$ 20,227,143	$ 28,871,769	$ -	100.00%
Tuition - Academic*	27,890,315	27,890,315	14,519,307	15,151,534	1,780,526	106.38%
Tuition - CPWE [1]*	2,106,277	2,106,277	349,271	1,487,872	(269,134)	87.22%
Tuition - ITED [2]*	884,381	884,381	134,256	595,519	(154,606)	82.52%
Tuition - RCPSE [3]*	-	-	346	-	346	0.00%
Fees - Academic	24,334,646	24,334,646	13,796,137	13,032,048	2,493,539	110.25%
Local Taxes	58,273,025	58,273,025	29,191,473	29,081,552	-	100.00%
Other Revenues [4]	6,437,408	6,437,408	2,401,425	4,491,628	455,645	107.08%
HEERF II (CRRSAA) Funds	7,738,146	7,738,146	538,517	3,391,929	(3,807,700)	50.79%
Carryover/Fund Allocation [5]	6,186,261	6,186,261	6,186,261	-	-	100.00%
Total Revenues	**$ 182,949,371**	**$ 182,949,371**	**$ 87,344,136**	**$ 96,103,851**	**$ 498,616**	**100.27%**

[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

7

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2021 - 2022
As of December 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	3,626,523	122,558	37,982	21,870	3,808,933		-
December 2021	3,808,933	3,626,523	122,558	37,982	21,870	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**	**$ 16,414,797**	**$ 554,736**	**$ 171,916**	**$ 98,988**	**$ 17,240,437**	**85.23%**	**$ (22,853,598)**
State Appropriation - Other								
Fiscal Year 2021 - 2022	$ 9,004,877							
September 2021						$ 731,509		
October 2021						741,594		
November 2021						754,686		
December 2021						758,917		
Total State Appropriations - Other	**$ 9,004,877**					**$ 2,986,706**	**14.77%**	**$ (6,018,171)**
State Special Appropriation								
Fiscal Year 2021 - 2022								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,098,912**					**$ 20,227,143**	**100.00%**	**$ (28,871,769)**

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2021
Fiscal Year 2021 - 2022
As of December 31, 2021 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 42,723,073,858.00	$ 2,491,333,858.00	$ 45,214,407,716.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1400/$100	$ 54,838,099.19	$ 3,267,918.01	$ 58,106,017.20
I & S $0.0315/$100	12,338,572.32	735,281.55	13,073,853.87
Total Tax Levy $0.1715/$100	$ 67,176,671.51	$ 4,003,199.56	$ 71,179,871.07
Elderly Tax Levy	6,013,314.30	206,126.53	6,219,440.83
Levy Loss	(1,950,171.54)	208,697.86	(1,741,473.68)
Late AG	-	-	-
Late Rendition	75,582.32	-	75,582.32
Adjustments	32.63	-	32.63
Rounding	(16.50)	-	(16.50)
Correction by the Appraisal Modification Roll	72.31		
Total Tax Levy as per Tax Roll $0.1715/$100	$ 71,315,412.72	$ 4,418,023.95	$ 75,733,436.67

Property Tax Levy Collections

	2021 Hidalgo County	% of Total
Total Tax Levy	$ 71,315,412.72	-
Modifications to Levy	1,811,485.72	-
Total Tax Levy To Be Collected	$ 73,126,898.44	100.00%
Total Collections to Date	32,184,036.90	44.01%
Unrealized Amount	$ 40,942,861.54	55.99%

	Starr County	% of Total
Total Tax Levy	$ 4,418,023.95	-
Modifications to Levy	(8,793.27)	-
Total Tax Levy To Be Collected	$ 4,409,230.68	100.00%
Total Collections to Date	1,961,488.40	44.49%
Unrealized Amount	$ 2,447,742.28	55.51%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 77,536,129.12	100.00%
Total Collections to Date	34,145,525.30	44.04%
Unrealized Amount	$ 43,390,603.82	55.96%

Total Collection - Levy, Penalty & Interest	$ 34,145,525.30

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	34,404.00	75,862.90	110,266.90
Collection Fees % of Total Levy	0.14%	3.74%	
Rendition Collection	992.77	-	992.77
Redemption	-	9,741.04	9,741.04
Appraisal Fees Agreement	696,794.00	131,044.82	827,838.82
Appraisal Fees - Paid to Date	232,264.67	76,437.48	308,702.15
Appraisal Fees % of Total Levy	0.98%	2.97%	
Delinquent Tax Attorney Fees	$ 204,134.23	$ 25,757.54	$ 229,891.77

*Estimated Collection Fee for Starr County

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2021 - 2022

As of December 31, 2021

33% of the Year Expired, 67% of the Year Remaining

Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 97,453,273	$ 97,453,273	$ 30,696,003	31.50%	$ 64,274,904	$ 2,482,366	97.45%
Benefits	30,494,142	30,494,142	9,339,302	30.63%	20,046,620	1,108,220	96.37%
Operating	37,144,217	36,896,663	6,667,692	18.07%	24,512,862	5,716,109	84.51%
Travel	2,229,954	2,227,454	226,728	10.18%	1,756,818	243,908	89.05%
Capital Outlay	1,524,058	1,774,112	103,570	5.84%	1,361,387	309,155	82.57%
Transfers	4,365,581	4,365,581	3,602,533	82.52%	763,048	-	100.00%
Reserves	7,738,146	7,738,146	538,517	6.96%	-	7,199,629	6.96%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 182,949,371**	**$ 182,949,371**	**$ 51,174,344**	**27.97%**	**$ 112,715,640**	**$ 19,059,387**	**89.58%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of December 31, 2021
33% of the Year Expired, 67% of the Year Remaining

Function/Classification	Amended 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	$ 52,276,278	$ 17,921,070	34.28%	$ 23,575,410	$ 10,779,798	79.38%
Benefits	16,644,153	15,431,865	4,682,691	30.34%	-	10,749,174	30.34%
Operating	9,262,315	6,701,867	1,202,408	17.94%	731,161	4,768,298	28.85%
Travel	1,129,310	1,074,887	133,070	12.38%	101,189	840,628	21.79%
Capital Outlay	616,672	457,203	24,146	5.28%	91,963	341,094	25.40%
Instruction	**81,488,777**	**75,942,100**	**23,963,385**	**31.55%**	**24,499,723**	**27,478,992**	**63.82%**
Salaries	586,672	564,311	89,956	15.94%	94,394	379,961	32.67%
Benefits	111,002	103,775	19,371	18.67%	-	84,404	18.67%
Operating	495,041	467,644	41,460	8.87%	37,302	388,882	16.84%
Travel	32,582	32,016	1,970	6.15%	-	30,046	6.15%
Capital Outlay	193,257	190,587	-	0.00%	-	190,587	0.00%
Public Service	**1,418,554**	**1,358,333**	**152,757**	**11.25%**	**131,696**	**1,073,880**	**20.94%**
Salaries	11,489,453	11,458,673	3,329,241	29.05%	5,986,951	2,142,481	81.30%
Benefits	3,498,830	3,433,342	1,034,335	30.13%	-	2,399,007	30.13%
Operating	3,650,251	3,358,434	779,708	23.22%	886,993	1,691,733	49.63%
Travel	404,491	396,409	38,430	9.69%	30,227	327,752	17.32%
Capital Outlay	304,048	383,991	64,737	16.86%	115,519	203,735	46.94%
Academic Support	**19,347,073**	**19,030,849**	**5,246,451**	**27.57%**	**7,019,690**	**6,764,708**	**64.45%**
Salaries	7,687,211	7,529,746	2,196,515	29.17%	4,265,338	1,067,893	85.82%
Benefits	2,495,565	2,445,029	749,406	30.65%	-	1,695,623	30.65%
Operating	1,666,998	1,314,558	350,911	26.69%	192,490	771,157	41.34%
Travel	239,510	232,096	30,447	13.12%	16,283	185,366	20.13%
Capital Outlay	34,980	5,250	-	0.00%	-	5,250	0.00%
Student Services	**12,124,264**	**11,526,679**	**3,327,279**	**28.87%**	**4,474,111**	**3,725,289**	**67.68%**

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of December 31, 2021
33% of the Year Expired, 67% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	13,713,178	15,535,447	4,257,900	27.41%	7,960,760	3,316,787	78.65%
Benefits	4,403,648	5,794,952	1,790,327	30.89%	-	4,004,625	30.89%
Operating	9,881,979	13,341,584	2,356,955	17.67%	3,194,440	7,790,189	41.61%
Travel	298,386	376,148	18,174	4.83%	43,641	314,333	16.43%
Capital Outlay	78,959	480,000	-	0.00%	19,977	460,023	4.16%
Institutional Support	**28,376,150**	**35,528,131**	**8,423,356**	**23.71%**	**11,218,818**	**15,885,957**	**55.29%**
Salaries	10,140,432	10,088,818	2,901,321	28.76%	5,805,463	1,382,034	86.30%
Benefits	3,340,944	3,285,180	1,063,172	32.36%	-	2,222,008	32.36%
Operating	12,187,633	11,712,576	1,936,250	16.53%	5,157,386	4,618,940	60.56%
Travel	125,675	115,898	4,637	4.00%	7,776	103,485	10.71%
Capital Outlay	296,142	257,080	14,687	5.71%	7,080	235,313	8.47%
Operation & Maint - Plant	**26,090,826**	**25,459,552**	**5,920,067**	**23.25%**	**10,977,705**	**8,561,780**	**66.37%**
Operating Transfers	4,365,581	4,365,581	3,602,533	82.52%	-	763,048	82.52%
Operating Reserves	7,738,146	7,738,146	538,517	6.96%	-	7,199,629	6.96%
Transfers / Reserves	**12,103,727**	**12,103,727**	**4,141,050**	**34.21%**	**-**	**7,962,677**	**34.21%**
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	**$ 182,949,371**	**$ 182,949,371**	**$ 51,174,345**	**27.97%**	**$ 58,321,743**	**$ 73,453,283**	**59.85%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of December 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	17,579	(32,421)
MV-Child Care & Development	364,475	364,475	114,894	(249,581)
Interest Income-Aux	8,000	8,000	5	(7,995)
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	133,550	133,550	1,119	(132,431)
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	2,260	(13,021)
Binational Innovation Conference	2,898	2,898	1,450	(1,448)
Career Expo	629	629	-	(629)
Child Dev. Conference Fall & Spring	17,415	17,415	-	(17,415)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	-	-	-
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	1,125	(926)
Student Activities & Wellness	1,656,218	1,656,218	1,135,443	(520,775)
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	**$ 3,963,217**	**$ 3,963,217**	**$ 1,566,814**	**$ (2,396,403)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of December 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	17,458	318,608
Accreditation Auxiliary	6,400	900	344	556
Admin-Board of Trustees	1,518	1,518	627	891
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	532	305
Admin-Executive	1,735	11,735	9,724	2,011
Admin-Graduation	14,214	14,214	5,529	8,685
Admin-HR Employee Training &Recruit	805	805	-	805
Admin-Student Affairs	1,445	1,445	-	1,445
Admin-Valley Scholars	1,000	1,000	224	776
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	193	8,536
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	17,938	34,062
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,281	15,281	2,035	13,246
Binational Innovation Conference	1,448	2,898	2,362	536
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	334	6,050
Empl Spouse/Depend Waiver	148,488	148,488	69,888	78,600
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	133,550	15,899	117,651
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	2,200	10,000	9,750	250

Continued……

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
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	157	566
Non Public Fund	612,577	612,577	98,084	514,493
Other Reserve	196,401	115,851	-	115,851
PR-College Events	14,956	14,956	5,099	9,857
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	2,586	30,554
RCPSE Trainings	96	346	88	258
Science Olympiad/Planetarium-Aux	5,525	5,525	590	4,935
Staff Devlpmt-College Wide	20,000	20,000	687	19,313
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,051	2,051	441	1,610
Stu Initiative-BA Prgm & Univ Rel	1,000	1,000	-	1,000
Stu Initiative-HS Programs & Svcs	2,500	2,500	1,230	1,270
Stu Initiative-Technology Campus	-	400	41	359
Student Affairs Trainings & Events	10,597	10,597	2,705	7,892
Student Activities & Wellness	1,656,218	1,656,218	464,618	1,191,600
Dual Credit Programs Summit	10,514	10,514	1,147	9,367
TASA Conference	6	6	-	6
TxDot Student Books	2,000	2,000	-	2,000
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
Vehicle Pool	-	-	-	-
Forgiven Collection Fees	-	2,500	2,255	245
MV-Child Care Center Fund Bal Reser	-	28,409	-	28,409
President Events	-	60,000	31,997	28,003
Prepaid (Internal Organization)	-	-	-	-
Total Expenditures	**$ 3,963,217**	**$ 3,963,217**	**$ 765,001**	**$ 3,198,216**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of December 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**	-	335,535.87	326,303.34		326,303.34	**(9,232.53)**
	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		January 2022
	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		
					23,859.69	Nov-21 / pmt rcv'd Nov-21		
					9,178.48	Dec-21 / pmt rcv'd Dec-21		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	181,041.56	177,321.30		177,321.30	**(3,720.26)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		that will be billed in
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		January 2022
	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		
					-	Nov-21		
					9,999.00	Dec-21 / pmt rcv'd Dec-21		
3	**Bridges to the Baccalaureate Research**	**19,798.00**	-	27,118.72	25,648.46		19,630.46	**(7,488.26)**
	Shima Chaudhary 216037							Receivable balance
	Board Approval Date 09/22/2020							that was billed in
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		December and will be
	Reporting Requirements - Monthly				3,405.60	Jan-21 / pmt rcv'd Feb-21		billed in January
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of December 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
					7,360.30	Jul-21 / pmt rcv'd Jul-21		
					6,094.74	Aug-21 / pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
					-	Nov-21		
					6,018.00	Dec-21 / pmt pending		
4	**Department of Labor Susan Harwood Training Grant**	**130,053.00**	-	89,162.32	83,608.45		83,608.45	**(5,553.87)**
	Carlos Margo 216038							Receivable balance
	Board Approval Date 10/27/2020							that will be billed in
	Grant Period 09/30/2020 - 09/30/2021				1,347.77	Jan-21 / pmt rcv'd Mar-21		January 2022
	Reporting Requirement - Quarterly				6,430.00	Apr-21 / pmt rcv'd Apr-21		
					53,074.93	Jul-21 / pmt rcv'd Jul-21		
					22,755.75	Oct-21 / pmt rcv'd Oct-21		
5	**Developing Hispanic Serving Institutions Grant**	**585,315.00**	-	336,799.55	304,818.64		304,818.64	**(31,980.91)**
	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		January 2022
	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		
					47,457.93	Nov-21 / pmt rcv'd Nov-21		
					51,885.49	Dec-21 / pmt rcv'd Dec-21		
6	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	94,053.27	92,488.62		92,488.62	**(1,564.65)**
	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		January 2022
	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		
					3,406.89	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		
					8,762.83	Nov-21 / pmt rcv'd Nov'21		
					3,148.02	Dec-21 / pmt rcv'd Dec'21		
7	**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		
					-	Nov-21		
					-	Dec-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of December 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
8	Explore! STEM FY-21	**31,000.00**	2,545.11	28,936.68	21,765.88		21,765.88	**(4,625.69)**
	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		January 2022
	Reporting Requirement -				-	Jun-21		
					-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					-	Oct-21		
					21,765.88	Nov-21 / pmt rcv'd Nov-21 & Dec-21		
					-	Dec-21		
9	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	45,560.53	35,820.30		35,820.30	**(9,740.23)**
	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		January 2022
	Reporting Requirement - Monthly				1,376.86	Sep-21 / pmt rcv'd Sep-21		
					1,908.09	Oct-21 / pmt rcv'd Oct-21		
					23,237.39	Nov-21 / pmt rcv'd Nov-21		
					7,943.49	Dec-21 / pmt rcv'd Dec-21		
10	**Child Care & Adult Care Food Program FY22**	**60,275.60**	-	11,619.33	8,225.11		8,225.11	**(3,394.22)**
	Sylvia Serrano 216054							Receivable balance
	Board Approval Date				4,016.17	Nov-21 / pmt rcv'd Nov-21		that will be billed in
	Grant Period 10/01/2021 - 09/30/2022				4,208.94	Dec-21 / pmt rcv'd Dec-21		January 2022
	Reporting Requirements - Monthly							
11	**Department of Labor Susan Harwood Training Grant FY22**	**152,985.00**	-	9,446.69	-		-	**(9,446.69)**
	Leonel O. Garcia 216056							Receivable balance
	Board Approval Date							that will be billed in
	Grant Period 09/30/2021 - 09/30/2022							January 2022
	Reporting Requirement - Quarterly							
12	**Apprenticeship Expansion 4**	**199,981.00**	-	5,599.82	3,895.53		3,895.53	**(1,704.29)**
	Leonel O. Garcia 216057							Receivable balance
	Board Approval Date				1,657.77	Nov-21 / pmt rcv'd Nov-21		that will be billed in
	Grant Period 09/1/2021 - 02/28/2023				2,237.76	Dec-21 / pmt rcv'd Dec-21		January 2022
	Reporting Requirement - Monthly							
13	**Continuous Improvement Grant**	**80,000.00**	80,000.00	48,640.46	80,000.00		80,000.00	**31,359.54**
	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							
14	**Carl Perkins Basic FY22**	**2,163,618.00**	-	252,062.08	-		-	**(252,062.08)**
	Samantha Uriegas 216085							Receivable balance
	Board Approval Date 07/27/21							that will be billed in
	Grant Period 09/01/21-08/31/22							January 2022
	Reporting Requirement-Qtrly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of December 31, 2021

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
15	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	661,799.65	602,471.79		602,471.79	**(59,327.86)**
	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		January 2022
	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		
					15,750.00	Nov-21 / pmt rcv'd Nov-21		
					16,680.00	Dec-21 / pmt rcv'd Dec-21		
16	**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							
17	**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							
18	**CARES Act HEERF - MSI**	**1,255,089.00**	-	3,438,499.00	3,437,899.00		3,437,899.00	**(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		January 2022
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of December 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
					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		
					2,400.00	Nov-21 / pmt rcv'd Nov-21		
					1,400.00	Dec-21 / pmt rcv'd Dec-21		
19	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	16,975,645.93	16,968,237.68		16,968,237.68	**(7,408.25)**
	Mary Elizondo 216772							Receivable balance
	Board Approval Date: 1/26/2021				5,340,189.00	Apr-21 / pmt rcv'd Apr-21		that will be billed in
	Grant Period 01/15/21- 01/14/22				6,028,210.24	Jun-21 / pmt rcv'd Jul-21		January 2022
	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		
					262,723.27	Sep-21/ pmt rcv'd Sep & Oct-21		
					388,042.81	Oct-21 / pmt rcv'd Oct-21		
					555,046.00	Nov-21 / pmt rcv'd Nov-21		
					4,329,082.41	Dec-21 / pmt rcv'd Dec-21		
20	**ARPA HEERF III - 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		
					-	Nov-21		
					-	Dec-21		
	Total Federal Grants	***75,974,976.60***	***307,545.11***	***22,758,540.40***	***22,498,023.04***		***22,492,005.04***	***(263,990.25)***
State Grants								
21	**Work-Study Mentorship Program 2020 - 2021**	**76,214.00**	76,214.00	33,705.93	76,214.00		76,214.00	**42,508.07**
	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							
22	**TWC Skills for Small Business FY21**	**210,000.00**	-	206,550.75	206,550.75		206,550.75	-
	Jose Raul Ruiz 226013							
	Board Approval Date 11/24/20							
	Grant Period 12/15/20 - 12/31/21				10,150.00	Jan-21 / pmt rcv'd Jan-21		
	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		
					17,379.60	Nov-21 / pmt rcv'd Nov-21		
					11,530.05	Dec-21 / pmt rcv'd Dec-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of December 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
23	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	21,026.10	13,721.05		13,721.05	**(7,305.05)**
	Leonel O. Garcia 226039							Receivable balance
	Board Approval Date 11/24/20				5,545.79	Nov-21 / pmt rcv'd Nov-21		that will be billed in
	Grant Period 08/31/21 - 08/31/22				8,175.26	Dec-21 / pmt rcv'd Dec-21		January 2022
	Reporting Requirement- Monthly							
24	**TWC Skills 28**	**332,042.00**	-	230,875.55	228,597.95		228,597.95	**(2,277.60)**
	Leonel Garcia 226128							Receivable balance
	Board Approval Date				504.00	Apr-20 / pmt rcv'd Apr-20		that will be billed in
	Grant Period 03/09/20 - 08/31/21				6,411.38	May-20 / pmt rcv'd May -20		January 2022
	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 applied to Nov invoice		
					3,150.60	Nov-21 / pmt rcv'd Nov-21		
					1,590.00	Dec-21 / pmt rcv'd Dec-21		
25	**TWC Skills Developmental Fund - Shell Contract**	**50,000.00**	-	6,211.70	6,211.70		6,382.86	**171.16**
	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		January 2022
	Reporting Requirement - Mthly				-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					2,473.90	Oct-21 / pmt rcv'd Oct-21		
					3,908.96	Nov-21 / pmt rcv'd Nov-21		
					(171.16)	Dec-21		
26	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	293,885.68	504,544.87		504,544.87	**210,659.19**
	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	***1,414,427.37***	***665,385.37***	***792,255.71***	***1,120,466.82***		***1,120,637.98***	***328,382.27***

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of December 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
Local/Private Grants								
28	**City of McAllen Phase 25**	**260,000.00**	-	88,662.94	40,307.22		7,885.51	**(80,777.43)**
	Leonel Garcia 236017							Receivable balance
	Board Approval Date 09/28/21				7,885.51	Nov-21 / pmt rcv'd Nov-21		that will was billed in
	Grant Period 10/01/21 - 09/30/22				32,421.71	Dec-21 / *pending Dec payment		December and will be
	Reporting Requirement- Mthly							billed in January
29	**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							
30	**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							
31	**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							
32	**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							
33	**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		
34	**AT&T Aspire**	**101,570.00**	101,570.00	25,238.95	101,570.00		101,570.00	**76,331.05**
	Jose Moroles 246044							
	Board Approval Date: 08/27/19				101,570.00	Advance / pmt rcvd Aug-19		
	Grant Period: 09/01/2019 - 08/31/2020							
	Reporting Requirement -TBD							
	Extended: no cost extension to 11/30/2021							

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of December 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
35	**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	2,677.57	116,330.08 116,330.08	Advance / pmt rcv'd Oct-21	116,330.08	**113,652.51**
36	**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**
37	**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**	150,000.00	16,546.13	150,000.00 150,000.00	Advance / pmt rcv'd Aug-21	-	**133,453.87**
38	**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	**-**
39	**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**
40	**Catch the Next Dream Catchers Program** Margaretha Bischoff 246150-R23010 Mario Morin 246150-R21201 Board Approval Date: 09/19/17 Grant Period 07/01/17 - 06/30/18 Reporting Requirement - TBD Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19	**36,000.00**	36,000.00	34,834.78	36,000.00 10,000.00 8,000.00 10,000.00 8,000.00	Advance / pmt rcvd Sep-17 Advance / pmt rcvd Oct-17 Advance / pmt rcvd Sep-18 Advance / pmt rcvd Jun-19 Closed	36,000.00	**1,165.22**
41	**The Meadows Foundation** Kevin Peek 246151 Board Approval Date: 10/26/21 Grant Period 10/15/21 - 09/30/22 Reporting Requirement- As requested	**289,388.00**	289,388.00	-	289,388.00 289,388.00	Advance / pmt rcvd Nov-21	289,388.00	**289,388.00**
42	**Health and IT PS Career Pathways** Elizabeth Hernandez 246152 Board Approval Date: 08/24/21 Grant Period 09/01/21 - 08/31/22 Reporting Requirement - Semi-annual	**80,592.26**	70,592.00	-	70,592.00 70,592.00	Advance / pmt rcvd Oct-21	70,592.00	**70,592.00**

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of December 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	**Educate Tx Employer Apprenticeship** Leonel Garcia 246155 Board Approval Date: 03/30/21 Grant Period 04/01/21 - 12/15/2021 Reporting Requirement - Due annually	**25,000.00**	25,000.00	19,410.00	25,000.00 25,000.00	Advance / pmt rcvd May-21	-	**5,590.00**
	Total Local/Private Grants	***1,790,763.34***	***1,548,107.11***	***862,489.51***	***1,597,070.30***		***1,317,648.59***	***702,159.08***
	GRAND TOTAL	**79,180,167.31**	**2,521,037.59**	**24,413,285.62**	**25,215,560.16**		**24,930,291.61**	**766,551.10**

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 December 31, 2021

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	20	75,974,976.60	307,545.11	22,758,540.40	22,498,023.04	22,492,005.04	(263,990.25)
State Grants	7	1,414,427.37	665,385.37	792,255.71	1,120,466.82	1,120,637.98	328,382.27
Local / Private Grants	16	1,790,763.34	1,548,107.11	862,489.51	1,597,070.30	1,317,648.59	702,159.08
Total	**43**	**79,180,167.31**	**2,521,037.59**	**24,413,285.62**	**25,215,560.16**	**24,930,291.61**	**766,551.10**

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13

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	12/14/2021
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	11/23/2021
21-22-1015	Re-Bid Regional Center for Public Safety Excellence Chiller Installation	10/27/21 11/03/21	11/16/2021	December	12/14/2021
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	11/23/2021
21-22-1017	Architectural Services - Technology Campus Master Plan Phase I Welding Lab Expansion	11/17/21 11/24/21	12/7/2021	February	
21-22-1018	Purchase and Installation of LED Lights	10/13/2021 10/20/2021	10/28/2021	November	11/23/2021
21-22-1019	Purchase of Clinical Skills Manikins	10/13/2021 10/20/2021	10/28/2021	November	11/23/2021
21-22-1020	Purchase of Portable Air Purifiers	10/13/2021 10/20/2021	10/29/2021	January	
21-22-1021	Mid Valley Campus Bldg G Analog to Digital Upgrade - Phase I	10/20/21 10/27/21	11/4/2021	December	12/14/2021
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	12/14/2021
21-22-1023	Architectural Services - Technology Campus Exterior Solar Panel Structure	10/20/21 10/27/21	11/11/2021	December	12/14/2021
21-22-1024	Audio Visual Equipment for Classroom Upgrades	10/27/21 11/03/21	11/12/2021	December	12/14/2021
21-22-1025	Audio Visual Equipment for Classroom Upgrades - II	11/03/21 11/10/21	11/18/2021	December	12/14/2021
21-22-1026	Campus Dining and Food Truck Services	11/03/21 11/10/21	11/19/2021	January	
21-22-1027	Engineering Services - Regional Center for Public Safety Excellence - Skills Pad and EVOC Lighting	11/24/21 12/01/21	12/14/2021	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	12/14/2021	January	
21-22-1029	Virtual Reality Law Enforcement Training Simulator	11/24/21 12/01/21	12/14/2021	January	
21-22-1030	Campus Dining and Food Truck Services - II	11/24/21 12/01/21	12/16/2021	January	
21-22-1031	Purchase of Financial Wellness Student Toolkits	12/01/21 12/08/21	12/16/2021	January	
21-22-1032	DHSI Awareness Marketing Campaign Services	12/01/21 12/08/21	12/16/2021	January	
21-22-1033	Purchase of Heavy Duty Trucks	12/08/21 12/15/21	1/7/2022	January	
21-22-1034	Advertising Services	01/05/22 01/12/22	1/26/2022	February	
21-22-1035	Digital Advertising Services	01/05/22 01/12/22	1/26/2022	February	
21-22-1036	Moving Services	01/05/22 01/12/22	1/25/2022	February	
21-22-1037	Network Cabling Services for Building Renovation Projects	01/05/22 01/12/22	1/25/2022	February	
21-22-1038	External Auditor Services	01/05/22 01/12/22	1/25/2022	February	
21-22-1039	Library Materials Moving Services	01/05/22 01/12/22	1/25/2022	February	
21-22-1040	Request for Qualifications - Civil Engineering Services for the Pecan Campus Resurfacing of East Drive				Pending
21-22-1041	Request for Qualifications - Mechanical, Electrical, and Plumbing Engineering Services for Generator Replacements at the Dr. Ramiro R. Casso-Nursing and Allied Health Campus and Pecan Campus Bldg J				Pending

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1042	Campus Dining and Food Truck Services - Starr County Campus	01/19/22 01/26/22	2/3/2022	February	
21-22-1043	Purchase of Heavy Duty Trucks - II	01/26/22 02/02/22	2/10/2022	March	

updated 1/14/22

14

Summary of Purchase Orders

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0129222	Johnson Controls Inc	12/14/21	Chiller Maintenance and Repair Services	$ 10,000.00	Glendale, WI	Luis De La Garza - Mechanical System Maintenance
Facilities Operations and Maintenance is requesting services for the chiller at the Regional Center for Public Safety Excellence. The services include replacement of condenser coils and filter dryers since they are defective and are leaking refrigerant. --This vendor has been used in the past for this type of procurement.							
2	P0128996	Casco Industries Inc	12/1/21	Fire Science Helmets Qty: 25	$ 11,700.00	Shreveport, LA	Roberto Vela - Fire Science Program
The Fire Science Program purchased twenty-four (24) student helmets and one (1) instructor helmet which will be used during live fire training and skill practices. This purchase includes the helmets, defender visors, and leather fronts. --This vendor has been used in the past for this type of procurement.							
3	P0129150	Krueger International Inc	12/10/21	Student Computer Lab Chairs and Instructor Chair	$ 11,847.24	Green Bay, WI	Ricardo De La Garza - New Furniture
Facilities Planning and Construction replaced thirty (30) task armless chairs and one (1) task arm chair at the Pecan Campus Building G Room 205. As part of the annual furniture replacement process review, this student lab was scheduled to have its 15-year-old chairs replaced in FY2022. --This vendor has been used in the past for this type of procurement.							
4	P0128972	PerkinElmer Informatics Inc	12/1/21	Chemdraw Software License Renewal	$ 12,525.00	Waltham, MA	Enriqueta Cortez - Chemistry
The Chemistry Program is requesting to renew the Chemdraw Prime and Chemdraw Professional software site license for student instruction. These programs include a chemical drawing application with tools to quickly create chemically-intelligent, publication-ready chemical structures and reactions as well as experimental notes and writeups. Period: 2/23/22 - 2/22/23 --This vendor has been used in the past for this type of procurement.							
5	P0129153	Krueger International Inc	12/10/21	Student Computer Lab Chairs and Instructor Chair	$ 12,597.95	Green Bay, WI	Ricardo De La Garza - New Furniture
Facilities Planning and Construction replaced thirty-two (32) task armless chairs and one (1) task arm chair at the Mid Valley Campus Building A Room 102. As part of the annual furniture replacement process review, this student lab was scheduled to have its 15-year-old chairs replaced in FY2022. --This vendor has been used in the past for this type of procurement.							
6	P0129257	Journal of Visualized Experiments	12/16/21	Subscription Renewal for Unlimited Digital Videos	$ 14,000.00	Cambridge, MA	Lisa Walters - Library Acquisition
The subscription renewal is needed to support the eSTC virtual campus with equal resources on-campus and online. It will include videos for the following course: Advanced Biology, Chemistry, Clinical Skills, Engineering, Environmental Science, Physics, Psychology, etc. Period: 1/01/22 - 12/31/22 --This vendor has been used in the past for this type of procurement.							
7	P0129305	Schindler Elevator Corp	12/17/21	Elevator Maintenance and Service Contract Renewal	$ 15,456.96	San Antonio, TX	Luis De La Garza - Mechanical System Maintenance
The contract is necessary for preventive maintenance services for elevators. This contract will include elevators at the Pecan (2), Starr County (1), and Mid Valley (2) campuses. Period: 11/01/21 - 10/31/22 --This vendor has been used in the past for this type of procurement.							
8	P0129170	KRGV	12/10/21	KRGV Weather App	$ 16,320.00	Weslaco, TX	Lynda Lopez - Advertising
Public Relations and Marketing purchased advertising on the KRGV Weather App which includes a banner that is viewed by all users. It also includes STC on all the app promotions on Channel 5, Somos Del Valle, and Spanish App promotions on Azteca Valle, App promotions pre-rolls on KRGV.com and branding commercials on Channel 5 which includes promoting registration and other STC events. Period: 1/1/22 - 12/31/22 --This vendor has been used in the past for this type of procurement.							
9	P0129292	Science Interactive Group LLC	12/17/21	Student Chemistry Lab Kits	$ 19,090.40	Yulee, FL	Enriqueta Cortez - Chemistry Program/Myriam Lopez - HEERF Institutional Award
The Chemistry Program has purchased one hundred twelve (112) lab kits for student instruction in the General Chemistry for Engineers and General Chemistry 1 courses. These Chemistry lab kits will be issued or mailed during the Spring 2022 semester to students enrolled in online courses. --This vendor has not been used in the past for this type of procurement.							
10	P0129076	UWorld LLC	12/7/21	NCLEX-RN Qbank + Self-Assessment Tests 1 & 2	$ 23,986.00	Coppell, TX	Jayson Valerio - NAH - Restricted
The Division of Nursing and Allied Health purchased one hundred thirty four (134) practice tests which will be completed by students in the Associate Degree Nursing (ADN) Program prior to completing the program. It will help students prepare for and pass the NCLEX-RN exam. --This vendor has been used in the past for this type of procurement.							

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
11	P0129287	LinkedIn Corporation	12/17/21	Lynda.com Online Training Services Annual Renewal	$ 25,000.00	Sunnyvale, CA	Maria Evans - Educational Technologies
The online learning tool is utilized by faculty and staff to learn business, software, technology, leadership, communication, and creative skills to achieve personal and professional growth. Period: 12/10/21 - 12/9/22 --This vendor has been used in the past for this type of procurement.							
12	P0129203	RGVision Publications LLC	12/14/21	We Persists Marketing Campaign 2021-2022	$ 39,420.00	Mission, TX	Samantha Uriegas - Carl Perkins Grant Compliance
Public Relations and Marketing and Grant Compliance purchased an advertising campaign to bring awareness to the CTE programs at STC. It will include: stakeholder group sessions and reports, three (3) full page ads featuring a two (2) page spread each issue, marketing collateral, social media creative, and web content review. --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