Financial Reports

For February 28, 2022

Board of Trustees
Board Meeting
March 29, 2021

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of February 28, 2022

TABLE OF CONTENTS

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

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

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

4) Release of Construction Fund Checks for February 2022.

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

6) Summary of Revenues for February 2022.

7) Summary of State Appropriations Revenue for February 2022.

8) Summary of Property Tax Revenue for February 2022.

9) Summary of Expenditures by Classification for February 2022.

10) Summary of Expenditures by Function for February 2022.

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

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

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

Check Register for February 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 February 01, 2022 to February 28, 2022

Check Date	Check No.	Vendor Name/Description	Amount
2/18/2022	!0019046	Linebarger Goggan Blair & Sampson LLP Attorney fees for December 2021	40,146.72
2/24/2022	!0019073	Gateway Printing & Office Supply Inc Office and computer supplies	29,850.53
2/24/2022	!0019074	Linebarger Goggan Blair & Sampson LLP Attorney fees for January 2022	38,460.21
2/9/2022	01159226	Linkedin Corporation Renewal fee for online learning tool Lynda.com which provides a video library for staff trainings	25,000.00
2/9/2022	01159232	Netsync Network Solutions Replacement of network switches which provide network connectivity district wide	65,176.40
2/9/2022	01159248	Starr County Appraisal District Annual appraisal fee 2nd quarter 2022	32,755.87
2/9/2022	01159254	Upswing Purchase of tutoring hours for online tutoring coaches to assist students when South Texas College (STC) tutors are not available	72,000.00
2/17/2022	01159264	Argio Roofing & Construction LLC Construction - Roof replacement at Mid Valley campus (MV) buildings	35,745.00
2/17/2022	01159319	Netsync Network Solutions Replacement of network switches which provide network connectivity district wide	48,200.00
2/17/2022	01159322	Pocket Nurse Supplies and equipment for students of the Nursing and Allied Health (NAH) campus	59,399.16
2/17/2022	01159329	Sechrist Hall Company Construction - Roof replacement at the Starr County campus buildings	33,612.81
2/24/2022	01159392	Hand Safety LLC Purchase of KN95 masks to hand out to students and staff to minimize the spread of COVID-19	25,800.00
2/24/2022	01159410	Metro Electric Replacement of the existing diesel generator to a natural gas generator	30,236.60
2/24/2022	01159427	Sechrist Hall Company Construction - Roof replacement at the Starr County campus buildings	89,325.65
2/24/2022	01159437	Texas Assn of School Boards Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	123,796.00
2/9/2022	17004322	GOERO International LLC Construction - Architectural construction of the Pecan campus (PCN) library	116,352.00
2/24/2022	17004323	Boultinghouse Simpson Gates Architects Inc Construction - Renovations of Mid Valley (MV) campus buildings	27,221.00
2/9/2022	31014012	Gaumard Scientific Co Inc Emergency Medical Technology (EMT) program adult mannequin tetherless simulator which will provide the Career Technical Education (CTE) students hands on experience to prepare for the workforce	80,278.15
2/17/2022	31014110	Laerdal Medical Corp Simulation equipment for the Nursing & Allied Health (NAH) Mid Valley Campus with mannequin and accessories to provide Career Technical Education (CTE) students realistic approach for treating patients with hands-on experience to prepare for the workforce	76,063.86

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 March 29, 2022

Vendor Name/Description		Amount	Financial Manager
Aberration Inc	200 Jade Air Purifiers SCA5000C to minimize the spread of COVID-19 in the classrooms	379,800.00	Myriam Lopez
Esparza Pest Control & Eco Logic Systems Inc	200 Aerosolized Air Purifiers CIMR 2000 to minimize the spread of COVID-19 in the classrooms	297,000.00	Myriam Lopez
Hidalgo County Appraisal District	2nd Quarter April - June 2022	184,967.00	Myriam Lopez
Wolters Kluwer HLRP	Instructional supplements for the PASS program (Providing Academic Support to Students)	139,217.38	Samantha Uriegas

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 February 01, 2022 to February 28, 2022

Check Date	Check No.	Vendor Name/Description	Amount
2/24/2022	!0019076	TSA Consulting Group Inc Payroll Liabilities	156,554.06

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 March 29, 2022

Vendor Name/Description	Check Amount	Financial Manager
Sechrist Hall Company	232,537.58	Maria Elizondo
Roof maintenance and recoating for the Starr campus		

Ricardo De La Garza *3/29/2022*

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

Mary G. Elizondo *3/29/2022*

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 February 28, 2022 - Unaudited

Investment Position of the Entity as of February 28, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value December 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 28, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,105.64	$ -	$ 5.58	$ 15,111.22
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,174.85	-	74.04	200,248.89
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,743.65	-	43.18	116,786.83
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,000,567.18	-	740.03	2,001,307.21
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,001,134.34	-	1,480.04	4,002,614.38
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,001,134.34	-	1,480.04	4,002,614.38
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	04/15/22	19 months	0.2500%	4,012,264.07	-	2,473.84	4,014,737.91
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	05/16/22	20 months	0.2500%	4,012,264.07	-	2,473.84	4,014,737.91
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	06/15/22	21 months	0.2500%	4,012,264.07	-	2,473.84	4,014,737.91
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%	(0.00)	-	-	(0.00)
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%	8,252,561.29	(8,254,003.91)	1,442.62	(0.00)
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,772,811.52	-	2,140.26	3,774,951.78
East West Bank		Interest & Sinking - ST CD 2880	172092880	07/31/22	5 months	0.5400%	-	12,000,000.00	3,906.35	12,003,906.35
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,037,706.55	-	2,994.23	5,040,700.78
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,084,904.99	-	13,583.52	8,098,488.51
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,020,812.90	-	4,210.40	5,025,023.30
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,020,199.61	-	4,086.03	5,024,285.64
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,019,586.37	-	3,961.70	5,023,548.07
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,009,390.52	-	2,085.61	3,011,476.13
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,009,390.52	-	2,085.61	3,011,476.13
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,012,520.71	-	2,780.81	4,015,301.52
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	2,002,753.32	-	1,042.17	2,003,795.49
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,006,290.13	-	2,381.20	4,008,671.33
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,006,290.13	-	2,381.20	4,008,671.33
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,002,554.30	-	2,232.98	5,004,787.28
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,002,836.61	-	2,479.90	5,005,316.51

Investment Position of the Entity as of February 28, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value December 1, 2021	Principal Additions & (Deductions)	Interest Earned	Ending Market Value February 28, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,006,124.52	-	1,240.42	1,007,364.94
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,005,510.72	-	1,115.70	1,006,626.42
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,005,510.72	-	1,115.70	1,006,626.42
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,012,801.66	-	3,759.88	4,016,561.54
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,033,684.84	-	9,896.10	10,043,580.94
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,017,946.31	-	5,638.63	6,023,584.94
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,022,037.53	-	6,923.02	8,028,960.55
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,002,754.68	-	865.37	1,003,620.05
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	2,005,509.39	(2,007,091.68)	1,582.29	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,004,342.86	-	1,482.66	2,005,825.52
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,005,067.28	-	1,730.39	2,006,797.67
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,015,201.82	-	5,191.20	6,020,393.02
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,016,134.12	-	6,668.22	10,022,802.34
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	3,003,226.29	-	1,332.92	3,004,559.21
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,007,469.22	-	3,086.78	5,010,556.00
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,011,401.44	-	4,937.11	10,016,338.55
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,001,228.77	-	1,603.13	5,002,831.90
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,001,606.85	-	2,096.56	5,003,703.41
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,001,228.77	-	1,603.13	5,002,831.90
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,006,682.77	-	1,484.39	2,008,167.16
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,007,597.26	-	2,591.85	7,010,189.11
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,004,341.28	-	1,481.06	4,005,822.34
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	751,819.75	-	278.06	752,097.81
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	3,003,255.97	-	1,110.76	3,004,366.73
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,007,782.20	-	4,935.32	10,012,717.52
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,006,225.76	-	3,948.26	8,010,174.02
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,006,234.17	-	6,169.49	10,012,403.66
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.0632%	632,884.50	-	71.06	632,955.56
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.0632%	988,063.77	-	110.98	988,174.75
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	30,401,509.22	-	29,997.18	30,431,506.40
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	10,565,157.87	(9,000,000.00)	2,131.03	1,567,288.90
NexBank		Interest & Sinking #2	1514660			0.4000%	1,132,808.30	-	1,117.74	1,133,926.04
Prosperity Bank		Interest & Sinking	221486698			0.1500%	5,002,137.31	-	1,829.79	5,003,967.10
Prosperity Bank		Construction - Operating	221486604			0.1500%	15,005,384.44	(3,000,000.00)	5,328.71	12,010,713.15
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	13,001,495.89	-	4,809.38	13,006,305.27
Texas Regional Bank		Construction - Operating	1575554			0.2100%	-	12,000,000.00	1,035.62	12,001,035.62
Total Investments at February 28, 2022							**$ 301,334,429.93**	**$ 1,738,904.41**	**$ 195,338.91**	**$ 303,268,673.25**

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 - December 1, 2021 through February 28, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) December	Interest Earned (1) January	Interest Earned (1) February	Interest Earned For the Period of December 1, 2021 through February 28 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 1.92	$ 1.92	$ 1.74	$ 5.58
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	25.50	25.50	23.04	74.04
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	14.87	14.87	13.44	43.18
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	254.87	254.90	230.26	740.03
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	509.73	509.80	460.51	1,480.04
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	509.73	509.80	460.51	1,480.04
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	09/10/20	04/15/22	0.2500%	851.93	852.11	769.80	2,473.84
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	09/10/20	05/16/22	0.2500%	851.93	852.11	769.80	2,473.84
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	09/10/20	06/15/22	0.2500%	851.93	852.11	769.80	2,473.84
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%	771.02	671.60	-	1,442.62
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	737.06	737.21	665.99	2,140.26
East West Bank		Interest & Sinking - ST CD 2880	172092880	02/07/22	07/31/22	0.5400%	-	-	3,906.35	3,906.35
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,031.14	1,031.35	931.74	2,994.23
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,676.22	4,678.88	4,228.42	13,583.52
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,449.86	1,450.26	1,310.28	4,210.40
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,407.04	1,407.42	1,271.57	4,086.03
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,364.23	1,364.61	1,232.86	3,961.70
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	718.22	718.38	649.01	2,085.61
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	718.22	718.38	649.01	2,085.61
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	957.62	957.85	865.34	2,780.81
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	358.91	358.97	324.29	1,042.17
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	820.03	820.19	740.98	2,381.20
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	820.03	820.19	740.98	2,381.20
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	769.03	769.15	694.80	2,232.98
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	854.05	854.20	771.65	2,479.90

Interest Earned - December 1, 2021 through February 28, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest December	Interest January	Interest February	Interest Earned For the Period of December 1, 2021 through February 28, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	427.10	427.34	385.98	1,240.42
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	384.17	384.36	347.17	1,115.70
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	384.17	384.36	347.17	1,115.70
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,294.63	1,294.79	1,170.46	3,759.88
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,407.43	3,407.88	3,080.79	9,896.10
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,941.95	1,941.94	1,754.74	5,638.63
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	2,384.32	2,384.31	2,154.39	6,923.02
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	298.04	298.04	269.29	865.37
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	596.08	596.07	390.14	1,582.29
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	510.60	510.74	461.32	1,482.66
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	595.89	596.09	538.41	1,730.39
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,787.69	1,788.28	1,615.23	5,191.20
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,296.26	2,296.51	2,075.45	6,668.22
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	459.04	459.07	414.81	1,332.92
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,062.97	1,063.10	960.71	3,086.78
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,700.14	1,700.60	1,536.37	4,937.11
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	552.11	552.23	498.79	1,603.13
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	722.01	722.22	652.33	2,096.56
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	552.11	552.23	498.79	1,603.13
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	511.10	511.30	461.99	1,484.39
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	892.69	892.78	806.38	2,591.85
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	510.11	510.16	460.79	1,481.06
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	95.77	95.78	86.51	278.06
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	382.56	382.61	345.59	1,110.76
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,699.49	1,700.04	1,535.79	4,935.32
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,359.59	1,360.03	1,228.64	3,948.26
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,124.61	2,125.07	1,919.81	6,169.49
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.0632%	20.18	20.18	30.70	71.06
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.0632%	31.54	31.52	47.92	110.98
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.4000%	10,329.19	10,332.52	9,335.47	29,997.18
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1000%	897.31	891.60	342.12	2,131.03
NexBank		Interest & Sinking #2	1514660			0.4000%	384.88	385.02	347.84	1,117.74
Prosperity Bank		Interest & Sinking	221486698			0.1500%	637.26	616.80	575.73	1,829.79
Prosperity Bank		Construction - Operating	221486604			0.1500%	1,911.65	1,911.89	1,505.17	5,328.71
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	1,656.36	1,656.57	1,496.45	4,809.38
Texas Regional Bank		Construction - Operating	1575554			0.2100%	-	-	1,035.62	1,035.62
Total Interest Earned - December 1, 2021 through February 28, 2022							**$ 66,126.09**	**$ 66,015.79**	**$ 63,197.03**	**$ 195,338.91**

(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 February 28, 2022	February 28, 2022
FHLMC 30YR UMBS Super	3132DWBQ5	5/1/2051	2.500%	88,333,628.00	76,859,489.00	NA	75,946,398.00
GHLMC 30YR UMBS RA5041	3133KLS65	4/1/2051	2.000%	16,695,944.00	15,405,168.00	NA	14,800,362.00
FNMA 30YR - AI8633	3138ANSX2	8/1/2042	3.500%	11,707,115.00	1,896,005.00	NA	1,984,530.00
FNMA 30YR - AZ2936	3138YUHN4	9/1/2045	3.000%	18,761,425.00	4,618,406.00	NA	4,727,169.00
FNMA 30YR - BU6816	3140M8SE0	12/1/2051	3.000%	12,271,067.00	12,229,571.00	NA	12,210,090.00
				$ 147,769,179.00	**$ 111,008,639.00**	**$ -**	**$ 109,668,549.00**
FDIC - Checking Accounts							250,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of February 28, 2022							**$ 110,168,549.00**

Checking Accounts	$	78,807,577.58
Certificates of Deposit		12,044,213.73
Total PNC Account Balances	$	90,851,791.31
102% Collateral Required	$	92,668,827.14

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 February 28, 2022	**$ 58,660,000.00**

Total Bank OZK Account Balances	$	58,281,542.02
100% Collateral Required	$	58,281,542.02

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 18. Expires on February 6, 2023		
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104		15,570,000.00
	$	**15,570,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of February 28, 2022	**$**	**15,820,000.00**
Total East West Bank Account Balances	$	15,778,858.13
100% Collateral Required	$	15,778,858.13

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		100,000,000.00
	$	**100,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of February 28, 2022	**$**	**100,250,000.00**
Money Market	$	12,001,035.62
Certificates of Deposit		85,233,565.32
Texas Regional Bank Account Balances	$	97,234,600.94
100% Collateral Required	$	97,234,600.94

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 February 28, 2022	**$**	**16,840,000.00**
Allegiance Bank Account Balances	$	16,780,643.15
100% Collateral Required	$	16,780,643.15

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 February 28, 2022	**$**	**38,791,909.00**
Money Market	$	1,567,288.90
Certificates of Deposit		28,035,295.20
Total Veritex Bank Account Balances	$	29,602,584.10
100% Collateral Required	$	29,602,584.10

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

FDIC - Money Market Insured Cash Sweep		31,565,432.44
FDIC Insured as of February 28, 2022		**$ 31,565,432.44**
	Total NexBank Account Balances	$ 31,565,432.44
	FDIC Insurance Required	$ 31,565,432.44

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value February 28, 2022	Market Value February 28, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	906,843.50	905,616.46	917,734.69
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	9,184,060.69	9,297,779.39	8,759,481.57
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,497,710.93	5,703,947.64	5,334,648.83
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,525,617.33	2,554,568.15	2,450,278.17
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	9,014,742.40	9,287,125.32	8,932,077.21
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	18,511,831.67	18,688,025.52	17,959,808.85
				$ 52,400,000.00	**$ 45,640,806.52**	**$ 46,437,062.48**	**$ 44,354,029.32**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of February 28, 2022						**$ 46,687,062.48**	**$ 44,604,029.32**

Money Market	$ 30,020,985.52
Certificates of Deposit	10,338,682.91
Total Prosperity Bank Account Balances	$ 40,359,668.43
102% Collateral Required	$ 41,166,861.80

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 78,807,577.58
Investment Accounts	
PNC Bank	12,044,213.73
Bank OZK	58,281,542.02
East West Bank	15,778,858.13
Texas Regional Bank	85,233,565.32
Texas Regional Bank Money Market	12,001,035.62
Allegiance Bank	16,780,643.15
Veritex Bank	28,035,295.20
Veritex Bank Money Market	1,567,288.90
NexBank	31,565,432.44
Prosperity Bank	10,338,682.91
Prosperity Bank Money Market	30,020,985.52
TexPool	1,621,130.31
Total Investments	303,268,673.25
Total Portfolio	$ 382,076,250.83
less TexPool	(1,621,130.31)
Total Account Balance to be Collateralized	$ 380,455,120.52

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
PNC Bank		92,668,827.14
Bank OZK		58,281,542.02
East West Bank		15,778,858.13
Texas Regional Bank		97,234,600.94
Allegiance Bank		16,780,643.15
Veritex Bank		29,602,584.10
NexBank (100% FDIC Insured)		31,565,432.44
Prosperity Bank		41,166,861.80
Total Collateral Required	$	383,079,349.72
Collateral		
PNC Bank		110,168,549.00
Bank OZK		58,660,000.00
East West Bank		15,820,000.00
Texas Regional Bank		100,250,000.00
Allegiance Bank		16,840,000.00
Veritex Bank		38,791,909.00
NexBank (100% FDIC Insured)		31,565,432.44
Prosperity Bank		44,604,029.32
Total Collateral	$	416,699,919.76

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

March 29, 2022
Date

Myriam Lopez
Myriam Lopez, Comptroller

March 29, 2022
Date

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

March 29, 2022
Date

South Texas College
Checking Accounts
For the Quarter Ending February 28, 2022

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value December 1, 2021	For The Quarter Ended February 28, 2022: Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value February 28, 2022
Public Funds Interest Checking	Operating	4941700656	0.0100%	$ 16,003,197.51	$ 125,037,747.63	$ (75,515,581.12)	$ -	$ 915.18	$ 65,526,279.20
Public Funds Interest Checking	Payroll	4941702635	0.0100%	256,188.63	38,531,199.72	(38,640,215.39)	-	$ 18.25	$ 147,191.21
Public Funds Interest Checking	Student	4941593934	0.0100%	920,162.24	36,207,004.07	(35,044,129.97)	-	$ 73.53	$ 2,083,109.87
Public Funds Interest Checking	Federal Draw Down	4941700648	0.0100%	879,933.63	54,211,952.25	(55,091,955.27)	-	$ 82.62	$ 13.23
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	0.0100%	666,435.28	19,953,744.33	(13,812,199.65)	(3,745,996.09) (1)	$ 139.43	$ 6,808,119.39
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	0.0100%	1,568,308.56	14,852,527.68	(12,178,025.97)	2,007,091.68 (2)	$ 54.41	$ 4,242,864.68
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	872,753.84	(872,753.84)	-		-
Total Checking Accounts at February 28, 2022			**0.0075%**	**$ 20,294,225.85**	**$ 289,666,929.52**	**$ (231,154,861.21)**	**$ (1,738,904.41)**	**$ 1,283.42**	**$ 78,807,577.58**

(1) Transfers were made as follows:
a) Certificate of Deposit to Checking in January 2022
b) Checking to Money Market in February 2022

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

South Texas College
Investment Report - Fiscal Year 2021-2022
For the Three Months Ending February 28, 2022

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2021 - 2022

As of February 28, 2022

50% of the Year Expired, 50% 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	21,668,668	$ 27,430,244	$ -	100.00%
Tuition - Academic*	30,976,503	30,976,503	27,398,295	4,271,014	692,806	102.24%
Tuition - CPWE [1]*	2,106,277	2,106,277	587,619	1,053,138	(465,520)	77.90%
Tuition - ITED [2]*	884,381	884,381	196,769	442,191	(245,421)	72.25%
Tuition - RCPSE [3]*	-	-	346	-	346	0.00%
Fees	28,686,753	28,686,753	25,838,099	3,737,167	888,513	103.10%
Local Taxes	58,273,025	58,273,025	58,561,640	3,617,882	3,906,497	106.70%
Other Revenues [4]	6,437,408	6,437,408	2,994,225	3,682,904	239,721	103.72%
HEERF Reimbursement	7,738,146	7,738,146	538,517	3,670,185	(3,529,444)	54.39%
Carryover/Fund Allocation [5]	7,031,597	7,031,597	7,031,597	-	-	100.00%
Total Revenues	**$ 191,233,002**	**$ 191,233,002**	**$ 144,815,775**	**$ 47,904,725**	**$ 1,487,498**	**100.78%**

[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 February 28, 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**	**79.56%**	**$ (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		
January 2022						709,106		
February 2022						732,419		
Total State Appropriations - Other	**$ 9,004,877**					**$ 4,428,231**	**20.44%**	**$ (4,576,646)**
State Special Appropriation								
Fiscal Year 2021 - 2022								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,098,912**					**$ 21,668,668**	**100.00%**	**$ (27,430,244)**

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 February 28, 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	1,671,729.83	-
Total Tax Levy To Be Collected	$ 72,987,142.55	100.00%
Total Collections to Date	65,582,995.22	89.86%
Unrealized Amount	$ 7,404,147.33	10.14%

	Starr County	% of Total
Total Tax Levy	$ 4,418,023.95	-
Modifications to Levy	(13,048.12)	-
Total Tax Levy To Be Collected	$ 4,404,975.83	100.00%
Total Collections to Date	3,476,763.52	78.93%
Less: Refunds	871.82	
Unrealized Amount	$ 927,340.49	21.07%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 77,392,118.38	100.00%
Total Collections to Date	69,058,886.92	89.23%
Unrealized Amount	$ 8,333,231.46	10.77%

Penalty & Interest		
Hidalgo County - Penalty & Interest	$ 239,006.56	$ 146,166.99
Starr County - Penalty & Interest	4,762.28	6,961.96
Total Penalty & Interest	$ 243,768.84	$ 153,128.95
Total Collection - Levy, Penalty & Interest	$ 69,302,655.76	$ 153,128.95

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	51,606.00	135,865.13	187,471.13
Collection Fees % of Total Levy	0.14%	3.74%	
Rendition Collection	2,627.23	-	2,627.23
Redemption	-	20,060.33	20,060.33
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date	416,623.67	109,193.35	525,817.02
Appraisal Fees % of Total Levy	1.03%	2.97%	
Delinquent Tax Attorney Fees	$ 289,512.47	$ 48,707.96	$ 338,220.43

*Estimated Collection Fee for Starr County

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2021 - 2022

As of February 28, 2022

50% of the Year Expired, 50% 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	$ 99,381,438	$ 99,361,938	$ 43,967,416	44.25%	$ 51,135,324	$ 4,259,198	95.71%
Benefits	30,950,567	30,950,567	13,771,929	44.50%	15,372,713	1,805,925	94.17%
Operating	37,644,217	37,466,138	11,837,145	31.59%	18,045,878	7,583,115	79.76%
Travel	2,229,954	2,181,383	327,240	15.00%	1,395,383	458,760	78.97%
Capital Outlay	1,524,058	1,770,208	256,114	14.47%	1,024,251	489,843	72.33%
Transfers	5,210,917	5,210,917	4,523,170	86.80%	687,747	-	100.00%
Reserves	12,291,851	12,291,851	538,517	4.38%	-	11,753,334	4.38%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 191,233,002**	**$ 191,233,002**	**$ 75,221,531**	**39.34%**	**$ 87,661,297**	**$ 28,350,174**	**85.18%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of February 28, 2022
50% of the Year Expired, 50% 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	$ 54,836,327	$ 53,068,779	$ 24,852,274	46.83%	$ 20,452,518	$ 7,763,987	85.37%
Benefits	16,844,153	15,568,205	6,896,701	44.30%	-	8,671,504	44.30%
Operating	9,762,315	6,434,155	1,665,023	25.88%	790,807	3,978,325	38.17%
Travel	1,129,310	1,032,253	176,726	17.12%	160,310	695,217	32.65%
Capital Outlay	616,672	490,550	91,949	18.74%	29,474	369,127	24.75%
Instruction	**83,188,777**	**76,593,942**	**33,682,673**	**43.98%**	**21,433,109**	**21,478,160**	**71.96%**
Salaries	586,672	564,311	137,914	24.44%	87,968	338,429	40.03%
Benefits	111,002	103,775	29,228	28.16%	-	74,547	28.16%
Operating	495,041	356,644	44,780	12.56%	41,801	270,063	24.28%
Travel	32,582	32,016	1,883	5.88%	-	30,133	5.88%
Capital Outlay	193,257	190,587	-	0.00%	107,445	83,142	56.38%
Public Service	**1,418,554**	**1,247,333**	**213,805**	**17.14%**	**237,214**	**796,314**	**36.16%**
Salaries	11,590,879	11,827,604	4,947,092	41.83%	4,705,917	2,174,595	81.61%
Benefits	3,531,895	3,530,066	1,571,117	44.51%	-	1,958,949	44.51%
Operating	3,650,251	3,428,434	1,285,997	37.51%	806,823	1,335,614	61.04%
Travel	404,491	391,409	56,889	14.53%	43,325	291,195	25.60%
Capital Outlay	304,048	383,991	122,704	31.95%	99,289	161,998	57.81%
Academic Support	**19,481,564**	**19,561,504**	**7,983,799**	**40.81%**	**5,655,354**	**5,922,351**	**69.72%**
Salaries	7,905,201	7,687,730	3,300,658	42.93%	3,159,668	1,227,404	84.03%
Benefits	2,566,630	2,516,094	1,126,084	44.76%	-	1,390,010	44.76%
Operating	1,666,998	1,402,245	443,799	31.65%	265,371	693,075	50.57%
Travel	239,510	230,659	43,773	18.98%	22,175	164,711	28.59%
Capital Outlay	34,980	-	-	0.00%	-	-	0.00%
Student Services	**12,413,319**	**11,836,728**	**4,914,314**	**41.52%**	**3,447,214**	**3,475,200**	**70.64%**

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of February 28, 2022
50% of the Year Expired, 50% 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	14,298,852	16,101,621	6,337,050	39.36%	6,092,158	3,672,413	77.19%
Benefits	4,548,421	5,939,725	2,531,030	42.61%	-	3,408,695	42.61%
Operating	9,881,979	13,773,084	5,031,825	36.53%	2,640,668	6,100,591	55.71%
Travel	298,386	381,148	37,429	9.82%	49,896	293,823	22.91%
Capital Outlay	78,959	480,000	19,977	4.16%	-	460,023	4.16%
Institutional Support	**29,106,597**	**36,675,578**	**13,957,311**	**38.06%**	**8,782,722**	**13,935,545**	**62.00%**
Salaries	10,163,507	10,111,893	4,392,428	43.44%	4,307,726	1,411,739	86.04%
Benefits	3,348,466	3,292,702	1,617,769	49.13%	-	1,674,933	49.13%
Operating	12,187,633	12,071,576	3,365,721	27.88%	4,535,318	4,170,537	65.45%
Travel	125,675	113,898	10,540	9.25%	7,817	95,541	16.12%
Capital Outlay	296,142	225,080	21,484	9.55%	13,438	190,158	15.52%
Operation & Maint - Plant	**26,121,423**	**25,815,149**	**9,407,942**	**36.44%**	**8,864,299**	**7,542,908**	**70.78%**
Operating Transfers	5,210,917	5,210,917	4,523,170	86.80%	-	687,747	86.80%
Operating Reserves	12,291,851	12,291,851	538,517	4.38%	-	11,753,334	4.38%
Transfers / Reserves	**17,502,768**	**17,502,768**	**5,061,687**	**28.92%**	**-**	**12,441,081**	**28.92%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 191,233,002**	**$ 191,233,002**	**$ 75,221,531**	**39.34%**	**$ 48,419,912**	**$ 67,591,559**	**64.65%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of February 28, 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	27,428	(22,572)
MV-Child Care & Development	364,475	364,475	177,907	(186,568)
Interest Income-Aux	8,000	8,000	56	(7,944)
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	1	(33,139)
General Conferences	133,550	122,550	-	(122,550)
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	10,345	(4,936)
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 Department - AUX	-	-	1,334	1,334
Communication Arts Festival - AUX	34	34	-	(34)
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	(3,064)
Dr. Godinez Memorial Fund	2,135	2,135	-	(2,135)
Theatre & Dance	6,384	6,384	-	(6,384)
Non Public Fund	612,577	612,577	35,010	(577,567)
Professional Dev. Sponsorships	4,655	4,655	-	(4,655)
Philosophy Across the Americas	966	966	-	(966)
Science Olympiad/Planetarium-Aux	5,525	5,525	1,650	(3,875)
STC Black History Month - AUX	19	19	-	(19)
STC Future Heroes 5K Challenge	2,051	2,051	1,125	(926.36)
STC Student Assistance Micro-Grants	-	-	-	-
Student Activities & Wellness	1,656,218	1,656,218	1,278,793	(377,425)
Dual Credit Programs Summit	10,514	10,514	-	(10,514)
TASA Conference	6	6	-	(6)
ITED	12,916	12,916	-	(12,916.11)
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	14,517	-	(14,517)
Total Revenues	**$ 3,963,217**	**$ 3,963,217**	**$ 1,793,037**	**$ (2,170,180)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of February 28, 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	48,122	200,147
Accreditation Auxiliary	6,400	900	344	513
Admin-Board of Trustees	1,518	3,018	771	1,500
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	545	130
Admin-Executive	1,735	15,235	14,157	(298)
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	1,581	3,000
Admin-VP Finance & Admin Svcs	3,229	4,229	241	2,447
Admin-VP Info Svcs & Planning	3,229	8,729	223	8,129
Admin-VP Stud Svcs & Develop	3,229	3,229	-	2,429
Admin-VP for Inst Adv and Econ Dev	-	1,000	-	1,000
Admin-Workforce Development	1,182	1,182	611	284
AEDT Program Events	3,067	3,067	-	2,817
Alumni and Friends	1,205	1,205	-	1,205
AMI Dual Competition	-	-	-	-
Art Gallery - Library Projects	134	134	-	24
Auxiliary Business Operations	52,000	52,000	25,103	26,897
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,281	15,281	6,115	1,799
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	444	5,328
Empl Spouse/Depend Waiver	148,488	148,488	141,294	7,194
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	122,550	-	122,550
Gift Cards	500	500	-	500
Vehicle Pool	-	-	349	(349)
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 February 28, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Institutional Grant	1,300	1,300	48	1,252
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	131,134	481,443
Other Reserve	196,401	103,851	-	103,851
PR-College Events	14,956	14,956	7,581	4,055
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	3,875	23,067
RCPSE Trainings	96	346	88	250
Science Olympiad/Planetarium-Aux	5,525	5,525	1,302	2,835
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
STC Student Assistance Micro-Grants	-	-	100	(100)
Stu Initiative-BA Prgm & Univ Rel	1,000	1,000	-	330
Stu Initiative-HS Programs & Svcs	2,500	2,500	1,322	706
Stu Initiative-Technology Campus	-	400	41	250
Student Affairs Trainings & Events	10,597	10,597	2,941	2,497
Student Activities & Wellness	1,656,218	1,656,218	703,521	409,062
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
Vehicle Pool	-	-	-	-
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	14,517	-	13,317
Forgiven Collection Fees	-	2,500	2,255	245
MV-Child Care Center Fund Bal Reser	-	28,409	-	28,409
President Events	-	55,000	32,519	18,452
Prepaid (Internal Organization)	-	-	237	(237)
PR-Promotional Marketing	-	10,000	-	10,000
Total Expenditures	**$ 3,963,217**	**$ 3,963,217**	**$ 1,147,830**	**$ 2,140,297**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of February 28, 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**	-	381,792.53	353,553.29		353,553.29	**(28,239.24)**
	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		March 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-22/ pmt rcv'd Jan-22		
					18,017.42	Feb-22 / pmt rcv'd Feb-22		
2	**National Science Foundation -Six S Academy**	**122,721.00**	-	194,657.58	190,680.68		190,680.68	**(3,976.90)**
	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		March 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-22 / pmt rcv'd Jan-22		
					9,639.12	Feb-22 / pmt rcv'd Feb-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of February 28, 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**	-	32,828.34	27,236.34		27,118.72	**(5,709.62)**
	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		February and will be
	Reporting Requirements - Monthly				3,405.60	Jan-21 / pmt rcv'd Feb-21		billed in March 2022
					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 rcv'd Feb-22		
					1,470.26	Jan-22 / pmt rcv'd Feb-22		
					117.62	Feb-22 / 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**	-	440,836.89	407,518.18		407,518.18	**(33,318.71)**
	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		March 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		
					70,718.63	Feb-22 / pmt rcv'd Feb-22		
6	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	96,887.55	95,792.25		95,792.25	**(1,095.30)**
	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		March 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of February 28, 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
					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		
					1,738.98	Feb-22 / pmt rcv'd Feb'22		
7	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	6,057.79	6,057.79		5,418.94	**(638.85)**
	Maria Cervantes 216049							Receivable balance
	Board Approval Date 07/28/2020							that was 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		
					638.85	Feb-22 / pmt pending		
8	Explore! STEM FY-21	**31,000.00**	2,545.11	28,413.13	25,868.02		25,868.02	-
	Leonel Garcia 216051							
	Board Approved Date: 2/23/21 & 3/30/31				-	Apr-21		
	Grant Period 03/01/2021 - 12/31/2021				-	May-21		
	Reporting Requirement -				-	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		
					2,734.76	Feb-22 / pmt rcv'd Feb-22		
9	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	82,762.31	63,838.63		63,838.63	**(18,923.68)**
	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		March 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		
					18,278.10	Feb-22 / pmt rcv'd Feb-22		
10	**Child Care & Adult Care Food Program FY22**	**60,275.60**	-	15,299.84	11,764.39		11,764.39	**(3,535.45)**
	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		March 2022
	Reporting Requirements - Monthly				2,019.42	Jan-22 / pmt rcv'd Jan-22		
					1,519.86	Feb-22 / pmt rcv'd Feb-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of February 28, 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
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				-	Feb-22		
12	**Department of Labor Susan Harwood Training Grant FY22**	**152,985.00**	-	20,131.06	11,735.85		11,735.85	**(8,395.21)**
	Leonel O. Garcia 216056							Receivable balance
	Board Approval Date				11,735.85	Jan-22 / pmt rcv'd Jan-22		that will be billed in
	Grant Period 09/30/2021 - 09/30/2022							April 2022
	Reporting Requirement - Quarterly							for 2nd Quarter
13	**Apprenticeship Expansion 4**	**199,981.00**	-	10,129.20	7,401.78		5,599.82	**(4,529.38)**
	Leonel O. Garcia 216057							Receivable balance
	Board Approval Date				1,657.77	Nov-21 / pmt rcv'd Nov-21		that was billed in
	Grant Period 09/1/2021 - 02/28/2023				2,237.76	Dec-21 / pmt rcv'd Dec-21		February and will be
	Reporting Requirement - Monthly				1,704.29	Jan-22 / pmt rcv'd Jan-22		billed in March 2022
					1,801.96	Feb-22 / pmt pending		
14	**Continuous Improvement Grant**	**80,000.00**	80,000.00	65,671.08	80,000.00		80,000.00	**14,328.92**
	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**	-	740,852.57	191,721.17		-	**(740,852.57)**
	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**	-	688,459.65	671,999.65		671,999.65	**(16,460.00)**
	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		March 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of February 28, 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
					-	Jul-20		
					-	Aug-20		
					-	Sep-20		
					23,454.75	Oct-20 / pmt rcv'd Oct-20		
					12,065.00	Nov-20 / pmt rcv'd Dec-20		
					16,180.00	Dec-20 / pmt rcv'd Dec-20		
					9,989.17	Jan-21 / pmt rcv'd Jan-21		
					8,775.00	Feb-21 / pmt rcv'd Feb-21		
					15,845.00	Mar-21 / pmt rcv'd Mar-21		
					17,788.85	Apr-21 / pmt rcv'd Apr-21		
					73,107.65	May-21 / pmt rcv'd May-21		
					9,000.00	Jun-21 / pmt rcv'd Jun-21		
					17,878.95	Jul-21 / pmt rcv'd Jul-21		
					9,025.00	Aug-21 / pmt rcv'd Aug-21		
					9,165.00	Sep-21 / pmt rcv'd Sep-21		
					16,315.00	Oct-21 / pmt rcv'd Oct-21		
					15,750.00	Nov-21 / pmt rcv'd Nov-21		
					16,680.00	Dec-21 / pmt rcv'd Dec-21		
					59,327.86	Jan-22 / pmt rcv'd Jan-22		
					10,200.00	Feb-22 / pmt rcv'd Feb-22		
17	**Adult Education and Family Literacy**	**249,999.75**	-	19,153.08	5,803.46		-	**(19,153.08)**
	Elizabeth Hernandez 216126							Receivable balance
	Board Approved Date:				-	Jan-22		that was billed in February
	Grant Period 10/06/21- 06/30/22				5,803.46	Feb-22 / pmt pending		and will be billed March
	Reporting Requirement- Monthly							
18	**Texas Supports Libraries Grant**	**63,556.00**	-	1,085.85	349.87		-	**(1,085.85)**
	Lisa B. Walters 216164							Receivable balance
	Board Approved Date:				-	Jan-22		that was billed in February
	Grant Period 12/01/21- 08/31/22				349.87	Feb-22 / pmt pending		and will be billed March
	Reporting Requirement- Monthly							
19	**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							
20	**Texas Reskilling Support Fund 2**	**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							
21	**Texas Reskilling Support Fund 3**	**112,500.00**	56,250.00	-	56,250.00		-	**56,250.00**
	Matthew Hebbard 216424							
	Board Approved Date:				56,250.00	Advance / pmt rcvd Feb-22		
	Grant Period 02/01/22- 09/30/22							
	Reporting Requirement- Upon Request							
22	**CARES Act HEERF - MSI**	**1,255,089.00**	-	3,549,762.00	3,549,762.00		3,549,762.00	**-**
	Matthew Hebbard 216770							
	Board Approval Date: 06/23/20				766,879.00	Aug-20 / pmt rcv'd Aug-20		
	Grant Period 06/08/20 - 04/12/2022				120,928.00	Sep-20 / pmt rcv'd Sep-20		
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of February 28, 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
					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		
					22,101.00	Feb-22 / pmt rcv'd Feb-22		
23	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	30,032,168.77	29,994,519.81		29,994,519.81	**(37,648.96)**
	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		March 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		
					7,676,821.14	Feb-22 / pmt rcv'd Feb-22		
24	**ARPA HEERF III - Institutional**	**37,592,196.00**	-	103,494.50	99,100.00		99,100.00	**(4,394.50)**
	Mary Elizondo 216773							Receivable balance
	Board Approval Date: 5/25/2021				99,100.00	Aug-21 / pmt rcv'd Aug-21		that will be billed in
	Grant Period 05/20/21- 05/19/22				-	Sep-21		March 2022
	Reporting Requirement - Drawdowns Monthly				-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					-	Feb-22		
25	**MSI HEERF III - ARP**	**3,873,690.00**	-	962,216.00	961,116.00		961,116.00	**(1,100.00)**
	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		March 2022
	Reporting Requirement - Drawdowns Monthly				-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					961,116.00	Feb-22 / pmt rcv'd Feb-22		
26	**SAIHE**	**10,136,521.00**	-	10,098,850.00	10,098,850.00		10,098,850.00	**-**
	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		
					3,400.00	Feb-22 / pmt rcv'd Feb-22		
	Total Federal Grants	***90,482,558.60***	***363,795.11***	***47,782,511.67***	***47,225,081.48***		***46,968,398.55***	***(755,318.01)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of February 28, 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
State Grants								
27	**Work-Study Mentorship Program 2020 - 2021**	**76,214.00**	76,214.00	39,855.01	76,214.00		76,214.00	**36,358.99**
	Juan Miguel Galvan 226007							
	Board Approval Date 09/22/20				84,290.00	Advance / pmt rcvd Oct-20		
	Grant Period 09/01/20 - 08/31/21				(8,076.00)	Apr-21 / refund Apr-21		
	Reporting Requirement- End of each semester							
28	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	35,659.00	28,911.35		28,911.35	**(6,747.65)**
	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		March 2022
	Reporting Requirement- Monthly				7,305.05	Jan-22 / pmt rcv'd Jan-22		
					7,885.25	Feb-22 / pmt rcv'd Feb-22		
29	**TWC Skills 28**	**332,042.00**	-	226,169.15	231,192.35		230,875.55	**4,706.40**
	Leonel Garcia 226128							Credit will be
	Board Approval Date				504.00	Apr-20 / pmt rcv'd Apr-20		be refunded to Grantor
	Grant Period 03/09/20 - 08/31/21				6,411.38	May-20 / pmt rcv'd May -20		in March 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		
					316.80	Feb-22 / inv will not be paid		
						since we will be returning funds		
30	**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		March 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		
					-	Feb-22		
31	**TWC Skills for Small Business FY22-23**	**210,000.00**	-	50,039.00	-		-	**(50,039.00)**
	Daniela Masten 226130							Receivable balance
	Board Approval Date				-	Feb-22		that will be billed in
	Grant Period 02/15/22 - 01/31/23							March 2022
	Reporting Requirement - Mthly							

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of February 28, 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
32	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	299,342.55	504,544.87		504,544.87	**205,202.32**
	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		
33	**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***	***657,276.41***	***931,700.77***		***931,555.13***	***274,278.72***
	Local/Private Grants							
34	**City of McAllen Phase 25**	**260,000.00**	-	155,552.87	144,341.10		144,341.10	**(11,211.77)**
	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		March 2022
	Reporting Requirement- Mthly				48,355.72	Jan-22 / pmt rcv'd Jan-22		
					55,678.16	Feb-22 / pmt rcv'd Feb-22		
35	**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							
36	**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							
37	**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							
38	**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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of February 28, 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	**Inventors and Entrepreneur Collaboration** Mario Reyna 236070 Board Approval Date: NA Grant Period 12/07/16- 12/31/21 Reporting Requirement- As requested	**2,500.00**	2,500.00	1,516.75	2,500.00 2,500.00	Advance / pmt rcvd Mar-17 As Requested by Grantor	2,500.00	**983.25**
40	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 08/31/2020 Reporting Requirement -TBD Extended: no cost extension to 11/30/2021	**101,570.00**	101,570.00	26,382.95	101,570.00 101,570.00	Advance / pmt rcvd Aug-19	101,570.00	**75,187.05**
41	**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	7,183.87	116,330.08 116,330.08	Advance / pmt rcv'd Oct-21	116,330.08	**109,146.21**
42	**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**
43	**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	39,851.95	150,000.00 150,000.00	Advance / pmt rcv'd Aug-21	-	**110,148.05**
44	**Educate Texas RGV Focus STC Micro Credentialing Grant** Isaac Garza 246084 Board Approval Date: Grant Period 07/01/21 - 006/30/22 Reporting Requirement- As requested	**30,000.00**	30,000.00	2,604.20	30,000.00 30,000.00	Advance / pmt rcv'd Jan-22	-	**27,395.80**
45	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested	**75,000.00**	75,000.00	-	75,000.00 75,000.00	Advance / pmt rcv'd Feb-22	75,000.00	**75,000.00**
46	**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	**-**
47	**TAB - BASOL / TMGT** Kevin Peek 246142 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 01/01/24 Reporting Requirement - Due annually	**67,733.00**	67,733.00	67,728.73	67,733.00 33,866.50 33,866.50	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Jun-20	67,733.00	**4.27**

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of February 28, 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
48	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	34,834.78	36,000.00		36,000.00	**1,165.22**
	Margaretha Bischoff 246150-R23010							
	Mario Morin 246150-R21201				10,000.00	Advance / pmt rcvd Sep-17		
	Board Approval Date: 09/19/17				8,000.00	Advance / pmt rcvd Oct-17		
	Grant Period 07/01/17 - 06/30/18				10,000.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement - TBD				8,000.00	Advance / pmt rcvd Jun-19		
						Closed		
	Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19							
49	**The Meadows Foundation**	**289,388.00**	289,388.00	-	289,388.00		289,388.00	**289,388.00**
	Kevin Peek 246151							
	Board Approval Date: 10/26/21				289,388.00	Advance / pmt rcvd Nov-21		
	Grant Period 10/15/21 - 09/30/22							
	Reporting Requirement- As requested							
50	**Health and IT PS Career Pathways**	**80,592.26**	70,592.00	537.77	70,592.00		70,592.00	**70,054.23**
	Elizabeth Hernandez 246152							
	Board Approval Date: 08/24/21				70,592.00	Advance / pmt rcvd Oct-21		
	Grant Period 09/01/21 - 08/31/22							
	Reporting Requirement - Semi-annual							
51	**Educate Tx Employer Apprenticeship**	**25,000.00**	25,000.00	25,000.00	25,000.00		-	**0.00**
	Leonel Garcia 246155							
	Board Approval Date: 03/30/21				25,000.00	Advance / pmt rcvd May-21		
	Grant Period 04/01/21 - 12/15/2021							
	Reporting Requirement - Due annually							
	Total Local/Private Grants	***1,895,763.34***	***1,653,107.11***	***967,067.53***	***1,701,104.18***		***1,529,104.18***	***839,036.65***
	GRAND TOTAL	**93,792,749.31**	**2,682,287.59**	**49,406,855.61**	**49,857,886.43**		**49,429,057.86**	**357,997.36**

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 February 28, 2022

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	26	90,482,558.60	363,795.11	47,782,511.67	47,225,081.48	46,968,398.55	(755,318.01)
State Grants	7	1,414,427.37	665,385.37	657,276.41	931,700.77	931,555.13	274,278.72
Local / Private Grants	18	1,895,763.34	1,653,107.11	967,067.53	1,701,104.18	1,529,104.18	839,036.65
Total	**51**	**93,792,749.31**	**2,682,287.59**	**49,406,855.61**	**49,857,886.43**	**49,429,057.86**	**357,997.36**

.

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	2/22/2022
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	2/22/2022
21-22-1035	Digital Advertising Services	01/05/22 01/12/22	1/26/2022	February	2/22/2022
21-22-1036	Moving Services	01/05/22 01/12/22	1/25/2022	February	2/22/2022
21-22-1037	Network Cabling Services for Building Renovation Projects	01/05/22 01/12/22	1/25/2022	February	2/22/2022
21-22-1038	External Auditor Services	01/05/22 01/12/22	1/25/2022	February	2/22/2022
21-22-1039	Library Materials Moving Services	01/05/22 01/12/22	1/25/2022	February	2/22/2022
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	March	
21-22-1046	Online Continuing Education Services	02/16/22 02/23/22	3/3/2022	April	
21-22-1047	Mid Valley Campus Bldg A Center for Learning Excellence Space Renovation for Culinary Arts Program (Contractor)	03/16/22 03/23/22	3/31/2022	April	
21-22-1048	Vehicle Maintenance and Repair Services	02/23/22 03/02/22	3/10/2022	April	
21-22-1049	Building Moving Services	02/23/22 03/02/22	3/10/2022	April	No Responses
21-22-1050	Recruitment Advertising Services	02/23/22 03/02/22	3/11/2022	April	
21-22-1051	Starr County Campus Welding Lab Expansion (Contractor)	03/16/22 03/23/22	3/31/2022	April	
21-22-1052	Purchase of Semi-Trucks (Diesel)	03/09/22 03/16/22	3/31/2022	April	
21-22-1053	Pecan Campus Reseeding and Regrading of Athletic Fields	03/23/22 03/30/22	4/7/2022	April	
21-22-1054	Purchase of Automatic Heavy Duty Truck	03/09/22 03/16/22	3/31/2022	April	
21-22-1055	Architectural Services - Pecan Campus Ann Richards Building A Renovation for Administration Offices	03/20/22 03/27/22	4/4/2022	April	

Updated 3/24/22

14

Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0129903	Casco Industries Inc	2/10/22	Live Fire Training Gear for Fire Academy Instructors	$ 10,012.16	Shreveport, LA	Robert Vela - Fire Science Program
The Fire Science Program is requesting to purchase fire training gear to protect the fire academy instructors during live fire trainings. It will include: jackets (2), pants (2), hoods (4), gloves (4), and fire boots (2). --This vendor has been used in the past for this type of procurement.							
2	P0130252	C4 Industrial Inc	2/27/22	Student Lab Tools and Supplies for Hands-On Exercises	$ 10,212.04	Tulsa, OK	Carlos Margo - Institute for Advanced Manufacturing/ Apprenticeship Texas 3 Expansion Grant
The Institute for Advanced Manufacturing is requesting to purchase tools and supplies for the students participating in the Employer Apprenticeship Program in connection with the Texas Workforce Commission Apprenticeship Training Programs. It includes eleven (11) sets of tools and supplies needed for students to capture the knowledge to earn their certificate of completion through hands-on practical exercises in the lab. --This vendor has been used in the past for this type of procurement.							
3	P0130155	Siemens Industry Inc	2/23/22	Building Automation System Upgrade and Replacement Parts	$ 11,577.27	San Antonio, TX	Mary Elizondo/George McCaleb - District Wide Building Automation Systems Upgrade - Construction/Renewals and Replacements
Facilities Operation and Maintenance is requesting replacement parts to repair and upgrade the Technology Campus automation system/chiller control panels. This upgrade is necessary for the system to communicate with the chiller, scheduling maintenance as needed, and to keep the chiller running in optimal condition. --This vendor has been used in the past for this type of procurement.							
4	P0130102	Rio Paper & Supply LLC	2/22/22	Cordless Electrostatic Hand Held Sprayers (20) and Batteries (25)	$ 12,225.00	Pharr, TX	Myriam Lopez/Luis Silva - HEERF Institutional Grant Award
Facilities Operations and Maintenance is requesting to purchase twenty (20) cordless sprayers and twenty-five (25) batteries for disinfecting classrooms, labs, and offices. Due to the pandemic, it is necessary to disinfect classrooms and labs after each class period. --This vendor has been used in the past for this type of procurement.							
5	P0129740	Yakabod Ventures Inc	2/2/22	Annual Renewal of CISCOBox Information Security Incident	$ 12,995.00	Frederick, MD	Luis Gonzalez - Information Security
Information Security is requesting to renew this software license which is necessary to manage, monitor, and track cyber-related incidents, creates a response journal, date/time stamps incidents, and creates reports. It includes thirty (30) named user accounts, maintenance releases, updates, upgrades, remote (telephone and email) support, and remote system management. Period: 3/10/22 - 3/09/23 --This vendor has been used in the past for this type of procurement.							
6	P0129927	First Born Productions LLC	2/11/22	Production Services at the National Summit for Dual Credit Programs (NSDCP)	$ 13,000.00	Los Fresnos, TX	Maria Evans - Educational Technology - Projects
Educational Technologies is requesting production services to assist at the NSDCP hosted by South Texas College Programs Conference at South Padre Island on February 28, 2022 through March 1, 2022. --This vendor has been used in the past for this type of procurement.							
7	P0129965	Runner Technologies Inc	2/15/22	Annual Renewal of Clean Address Enterprise Suite	$ 13,174.17	Shelbyville, KY	Cynthia Blanco - Admissions and Records
Student Services is requesting to renew the software program that it uses to verify and standardize addresses according to the United Postal Services guidelines. Period: 3/6/22 - 3/5/23 --This vendor has been used in the past for this type of procurement..							
8	P0130187	Ferguson Enterprises LLC	2/24/22	120-Gallon Electric Commercial Water Heaters Qty: 2	$ 13,438.48	Newport News, VA	Luis De La Garza - Facility Maintenance
Facilities Operations and Maintenance requested to purchase two (2) 120 gallon water heaters for the Mid Valley Campus cafeteria. These replacements were necessary for the operation of the cafeteria and in order to obtain the food services operation city and health permits. --This vendor has been used in the past for this type of procurement.							
9	P0129886	Terrabella Environmental Services Inc	2/9/22	Spring 2022 Waste Disposal Pickup on February 18, 2022	$ 14,900.00	Leming, TX	George McCaleb - Environmental
Facilities Operations and Maintenance - Environmental is requesting the removal of waste and disposal for the following campuses: Pecan, Starr County, Mid-Valley, and Technology. This services will be completed during the Spring semester in order to comply with laws and regulations set by the Environmental Protection Agency related to waste removal. --This vendor has been used in the past for this type of procurement.							
10	P0129737	Siteimprove Inc	2/2/22	Annual Renewal of Siteimprove Software	$ 15,174.89	Minneapolis, MN	Lynda Lopez - Public Relations and Marketing
Public Relations and Marketing is requesting to renew the Siteimprove Software License, an online tool that provides top down view of website content and allows the flexibility to monitor and remedy any web accessibility (ADA S508) issues. Period: 3/10/22 - 3/9/23 --This vendor has been used in the past for this type of procurement.							
11	P0130097	Computer Comforts Inc	2/21/22	Instructor Classroom Podiums for Mid Valley Upgrade Project - Qty: 6	$ 16,842.46	Kemah, TX	Mary Elizondo/Marie Evans - Mid Valley Campus North Academic Bldg G Analog to Digital Conversion-FFE/Renewals and Replacements
Educational Technologies is requesting to purchase six (6) instructor classroom podiums for the Mid Valley Campus Bldg G audio visual equipment upgrade from analog to digital. The analog to digital project was Board approved at the December 14, 2021 meeting. --This vendor has been used in the past for this type of procurement.							
12	P0129706	Carolina Biological Supply	2/1/22	Augmented Reality Sandbox Table - Qty: 2	$ 18,051.26	Burlington, NC	Laura Salas - JET Grant and Architectural and Engineering Design Technology Program
The Architectural and Engineering Design Technology program is requesting to purchase two (2) sandboxes for student instruction and training in graphic visualization fields. In the fast-developing new technologies of design and building industries, it is essential to train students using the most curre technology. These items will allow students to design and create 3D models of buildings, bridges, and other structures. --This vendor has been used in the past for this type of procurement.							
13	P0130075	ProQuest LLC	2/18/22	SAFORM Reilly-Safari Collection Subscription Renewal	$ 18,754.05	Ann Arbor, MI	Lisa Walters - Library Acquisition
Library Services is requesting to renew the Reilly-Safari subscription for online books and videos that support the BAT-CIT Program and Computer Science Programs. It will include unlimited users and in an electronic format. Period 3/1/22 - 2/28/23 --This vendor has been used in the past for this type of procurement.							

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
FEBRUARY 1, 2022 THROUGH FEBRUARY 28, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
14	P0129882	Strata Information Group	2/9/22	Banner Functional and Technical Consulting Services	$ 48,125.00	San Diego, CA	Alicia Gomez - Information Technology, Project Management, Risk, and Security
Information Technology is requesting consulting services (hours) for the installation of Banner patches and upgrades in the test and production environments. It will include two hundred seventy five (275) hours which will be used as needed. Period: 2/9/22 - 8/31/22 --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