Financial Reports

For April 30, 2022

Board of Trustees Board Meeting
May 26, 2022

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of April 30, 2022

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Check Register for April 2022 SEPARTE COVER

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of April 01, 2022 to April 30, 2022

Check Date	Check No.	Vendor Name/Description	Amount
4/28/2022	!0019482	Linebarger Goggan Blair & Sampson LLP Attorney fees for March 2022	59,051.84
4/7/2022	01159897	Audio Visual Aids AV (audio visual) equipment to upgrade the classrooms at the NAH (Nursing and Allied Health) campus for better connectivity of the digital signal, improved video performance, and to match the standards of the recent bond construction	112,183.75
4/12/2022	01160003	Audio Visual Aids AV (audio visual) equipment to increase the learning experience for students which aligns with the Education Technologies department goal to provide support and resources to students	104,559.12
4/12/2022	01160073	TLC Total Lawn Care LLC Lawn care maintenance	34,847.50
4/19/2022	01160097	PowerSchool Group LLC Annual maintenance and support fees for People Admin Applicant Tracking Software used by the Human Resources department	35,009.06
4/21/2022	01160117	Dell Marketing LP Purchase of computer supplies and equipment district wide	68,235.00
4/21/2022	01160137	Hewlett Packard Financial Services Co Firewall devices for security protection of the college's network and servers	57,210.11
4/21/2022	01160139	Image House Media LLC financial literacy for the Department of Public Relations and Marketing	28,725.00
4/28/2022	01160278	Viper Arena LLC License agreement to lease the Bert Ogden Arena for the 2022 Spring commencement ceremonies	55,000.00
4/26/2022	31014866	EBSCO Information Services Renewal of the EBSCO database subscription that supports the libraries eBook collection, academic courses, and programs campus wide	32,943.32
4/28/2022	31014950	WS Darley & Co Education) students to experience heat, force, sounds, and visuals	49,500.00

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

Date

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting May 24, 2022

Vendor Name/Description	Amount	Financial Manager
Dell Financial Services LLC Renewal of VMware (Virtual Machine) maintenance agreement for the college's virtual server interface	134,944.66	Jose L. Gonzalez
Dell Marketing LP Purchase of computers for faculty and staff district wide	450,000.00	Jose L. Gonzalez
Hidalgo County Appraisal District 3rd Quarter July - Sept 2022	184,663.00	Myriam Lopez
Technical Laboratory Systems Inc Software and technology for the AEDT (Architectural and Engineering Design Technology) students which include programs for architectural civil engineering and graphics visualization fields	183,490.60	Laura Salas

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 April 01, 2022 to April 30, 2022

Check Date	Check No.	Vendor Name/Description	Amount
4/27/2022	!0019433	TSA Consulting Group Inc Payroll Liabilities	161,222.60
4/12/2022	01160011	Cavallo Energy Texas LLC Utilities - Electricity	228,410.27

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

Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting May 24, 2022

Vendor Name/Description	Check Amount	Financial Manager
None		

Ricardo De La Garza *5/26/2022*

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

Mary G. Elizondo *5/26/2022*

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

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2021-2022
For the Three Months Ending April 30, 2022 - Unaudited

Investment Position of the Entity as of April 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value February 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value April 30, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,109.48	$ -	$ 5.53	$ 15,115.01
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,225.85	-	73.24	200,299.09
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,773.39	-	42.72	116,816.11
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,001,076.95	-	731.96	2,001,808.91
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,002,153.87	-	1,463.97	4,003,617.84
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,002,153.87	-	1,463.97	4,003,617.84
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	04/15/22	19 months	0.2500%	4,013,968.11	(4,015,976.97)	2,008.86	(0.00)
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	05/16/22	20 months	0.2500%	4,013,968.11	-	2,447.37	4,016,415.48
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	06/15/22	21 months	0.2500%	4,013,968.11	-	2,447.37	4,016,415.48
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,774,285.79	-	2,117.30	3,776,403.09
East West Bank		Interest & Sinking - ST CD 2880	172092880	07/31/22	5 months	0.5400%	-	12,000,000.00	14,744.26	12,014,744.26
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,039,769.04	-	2,962.18	5,042,731.22
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,094,260.09	(8,098,488.51)	4,228.42	(0.00)
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,023,713.02	-	4,166.02	5,027,879.04
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,023,014.07	-	4,042.88	5,027,056.95
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,022,315.21	(5,025,706.30)	3,391.09	(0.00)
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,010,827.12	-	2,063.42	3,012,890.54
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,010,827.12	-	2,063.42	3,012,890.54
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,014,436.18	-	2,751.22	4,017,187.40
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	2,003,471.20	(2,003,957.65)	486.45	0.00
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,007,930.35	-	2,355.70	4,010,286.05
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,007,930.35	-	2,355.70	4,010,286.05
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,004,092.48	-	2,208.84	5,006,301.32
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,004,544.86	-	2,453.17	5,006,998.03
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,006,978.96	-	1,227.68	1,008,206.64
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,006,279.25	-	1,104.15	1,007,383.40
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,006,279.25	(1,007,207.98)	928.73	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,015,391.08	-	3,720.52	4,019,111.60
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,040,500.15	-	9,792.82	10,050,292.97
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,021,830.20	-	5,579.65	6,027,409.85
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,026,806.16	-	6,850.25	8,033,656.41
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,003,350.76	-	856.27	1,004,207.03
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	2,006,701.54	(2,007,091.68)	390.14	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,005,364.20	-	1,466.94	2,006,831.14
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,006,259.26	-	1,712.18	2,007,971.44

Investment Position of the Entity as of April 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value February 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value April 30, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,018,777.79	-	5,136.55	6,023,914.34
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,020,726.89	-	6,671.33	10,027,398.22
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	3,004,144.40	(3,005,225.87)	1,081.47	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,009,595.29	-	3,053.77	5,012,649.06
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,014,802.18	-	4,883.89	10,019,686.07
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,002,333.11	-	1,585.67	5,003,918.78
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,003,051.08	-	2,073.87	5,005,124.95
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,002,333.11	-	1,585.67	5,003,918.78
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,007,705.17	-	1,468.63	2,009,173.80
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,009,382.73	-	2,563.70	7,011,946.43
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,005,361.55	-	1,464.97	4,006,826.52
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	752,011.30	(752,128.71)	117.41	(0.00)
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	3,004,021.14	(3,004,477.84)	456.70	0.00
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,011,181.73	-	4,882.14	10,016,063.87
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,008,945.38	-	3,905.72	8,012,851.10
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,010,483.85	-	6,103.52	10,016,587.37
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			0.3042%	632,924.86	-	271.60	633,196.46
TexPool *	AAAm	Construction - Operating Transfer	7942700003			0.3042%	988,126.83	-	424.04	988,550.87
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			0.5600%	30,422,170.93	-	34,898.52	30,457,069.45
NexBank *		Interest & Sinking #2	1514660			0.5600%	1,133,578.20	-	1,300.38	1,134,878.58
Veritex Bank *		Construction - Operating Transfer #2	5501198393			0.3300%	10,566,946.78	(9,000,000.00)	959.64	1,567,906.42
Veritex Bank *		Construction - Operating CE	5501642705			0.3300%	-	2,097,464.71	341.34	2,097,806.05
Prosperity Bank		Interest & Sinking	221486698			0.1500%	5,003,391.37	-	1,830.23	5,005,221.60
Prosperity Bank		Construction - Operating	221486604			0.1500%	15,009,207.98	(3,000,000.00)	4,516.28	12,013,724.26
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	13,004,808.82	-	4,757.15	13,009,565.97
Texas Regional Bank		Construction - Operating	1575554			0.2100%	-	12,000,000.00	5,247.87	12,005,247.87
Total Investments (excluding Securities) at April 30, 2022							**$ 293,212,567.90**	**$ (14,822,796.80)**	**$ 198,286.45**	**$ 278,588,057.55**

* Average monthly rate for TexPool and latest interst rate for money market accounts
** Includes accrued inerest

Interest Earned - February 1, 2022 through April 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** February	Interest Earned ** March	Interest Earned ** April	Interest Earned For the Period of February 1, 2022 through April 30, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 1.74	$ 1.93	$ 1.86	$ 5.53
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	23.04	25.51	24.69	73.24
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	13.44	14.88	14.40	42.72
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	230.26	254.96	246.74	731.96
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	460.51	509.93	493.53	1,463.97
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	460.51	509.93	493.53	1,463.97
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	09/10/20	04/15/22	0.2500%	769.80	852.45	386.61	2,008.86
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	09/10/20	05/16/22	0.2500%	769.80	852.45	825.12	2,447.37
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	09/10/20	06/15/22	0.2500%	769.80	852.45	825.12	2,447.37
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	665.99	737.48	713.83	2,117.30
East West Bank		Interest & Sinking - ST CD 2880	172092880	02/07/22	07/31/22	0.5400%	3,906.35	5,506.57	5,331.34	14,744.26
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	931.74	1,031.76	998.68	2,962.18
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,228.42	-	-	4,228.42
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,310.28	1,451.08	1,404.66	4,166.02
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,271.57	1,408.18	1,363.13	4,042.88
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,232.86	1,365.31	792.92	3,391.09
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	649.01	718.73	695.68	2,063.42
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	649.01	718.73	695.68	2,063.42
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	865.34	958.30	927.58	2,751.22
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	324.29	162.16	-	486.45
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	740.98	820.51	794.21	2,355.70
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	740.98	820.51	794.21	2,355.70
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	694.80	769.38	744.66	2,208.84
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	771.65	854.48	827.04	2,453.17
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	385.98	427.64	414.06	1,227.68
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	347.17	384.60	372.38	1,104.15
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	347.17	384.60	196.96	928.73
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,170.46	1,295.88	1,254.18	3,720.52
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,080.79	3,410.87	3,301.16	9,792.82
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,754.74	1,943.81	1,881.10	5,579.65
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	2,154.39	2,386.42	2,309.44	6,850.25
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	269.29	298.30	288.68	856.27
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	390.14	-	-	390.14
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	461.32	510.98	494.64	1,466.94
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	538.41	596.41	577.36	1,712.18

Interest Earned - February 1, 2022 through April 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** February	Interest Earned ** March	Interest Earned ** April	Interest Earned For the Period of February 1, 2022 through April 30, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,615.23	1,789.23	1,732.09	5,136.55
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,075.45	2,297.81	2,298.07	6,671.33
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	414.81	459.25	207.41	1,081.47
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	960.71	1,063.64	1,029.42	3,053.77
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,536.37	1,700.99	1,646.53	4,883.89
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	498.79	552.29	534.59	1,585.67
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	652.33	722.32	699.22	2,073.87
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	498.79	552.29	534.59	1,585.67
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	461.99	511.49	495.15	1,468.63
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	806.38	893.02	864.30	2,563.70
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	460.79	510.29	493.89	1,464.97
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	86.51	30.90	-	117.41
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	345.59	111.11	-	456.70
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,535.79	1,700.34	1,646.01	4,882.14
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,228.64	1,360.27	1,316.81	3,905.72
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	1,919.81	2,125.93	2,057.78	6,103.52
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			0.3042%	30.70	82.56	158.34	271.60
TexPool *	AAAm	Construction - Operating Transfer	7942700003			0.3042%	47.92	128.95	247.17	424.04
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			0.5600%	9,335.47	11,590.27	13,972.78	34,898.52
NexBank *		Interest & Sinking #2	1514660			0.5600%	347.84	431.88	520.66	1,300.38
Veritex Bank *		Construction - Operating Transfer #2	5501198393			0.3300%	342.12	192.37	425.15	959.64
Veritex Bank *		Construction - Operating CE	5501642705			0.3300%	-	-	341.34	341.34
Prosperity Bank		Interest & Sinking	221486698			0.1500%	575.73	637.49	617.01	1,830.23
Prosperity Bank		Construction - Operating	221486604			0.1500%	1,505.17	1,530.14	1,480.97	4,516.28
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	1,496.45	1,656.97	1,603.73	4,757.15
Texas Regional Bank		Construction - Operating	1575554			0.2100%	1,035.62	2,140.46	2,071.79	5,247.87
Total Interest Earned - February 1, 2022 through April 30, 2022							**$ 63,197.03**	**$ 67,609.44**	**$ 67,479.98**	**$ 198,286.45**

* Average monthly rate for TexPool and latest interst rate for money market accounts
** Includes accrued inerest

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value April 30, 2022	April 30, 2022
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	83,000,000.00	80,909,151.00	NA	71,534,507.00
				$ 83,000,000.00	**$ 80,909,151.00**	**$ -**	**$ 71,534,507.00**
FDIC - Checking Accounts							250,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of April 30, 2022							**$ 72,034,507.00**

Checking Accounts	$ 36,789,547.61
Certificates of Deposit	8,032,830.96
Total PNC Account Balances	$ 44,822,378.57
110% Collateral Required	$ 49,304,616.43

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

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: 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
	$ 43,230,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of April 30, 2022	**$ 43,480,000.00**
Total Bank OZK Account Balances	$ 43,174,507.14
100% Collateral Required	$ 43,174,507.14

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 April 30, 2022	**$**	**15,820,000.00**
Total East West Bank Account Balances	$	15,791,147.35
100% Collateral Required	$	15,791,147.35

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 April 30, 2022	**$**	**100,250,000.00**
Money Market	$	12,005,247.87
Certificates of Deposit		81,261,680.68
Texas Regional Bank Account Balances	$	93,266,928.55
100% Collateral Required	$	93,266,928.55

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: 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
	$	**12,830,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of April 30, 2022	**$**	**13,080,000.00**
Allegiance Bank Account Balances	$	13,027,946.75
100% Collateral Required	$	13,027,946.75

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 5. Expires on November 4, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,430,000.00
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
	$	**31,553,127.00**
FDIC - Money Market		250,000.00
Total Collateral as of April 30, 2022	**$**	**31,803,127.00**
Money Market	$	3,665,712.47
Certificates of Deposit		28,045,502.34
Total Veritex Bank Account Balances	$	31,711,214.81
100% Collateral Required	$	31,711,214.81

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

FDIC - Money Market Insured Cash Sweep		31,591,948.03
FDIC Insured as of April 30, 2022		**$ 31,591,948.03**
	Total NexBank Account Balances	$ 31,591,948.03
	FDIC Insurance Required	$ 31,591,948.03

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value April 30, 2022	Market Value April 30, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	868,502.00	867,342.68	837,713.60
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	9,033,030.41	9,144,048.50	7,843,560.96
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,383,923.76	5,584,411.70	4,754,704.59
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,217,426.49	2,279,389.80	2,073,981.17
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,471,102.26	2,499,149.80	2,247,862.88
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,813,254.00	9,076,931.62	8,244,094.06
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	18,156,838.06	18,327,900.17	16,516,004.60
				$ 55,100,000.00	**$ 46,944,076.98**	**$ 47,779,174.27**	**$ 42,517,921.86**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of April 30, 2022						**$ 48,029,174.27**	**$ 42,767,921.86**

Money Market	$ 30,028,511.83
Certificates of Deposit	10,341,274.80
Total Prosperity Bank Account Balances	$ 40,369,786.63
102% Collateral Required	$ 41,177,182.36

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 36,789,547.61
Security Accounts	60,072,722.59
Investment Accounts	
PNC Bank	8,032,830.96
Bank OZK	43,174,507.14
East West Bank	15,791,147.35
Texas Regional Bank	81,261,680.68
Texas Regional Bank Money Market	12,005,247.87
Allegiance Bank	13,027,946.75
Veritex Bank	28,045,502.34
Veritex Bank Money Market	3,665,712.47
NexBank	31,591,948.03
Prosperity Bank	10,341,274.80
Prosperity Bank Money Market	30,028,511.83
TexPool	1,621,747.33
Total Investments	278,588,057.55
Total Portfolio	$ 375,450,327.76
less TexPool	(1,621,747.33)
less Securities	(60,072,722.59)
Total Account Balance to be Collateralized	$ 313,755,857.84

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
PNC Bank		49,304,616.43
Bank OZK		43,174,507.14
East West Bank		15,791,147.35
Texas Regional Bank		93,266,928.55
Allegiance Bank		13,027,946.75
Veritex Bank		31,711,214.81
NexBank (100% FDIC Insured)		31,591,948.03
Prosperity Bank		41,177,182.36
Total Collateral Required	$	319,045,491.43
Collateral		
PNC Bank		72,034,507.00
Bank OZK		43,480,000.00
East West Bank		15,820,000.00
Texas Regional Bank		100,250,000.00
Allegiance Bank		13,080,000.00
Veritex Bank		31,803,127.00
NexBank (100% FDIC Insured)		31,591,948.03
Prosperity Bank		42,767,921.86
Total Collateral	$	350,827,503.89

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

May 26, 2022
Date

Myriam Lopez
Myriam Lopez, Comptroller

May 26, 2022
Date

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

May 26, 2022
Date

South Texas College
Security Investments
For the Quarter Ending April 30, 2022

Security Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investment	Beginning * Book Value	Premium/Discount Amortization for Period of 02/01/22 - 04/30/22	Interest Earned for Period of 02/01/22 - 04/30/22	Interest Payment	Ending Book Value	Market Value ** as of 04/30/22
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	10,141,573.14	10,062,128.70	$ (5,407.11)	$ 107,222.22	$ 100,000.00	10,063,943.81	9,925,400.00
FHLMC 0.25 11/06/23	3137EAEZ8	11/6/2023	19 months	3/24/2022	2.0575%	10,000,000.00	9,583.33	(285,973.35)	9,723,609.98	9,714,026.65	17,873.33	12,083.33		9,743,983.31	9,662,850.00
FHLMC 2.25 12/08/23	3130A3VC5	12/8/2023	20 months	3/24/2022	2.1108%	10,000,000.00	66,250.00	23,056.03	10,089,306.03	10,023,056.03	(1,367.10)	88,750.00		10,110,438.93	9,953,760.00
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	10,118,950.71	10,084,765.63	(3,588.62)	56,337.86		10,137,514.87	10,018,750.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-	16,527.78	15,866.67	10,000,661.11	9,957,970.00
FAMCA 2.33 03/2/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-	16,180.56		10,016,180.56	9,937,710.00
Total Securites at April 30, 2022						**$ 60,000,000.00**	**$ 189,462.85**	**$ (116,022.99)**	**$ 60,073,439.86**	**$ 59,883,977.01**	**$ 7,510.50**	**$ 297,101.75**	**$ 115,866.67**	**$ 60,072,722.59**	**$ 59,456,440.00**

* The difference between the par value and beginning book value is a result of par value minus any remaining discount or plus any remaining premium.
** Market Value stated on PNC month-end statement.

South Texas College
Checking Accounts
For the Quarter Ending April 30, 2022

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value January 1, 2022	For The Quarter Ended April 30, 2022				Ending Market Value April 30, 2022
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	
Public Funds Interest Checking	Operating	4941700656	0.0100%	$ 53,624,778.59	$ 84,246,376.79	$ (115,816,636.35)	$ (36,916,876.58) (1)	$ 1,189.72	$ 22,055,708.75
Public Funds Interest Checking	Payroll	4941702635	0.0100%	116,790.91	40,059,511.28	(39,931,178.77)	-	$ 15.85	$ 245,139.27
Public Funds Interest Checking	Student	4941593934	0.0100%	3,388,978.68	12,474,089.24	(15,095,139.23)	-	$ 51.92	$ 767,980.61
Public Funds Interest Checking	Federal Draw Down	4941700648	0.0100%	3,173,670.08	22,807,444.18	(25,981,129.66)	-	$ 30.41	$ 15.01
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	0.0100%	16,839,928.34	6,905,512.08	(15,909,664.36)	(12,000,000.00) (2)	$ 186.14	$ 7,835,962.20
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	0.0100%	1,534,022.79	18,609,134.23	(14,258,560.07)	3,666,233.52 (3)	$ 144.82	$ 5,884,741.77
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	386,262.93	(386,262.93)	-		-
Total Checking Accounts at April 30, 2022			**0.0075%**	**$ 78,678,169.39**	**$ 185,488,330.73**	**$ (227,378,571.37)**	**$ (45,250,643.06)**	**$ 1,618.86**	**$ 36,789,547.61**

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in March 2022
b) Checking to Securities in March 2022
c) Certificates of Deposit to Checking in April 2022

(2) Transfers were made as follows:
a) Checking to Money Market in February 2022

(3) Transfers were made as follows:
a) Certificate of Deposit to Checking in February 2022
b) Checking to Certificate of Deposit in February 2022
c) Certificate of Deposit to Checking in March 2022
d) Checking to Money Market in April 2022

South Texas College
Investment Report - Fiscal Year 2021-2022
For the Three Months Ending April 30, 2022

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2021 - 2022

As of April 30, 2022

66% of the Year Expired, 34% 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	30,775,732	$ 18,458,827	$ 135,647	100.28%
Tuition - Academic*	30,976,503	30,976,503	27,381,011	4,271,014	675,522	102.18%
Tuition - CPWE [1]*	2,106,277	2,106,277	943,231	526,568	(636,478)	69.78%
Tuition - ITED [2]*	884,381	884,381	361,484	221,095	(301,802)	65.87%
Tuition - RCPSE [3]*	-	-	346	-	346	0.00%
Fees	28,686,753	28,686,753	26,003,951	3,739,210	1,056,408	103.68%
Local Taxes	58,273,025	58,273,025	61,770,596	3,023,057	6,520,628	111.19%
Other Revenues [4]	6,437,408	6,437,408	6,005,371	1,116,514	684,477	110.63%
HEERF Reimbursement	7,738,146	7,738,146	6,534,973	1,325,940	122,767	101.59%
Carryover/Fund Allocation [5]	7,032,943	7,032,943	7,032,943	-	-	100.00%
Total Revenues	**$ 191,234,348**	**$ 191,234,348**	**$ 166,809,638**	**$ 32,682,225**	**$ 8,257,515**	**104.32%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

[4] Other Revenues - Includes interest revenue based on actual investments

[5] Carryover/Fund Allocation - Includes only the carryover revenue spent

*Tuition Net of TPEG & Exemptions

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2021 - 2022
As of April 30, 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	3,626,523	122,558	37,982	21,870	3,808,933		-
April 2022	3,808,933	3,626,523	122,558	37,982	21,870	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**	**$ 23,667,843**	**$ 799,852**	**$ 247,880**	**$ 142,728**	**$ 24,858,303**	**80.77%**	**$ (15,235,732)**
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						732,420		
March 2022						742,446		
Total State Appropriations - Other	**$ 9,004,877**					**$ 5,917,429**	**19.23%**	**$ (3,087,448)**
State Special Appropriation								
Fiscal Year 2021 - 2022								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,098,912**					**$ 30,775,732**	**100.00%**	**$ (18,323,180)**

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 April 30, 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	1,566,376.28	-
Total Tax Levy To Be Collected	$ 72,881,789.00	100.00%
Total Collections to Date	68,195,949.56	93.57%
Unrealized Amount	$ 4,685,839.44	6.43%

	Starr County	% of Total
Total Tax Levy	$ 4,418,023.95	-
Modifications to Levy	(19,882.30)	-
Total Tax Levy To Be Collected	$ 4,398,141.65	100.00%
Total Collections to Date	3,649,607.26	82.98%
Less: Refunds	974.93	
Unrealized Amount	$ 747,559.46	17.02%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 77,279,930.65	100.00%
Total Collections to Date	71,844,581.89	92.97%
Unrealized Amount	$ 5,435,348.76	7.03%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 474,255.22
Starr County - Penalty & Interest	18,880.49
Total Penalty & Interest	$ 493,135.71
Total Collection - Levy, Penalty & Interest	$ 72,337,717.60

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	68,808.00	147,024.17	215,832.17
Collection Fees % of Total Levy	0.14%	3.74%	
Rendition Collection	3,141.41	-	3,141.41
Redemption	-	26,663.16	26,663.16
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date	601,590.67	109,193.35	710,784.02
Appraisal Fees % of Total Levy	1.03%	2.97%	
Delinquent Tax Attorney Fees	$ 386,678.38	$ 64,326.58	$ 451,004.96

*Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2021 - 2022

As of April 30, 2022

66% of the Year Expired, 34% 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	$ 99,382,688	$ 99,363,188	$ 59,053,356	59.43%	$ 34,222,232	$ 6,087,600	93.87%
Benefits	30,950,663	30,950,664	18,363,909	59.33%	10,080,105	2,506,650	91.90%
Operating	37,644,217	37,518,215	14,638,515	39.02%	13,447,255	9,432,445	74.86%
Travel	2,229,954	2,205,442	538,262	24.41%	1,026,914	640,266	70.97%
Capital Outlay	1,524,058	1,694,071	550,866	32.52%	529,222	613,983	63.76%
Transfers	5,210,917	5,210,917	4,572,826	87.75%	638,091	-	100.00%
Reserves	12,291,851	12,291,851	1,945,995	15.83%	-	10,345,856	15.83%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 191,234,348**	**$ 191,234,348**	**$ 99,663,729**	**52.12%**	**$ 59,943,819**	**$ 31,626,800**	**83.46%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of April 30, 2022
66% of the Year Expired, 34% 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	$ 33,474,152	63.08%	$ 12,932,411	$ 6,662,216	87.45%
Benefits	16,844,153	15,568,206	9,198,686	59.09%	-	6,369,520	59.09%
Operating	9,762,315	6,518,880	2,572,696	39.47%	817,348	3,128,836	52.00%
Travel	1,129,310	1,010,341	298,042	29.50%	165,690	546,609	45.90%
Capital Outlay	616,672	465,923	125,775	26.99%	169,785	170,363	63.44%
Instruction	**83,188,777**	**76,632,129**	**45,669,351**	**59.60%**	**14,085,234**	**16,877,544**	**77.98%**
Salaries	586,672	564,311	203,413	36.05%	47,654	313,244	44.49%
Benefits	111,002	103,775	40,931	39.44%	-	62,844	39.44%
Operating	495,041	307,944	102,538	33.30%	19,597	185,809	39.66%
Travel	32,582	33,016	5,858	17.74%	331	26,827	18.75%
Capital Outlay	193,257	190,587	14,212	0.00%	124,440	51,935	72.75%
Public Service	**1,418,554**	**1,199,633**	**366,952**	**30.59%**	**192,022**	**640,659**	**46.60%**
Salaries	11,590,879	11,827,604	6,574,708	55.59%	3,079,264	2,173,632	81.62%
Benefits	3,531,895	3,549,626	2,063,164	58.12%	-	1,486,462	58.12%
Operating	3,650,251	3,224,204	1,761,376	54.63%	523,252	939,576	70.86%
Travel	404,491	429,749	103,964	24.19%	42,897	282,888	34.17%
Capital Outlay	304,048	438,991	287,716	65.54%	71,748	79,527	81.88%
Academic Support	**19,481,564**	**19,470,174**	**10,790,928**	**55.42%**	**3,717,161**	**4,962,085**	**74.51%**
Salaries	7,905,201	7,687,730	4,376,761	56.93%	2,111,517	1,199,452	84.40%
Benefits	2,566,630	2,496,534	1,492,008	59.76%	-	1,004,526	59.76%
Operating	1,666,998	1,405,294	716,989	51.02%	218,159	470,146	66.54%
Travel	239,510	222,290	60,652	27.29%	24,726	136,912	38.41%
Capital Outlay	34,980	-	-	0.00%	-	-	0.00%
Student Services	**12,413,319**	**11,811,848**	**6,646,410**	**56.27%**	**2,354,402**	**2,811,036**	**76.20%**

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of April 30, 2022
66% of the Year Expired, 34% 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	14,300,102	16,102,871	8,574,958	53.25%	4,073,489	3,454,424	78.55%
Benefits	4,548,517	5,939,821	3,412,586	57.45%	-	2,527,235	57.45%
Operating	9,881,979	13,951,210	4,963,019	35.57%	3,022,470	5,965,721	57.24%
Travel	298,386	389,148	53,225	13.68%	41,418	294,505	24.32%
Capital Outlay	78,959	415,422	77,187	18.58%	338,235	-	100.00%
Institutional Support	**29,107,943**	**36,798,472**	**17,080,975**	**46.42%**	**7,475,612**	**12,241,885**	**66.73%**
Salaries	10,163,507	10,111,893	5,849,364	57.85%	2,893,410	1,369,119	86.46%
Benefits	3,348,466	3,292,702	2,156,534	65.49%	-	1,136,168	65.49%
Operating	12,187,633	12,110,683	4,521,897	37.34%	3,817,492	3,771,294	68.86%
Travel	125,675	120,898	16,521	13.67%	6,641	97,736	19.16%
Capital Outlay	296,142	183,148	45,976	25.10%	82,254	54,918	70.01%
Operation & Maint - Plant	**26,121,423**	**25,819,324**	**12,590,292**	**48.76%**	**6,799,797**	**6,429,235**	**75.10%**
Operating Transfers	5,210,917	5,210,917	4,572,826	87.75%	-	638,091	87.75%
Operating Reserves	12,291,851	12,291,851	1,945,995	15.83%	-	10,345,856	15.83%
Transfers / Reserves	**17,502,768**	**17,502,768**	**6,518,821**	**37.24%**	**-**	**10,983,947**	**37.24%**
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	**$ 191,234,348**	**$ 191,234,348**	**$ 99,663,729**	**52.12%**	**$ 34,624,228**	**$ 56,946,391**	**70.22%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2021-2022

As of April 30, 2022

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 8,000	$ 8,000	$ 107	(7,893)
Food Service	480,625	480,625	-	(480,625)
Dual Credit Programs Summit	10,514	10,514	-	(10,514)
Non Public Fund	612,577	612,577	35,017	(577,560)
Bookstore	450,000.00	450,000.00	98,639.00	(351,361)
Vending Machines	50,000	50,000	43,859	(6,141)
MV-Child Care & Development	364,475	364,475	238,654	(125,821)
Student Activities & Wellness	1,656,218	1,656,218	1,400,031	(256,187)
Dr. Godinez Memorial Fund	2,135	2,135	-	(2,135)
Professional Dev Conferences	80,000	80,000	-	(80,000)
General Conferences	133,550	110,553	-	(110,553)
Professional Dev. Sponsorships	4,655	4,655	-	(4,655)
Career Expo	629	629	-	(629)
Ballet Folklorico Dance Carryover	38	38	-	(38)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	287	287	-	(287)
Ballet Folklorico Dance Company	15,281	24,989	24,989	-
ITED	12,916	12,916	-	(12,916)
Philosophy Across the Americas	966	966	-	(966)
Science Olympiad/Planetarium-Aux	5,525	5,525	2,091	(3,434)
Art Gallery - Library Projects	134	134	-	(134)
Child Dev. Conference Fall & Spring	17,415	17,415	1	(17,414)
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	(3,064)
PATH Finders Academy STC NAH Ed.	3,517	14,517	-	(14,517)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	2,289	2,289	-
Theatre & Dance	6,384	6,384	-	(6,384)
TASA Conference	6	6	-	(6)
Women's Studies Sex Traffic Conf	2,047	2,047	-	(2,047)
Women's Studies Human Rights	219	219	-	(219)
Binational Innovation Conference	2,898	2,898	1,450	(1,448)
PSJA College for All STC Campus Tou	275	275	-	(275)
National Summit for Dual Credit Pro	33,140	33,140	1	(33,139)
AEDT Program Events	3,067	3,067	-	(3,067)
Will'n In Weslaco	554	554	-	(554)
STC Future Heroes 5K Challenge	2,051	2,051	1,162	(889)
Total Revenues	**$ 3,963,217**	**$ 3,963,217**	**$ 1,848,290**	**(2,114,927)**

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of April 30, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 1,735	$ 17,735	$ 17,644	(1,282)
Admin-Board of Trustees	1,518	3,018	1,313	469
Empl Spouse/Depend Waiver	148,488	148,488	141,302	7,186
Admin-VP for Inst Adv and Econ Dev	-	1,000	236	514
Alumni and Friends	1,205	1,205	-	1,205
Community Engagement	723	723	-	723
Admin-VP Academic Affairs	5,729	4,429	3,210	631
Admin-Valley Scholars	1,000	1,000	224	550
STU Inituativie-NAH	-	500	-	200
Admin-Student Affairs	1,445	1,445	-	-
Admin-VP Stud Svcs & Develop	3,229	3,229	239	2,429
Admin-Graduation	14,214	20,214	16,921	1,884
Admin-Enrollment Svc	837	837	545	130
Admin-Center for Learn Excellence	482	482	-	482
Admin-VP Finance & Admin Svcs	3,229	4,229	681	1,702
Admin-HR Employee Training &Recruit	805	805	-	805
Auxiliary Business Operations	52,000	52,000	25,161	26,839
Admin-VP Info Svcs & Planning	3,229	8,729	388	7,629
Accreditation Auxiliary	6,400	900	344	513
Admin-Workforce Development	1,182	1,182	915	-
CPWE - Auxiliary	482	482	-	482
Food Service	480,625	480,625	-	480,625
MV-Child Care & Development	364,475	336,066	31,376	238,451
Dr. Godinez Memorial Fund	2,135	2,135	-	2,135
Career Expo	629	629	-	629
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,281	23,873	14,633	7,955
Art Gallery - Library Projects	134	134	-	24
Child Dev. Conference Fall & Sprin	17,415	17,415	-	17,415
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	3,064
Communication Arts Festival - AUX	34	34	-	34
Theatre & Dance	6,384	6,384	608	5,595
Binational Innovation Conference	1,448	2,898	2,862	36
AEDT Program Events	3,067	3,067	77	2,817

Continued…..

Summary of Auxiliary Fund
Revenues and Expenditures
Fiscal Year 2021-2022
As of April 30, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
President Events	-	52,500	34,376	13,550
PR-Promotional Marketing	-	10,000	-	10,000
TxDot Student Books	2,000	2,000	-	1,341
Student Affairs Trainings & Events	10,597	10,597	4,589	1,577
Victim Scholarship	5,000	5,000	-	5,000
Forgiven Collection Fees	-	2,500	2,255	245
Dual Credit Programs Summit	10,514	10,514	1,193	7,948
MV-Child Care Center Fund Bal Reser	-	28,409	-	28,409
Student Activities & Wellness	1,656,218	1,656,218	1,074,125	193,474
Women's History Month - AUX	287	287	-	287
ITED	12,916	12,916	-	12,916
PATH Finders Academy STC NAH Ed.	3,517	14,517	-	13,317
TASA Conference	6	6	-	6
Women's Studies Sex Traffic Conf	2,047	2,047	-	2,047
Women's Studies Human Rights	219	219	-	219
Will'n In Weslaco	554	554	-	554
Total Expenditures	**$ 3,963,217**	**$ 3,963,217**	**$ 1,517,010**	**1,952,389**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of April 30, 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**	**803,960.88**	-	404,746.90	388,953.23		388,953.23	**(15,793.67)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/2019				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		May 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		
					28,577.26	Mar-22 / pmt rcv'd Mar-22		
					6,822.68	Apr-22 / pmt rcv'd Apr-22		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	196,007.58	194,657.58		194,657.58	**(1,350.00)**
	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		May 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		
					3,976.90	Mar-22 / pmt rcv'd Mar-22		
					-	Apr-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of April 30, 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**	**41,898.06**	-	32,828.34	32,828.34		32,828.34	-
	Shima Chaudhary 216037							
	Board Approval Date 09/22/2020							
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		
	Reporting Requirements - Monthly				3,405.60	Jan-21 / pmt rcv'd Feb-21		
					1,470.76	Feb-21 / pmt rcv'd Feb-21		
					117.66	Mar-21 / pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					7,360.30	Jul-21 / pmt rcv'd Jul-21		
					6,094.74	Aug-21 / pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
					-	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 rcv'd Mar-22		
					5,592.00	Mar-22 / pmt rcv'd Apr-22		
					-	Apr-22		
4	**Developing Hispanic Serving Institutions Grant**	**1,115,248.00**	-	606,831.63	523,297.49		523,297.49	**(83,534.14)**
	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		May 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		
					33,318.71	Mar-22 / pmt rcv'd Mar-22		
					82,460.60	Apr-22 / pmt rcv'd Apr-22		
5	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	98,297.36	98,046.70		98,046.70	**(250.66)**
	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		May 2022
	Reporting Requirement - Monthly				1,018.20	Feb-21 / pmt rcv'd Mar-21		
					10,207.85	Mar-21 / pmt rcv'd Apr-21		
					12,935.47	Apr-21 / pmt rcv'd Apr-21		
					28,488.83	May-21 / pmt rcv'd Jun-21		
					3,406.89	Jun-21 / pmt rcv'd Jun-21		
					13,618.30	Jul-21 / pmt rcv'd Jul-21		
					1,186.62	Aug-21 / pmt rcv'd Aug-21		
					3,935.10	Sep-21 / pmt rcv'd Oct-21		
					1,878.86	Oct-21 / pmt rcv'd Oct'21		
					8,762.83	Nov-21 / pmt rcv'd Nov'21		
					3,148.02	Dec-21 / pmt rcv'd Dec'21		
					1,564.65	Jan-22 / pmt rcv'd Jan'22		
					1,738.98	Feb-22 / pmt rcv'd Feb'22		
					1,095.30	Mar-22 / pmt rcv'd Mar-22		
					1,159.15	Apr-22 / pmt rcv'd Apr-22		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
6	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	6,057.79	6,057.79		6,057.79	-
	Maria Cervantes 216049							
	Board Approval Date 07/28/2020							
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / pmt rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / pmt rcv'd Apr-22		
					-	Mar-22		
					-	Apr-22		
7	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	138,423.67	105,105.08		105,105.08	**(33,318.59)**
	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		May 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		
					18,923.68	Mar-22 / pmt rcv'd Mar-22		
					22,342.77	Apr-22 / pmt rcv'd Apr-22		
8	**Child Care & Adult Care Food Program FY22**	**60,275.60**	-	22,864.29	18,306.37		18,306.37	**(4,557.92)**
	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		May 2022
	Reporting Requirements - Monthly				2,019.42	Jan-22 / pmt rcv'd Jan-22		
					1,519.86	Feb-22 / pmt rcv'd Feb-22		
					3,312.02	Mar-22 / pmt rcv'd Mar-22		
					3,229.96	Apr-22 / pmt rcv'd Apr-22		
9	**OER Course Development Grant**	**71,315.25**	26,317.99	9,339.63	36,657.62		9,339.63	**26,317.99**
	Rosa E. Gutierrez 216055							
	Board Approval Date				-	Dec-21		
	Grant Period 08/30/2021 - 08/31/2022				-	Jan-22		
	Reporting Requirement- Upon Request				-	Feb-22		
					-	Mar-22		
					36,657.62	Advance / pmt rcvd Apr-22		
10	**Department of Labor Susan Harwood Training Grant FY22**	**152,985.00**	-	34,354.09	28,222.06		11,735.85	**(22,618.24)**
	Leonel O. Garcia 216056							Receivable balance
	Board Approval Date				11,735.85	Jan-22 / pmt rcv'd Jan-22		that was billed in
	Grant Period 09/30/2021 - 09/30/2022				16,486.21	Apr-22 / pending pmnt		April and
	Reporting Requirement - Quarterly							will be requested in
								July 2022 for 3rd
								Quarter Report

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
11	**Apprenticeship Expansion 4**	**199,981.00**	-	78,521.90	66,601.90		10,129.20	**(68,392.70)**
	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		April and
	Reporting Requirement - Monthly				1,704.29	Jan-22 / pmt rcv'd Jan-22		will be requested in
					1,801.96	Feb-22 / pmt rcv'd Mar-22		May 2022
					2,727.42	Mar-22 / pmt rcv'd Mar-22		
					56,472.70	Apr-22 / pending pmt		
12	**STARTREC in Food, Agriculture**	**17,500.00**	-	981.79	-		-	**(981.79)**
	Jorge E. Cantu 216058							Receivable balance
	Board Approval Date: 08/24/2021				-	Dec-21		that will be billed in
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		May 2022
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
13	**OER Open Educational Resources**	**4,830.00**	2,415.00	-	2,415.00		-	**2,415.00**
	Aaron B. Wilson 216059							
	Board Approval Date: 08/24/2021				2,415.00	Advance / pmt rcvd Apr-22		
	Grant Period 08/30/2021 - 08/31/2022							
	Reporting Requirement- Upon Request							
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 10/27/2015				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	**ACE 2 - Carl Perkins Leadership**	**174,963.00**	-	8,036.92	5,787.13		5,787.00	**(2,249.92)**
	Sara M. Lozano 216076							Receivable balance
	Board Approval Date: 09/28/21				-	Jan-22		that will be requested in
	Grant Period 09/01/21-08/31/22				5,787.13	Mar-22 / pmt rcv'd Apr-22		June 2022
	Reporting Requirement-Qtrly							for 3rd Quarter
16	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	3,697.62	3,697.62		3,697.62	**-**
	Leonel O. Garcia 216077							
	Board Approval Date: 01/25/2022				-	Feb-22		
	Grant Period 02/01/22-01/31/23				3,697.62	Mar-22 / pmt rcv'd Apr-22		
	Reporting Requirement-Mthly				-	Apr-22		
17	**Carl Perkins Basic FY22**	**2,583,576.00**	-	1,135,887.29	755,015.33		191,722.00	**(944,165.29)**
	Samantha Uriegas 216085							Receivable balance
	Board Approval Date 07/27/2021				191,722.00	Jan-22 / pmt rcv'd Mar-22		that was billed in
	Grant Period 09/01/21-08/31/22				563,293.33	Mar-22 / pmt pending **		March 2022
	Reporting Requirement-Qtrly							for 2nd Quarter
								and will be requested in
								June 2022 for
								3rd Quarter

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
18	**Child Care Access Means Parents in School (CCAMPIS)**	**929,800.00**	-	762,611.78	704,424.65		704,424.65	**(58,187.13)**
	Cecilia Villagran 216119							Receivable balance
	Board Approval Date 10/24/2017				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		May 2022
	Reporting Requirement-Mthly				15,350.00	Feb-19 / pmt rcvd Feb-19		
					-	Mar-19		
					41,802.00	Apr-19 / pmt rcvd Apr-19		
					21,480.00	May-19 / pmt rcvd May-19		
					13,788.00	Jun-19 / pmt rcv'd Jun-19		
					12,468.00	Jul-19 / pmt rcv'd Jul-19		
					2,136.00	Aug-19 / pmt rcv'd Aug-19		
					11,204.00	Sep-19 / pmt rcv'd Sep-19		
					19,268.00	Oct-19 / pmt rcv'd Oct-19		
					21,476.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					30,501.52	Jan-20 / pmt rcv'd Jan-20		
					17,538.00	Feb-20 / pmt rcv'd Feb-20		
					20,280.00	Mar -20 / pmt rcv'd Mar-20		
					50,407.40	May-20 / pmt rcvd May-20		
					4,000.00	Jun-20 / pmt rcv'd Jun-20		
					-	Jul-20		
					-	Aug-20		
					-	Sep-20		
					23,454.75	Oct-20 / pmt rcv'd Oct-20		
					12,065.00	Nov-20 / pmt rcv'd Dec-20		
					16,180.00	Dec-20 / pmt rcv'd Dec-20		
					9,989.17	Jan-21 / pmt rcv'd Jan-21		
					8,775.00	Feb-21 / pmt rcv'd Feb-21		
					15,845.00	Mar-21 / pmt rcv'd Mar-21		
					17,788.85	Apr-21 / pmt rcv'd Apr-21		
					73,107.65	May-21 / pmt rcv'd May-21		
					9,000.00	Jun-21 / pmt rcv'd Jun-21		
					17,878.95	Jul-21 / pmt rcv'd Jul-21		
					9,025.00	Aug-21 / pmt rcv'd Aug-21		
					9,165.00	Sep-21 / pmt rcv'd Sep-21		
					16,315.00	Oct-21 / pmt rcv'd Oct-21		
					15,750.00	Nov-21 / pmt rcv'd Nov-21		
					16,680.00	Dec-21 / pmt rcv'd Dec-21		
					59,327.86	Jan-22 / pmt rcv'd Jan-22		
					10,200.00	Feb-22 / pmt rcv'd Feb-22		
					16,460.00	Mar-22 / pmt rcv'd Mar-22		
					15,965.00	Apr-22 / pmt rcv'd Apr-22		
19	**Adult Education and Family Literacy**	**249,999.75**	-	51,007.20	30,928.09		16,796.63	**(34,210.57)**
	Elizabeth Hernandez 216126							Receivable balance
	Board Approved Date:				-	Jan-22		that was billed in April
	Grant Period 10/06/21- 06/30/22				5,803.46	Feb-22 / pmt rcv'd Apr-22		and will be billed in
	Reporting Requirement- Monthly				10,993.17	Mar-22 / pmt rcv'd Apr-22		May 2022
					14,131.46	Apr-22 / pending*		
20	**Health Professionals Program**	**500,000.00**	500,000.00	177,837.70	500,000.00		-	**322,162.30**
	Jayson T. Valerio 216127							
	Board Approved Date: 02/22/2022				500,000.00	Advance / pmt rcvd Mar-22		
	Grant Period 01/01/22-12/31/24							
	Reporting Requirement- Upon Request							
21	**Texas Supports Libraries Grant**	**63,556.00**	-	12,291.46	11,592.68		1,085.85	**(11,205.61)**
	Lisa B. Walters 216164							Receivable balance
	Board Approved Date: 11/23/2021				-	Jan-22		that was billed in April
	Grant Period 12/01/21- 08/31/22				349.87	Feb-22 / pmt rcv'd Mar-22		and will be billed in
	Reporting Requirement- Monthly				735.98	Mar-22 / pmt rcv'd Apr-22		May 2022
					10,506.83	Apr-22 / pmt pending		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
22	**Texas Reskilling Support Fund**	**112,500.00**	112,500.00	14,587.00	112,500.00		112,500.00	**97,913.00**
	Olivia De La Rossa 216421							
	Board Approved Date: 1/12/2021				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							
23	**Accelerating Credentials of Purpose and Value**	**289,720.00**	144,860.00	5,461.93	144,860.00		-	**139,398.07**
	Carlos Margo 216422							
	Board Approved Date:				144,860.00	Advance / pmt rcvd Mar-22		
	Grant Period 02/07/22 - 9/30/22							
	Reporting Requirement- Upon Request							
24	**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: 1/12/2021				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							
25	**Texas Reskilling Support Fund 3**	**112,500.00**	56,250.00	112,500.00	56,250.00		-	**(56,250.00)**
	Matthew Hebbard 216424							50% Disbursement
	Board Approved Date:				56,250.00	Advance / pmt rcvd Feb-22		scheduled to be
	Grant Period 02/01/22- 09/30/22							received June 2022
	Reporting Requirement- Upon Request							
26	**Work Learning Opportunity Apprenticeship**	**164,974.00**	82,487.00	14,112.00	82,487.00		-	**68,375.00**
	Leonardo O. Garcia 216426							
	Board Approved Date: 02/22/22				82,487.00	Advance / pmt rcvd Apr-22		
	Grant Period 03/24/22- 09/30/22							
	Reporting Requirement- Upon Request							
27	**CARES Act HEERF - MSI**	**3,549,762.00**	-	3,549,743.00	3,549,743.00		3,549,743.00	**-**
	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		
					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		
					(19.00)	Mar-22 / credit applied in March-22		
					-	Apr-22		
28	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	31,531,491.53	31,441,456.79		31,480,894.31	**(50,597.22)**
	Mary Elizondo 216772							Receivable balance
	Board Approval Date: 1/26/2021				5,340,189.00	Apr-21 / pmt rcv'd Apr-21		that was billed in April
	Grant Period 01/15/21- 01/14/22				6,028,210.24	Jun-21 / pmt rcv'd Jul-21		and will be billed in
	Reporting Requirement - Drawdowns Monthly				42,255.00	Jul-21 / pmt rcv'd Jul-21		May 2022
					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		

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					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		
					1,400,098.96	Mar-22 / pmt rcv'd Mar-22		
					46,838.02	Apr-22 / pending pmnt*		
29	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	10,594,394.25	6,123,199.60		6,129,633.79	**(4,464,760.46)**
	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		May 2022
	Reporting Requirement - Drawdowns Monthly				-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					-	Feb-22		
					4,394.50	Mar-22 / pmt rcv'd Mar-22		
					6,019,705.10	Apr-22 / pmt rcv'd Apr-22		
30	**MSI HEERF III - ARP**	**3,873,690.00**	-	1,142,753.60	1,108,074.60		1,108,074.60	**(34,679.00)**
	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		May 2022
	Reporting Requirement - Drawdowns Monthly				-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					961,116.00	Feb-22 / pmt rcv'd Feb-22		
					52,960.60	Mar-22 / pmt rcv'd Mar-22		
					93,998.00	Apr-22 / pmt rcv'd Apr-22		
31	**SAIHE**	**10,136,521.00**	-	10,136,521.00	10,136,521.00		10,136,521.00	**-**
	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		
					37,671.00	Mar-22 / pmt rcv'd Mar-22		
					-	Apr-22		
	Total Federal Grants	***95,013,501.54***	***1,117,329.99***	***61,060,360.33***	***56,460,186.65***		***55,031,837.71***	***(5,216,192.63)***
State Grants								
32	**Work-Study Mentorship Program 2020 - 2021**	**76,214.00**	76,214.00	52,035.63	76,214.00		76,214.00	**24,178.37**
	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							
33	**Work-Study Mentorship Program 2021 - 2022**	**84,699.00**	84,699.00	-	84,699.00		84,699.00	**84,699.00**
	Juan Miguel Galvan 226008							
	Board Approval Date				84,699.00	Advance / pmt rcvd Mar-22		
	Grant Period 09/01/20 - 08/31/22							
	Reporting Requirement- End of each semester							

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34	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	57,002.61	52,921.60		52,921.60	**(4,081.01)**
	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		May 2022
	Reporting Requirement- Monthly				7,305.05	Jan-22 / pmt rcv'd Jan-22		
					7,885.25	Feb-22 / pmt rcv'd Feb-22		
					6,747.65	Mar-22 / pmt rcv'd Mar-22		
					17,262.60	Apr-22 / pmt rcv'd Apr-22		
35	**JET - AEDT**	**204,058.00**	-	17,740.58	17,148.70		-	**(17,740.58)**
	Laura Salas 226041							Receivable balance
	Board Approval Date 09/28/2021				17,148.70	Apr-22 / pending pmt*		that was billed in April
	Grant Period 09/01/21 - 08/31/22							and will be billed in
	Reporting Requirement- Monthly							May 2022
36	**TWC Skills Developmental Fund - Shell Contract**	**50,000.00**	-	33,550.00	19,081.00		16,211.70	**(17,338.30)**
	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		May 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		
					-	Mar-22		
					12,869.30	Apr-22 / pmt rcv'd Apr-22		
37	**TWC Skills for Small Business FY22-23**	**210,000.00**	-	153,151.14	84,000.00		84,000.00	**(69,151.14)**
	Daniela Masten 226130							Receivable balance
	Board Approval Date				42,000.00	Mar-22 / partial pmt rcv'd Mar-22		that was billed in April
	Grant Period 02/15/22 - 01/31/23				42,000.00	Apr-22 / partial pmt rcv'd Apr-22		and will be billed in
	Reporting Requirement - Mthly							May 2022 and June 2022
38	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	324,065.10	504,544.87		504,544.87	**180,479.77**
	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		
39	**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	***1,371,142.37***	***750,084.37***	***637,545.06***	***923,235.67***		***903,217.67***	***265,672.61***

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of April 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Local/Private Grants								
40	**City of McAllen Phase 25**	**260,000.00**	-	176,177.30	168,804.89		168,804.89	**(7,372.41)**
	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		May 2022
	Reporting Requirement- Monthly				48,355.72	Jan-22 / pmt rcv'd Jan-22		
					55,678.16	Feb-22 / pmt rcv'd Feb-22		
					12,630.06	Mar-22 / pmt rcv'd Mar-22		
					11,833.73	Apr-22 / pmt rcv'd Apr-22		
41	**TexPREP Roma Independent School District**	**216,000.00**	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							
42	**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							
43	**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							
44	**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							
45	**Weslaco EDC FY2022**	**75,000.00**	-	1,848.00	1,848.00		1,848.00	**-**
	Valeria Ascencio 236044							
	Board Approval Date:					Mar-21		
	Grant Period 01/01/22-12/31/22				1,848.00	Apr-22 / pmt rcv'd Jun-21		
	Reporting Requirement- Monthly							
46	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		2,500.00	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 12/07/16- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of April 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
47	**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	28,650.09	101,570.00 101,570.00	 Advance / pmt rcvd Aug-19	101,570.00	**72,919.91**
48	**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	16,105.61	116,330.08 116,330.08	 Advance / pmt rcv'd Oct-21	116,330.08	**100,224.47**
49	**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**
50	**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	65,290.76	150,000.00 150,000.00	 Advance / pmt rcv'd Aug-21	-	**84,709.24**
51	**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	10,934.20	30,000.00 30,000.00	 Advance / pmt rcv'd Jan-22	-	**19,065.80**
52	**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**
53	**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	**-**
54	**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**
55	**Catch the Next Dream Catchers Program** Margaretha Bischoff 246150-R23010 Mario Morin 246150-R21201 Board Approval Date: 09/19/17 Grant Period 07/01/17 - 06/30/18 Reporting Requirement - TBD Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19	**36,000.00**	36,000.00	34,834.78	36,000.00 10,000.00 8,000.00 10,000.00 8,000.00	 Advance / pmt rcvd Sep-17 Advance / pmt rcvd Oct-17 Advance / pmt rcvd Sep-18 Advance / pmt rcvd Jun-19 Closed	36,000.00	**1,165.22**

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of April 30, 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
56	**The Meadows Foundation** Kevin Peek 246151 Board Approval Date: 10/26/21 Grant Period 10/15/21 - 09/30/22 Reporting Requirement- As requested	**289,388.00**	289,388.00	422.78	289,388.00 289,388.00	Advance / pmt rcvd Nov-21	289,388.00	**288,965.22**
57	**Health and IT PS Career Pathways** Elizabeth Hernandez 246152 Board Approval Date: 08/24/21 Grant Period 09/01/21 - 08/31/22 Reporting Requirement - Semi-annual	**80,592.26**	70,592.00	537.77	70,592.00 70,592.00	Advance / pmt rcvd Oct-21	70,592.00	**70,054.23**
	Total Local/Private Grants	***1,981,763.34***	***1,628,107.11***	***1,009,920.43***	***1,807,415.97***		***1,555,415.97***	***797,495.54***
	GRAND TOTAL	**98,366,407.25**	**3,495,521.47**	**62,707,825.82**	**59,190,838.29**		**57,490,471.35**	**(4,153,024.48)**

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 April 30, 2022

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	31	95,013,501.54	1,117,329.99	61,060,360.33	56,460,186.65	55,031,837.71	(5,216,192.63)
State Grants	8	1,371,142.37	750,084.37	637,545.06	923,235.67	903,217.67	265,672.61
Local / Private Grants	18	1,981,763.34	1,628,107.11	1,009,920.43	1,807,415.97	1,555,415.97	797,495.54
Total	**57**	**98,366,407.25**	**3,495,521.47**	**62,707,825.82**	**59,190,838.29**	**57,490,471.35**	**(4,153,024.48)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1001	Property and Casualty Insurance	05/19/21 05/26/21	6/11/2021	July	7/27/2021
21-22-1002	Childcare Services	05/19/21 05/26/21	6/18/2021	July	7/27/2021
21-22-1003	Printing Projects	05/26/21 06/02/21	6/10/2021	July	7/27/2021
21-22-1004	Promotional Items for Student Outreach	06/09/21 06/16/21	6/24/2021	August	8/28/2021
21-22-1005	Promotional T-Shirts for Student Outreach	06/09/21 06/16/21	6/24/2021	August	8/28/2021
21-22-1006	Welding Gases, Metals, and Supplies	07/07/21 07/14/21	7/22/2021	August	8/28/2021
21-22-1007	Cyber Liability Insurance	07/02/21 07/28/21	8/11/2021	August	8/28/2021
21-22-1008	Architectural Services for Mid Valley Campus Workforce Center Bldg D - Automotive Lab, HVACR Classroom and Outdoor Lab, and Welding Lab Expansions	08/11/21 08/18/21	8/26/2021	October	10/26/2021
21-22-1009	Dr. Ramiro Casso - Nursing and Allied Health Campus East Bldg A Stair Repairs and Replacement (Contractor)	10/13/21 10/20/21	10/28/2021	December	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	3/29/2022
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	3/29/2022

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	Reject 3/29/2022
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	3/29/2022
21-22-1045	Risk Management Consultant Services	02/09/22 02/16/22	2/25/2022	March	Reject 3/29/2022
21-22-1046	Online Continuing Education Services	02/16/22 02/23/22	3/3/2022	April	4/22/2022
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	4/22/2022
21-22-1048	Vehicle Maintenance and Repair Services	02/23/22 03/02/22	3/10/2022	April	4/22/2022
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	4/22/2022
21-22-1051	Starr County Campus Welding Lab Expansion (Contractor)	03/16/22 03/23/22	3/31/2022	April	Reject 4/22/2022
21-22-1052	Purchase of Semi-Trucks (Diesel)	03/09/22 03/16/22	3/31/2022	April	4/22/2022
21-22-1053	Pecan Campus Reseeding and Regrading of Athletic Fields	03/23/22 03/30/22	4/7/2022	May	No Responses
21-22-1054	Purchase of Automatic Heavy Duty Truck	03/09/22 03/16/22	3/31/2022	April	Reject 4/22/2022
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	4/22/2022

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1056	Telephone Services	03/30/22 04/06/22	4/19/2022	May	
21-22-1057	Building Moving Services - II	03/30/22 04/06/22	4/19/2022	May	
21-22-1058	Temporary Personnel Services	03/30/22 04/06/22	4/19/2022	May	
21-22-1059	MEP Engineering Services for the District Wide Air Handler Replacement Project	04/06/22 04/13/22	4/25/2022	May	
21-22-1060	Architectural Services - Pecan Campus North Academic Humanities Building P - Renovation of Administrative and Support Services Offices	04/06/22 04/13/22	4/25/2022	May	
21-22-1061	Dr. Ramiro Casso - Nursing and Allied Health Campus East Bldg A Westside Refurbishment of Two (2) Elevators				Pending
21-22-1062	District Wide Wireless Network Equipment Upgrade	04/13/22 04/20/22	5/3/2022	May	
21-22-1063	Insurance Risk Management Consultant Services	04/13/22 04/20/22	5/3/2022	May	
21-22-1064	Student Insurances	04/20/22 04/27/22	5/5/2022	June	
21-22-1065	Nursing & Allied Health Equipment and Supplies	05/04/22 05/11/22	5/19/2022	June	
21-22-1066	Purchase of Automatic Heavy Duty Tractor Trailer Unit	04/27/22 05/04/22	5/12/2022	June	
21-22-1067	Architectural Services - Pecan Campus Kinesiology Building Phase I	05/04/22 05/11/22	5/19/2022	June	
21-22-1068	Architectural Services - Pecan Campus Cooper Center for Performing Arts Building L Expansion and Renovations for the Music and Dance Programs	05/04/22 05/11/22	5/19/2022	June	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1069	Travel Services	05/04/22 05/11/22	5/20/2022	June	
21-22-1070	District Wide Repainting of Exterior Stucco & Panels (Pecan, Mid Valley, and Starr County Campuses and Pecan Plaza	05/11/22 05/18/22	5/26/2022	June	

Updated 5/9/22

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1001	Property and Casualty Insurance	05/04/22 05/11/22	6/3/2022	July	
22-23-1002	Childcare Services	05/11/22 05/18/22	6/9/2022	July	
22-23-1003	Maintenance and Repair Parts, Materials, and Supplies	05/04/22 05/11/22	5/19/2022	June	
22-23-1004	Library Serials	05/04/22 05/11/22	5/19/2022	June	
22-23-1005	General Purpose Printing	05/11/22 05/18/22	5/26/2022	July	

Updated 5/17/22

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
APRIL 1, 2022 THROUGH APRIL 30, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0131308	Technical Laboratory Systems Inc	4/21/22	Materials and Supplies for 3D Printer	$ 10,902.60	Houston, TX	Laura Salas - Architectural and Engineering Design Technology Program
The materials and supplies will be used by students in the Architectural and Engineering Design Technology Program Production Lab to complete their final project models and assignments. This purchase will include filament, tip shields, clips, color cartridges, cleaning fluid, washers (cleaning powder), gloves, and filters. --This vendor has been used in the past for this type of procurement.							
2	P0130932	RGV Concessions LLC	4/5/22	Graduation Catering Services	$ 12,800.00	Edinburg, TX	Matthew Hebbard - Graduation
The catering services are necessary for the two (2) day graduation ceremonies attended by the Board of Trustees, Executive Officers, students, guests, and staff. Period 5/6/22 - 5/7/22 --This vendor has been used in the past for this type of procurement.							
3	P0131383	Informa Markets	4/25/22	HDI Customer Related Virtual Trainings	$ 14,063.00	Lake Success, NY	Alicia Gomez - Information Technology
Information Technology purchased various virtual trainings for ten (10) Help Center staff members to complete and become certified. HDI trainings focus on refining their communication skills and learning best practices that can help improve the customer experience. It includes the following types of trainings: Customer Service, Support Center Analyst, Support Center, and Support Center Manager. --This vendor has been used in the past for this type of procurement.							
4	P0131101	H & H Golf Carts Inc	4/11/22	2022 Evolution Forester 6 Plus Golf Cart	$ 14,212.00	Harlingen, TX	Jose Moroles - Regional Center for Public Safety Excellence - State
The Regional Center for Public Safety Excellence will use the golf cart to provide visitors with facility viewing opportunities of the campus and promote future trainings to third party agencies. --This vendor has been used in the past for this type of procurement.							
5	P0131314	SHI Government Solutions Inc	4/22/22	UPS Maintenance Agreement Renewal	$ 14,826.90	Austin, TX	Lucio Gonzalez - Systems and Networking
This agreement provides continued maintenance and service to the uninterrupted power supply (UPS) that supports the IT datacenter equipment which requires continuous connectivity of systems such as Banner and Jagnet. The maintenance includes 24-hour, year-round support for the hardware and software. Period: 1/11/22 - 1/10/23 --This vendor has been used in the past for this type of procurement.							
6	P0131389	EMSI Burning Glass	4/26/22	EMSI Career Coach Website - Annual Renewal	$ 15,000.00	Moscow, ID	Samantha Uriegas - Carl Perkins Federal Grant
This online service is for students to use to complete career assessments as well as browse careers and instructional programs. Students can then discover majors, on-demand careers, and select an educational program that fits their strengths/interests. Period: 3/1/22 - 8/31/22 --This vendor has been used in the past for this type of procurement.							
7	P0131412	Facility Solutions Group Inc	4/26/22	Parking Lot Light Pole Driver Upgrade	$ 15,075.00	Austin, TX	Mary Elizondo/Rick De La Garza - Renewals and Replacements
Purchase of sixty-seven (67) drivers to replace obsolete drivers during the installation of the new LED lights at Pecan Campus and Pecan Plaza. --This vendor has been used in the past for this type of procurement.							
8	P0131369	Nikon Instruments Inc	4/25/22	Compact Ei LED Microscopes 100x Qty: 16	$ 15,718.44	Melville, NY	Maria Cervantes - Biology Program
The Biology Program has requested to purchase sixteen (16) research microscopes which will by used students. This equipment will allow students to complete their study of cells. --This vendor has been used in the past for this type of procurement.							
9	P0131343	Abra Electronics Inc	4/22/22	Arduino Smart Car Robot Kit Qty: 138	$ 15,922.10	Champlain, NY	Carlos Margo - Office of Industry Training and Economic Development
The kits were purchased for the students participating in the upcoming 2022 La Joya Summer Camp which begins on 06/06/22 and ends 06/24/22. --This vendor has been used in the past for this type of procurement.							
10	P0131047	International Council of E Commerce Consultants	4/11/22	Certified Network Defender Training Kits Qty: 50	$ 17,450.00	Albuquerque, NM	Ali Esmaeili - Business/Math/Science/Technology-Grant
The training kits were purchased for students in the Cybersecurity program and include an eBook with i/Labs plus ECC Exam Vouchers which will assist students to obtain their cybersecurity certification. Students will be able to access the EC-Council platform to train and complete the certification exam as soon as the training is completed. --This vendor has been used in the past for this type of procurement.							
11	P0131468	Bonfire Interactive Ltd	4/27/22	Contract Management and Electronic Bid Software Systems	$ 17,525.75	Kitcher Ontario, XX	Becky Cavazos - Purchasing
The Purchasing Department has purchased a Contract Management and Electronic Bidding software system that is hosted and accessible remotely. The Contract Management component will store contracts, provide automatic renewal alerts, and renewal date reminders. The Electronic Bid component will allow for vendor notifications, electronic submittals, and for bids to be advertised. These systems are essential for the health and safety of the Purchasing Department staff, vendors, and visitors. This will allow for working from home if needed. Period: 7/01/22 - 6/30/23 --This vendor has been used in the past for this type of purchase.							

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
APRIL 1, 2022 THROUGH APRIL 30, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	P0131031	Leepfrog Technologies Inc	4/8/22	Courseleaf Catalog Ongoing Support Services	$ 18,020.32	Coralville, IA	Christina Cavazos - Curriculum
Renew the online course catalog software solution which makes available course editing, addition of new and existing courses, and programs throughout the College district. Period: 6/2/22 - 6/01/23 --This vendor has been used in the past for this type of purchase.							
13	P0131208	EBSCO Information Services	4/19/22	eBook Subscription Academic Collection Renewal	$ 18,573.58	Dallas, TX	Lisa Walters - Library Acquisition
The online database book subscription renewal will support the undergraduate programs and are accessed by students, faculty and staff. Some of the academic areas are as follows: Art, Business, Economics, Education, Engineering, English, History, Mathematics, Nursing, Philosophy, Political Science, Social Sciences, and Technology. Period: 3/1/22 - 2/28/23 --This vendor has been used in the past for this type of procurement.							
14	P0131040	zSpace Inc	4/11/22	Welding Torch with Software Licenses Qty: 10	$ 19,450.00	San Jose, CA	Samantha Uriegas - Carl Perkins Federal Grant - Hector Cavazos/Welding Program
The Welding Program has requested to purchase virtual reality software license for student instruction. The students will be able to train and explore welding processes and procedures in the virtual reality labs. --This vendor has been used in the past for this type of procurement.							
15	P0131024	Development Cubed Software Inc	4/8/22	Marching Order Ceremony Services	$ 22,465.70	San Leandro, CA	Matthew Hebbard - Graduation
These services are necessary during the graduation ceremonies which are scheduled for May 6, 2022 and May 7, 2022 at the Bert Ogden Arena. It will include the streaming of graduates names, guest tickets, card printing for graduates, and rental of iPads for ticket scanning. --This vendor has been used in the past for this type of procurement.							
16	P0131123	National Office Furniture Inc	4/12/22	New Furniture and Installation	$ 23,063.46	Jasper, IN	Ricardo De La Garza - New Furniture
The furniture will installed in the newly renovated office suite for the Vice President for Institutional Advancement and Economic Development at the Pecan Campus Building A. It will include desks, chairs, guest chairs, and tables. --This vendor has been used in the past for this type of procurement.							
17	P0131046	Carahsoft Technology Corp	4/11/22	Grantee Pre-Award Add-on State Grants Software	$ 29,945.00	Reston, VA	Virginia Champion - Resource Development, Management, and Compliance
The grant management platform is necessary to conduct research, identify, and pursue grants. It also manages grant activity, goals, metrics, and compliance requirements through all stages of a grant. Period: 7/1/22 - 6/30/23 --This vendor has been used in the past for this type of procurement.							
18	P0131324	Carahsoft Technology Corp	4/22/22	DocuSign Software and Support	$ 30,263.50	Reston, VA	Alicia Gomez - IT Project Management, Risk, and Security
This purchase is necessary to provide a solution for accepting electronic signatures from students and employees on various college documents. This solution will continue processes and operations related to student enrollment and business operations. Period: 4/26/22 - 4/25/23 --This vendor has not been used in the past for this type of procurement.							
19	P0131519	1st FP McAllen LLC	4/29/22	Maintenance & Repair of Fire Suppression System	$ 37,380.00	San Antonio, TX	Luis De La Garza - Facility Maintenance
The replacement of the clean agent fire suppression system at the Pecan Campus Building M Server Room was necessary in order to keep faculty, staff, and students safe, as well as protect computer equipment from water damage in case of a fire. --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.

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