Financial Reports

For January 31, 2022

Board of Trustees
Board Meeting
February 22, 2022

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of January 31, 2022

TABLE OF CONTENTS

1) Release of Checks for $25,000.00 - $125,000.00
Released Prior to Board Approval for January 2022.

2) Release of Checks for $125,000.00 and Above
Board of Trustees Approval Required for January 2022.

3) Release of Checks for $125,000.00 and Above
Released Prior to Board Approval for January 2022.

4) Release of Construction Fund Checks for January 2022.

5) Quarterly Investment Report and Money Market Accounts for January 2022.

6) Summary of Revenues for January 2022.

7) Summary of State Appropriations Revenue for January 2022.

8) Summary of Property Tax Revenue for January 2022.

9) Summary of Expenditures by Classification for January 2022.

10) Summary of Expenditures by Function for January 2022.

11) Summary of Auxiliary Fund Revenues and Expenditures for January 2022.

12) Summary of Grant Revenues and Expenditures for January 2022.

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

Check Register for January 2022 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 January 01, 2022 to January 31, 2022

Check Date	Check No.	Vendor Name/Description	Amount
1/13/2022	01158924	Computer Comforts Inc Purchase of podiums and equipment to replace the existing ones in order to meet American with Disabilities Act (ADA) compliance at the Nursing and Allied Health Campus (NAH)	35,770.62
1/13/2022	01158928	Dell Marketing LP Purchase of computer, supplies, and equipment district wide	80,588.83
1/13/2022	01158931	Elsevier BV Renewal of database subscription for online research for academic programs district wide	28,025.46
1/13/2022	01158961	RGVision Publications LLC Professional marketing services	39,420.00
1/20/2022	01159007	EAB Global Inc Software to support Starfish student communication/essentials in order to communicate effectively with students and fostering student success	77,500.00
1/20/2022	01159054	Texas Assn of Community College Annual renewal of membership fees for Texas Association of Community Colleges, mathematics pathways, and building assessment, which is an information resource for all matters relating to Texas community colleges for the period of September 2021-August 2022	73,084.00
1/27/2022	01159081	Inside Track Inc Ongoing consultation and strategic support for leadership teams	25,050.00
1/27/2022	01159122	WS Darley & Co Technological instructional equipment and software that allows Career & Technical Education (CTE) students to experience heat, force, sounds, and visuals	60,500.00
1/25/2022	31013878	Carr Riggs & Ingram LLC External audit services that include preparation and planning of internal controls and state/federal programs for all areas of the college	25,600.00
1/27/2022	31013903	EBSCO Information Services Renewal of serial subscriptions that will be used by the libraries district-wide to support instructional programs for students, faculty, and patrons	30,373.13

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 February 22, 2022

Vendor Name/Description	Amount	Financial Manager
Dell Marketing LP Purchase of replacement for obsolete hardware for Information Technology (IT)	154,377.80	Jose L. Gonzalez

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 January 01, 2022 to January 31, 2022

Check Date	Check No.	Vendor Name/Description	Amount
1/27/2022	!0018923	TSA Consulting Group Inc Payroll Liabilities	146,264.16
1/13/2022	01158919	Cavallo Energy Texas LLC Utilities - Electricity	218,097.17
1/27/2022	01159069	Cavallo Energy Texas LLC Utilities - Electricity	225,317.81

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 February 22, 2022

Vendor Name/Description	Check Amount	Financial Manager
None		

Ricardo De La Garza *2/17/2022*

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

Mary G. Elizondo *2/17/2022*

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 January 31, 2022 - Unaudited

Investment Position of the Entity as of January 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,103.78	$ -	$ 5.70	$ 15,109.48
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,150.17	-	75.68	200,225.85
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,729.26	-	44.13	116,773.39
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,000,320.56	-	756.39	2,001,076.95
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,000,641.11	-	1,512.76	4,002,153.87
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,000,641.11	-	1,512.76	4,002,153.87
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	04/15/22	19 months	0.2500%	4,011,439.80	-	2,528.31	4,013,968.11
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	05/16/22	20 months	0.2500%	4,011,439.80	-	2,528.31	4,013,968.11
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	06/15/22	21 months	0.2500%	4,011,439.80	-	2,528.31	4,013,968.11
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	0.00	-	-	0.00
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	10,296,354.62	(10,296,354.62)	-	-
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	0.00	-	-	0.00
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	(0.00)	-	-	(0.00)
East West Bank		Interest & Sinking - ST CD 2581	172042581	01/28/22	5 months	0.1100%	8,251,815.20	(8,254,003.91)	2,188.71	0.00
East West Bank		Construction - Operating LT CD 0838 (	172180838	11/30/22	12 months	0.2300%	-	3,772,597.56	1,688.23	3,774,285.79
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,036,708.87	-	3,060.17	5,039,769.04
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,080,382.23	-	13,877.86	8,094,260.09
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,019,410.22	-	4,302.80	5,023,713.02
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,018,838.34	-	4,175.73	5,023,014.07
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,018,266.50	-	4,048.71	5,022,315.21
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,008,695.64	-	2,131.48	3,010,827.12
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,008,695.64	-	2,131.48	3,010,827.12
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,011,594.19	-	2,841.99	4,014,436.18
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	2,002,406.06	-	1,065.14	2,003,471.20
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,005,496.71	-	2,433.64	4,007,930.35
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,005,496.71	-	2,433.64	4,007,930.35
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,001,810.20	-	2,282.28	5,004,092.48
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,002,010.25	-	2,534.61	5,004,544.86

Investment Position of the Entity as of January 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value November 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value January 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,005,711.48	-	1,267.48	1,006,978.96
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,005,139.17	-	1,140.08	1,006,279.25
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,005,139.17	-	1,140.08	1,006,279.25
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,011,548.79	-	3,842.29	4,015,391.08
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,030,387.32	-	10,112.83	10,040,500.15
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,016,067.97	-	5,762.23	6,021,830.20
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,019,731.21	-	7,074.95	8,026,806.16
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,002,466.39	-	884.37	1,003,350.76
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	2,004,932.81	-	1,768.73	2,006,701.54
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,003,848.95	-	1,515.25	2,005,364.20
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,004,490.91	-	1,768.35	2,006,259.26
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,013,472.73	-	5,305.06	6,018,777.79
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,013,911.93	-	6,814.96	10,020,726.89
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	3,002,782.05	-	1,362.35	3,004,144.40
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,006,440.54	-	3,154.75	5,009,595.29
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,009,756.14	-	5,046.04	10,014,802.18
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,000,694.52	-	1,638.59	5,002,333.11
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,000,908.22	-	2,142.86	5,003,051.08
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,000,694.52	-	1,638.59	5,002,333.11
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,006,188.16	-	1,517.01	2,007,705.17
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,006,733.60	-	2,649.13	7,009,382.73
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,003,847.76	-	1,513.79	4,005,361.55
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	751,727.09	-	284.21	752,011.30
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	3,002,885.83	-	1,135.31	3,004,021.14
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,006,137.54	-	5,044.19	10,011,181.73
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,004,910.03	-	4,035.35	8,008,945.38
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,004,178.52	-	6,305.33	10,010,483.85
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.0376%	632,864.72	-	60.14	632,924.86
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.0376%	988,032.89	-	93.94	988,126.83
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	30,391,516.28	-	30,654.65	30,422,170.93
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	10,564,289.57	-	2,657.21	10,566,946.78
NexBank		Interest & Sinking #2	1514660			0.4000%	1,132,435.95	-	1,142.25	1,133,578.20
Prosperity Bank		Interest & Sinking	221486698			0.1500%	5,001,520.69	-	1,870.68	5,003,391.37
Prosperity Bank		Construction - Operating	221486604			0.1500%	10,003,575.78	5,000,000.00	5,632.20	15,009,207.98
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	-	13,000,000.00	4,808.82	13,004,808.82
Total Investments at January 31, 2022							**$ 289,794,856.00**	**$ 3,222,239.03**	**$ 195,472.87**	**$ 293,212,567.90**

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

Interest Earned - November 1, 2021 through January 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) November	December	January	Interest Earned For the Period of November 1, 2021 through January 31 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 1.86	$ 1.92	$ 1.92	$ 5.70
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	24.68	25.50	25.50	75.68
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	14.39	14.87	14.87	44.13
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	246.62	254.87	254.90	756.39
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	493.23	509.73	509.80	1,512.76
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	493.23	509.73	509.80	1,512.76
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	09/10/20	04/15/22	0.2500%	824.27	851.93	852.11	2,528.31
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	09/10/20	05/16/22	0.2500%	824.27	851.93	852.11	2,528.31
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	09/10/20	06/15/22	0.2500%	824.27	851.93	852.11	2,528.31
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	-	-	-	-
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	-	-	-	-
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	-	-	-	-
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%	746.09	771.02	671.60	2,188.71
East West Bank		Construction - Operating LT CD 0838 (	172180838	11/22/21	11/30/22	0.2300%	213.96	737.06	737.21	1,688.23
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	997.68	1,031.14	1,031.35	3,060.17
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,522.76	4,676.22	4,678.88	13,877.86
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,402.68	1,449.86	1,450.26	4,302.80
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,361.27	1,407.04	1,407.42	4,175.73
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,319.87	1,364.23	1,364.61	4,048.71
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	694.88	718.22	718.38	2,131.48
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	694.88	718.22	718.38	2,131.48
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	926.52	957.62	957.85	2,841.99
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	347.26	358.91	358.97	1,065.14
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	793.42	820.03	820.19	2,433.64
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	793.42	820.03	820.19	2,433.64
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	744.10	769.03	769.15	2,282.28
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	826.36	854.05	854.20	2,534.61

Interest Earned - November 1, 2021 through January 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest November	Interest December	Interest January	Interest Earned For the Period of November 1, 2021 through January 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	413.04	427.10	427.34	1,267.48
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	371.55	384.17	384.36	1,140.08
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	371.55	384.17	384.36	1,140.08
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,252.87	1,294.63	1,294.79	3,842.29
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,297.52	3,407.43	3,407.88	10,112.83
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,878.34	1,941.95	1,941.94	5,762.23
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	2,306.32	2,384.32	2,384.31	7,074.95
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	288.29	298.04	298.04	884.37
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	576.58	596.08	596.07	1,768.73
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	493.91	510.60	510.74	1,515.25
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	576.37	595.89	596.09	1,768.35
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,729.09	1,787.69	1,788.28	5,305.06
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,222.19	2,296.26	2,296.51	6,814.96
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	444.24	459.04	459.07	1,362.35
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,028.68	1,062.97	1,063.10	3,154.75
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,645.30	1,700.14	1,700.60	5,046.04
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	534.25	552.11	552.23	1,638.59
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	698.63	722.01	722.22	2,142.86
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	534.25	552.11	552.23	1,638.59
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	494.61	511.10	511.30	1,517.01
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	863.66	892.69	892.78	2,649.13
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	493.52	510.11	510.16	1,513.79
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	92.66	95.77	95.78	284.21
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	370.14	382.56	382.61	1,135.31
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,644.66	1,699.49	1,700.04	5,044.19
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,315.73	1,359.59	1,360.03	4,035.35
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,055.65	2,124.61	2,125.07	6,305.33
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.0376%	19.78	20.18	20.18	60.14
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.0376%	30.88	31.54	31.52	93.94
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	9,992.94	10,329.19	10,332.52	30,654.65
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	868.30	897.31	891.60	2,657.21
NexBank		Interest & Sinking #2	1514660			0.4000%	372.35	384.88	385.02	1,142.25
Prosperity Bank		Interest & Sinking	221486698			0.1500%	616.62	637.26	616.80	1,870.68
Prosperity Bank		Construction - Operating	221486604			0.1500%	1,808.66	1,911.65	1,911.89	5,632.20
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	1,495.89	1,656.36	1,656.57	4,808.82
Total Interest Earned - November 1, 2021 through January 31, 2022							**$ 63,330.99**	**$ 66,126.09**	**$ 66,015.79**	**$ 195,472.87**

(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	Book Value January 31, 2022	January 31, 2022
FHLMC 30YR UMBS Super	3132DWBQ5	5/1/2051	2.500%	88,333,628.00	78,010,200.00	NA	77,992,235.00
GHLMC 30YR UMBS RA5041	3133KLS65	4/1/2051	2.000%	12,000,000.00	11,176,003.00	NA	10,902,539.00
FNMA 30YR - AI8633	3138ANSX2	8/1/2042	3.500%	11,707,115.00	1,903,060.00	NA	2,014,847.00
FNMA 30YR - AZ2936	3138YUHN4	9/1/2045	3.000%	18,761,425.00	4,748,742.00	NA	4,910,699.00
FNMA 30YR - BU6816	3140M8SE0	12/1/2051	3.000%	5,271,067.00	5,263,102.00	NA	5,390,225.00
				$ 136,073,235.00	**$ 101,101,107.00**	**$ -**	**$ 101,210,545.00**
FDIC - Checking Accounts							250,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of January 31, 2022							**$ 101,710,545.00**

Checking Accounts	$ 78,678,169.39
Certificates of Deposit	12,041,904.33
Total PNC Account Balances	$ 90,720,073.72
102% Collateral Required	$ 92,534,475.20

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 January 31, 2022	**$ 58,660,000.00**

Total Bank OZK Account Balances	$ 58,267,131.09
100% Collateral Required	$ 58,267,131.09

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 January 31, 2022	**$**	**12,050,000.00**
Total East West Bank Account Balances	$	3,774,285.79
100% Collateral Required	$	3,774,285.79

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 January 31, 2022	**$**	**88,250,000.00**
Texas Regional Bank Account Balances	$	87,221,504.66
100% Collateral Required	$	87,221,504.66

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 January 31, 2022	**$**	**16,840,000.00**
Allegiance Bank Account Balances	$	16,778,481.89
100% Collateral Required	$	16,778,481.89

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 January 31, 2022	**$**	**38,791,909.00**
Money Market	$	10,566,946.78
Certificates of Deposit		28,030,610.96
Total Veritex Bank Account Balances	$	38,597,557.74
100% Collateral Required	$	38,597,557.74

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

FDIC - Money Market Insured Cash Sweep		31,555,749.13
FDIC Insured as of January 31, 2022		**$ 31,555,749.13**
	Total NexBank Account Balances	$ 31,555,749.13
	FDIC Insurance Required	$ 31,555,749.13

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2022	Market Value January 31, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	927,191.05	925,928.74	950,037.04
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	9,268,252.89	9,383,388.98	9,060,644.02
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,564,536.64	5,773,953.31	5,521,801.00
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,551,471.94	2,580,845.57	2,516,899.50
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	9,137,956.70	9,415,256.18	9,177,615.43
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	18,704,396.25	18,883,243.56	18,427,197.10
				$ 52,400,000.00	**$ 46,153,805.47**	**$ 46,962,616.34**	**$ 45,654,194.09**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2022						**$ 47,212,616.34**	**$ 45,904,194.09**

Money Market	$ 33,017,408.17
Certificates of Deposit	10,337,493.41
Total Prosperity Bank Account Balances	$ 43,354,901.58
102% Collateral Required	$ 44,221,999.61

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 78,678,169.39
Investment Accounts	
PNC Bank	12,041,904.33
Bank OZK	58,267,131.09
East West Bank	3,774,285.79
Texas Regional Bank	87,221,504.66
Allegiance Bank	16,778,481.89
Veritex Bank	28,030,610.96
Veritex Bank Money Market	10,566,946.78
NexBank	31,555,749.13
Prosperity Bank	10,337,493.41
Prosperity Bank Money Market	33,017,408.17
TexPool	1,621,051.69
Total Investments	293,212,567.90
Total Portfolio	$ 371,890,737.29
less TexPool	(1,621,051.69)
Total Account Balance to be Collateralized	$ 370,269,685.60

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
PNC Bank		92,534,475.20
Bank OZK		58,267,131.09
East West Bank		3,774,285.79
Texas Regional Bank		87,221,504.66
Allegiance Bank		16,778,481.89
Veritex Bank		38,597,557.74
NexBank (100% FDIC Insured)		31,555,749.13
Prosperity Bank		44,221,999.61
Total Collateral Required	$	372,951,185.11
Collateral		
PNC Bank		101,710,545.00
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)		31,555,749.13
Prosperity Bank		45,904,194.09
Total Collateral	$	393,762,397.22

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

February 22, 2022
Date

Myriam Lopez
Myriam Lopez, Comptroller

February 22, 2022
Date

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

February 22, 2022
Date

South Texas College
Checking Accounts
For the Quarter Ending January 31, 2022

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value November 1, 2021	For The Quarter Ended January 31, 2022: Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value January 31, 2022
Public Funds Interest Checking	Operating	4941700656	0.0100%	$ 20,290,335.30	$ 115,717,721.80	$ (82,383,861.20)	$ (2,703,645.38) (1)	$ 582.69	$ 53,624,778.59
Public Funds Interest Checking	Payroll	4941702635	0.0100%	338,482.63	39,079,317.83	(39,301,031.31)	-	$ 21.76	$ 116,790.91
Public Funds Interest Checking	Student	4941593934	0.0100%	1,593,041.25	28,825,336.67	(27,029,454.88)	-	$ 55.64	$ 3,388,978.68
Public Funds Interest Checking	Federal Draw Down	4941700648	0.0100%	8.59	46,713,558.48	(43,539,971.39)	-	$ 74.40	$ 3,173,670.08
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	0.0100%	406,092.20	17,155,364.03	(721,606.30)	8,254,003.91 (2)	$ 78.41	$ 16,839,928.34
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	0.0100%	10,486,137.33	-	(8,952,178.75)	(8,772,597.56) (3)	$ 64.21	$ 1,534,022.79
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	978,343.80	(978,343.80)	-		-
Total Checking Accounts at January 31, 2022			**0.0075%**	**$ 33,114,097.30**	**$ 248,469,642.61**	**$ (202,906,447.63)**	**$ (3,222,239.03)**	**$ 877.11**	**$ 78,678,169.39**

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

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in January 2022

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

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2021 - 2022

As of January 31, 2022

42% of the Year Expired, 58% 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	$ 20,936,249	$ 28,162,663	$ -	100.00%
Tuition - Academic*	27,890,315	27,890,315	14,511,453	15,151,533	1,772,671	106.36%
Tuition - CPWE [1]*	2,106,277	2,106,277	464,244	1,053,138	(588,895)	72.04%
Tuition - ITED [2]*	884,381	884,381	171,101	392,191	(321,089)	63.69%
Tuition - RCPSE [3]*	-	-	346	-	346	0.00%
Fees	24,334,646	24,334,646	13,824,484	13,031,435	2,521,273	110.36%
Local Taxes	58,273,025	58,273,025	52,736,442	6,036,583	500,000	100.86%
Other Revenues [4]	6,437,408	6,437,408	2,841,011	3,594,144	(2,253)	99.97%
HEERF Reimbursement	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**	**$ 112,210,108**	**$ 70,813,616**	**$ 74,353**	**100.04%**

[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 January 31, 2022

		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**	**82.35%**	**$ (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**					**$ 3,695,812**	**17.65%**	**$ (5,309,065)**
State Special Appropriation								
Fiscal Year 2021 - 2022								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,098,912**					**$ 20,936,249**	**100.00%**	**$ (28,162,663)**

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 January 31, 2022 - 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	1,855,212.69	-
Total Tax Levy To Be Collected	$ 73,170,625.41	100.00%
Total Collections to Date	59,615,871.32	81.48%
Unrealized Amount	$ 13,554,754.09	18.52%

	Starr County	% of Total
Total Tax Levy	$ 4,418,023.95	-
Modifications to Levy	(10,128.61)	-
Total Tax Levy To Be Collected	$ 4,407,895.34	100.00%
Total Collections to Date	3,238,957.06	73.48%
Unrealized Amount	$ 1,168,496.40	26.52%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 77,578,520.75	100.00%
Total Collections to Date	62,854,386.50	81.02%
Unrealized Amount	$ 14,724,134.25	18.98%

Total Collection - Levy, Penalty & Interest	$ 62,854,386.50

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement*	$ 103,212.00	$ 165,102.26	$ 268,314.26
Collection Fees - Paid to Date	43,005.00	123,234.47	166,239.47
Collection Fees % of Total Levy	0.14%	3.74%	
Rendition Collection	2,714.37	-	2,714.37
Redemption	-	14,176.50	14,176.50
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date	416,623.67	76,437.48	493,061.15
Appraisal Fees % of Total Levy	1.03%	2.97%	
Delinquent Tax Attorney Fees	$ 243,533.63	$ 36,578.31	$ 280,111.94

*Estimated Collection Fee for Starr County

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2021 - 2022

As of January 31, 2022

42% of the Year Expired, 58% 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	$ 97,433,773	$ 36,703,023	37.67%	$ 57,487,894	$ 3,242,856	96.67%
Benefits	30,494,142	30,494,142	11,344,233	37.20%	17,706,241	1,443,668	95.27%
Operating	37,144,217	36,910,350	8,792,039	23.82%	21,105,384	7,012,927	81.00%
Travel	2,229,954	2,229,017	268,217	12.03%	1,615,030	345,770	84.49%
Capital Outlay	1,524,058	1,778,362	153,358	8.62%	1,216,582	408,422	77.03%
Transfers	4,365,581	4,365,581	3,640,989	83.40%	724,592	-	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**	**$ 61,440,375**	**33.58%**	**$ 99,855,723**	**$ 21,653,272**	**88.16%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of January 31, 2022
42% of the Year Expired, 58% 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	$ 52,069,096	$ 20,768,472	39.89%	$ 21,280,103	$ 10,020,521	80.76%
Benefits	16,644,153	15,412,827	5,672,696	36.81%	-	9,740,131	36.81%
Operating	9,262,315	6,099,367	1,470,384	24.11%	611,656	4,017,327	34.14%
Travel	1,129,310	1,074,887	144,277	13.42%	129,700	800,910	25.49%
Capital Outlay	616,672	466,703	34,411	7.37%	89,830	342,462	26.62%
Instruction	**81,488,777**	**75,122,880**	**28,090,240**	**37.39%**	**22,111,289**	**24,921,351**	**66.83%**
Salaries	586,672	564,311	109,869	19.47%	82,329	372,113	34.06%
Benefits	111,002	103,775	24,156	23.28%	-	79,619	23.28%
Operating	495,041	467,644	46,803	10.01%	32,491	388,350	16.96%
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**	**182,798**	**13.46%**	**114,820**	**1,060,715**	**21.91%**
Salaries	11,489,453	11,665,861	4,111,637	35.25%	5,560,788	1,993,436	82.91%
Benefits	3,498,830	3,452,380	1,293,959	37.48%	-	2,158,421	37.48%
Operating	3,650,251	3,428,434	1,058,067	30.86%	787,058	1,583,309	53.82%
Travel	404,491	396,409	49,437	12.47%	36,225	310,747	21.61%
Capital Outlay	304,048	383,991	104,260	27.15%	92,652	187,079	51.28%
Academic Support	**19,347,073**	**19,327,075**	**6,617,360**	**34.24%**	**6,476,723**	**6,232,992**	**67.75%**
Salaries	7,687,211	7,529,740	2,751,820	36.55%	3,732,311	1,045,609	86.11%
Benefits	2,495,565	2,445,029	939,976	38.44%	-	1,505,053	38.44%
Operating	1,666,998	1,402,245	389,615	27.79%	257,944	754,686	46.18%
Travel	239,510	230,659	36,073	15.64%	20,772	173,814	24.64%
Capital Outlay	34,980	-	-	0.00%	-	-	0.00%
Student Services	**12,124,264**	**11,607,673**	**4,117,484**	**35.47%**	**4,011,027**	**3,479,162**	**70.03%**

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of January 31, 2022
42% of the Year Expired, 58% 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	15,515,947	5,296,352	34.13%	7,023,335	3,196,260	79.40%
Benefits	4,403,648	5,794,952	2,074,955	35.81%	-	3,719,997	35.81%
Operating	9,881,979	13,473,084	2,985,355	22.16%	2,867,955	7,619,774	43.44%
Travel	298,386	381,148	28,359	7.44%	45,394	307,395	19.35%
Capital Outlay	78,959	480,000	-	0.00%	19,977	460,023	4.16%
Institutional Support	**28,376,150**	**35,645,131**	**10,385,021**	**29.13%**	**9,956,661**	**15,303,449**	**57.07%**
Salaries	10,140,432	10,088,818	3,664,873	36.33%	5,036,705	1,387,240	86.25%
Benefits	3,340,944	3,285,180	1,338,491	40.74%	-	1,946,689	40.74%
Operating	12,187,633	12,039,576	2,841,815	23.60%	4,670,508	4,527,253	62.40%
Travel	125,675	113,898	8,101	7.11%	6,286	99,511	12.63%
Capital Outlay	296,142	257,080	14,687	5.71%	7,080	235,313	8.47%
Operation & Maint - Plant	**26,090,826**	**25,784,552**	**7,867,967**	**30.51%**	**9,720,579**	**8,196,006**	**68.21%**
Operating Transfers	4,365,581	4,365,581	3,640,989	83.40%	-	724,592	83.40%
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**	**4,179,506**	**34.53%**	**-**	**7,924,221**	**34.53%**
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**	**$ 61,440,376**	**33.58%**	**$ 52,391,099**	**$ 69,117,896**	**62.22%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

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

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	22,988	(27,012)
MV-Child Care & Development	364,475	364,475	138,403	(226,072)
Interest Income-Aux	8,000	8,000	31	(7,969)
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	4,435	(10,846)
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	35,006	(577,571)
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	1,274,071	(382,147)
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**	**$ 1,736,566**	**$ (2,226,651)**

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

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	32,160	206,994
Accreditation Auxiliary	6,400	900	344	513
Admin-Board of Trustees	1,518	1,518	696	420
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	532	130
Admin-Executive	1,735	13,735	9,872	2,187
Admin-Graduation	14,214	14,214	5,529	8,314
Admin-HR Employee Training &Recruit	805	805	-	805
Admin-Student Affairs	1,445	1,445	-	-
Admin-Valley Scholars	1,000	1,000	224	550
Admin-VP Academic Affairs	5,729	5,329	77	3,000
Admin-VP Finance & Admin Svcs	3,229	4,229	135	2,511
Admin-VP Info Svcs & Planning	3,229	8,729	223	8,129
Admin-VP Stud Svcs & Develop	3,229	3,229	-	3,229
Admin-VP for Inst Adv and Econ Dev	-	1,000	-	1,000
Admin-Workforce Development	1,182	1,182	391	283
AEDT Program Events	3,067	3,067	-	2,817
Alumni and Friends	1,205	1,205	-	1,205
Art Gallery - Library Projects	134	134	-	24
Auxiliary Business Operations	52,000	52,000	22,488	6,179
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,281	15,281	2,035	8,481
Binational Innovation Conference	1,448	2,898	2,862	36
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	6,023
Empl Spouse/Depend Waiver	148,488	148,488	140,393	8,095
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	133,550	8,468	125,082
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 January 31, 2022

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	383
Library Events	723	723	157	449
Non Public Fund	612,577	612,577	112,084	498,743
Other Reserve	196,401	113,851	-	113,851
PR-College Events	14,956	14,956	5,602	499
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	3,359	27,959
RCPSE Trainings	96	346	88	250
Science Olympiad/Planetarium-Aux	5,525	5,525	1,302	3,296
Staff Devlpmt-College Wide	20,000	20,000	817	16,900
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,051	2,051	441	1,560
Stu Initiative-BA Prgm & Univ Rel	1,000	1,000	-	680
Stu Initiative-HS Programs & Svcs	2,500	2,500	1,230	1,005
Stu Initiative-Technology Campus	-	400	41	250
Student Affairs Trainings & Events	10,597	10,597	2,705	2,497
Student Activities & Wellness	1,656,218	1,656,218	578,406	501,398
Dual Credit Programs Summit	10,514	10,514	1,147	8,014
TASA Conference	6	6	-	6
TxDot Student Books	2,000	2,000	-	1,341
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	-	2,317
Vehicle Pool	-	-	-	-
Forgiven Collection Fees	-	2,500	2,255	245
MV-Child Care Center Fund Bal Reser	-	28,409	-	28,409
President Events	-	58,000	31,997	23,974
Prepaid (Internal Organization)	-	-	-	-
Total Expenditures	**$ 3,963,217**	**$ 3,963,217**	**$ 978,218**	**$ 2,246,807**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of January 31, 2022

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**	-	353,553.29	335,535.87		335,535.87	**(18,017.42)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/19				1,469.40	Oct-19 / pmt rcv'd Oct-19		that will be billed in
	Grant Period 07/01/19-06/30/24				1,986.75	Nov-19 / pmt rcv'd Nov-19		February 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		
					9,232.53	Jan-21 / pmt rcv'd Jan-21		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	190,680.68	181,041.56		181,041.56	**(9,639.12)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		that will be billed in
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		February 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		
					3,720.26	Jan-21 / pmt rcv'd Jan-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of January 31, 2022

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	**Bridges to the Baccalaureate Research**	**19,798.00**	-	27,236.34	27,118.72		19,630.46	**(7,605.88)**
	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 January and
	Reporting Requirements - Monthly				3,405.60	Jan-21 / pmt rcv'd Feb-21		will be billed in February
					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		
					-	Nov-21		
					6,018.00	Dec-21 / pmt pending		
					1,470.26	Jan-21 / pmt pending		
4	**Department of Labor Susan Harwood Training Grant**	**130,053.00**	-	89,162.32	89,162.32		89,162.32	-
	Carlos Margo 216038							
	Board Approval Date 10/27/2020							
	Grant Period 09/30/2020 - 09/30/2021				1,347.77	Jan-21 / pmt rcv'd Mar-21		
	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		
					5,553.87	Jan-22 / pmt rcv'd Jan-22		
5	**Developing Hispanic Serving Institutions Grant**	**585,315.00**	-	407,518.18	336,799.55		336,799.55	**(70,718.63)**
	David Plummer 216047							Receivable balance
	Board Approval Date 09/22/2020				-	Nov-20		that will be billed in
	Grant Period 10/01/2020 - 09/30/2025				-	Dec-20		February 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		
					31,980.91	Jan-22 / pmt rcv'd Jan-22		
6	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	95,792.25	94,053.27		94,053.27	**(1,738.98)**
	Leonel Garcia 216048							Receivable balance
	Board Approval Date 09/22/2020				3,901.65	Dec-20 / pmt rcv'd Jan-21		that will be billed in
	Grant Period 10/01/2020 - 08/31/2022				-	Jan-21		February 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		
					1,564.65	Jan-22 / pmt rcv'd Jan'22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of January 31, 2022

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	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	5,910.36	5,418.94		5,418.94	**(491.42)**
	Maria Cervantes 216049							Receivable balance
	Board Approval Date 07/28/2020							that will be billed in
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		February 2022
	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		
					-	Jan-22		
8	Explore! STEM FY-21	**31,000.00**	2,545.11	28,413.13	23,133.26		23,133.26	**(2,734.76)**
	Leonel Garcia 216051							Pmt was received in
	Board Approved Date: 2/23/21 & 3/30/31				-	Apr-21		Feb-22
	Grant Period 03/01/2021 - 12/31/2021				-	May-21		
	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		
					1,367.38	Jan-22 / pmt rcv'd Jan-22		
9	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	63,838.63	45,560.53		45,560.53	**(18,278.10)**
	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		Febuary 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		
					9,740.23	Jan-22 / pmt rcv'dJan-22		
10	**Child Care & Adult Care Food Program FY22**	**60,275.60**	-	11,724.35	10,244.53		10,244.53	**(1,479.82)**
	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		February 2022
	Reporting Requirements - Monthly				2,019.42	Jan-22 / pmt rcv'd Jan-22		
11	**OER Course Development Grant**	**71,315.25**	-	9,339.63	-		-	**(9,339.63)**
	Rosa E. Gutierrez 216055							Receivable balance
	Board Approval Date				-	Dec-21		will be requested
	Grant Period 08/30/2021 - 08/31/2022				-	Jan-22		in July 2022
	Reporting Requirement- Upon Request							
12	**Department of Labor Susan Harwood Training Grant FY22**	**152,985.00**	-	11,735.85	11,735.85		11,735.85	-
	Leonel O. Garcia 216056							
	Board Approval Date				11,735.85	Jan-22 / pmt rcv'd Jan-22		
	Grant Period 09/30/2021 - 09/30/2022							
	Reporting Requirement - Quarterly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of January 31, 2022

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
13	**Apprenticeship Expansion 4**	**199,981.00**	-	7,401.78	5,599.82		5,599.82	**(1,801.96)**
	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		February 2022
	Reporting Requirement - Monthly				1,704.29	Jan-22 / pmt rcv'd Jan-22		
14	**Continuous Improvement Grant**	**80,000.00**	80,000.00	63,751.08	80,000.00		80,000.00	**16,248.92**
	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							
15	**Carl Perkins Basic FY22**	**2,163,618.00**	-	439,692.17	191,721.17		-	**(439,692.17)**
	Samantha Uriegas 216085							Receivable balance
	Board Approval Date 07/27/21				191,721.17	Jan-22 / pmt pending		that was billed in January
	Grant Period 09/01/21-08/31/22							and will be billed March
	Reporting Requirement-Qtrly							2022 for 2nd Quarter
16	**Child Care Access Means Parents in School (CCAMPIS)**	**464,900.00**	-	671,999.65	661,799.65		661,799.65	**(10,200.00)**
	Cecilia Villagran 216119							Receivable balance
	Board Approval Date 10/24/17				20,739.50	Dec-18 / pmt rcvd Dec-18		that will be billed in
	Grant Period 10/01/18-09/30/22				29,014.00	Jan-19 / pmt rcvd Jan-19		February 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of January 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					17,878.95	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		
					59,327.86	Jan-22 / pmt rcv'd Jan-22		
17	**Adult Education and Family Literacy**	**249,999.75**	-	5,803.46	-		-	**(5,803.46)**
	Elizabeth Hernandez 216126							Receivable balance
	Board Approved Date:				-	Dec-21		that will be billed in
	Grant Period 10/06/21- 06/30/22				-	Jan-22		February 2022
	Reporting Requirement- Monthly							
18	**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							
19	**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							
20	**CARES Act HEERF - MSI**	**1,255,089.00**	-	3,549,762.00	3,527,661.00		3,489,797.83	**(59,964.17)**
	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		February 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		
					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		
					89,762.00	Jan-22 / pmt rcv'd Jan-22		
21	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	22,816,455.25	22,317,698.67		22,317,698.67	**(498,756.58)**
	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		February 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		
					5,349,460.99	Jan-22 / pmt rcv'd Jan-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of January 31, 2022

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
22	**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		
					-	Jan-22		
23	**MSI HEERF III - ARP**	**3,873,690.00**	-	758,820.00	-		-	**(758,820.00)**
	Mathew S. Hebbard 216774							Receivable balance
	Board Approval Date:				-	Sep-21		that will be billed in
	Grant Period 08/06/21 - 08/05/22				-	Oct-21		February 2022
	Reporting Requirement - Drawdowns Monthly				-	Nov-21		
					-	Dec-21		
					-	Jan-22		
24	**SAIHE**	**10,136,521.00**	-	10,095,450.00	10,095,450.00		10,095,450.00	-
	Mathew S. Hebbard 216775							
	Board Approval Date:				-	Aug-21		
	Grant Period 07/01/21 - 07/31/22				-	Sep-21		
	Reporting Requirement - Drawdowns Monthly				-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					10,095,450.00	Jan-22 / pmt rcv'd Jan-22		
	Total Federal Grants	***80,169,981.60***	***307,545.11***	***39,915,640.40***	***38,363,834.71***		***38,126,762.11***	***(1,786,333.18)***
State Grants								
25	**Work-Study Mentorship Program 2020 - 2021**	**76,214.00**	76,214.00	33,265.20	76,214.00		76,214.00	**42,948.80**
	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							
26	**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		
					-	Jan-22		
27	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	27,957.10	21,026.10		21,026.10	**(6,931.00)**
	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		February 2022
	Reporting Requirement- Monthly				7,305.05	Jan-22 / pmt rcv'd Jan-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of January 31, 2022

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
28	**TWC Skills 28**	**332,042.00**	-	231,192.35	230,875.55		230,875.55	**(316.80)**
	Leonel Garcia 226128							Receivable balance
	Board Approval Date				504.00	Apr-20 / pmt rcv'd Apr-20		that will be billed in
	Grant Period 03/09/20 - 08/31/21				6,411.38	May-20 / pmt rcv'd May -20		February 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		
					2,277.60	Jan-22 / pmt rcv'd Jan-22		
29	**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		February 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		
					-	Jan-22		
30	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	296,740.52	504,544.87		504,544.87	**207,804.35**
	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		
31	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	-	84,626.50		84,626.50	**84,626.50**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/24				84,626.50	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***1,414,427.37***	***665,385.37***	***801,917.62***	***1,130,049.47***		***1,130,220.63***	***328,303.01***

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of January 31, 2022

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								
32	**City of McAllen Phase 25**	**260,000.00**	-	133,718.43	88,662.94		88,662.94	**(45,055.49)**
	Leonel Garcia 236017							Receivable balance
	Board Approval Date 09/28/21				7,885.51	Nov-21 / pmt rcv'd Nov-21		that will be billed in
	Grant Period 10/01/21 - 09/30/22				32,421.71	Dec-21 / pmt rcv'd Jan-22		February 2022
	Reporting Requirement- Mthly				48,355.72	Jan-22 / pmt rcv'd Jan-22		
33	**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							
34	**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							
35	**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							
36	**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							
37	**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		
38	**AT&T Aspire**	**101,570.00**	101,570.00	26,289.76	101,570.00		101,570.00	**75,280.24**
	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 January 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
39	**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	2,859.42	116,330.08 116,330.08	 Advance / pmt rcv'd Oct-21	116,330.08	**113,470.66**
40	**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**
41	**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	26,568.94	150,000.00 150,000.00	 Advance / pmt rcv'd Aug-21	-	**123,431.06**
42	**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	**-**
43	**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**
44	**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**
45	**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**
46	**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	109.12	70,592.00 70,592.00	 Advance / pmt rcvd Oct-21	70,592.00	**70,482.88**

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of January 31, 2022

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
47	**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***	***918,909.59***	***1,645,426.02***		***1,398,426.02***	***726,516.43***
	GRAND TOTAL	**83,375,172.31**	**2,521,037.59**	**41,636,467.61**	**41,139,310.20**		**40,655,408.76**	**(731,513.74)**

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 January 31, 2022

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	24	80,169,981.60	307,545.11	39,915,640.40	38,363,834.71	38,126,762.11	(1,786,333.18)
State Grants	7	1,414,427.37	665,385.37	801,917.62	1,130,049.47	1,130,220.63	328,303.01
Local / Private Grants	16	1,790,763.34	1,548,107.11	918,909.59	1,645,426.02	1,398,426.02	726,516.43
Total	**47**	**83,375,172.31**	**2,521,037.59**	**41,636,467.61**	**41,139,310.20**	**40,655,408.76**	**(731,513.74)**

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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	1/25/2022
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	1/25/2022
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	1/25/2022

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	1/25/2022
21-22-1029	Virtual Reality Law Enforcement Training Simulator	11/24/21 12/01/21	12/14/2021	January	1/25/2022
21-22-1030	Campus Dining and Food Truck Services - II	11/24/21 12/01/21	12/16/2021	January	1/25/2022
21-22-1031	Purchase of Financial Wellness Student Toolkits	12/01/21 12/08/21	12/16/2021	January	1/25/2022
21-22-1032	DHSI Awareness Marketing Campaign Services	12/01/21 12/08/21	12/16/2021	January	1/25/2022
21-22-1033	Purchase of Heavy Duty Trucks	12/08/21 12/15/21	1/7/2022	January	Reject 1/25/2022
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	01/26/22 02/02/22	2/10/2022	March	
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	01/26/22 02/02/22	2/10/2022	March	

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	March	No Responses
21-22-1043	Purchase of Heavy Duty Trucks - II	02/02/22 02/09/22	2/17/2022	March	
21-22-1044	Architectural Services - Mid Valley Campus South Academic Building H Repair and Renovations of Damaged Roof and Interior Areas	01/26/22 02/02/22	2/10/2022	March	
21-22-1045	Risk Management Consultant Services	02/09/22 02/16/22	2/25/2022	April	
21-22-1046	Online Continuing Education Services	02/16/22 02/23/22	3/3/2022	May	
21-22-1047	Mid Valley Campus Bldg A Center for Learning Excellence Space Renovation for Culinary Arts Program (Contractor)				Pending

updated 2/14/22

14

Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
JANUARY 1, 2022 THROUGH JANUARY 31, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0129453	MyJoVE Corporation	1/18/22	Digital Database Subscription Renewal	$ 10,000.00	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 courses: 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.							
2	P0129503	DiaMedical USA Equipment LLC	1/20/22	Personal Protection Items for Students	$ 11,911.60	West Bloomfield, MI	Dr. Jayson Valerio/Myriam Lopez - HEERF Institutional Grant Award
The Nursing and Allied Health students are required to use personal protective equipment (PPE) at all clinical facilities. The purchase includes personal protective kits, gowns, and gloves. --This vendor has been used in the past for this type of procurement.							
3	P0129358	Records Consultants Inc	1/10/22	Document Processing and Destruction Services	$ 13,000.00	San Antonio, TX	Frank Gutierrez - Records Retention
The services are necessary for records retention processing and document destruction throughout the College district. Period: 09/01/21 - 8/31/22 --This vendor has been used in the past for this type of procurement.							
4	P0129444	Dealers Electrical Supply Co	1/18/22	Electrical Materials and Supplies	$ 13,277.05	Waco, TX	Luis De La Garza - Facility Maintenance
The purchase of the electrical materials and supplies is necessary to complete a renovation project at the Pecan Campus Building A. It includes switches, wall plates, mounting clips, cable, screws, adapters, conduit, and connectors. --This vendor has been used in the past for this type of procurement.							
5	P0129437	Gecko Labs Inc	1/18/22	Gecko Talk Subscription Renewal	$ 15,000.00	Wilmington, DE	Lazaro Barroso - College Connections
College Connections is requesting to renew the Gecko Talk subscription which standardizes and streamlines the call campaign process to make sure the right messages are sent to the right student(s). This is necessary when making outbound telemarketing calls to students pending items in order to complete registration. Period: 2/15/22 -02/15/23 --This vendor has been used in the past for this type of procurement.							
6	P0129591	SolidProfessor	1/27/22	Solid Professor Education Licenses Qty: 200	$ 17,000.00	San Diego, CA	Ravindra Nandigam - Engineering Program
The Engineering Program has requested an online tool for student instruction which includes engineering, architecture, and manufacturing design. It also includes access to courses, tutorials, exercises, and quizzes that students will be able to use on their own time. Period: 1/12/22 - 1/11/23 --This vendor has not been used in the past for this type of procurement. (New)							
7	P0129477	SmartEvals LLC	1/19/22	SmartEval Online Course Evaluation Service Renewal	$ 19,995.00	Cheektowaga, NY	Christina Cavazos - Curriculum
These online services are necessary for students to complete the faculty end of course evaluations. Period: 1/01/22 - 12/31/22 --This vendor has been used in the past for this type of procurement.							
8	P0129336	Bio Rad Laboratories Inc	1/7/22	ChemiDoc XRS System with Image Lab Software and a Light Conversion Screen	$ 20,717.55	Hercules, CA	Maria Cervantes - Biology Program
The ChemiDoc system with image lab software and light conversion screen will be used for student instruction in the Biology program labs at the Pecan Campus. They will detect chemiluminescence, fluorescence, and colorimetric imaging in protein samples. They will facilitate research activities for students participating in the B2BMED program. --This vendor has been used in the past for this type of procurement.							
9	P0129590	Hand Safety LLC	1/26/22	PC-KN95 Individually Wrapped Disposable Face Masks	$ 25,800.00	Wichita Falls, TX	Chief Ruben Suarez/Myriam Lopez - HEERF Institutional Award
The STC Safety Committee has requested the purchase of 30,000 KN95 masks for students, faculty, staff, and visitors during the 2022 semesters. They will be available in high traffic buildings, student labs, and classrooms to help reduce the spread of COVID-19 and keep our students safe. --This vendor has not been used in the past for this type of procurement. (New)							
10	P0129634	Image House Media LLC	1/28/22	DHSI Grant Video Production	$ 28,725.00	McAllen, TX	Carla Rodriguez - Developing Hispanic Serving Institutions Grant
The procurement of production services are required by the grant which outlines an Awareness Campaign of various student services. The services include online tutoring, Starfish early alert system, and financial literacy education. Period: 2/1/22 - 3/31/22 and Final Video Delivery Deadline: 4/30/22 --This vendor has been used in the past for this type of procurement.							
11	P0129468	Inside Track Inc	1/19/22	InsideTrack Consulting Services	$ 48,000.00	Portland , OR	Carla Rodriguez - Developing Hispanic Serving Institutions Grant
The purchase of additional consulting hours for the Academic Coaching component of the DHSI Grant related to the Diagnostic Report. The services will provide expertise in the implementation of the report outcomes which will include defining new roles, expectations, and handoff processes between Academic Coaches, Advisors, and Student Success Specialists. Period: 1/01/22 - 4/30/22 --This vendor has been used in the past for this type of procurement.							

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

SOUTH TEXAS
COLLEGE