Financial Reports

For May 31, 2022

Board of Trustees
Board Meeting
June 28, 2022

CHECKS AND FINANCIAL REPORTS
As of May 31, 2022

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

Check Date	Check No.	Vendor Name/Description	Amount
5/26/2022	!0019724	Linebarger Goggan Blair & Sampson LLP Attorney fees for April 2022	40,611.01
5/5/2022	01160290	Audio Visual Aids Audio visual (AV) equipment to upgrade outdated analog audio visual equipment at the Mid Valley (MV) campus building G	108,514.00
5/5/2022	01160314	Dell Marketing LP Purchase of computer supplies and equipment district wide	56,780.17
5/5/2022	01160315	Department of Information Resources Renewal of TEX-AN long distance services, purchase of 10G direct internet services, purchase of point-to-point circuit for ethernet connectivity for all campuses	44,480.41
5/5/2022	01160342	Lower Rio Grande Valley Development Council Student transportation services provided by Valley Metro for 2022 Spring semester	58,697.85
5/5/2022	01160373	Sechrist Hall Company Construction - Roof replacement at the Starr County campus buildings	124,496.74
5/12/2022	01160447	Interact Communications Inc Professional marketing services	36,471.31
5/12/2022	01160494	SHI Government Solutions Inc Purchase of computer software district wide	30,577.88
5/12/2022	01160500	Starr County Appraisal Dist Annual appraisal fee 3rd quarter 2022	32,755.88
5/12/2022	01160509	TLC Total Lawn Care LLC Lawn care maintenance	33,356.21
5/19/2022	01160534	B&H Foto & Electronics Corp Purchase of computer supplies and electronic components for all campuses	26,734.97
5/19/2022	01160559	Dell Marketing LP Purchase of computer supplies and equipment district wide	99,873.79
5/19/2022	01160561	Diaz Floors & Interiors Inc Construction - Flooring replacement for the Pecan (PCN) campus building J	124,800.00
5/19/2022	01160604	Netsync Network Solutions Replacement of network switches which provide network connectivity district wide	81,924.46
5/19/2022	01160641	Texas Assn of School Boards Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	123,796.00
5/19/2022	01160658	WS Darley & Co Software that provides the technology for CTE (Career Technical Education) students to safely experience heat, force, sounds and visuals	49,500.00
5/26/2022	01160727	Netsync Network Solutions Renewal of Cisco systems network software maintenance agreement to continue to provide online phone support and software upgrades	86,062.80
5/26/2022	17004339	GOERO International LLC Construction - Pecan (PCN) campus library renovation of building F	84,955.50
5/10/2022	31015095	Elsevier Inc Health Education Systems Incorporated (HESI) admission assessments for Nursing and Allied Health (NAH) students	25,185.96

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 May 01, 2022 to May 31, 2022

Check Date	Check No.	Vendor Name/Description	Amount
5/10/2022	31015104	Hurst Review Services Inc Three day live National Council Licensure Examination (NCLEX) review for Nursing and Allied Health instructors	47,104.00
5/19/2022	31015242	Assessment Technologies Institute LLC First time National Council Licensure Examination (NCLEX) review for Nursing and Allied Health (NAH) instructors to help seniors prepare for and pass the National Council Licensure Examination (NCLEX) exam	39,468.00
5/19/2022	31015251	Carahsoft Technology Corp Purchase of software licenses to accept electronic signatures on college documents by South Texas College (STC) students and employees	30,263.50
5/26/2022	31015375	BridgeNet Communications LLC Audio visual (AV) equipment to upgrade outdated analog audio visual equipment at the Mid Valley (MV) campus building G	61,272.08

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 June 28, 2022

Vendor Name/Description	Amount	Financial Manager
MLC CAD Systems LLC Purchase of Metal X 3D Printer that will allow Career & Technical Education (CTE) students to learn various levels of fabrication technologies	154,800.00	Samantha Uriegas
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2014 - 5th payment	2,764,750.00	Maria G Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 2nd payment	5,612,375.00	Maria G Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2020 - 4th payment	1,209,425.00	Maria G Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2021 - 2nd payment	1,603,111.65	Maria G Elizondo

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 May 01, 2022 to May 31, 2022

Check Date	Check No.	Vendor Name/Description	Amount
5/26/2022	!0019726	TSA Consulting Group Inc Payroll Liabilities	164,121.77
5/12/2022	01160417	Cavallo Energy Texas LLC Utilities - Electricity	273,531.65

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

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting June 28, 2022

Vendor Name/Description	Check Amount	Financial Manager
None		

Ricardo De La Garza *6/28/2022*

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

Mary G. Elizondo *6/28/2022*

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 May 31, 2022 - Unaudited

Investment Position of the Entity as of May 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value March 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value May 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,111.22	$ -	$ 5.72	$ 15,116.94
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,248.89	-	75.72	200,324.61
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,786.83	-	44.16	116,830.99
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,001,307.21	-	756.74	2,002,063.95
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,002,614.38	-	1,513.51	4,004,127.89
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,002,614.38	-	1,513.51	4,004,127.89
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	04/15/22	19 months	0.2500%	4,014,737.91	(4,015,976.97)	1,239.06	(0.00)
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	05/16/22	20 months	0.2500%	4,014,737.91	(4,016,829.77)	2,091.86	0.00
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	06/15/22	21 months	0.2500%	4,014,737.91	-	2,530.37	4,017,268.28
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,774,951.78	-	2,189.07	3,777,140.85
East West Bank		Interest & Sinking - ST CD 2880	172092880	07/31/22	5 months	0.5400%	12,003,906.35	-	16,349.45	12,020,255.80
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,040,700.78	-	3,062.61	5,043,763.39
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,098,488.51	(8,098,488.51)	-	-
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,025,023.30	-	4,307.63	5,029,330.93
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,024,285.64	(5,027,829.46)	3,543.82	(0.00)
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,023,548.07	(5,025,706.30)	2,158.23	0.00
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,011,476.13	-	2,133.47	3,013,609.60
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,011,476.13	-	2,133.47	3,013,609.60
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,015,301.52	-	2,844.62	4,018,146.14
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	2,003,795.49	(2,003,957.65)	162.16	(0.00)
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,008,671.33	-	2,435.57	4,011,106.90
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,008,671.33	-	2,435.57	4,011,106.90
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,004,787.28	-	2,283.64	5,007,070.92
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,005,316.51	-	2,536.28	5,007,852.79
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,007,364.94	-	1,269.57	1,008,634.51
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,006,626.42	(1,007,569.59)	943.17	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,006,626.42	(1,007,207.98)	581.56	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,016,561.54	-	3,847.15	4,020,408.69
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,043,580.94	-	10,126.26	10,053,707.20
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,023,584.94	-	5,769.59	6,029,354.53
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,028,960.55	-	7,083.25	8,036,043.80
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,003,620.05	-	885.41	1,004,505.46
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,005,825.52	-	1,516.74	2,007,342.26
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,006,797.67	-	1,770.39	2,008,568.06

Investment Position of the Entity as of May 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value March 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value May 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,020,393.02	-	5,311.15	6,025,704.17
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,022,802.34	-	6,895.23	10,029,697.57
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	3,004,559.21	(3,005,225.87)	666.66	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,010,556.00	-	3,157.36	5,013,713.36
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,016,338.55	-	5,049.35	10,021,387.90
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,002,831.90	-	1,639.29	5,004,471.19
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,003,703.41	-	2,144.06	5,005,847.47
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,002,831.90	-	1,639.29	5,004,471.19
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,008,167.16	-	1,518.50	2,009,685.66
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,010,189.11	-	2,650.43	7,012,839.54
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,005,822.34	-	1,514.53	4,007,336.87
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	752,097.81	(752,128.71)	30.90	0.00
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	3,004,366.73	(3,004,477.84)	111.11	(0.00)
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,012,717.52	-	5,047.53	10,017,765.05
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,010,174.02	-	4,038.02	8,014,212.04
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,012,403.66	-	6,310.51	10,018,714.17
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			0.6228%	632,955.56	-	575.79	633,531.35
TexPool *	AAAm	Construction - Operating Transfer	7942700003			0.6228%	988,174.75	-	898.99	989,073.74
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			0.8300%	30,431,506.40	-	46,931.08	30,478,437.48
NexBank *		Interest & Sinking #2	1514660			0.8300%	1,133,926.04	-	1,748.74	1,135,674.78
Veritex Bank *		Construction - Operating Transfer #2	5501198393			0.6400%	1,567,288.90	-	1,450.45	1,568,739.35
Veritex Bank *		Construction - Operating CE	5501642705			0.6400%	-	2,097,464.71	1,455.77	2,098,920.48
Prosperity Bank		Interest & Sinking	221486698			0.1500%	5,003,967.10	-	1,892.15	5,005,859.25
Prosperity Bank		Construction - Operating	221486604			0.1500%	12,010,713.15	-	4,541.63	12,015,254.78
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	13,006,305.27	-	4,918.09	13,011,223.36
Texas Regional Bank		Construction - Operating	1575554			0.2100%	12,001,035.62	-	6,353.45	12,007,389.07
Total Investments (excluding Securities) at May 31, 2022							**$ 303,268,673.25**	**$ (34,867,933.94)**	**$ 210,629.39**	**$ 268,611,368.70**

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

Interest Earned - March 1, 2022 through May 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** March	April	May	Interest Earned For the Period of March 1, 2022 through May 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 1.93	$ 1.86	$ 1.93	$ 5.72
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	25.51	24.69	25.52	75.72
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	14.88	14.40	14.88	44.16
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	254.96	246.74	255.04	756.74
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	509.93	493.53	510.05	1,513.51
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	509.93	493.53	510.05	1,513.51
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	09/10/20	04/15/22	0.2500%	852.45	386.61	-	1,239.06
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	09/10/20	05/16/22	0.2500%	852.45	825.12	414.29	2,091.86
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	09/10/20	06/15/22	0.2500%	852.45	825.12	852.80	2,530.37
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	737.48	713.83	737.76	2,189.07
East West Bank		Interest & Sinking - ST CD 2880	172092880	02/07/22	07/31/22	0.5400%	5,506.57	5,331.34	5,511.54	16,349.45
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,031.76	998.68	1,032.17	3,062.61
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	-	-	-	-
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,451.08	1,404.66	1,451.89	4,307.63
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,408.18	1,363.13	772.51	3,543.82
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,365.31	792.92	-	2,158.23
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	718.73	695.68	719.06	2,133.47
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	718.73	695.68	719.06	2,133.47
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	958.30	927.58	958.74	2,844.62
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	162.16	-	-	162.16
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	820.51	794.21	820.85	2,435.57
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	820.51	794.21	820.85	2,435.57
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	769.38	744.66	769.60	2,283.64
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	854.48	827.04	854.76	2,536.28
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	427.64	414.06	427.87	1,269.57
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	384.60	372.38	186.19	943.17
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	384.60	196.96	-	581.56
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,295.88	1,254.18	1,297.09	3,847.15
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,410.87	3,301.16	3,414.23	10,126.26
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,943.81	1,881.10	1,944.68	5,769.59
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3500%	2,386.42	2,309.44	2,387.39	7,083.25
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	298.30	288.68	298.43	885.41
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	-	-	-	-
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	510.98	494.64	511.12	1,516.74
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	596.41	577.36	596.62	1,770.39

Interest Earned - March 1, 2022 through May 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** March	April	May	Interest Earned For the Period of March 1, 2022 through May 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,789.23	1,732.09	1,789.83	5,311.15
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,297.81	2,298.07	2,299.35	6,895.23
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	459.25	207.41	-	666.66
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,063.64	1,029.42	1,064.30	3,157.36
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,700.99	1,646.53	1,701.83	5,049.35
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	552.29	534.59	552.41	1,639.29
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	722.32	699.22	722.52	2,144.06
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	552.29	534.59	552.41	1,639.29
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	511.49	495.15	511.86	1,518.50
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	893.02	864.30	893.11	2,650.43
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	510.29	493.89	510.35	1,514.53
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	30.90	-	-	30.90
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	111.11	-	-	111.11
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,700.34	1,646.01	1,701.18	5,047.53
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,360.27	1,316.81	1,360.94	4,038.02
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,125.93	2,057.78	2,126.80	6,310.51
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			0.6228%	82.56	158.34	334.89	575.79
TexPool *	AAAm	Construction - Operating Transfer	7942700003			0.6228%	128.95	247.17	522.87	898.99
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			0.8300%	11,590.27	13,972.78	21,368.03	46,931.08
NexBank *		Interest & Sinking #2	1514660			0.8300%	431.88	520.66	796.20	1,748.74
Veritex Bank *		Construction - Operating Transfer #2	5501198393			0.6400%	192.37	425.15	832.93	1,450.45
Veritex Bank *		Construction - Operating CE	5501642705			0.6400%	-	341.34	1,114.43	1,455.77
Prosperity Bank		Interest & Sinking	221486698			0.1500%	637.49	617.01	637.65	1,892.15
Prosperity Bank		Construction - Operating	221486604			0.1500%	1,530.14	1,480.97	1,530.52	4,541.63
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	1,656.97	1,603.73	1,657.39	4,918.09
Texas Regional Bank		Construction - Operating	1575554			0.2100%	2,140.46	2,071.79	2,141.20	6,353.45
Total Interest Earned - March 1, 2022 through May 31, 2022							**$ 67,609.44**	**$ 67,479.98**	**$ 75,539.97**	**$ 210,629.39**

* 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 May 31, 2022	May 31, 2022
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	83,000,000.00	80,423,399.00	NA	71,478,709.00
				$ 83,000,000.00	**$ 80,423,399.00**	**$ -**	**$ 71,478,709.00**
FDIC - Checking Accounts							250,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of May 31, 2022							**$ 71,978,709.00**

Checking Accounts	$ 46,339,648.12
Certificates of Deposit	4,017,268.28
Total PNC Account Balances	$ 50,356,916.40
110% Collateral Required	$ 55,392,608.04

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

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
	$ 38,195,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of May 31, 2022	**$ 38,445,000.00**
Total Bank OZK Account Balances	$ 38,155,597.17
100% Collateral Required	$ 38,155,597.17

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 May 31, 2022	**$**	**15,820,000.00**
Total East West Bank Account Balances	$	15,797,396.65
100% Collateral Required	$	15,797,396.65

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 May 31, 2022	**$**	**100,250,000.00**
Money Market	$	12,007,389.07
Certificates of Deposit		80,273,857.36
Texas Regional Bank Account Balances	$	92,281,246.43
100% Collateral Required	$	92,281,246.43

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 May 31, 2022	**$**	**13,080,000.00**
Allegiance Bank Account Balances	$	13,029,862.07
100% Collateral Required	$	13,029,862.07

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 May 31, 2022	**$**	**31,803,127.00**
Money Market	$	3,667,659.83
Certificates of Deposit		28,050,691.26
Total Veritex Bank Account Balances	$	31,718,351.09
100% Collateral Required	$	31,718,351.09

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

FDIC - Money Market Insured Cash Sweep		31,614,112.26
FDIC Insured as of May 31, 2022		**$ 31,614,112.26**
	Total NexBank Account Balances	$ 31,614,112.26
	FDIC Insurance Required	$ 31,614,112.26

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value May 31, 2022	Market Value May 31, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	849,954.43	848,827.76	829,385.53
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,956,783.12	9,066,454.44	7,841,215.79
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,335,952.00	5,533,822.56	4,760,789.74
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,193,575.47	2,254,523.41	2,073,521.09
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,441,998.22	2,469,581.03	2,248,811.74
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,711,157.60	8,970,517.04	8,234,221.72
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	17,976,011.14	18,144,455.37	16,553,209.86
				$ 55,100,000.00	**$ 46,465,431.98**	**$ 47,288,181.61**	**$ 42,541,155.47**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of May 31, 2022						**$ 47,538,181.61**	**$ 42,791,155.47**

Money Market	$ 30,032,337.39
Certificates of Deposit	10,342,592.27
Total Prosperity Bank Account Balances	$ 40,374,929.66
102% Collateral Required	$ 41,182,428.25

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 46,339,648.12
Security Accounts	60,169,918.25
Investment Accounts	
PNC Bank	4,017,268.28
Bank OZK	38,155,597.17
East West Bank	15,797,396.65
Texas Regional Bank	80,273,857.36
Texas Regional Bank Money Market	12,007,389.07
Allegiance Bank	13,029,862.07
Veritex Bank	28,050,691.26
Veritex Bank Money Market	3,667,659.83
NexBank	31,614,112.26
Prosperity Bank	10,342,592.27
Prosperity Bank Money Market	30,032,337.39
TexPool	1,622,605.09
Total Investments	268,611,368.70
Total Portfolio	$ 375,120,935.08
less TexPool	(1,622,605.09)
less Securities	(60,169,918.25)
Total Account Balance to be Collateralized	$ 313,328,411.74

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
PNC Bank		55,392,608.04
Bank OZK		38,155,597.17
East West Bank		15,797,396.65
Texas Regional Bank		92,281,246.43
Allegiance Bank		13,029,862.07
Veritex Bank		31,718,351.09
NexBank (100% FDIC Insured)		31,614,112.26
Prosperity Bank		41,182,428.25
Total Collateral Required	$	319,171,601.97
Collateral		
PNC Bank		71,978,709.00
Bank OZK		38,445,000.00
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)		31,614,112.26
Prosperity Bank		42,791,155.47
Total Collateral	$	345,782,103.73

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

June 28, 2022
Date

Myriam Lopez
Myriam Lopez, Comptroller

June 28, 2022
Date

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

June 28, 2022
Date

South Texas College
Security Investments
For the Quarter Ending May 31, 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 03/01/22 - 05/31/22	Interest Earned for Period of 03/01/22 - 05/31/22	Interest Payment	Ending Book Value	Market Value ** as of 05/31/22
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	$ (8,693.78)	$ 124,444.44	$ 100,000.00	10,077,879.36	9,949,480.00
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	32,848.29	14,236.11	12,500.00	9,748,611.05	9,707,150.00
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	(2,512.51)	108,125.00		10,128,668.52	9,964,340.00
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	(7,424.73)	80,018.42		10,157,359.32	10,053,520.00
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	-	37,022.22	15,866.67	10,021,155.55	9,996,460.00
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	-	36,244.45		10,036,244.45	9,973,970.00
Total Securites at May 31, 2022						**$ 60,000,000.00**	**$ 189,462.85**	**$ (116,022.99)**	**$ 60,073,439.86**	**$ 59,883,977.01**	**$ 14,217.27**	**$ 400,090.64**	**$ 128,366.67**	**$ 60,169,918.25**	**$ 59,644,920.00**

* 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
1or the Quarter Ending May 31, 2022

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value March 1, 2022	For The Quarter Ended May 31, 2022				Ending Market Value May 31, 2022
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	
Public Funds Interest Checking	Operating	4941700656	0.0800%	$ 65,526,279.20	$ 74,537,237.65	$ (108,358,907.91)	$ (26,864,647.76) (1)	$ 2,855.75	$ 31,707,464.69
Public Funds Interest Checking	Payroll	4941702635	0.0100%	147,191.21	40,711,814.99	(40,681,818.67)	-	$ 91.30	$ 177,278.83
Public Funds Interest Checking	Student	4941593934	0.0700%	2,083,109.87	4,570,850.57	(5,965,659.71)	-	$ 61.72	$ 688,362.45
Public Funds Interest Checking	Federal Draw Down	4941700648	0.0200%	13.23	16,533,656.68	(16,533,687.09)	-	$ 29.28	$ 12.10
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	0.0800%	6,808,119.39	3,363,004.86	(2,097,464.71)	-	$ 642.54	$ 8,074,302.08
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	0.0800%	4,242,864.68	3,756,606.55	(2,307,732.52)	1,659,141.84 (2)	$ 489.26	$ 5,692,227.97
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	296,309.11	(296,309.11)	-		-
Total Checking Accounts at May 31, 2022			**0.0425%**	**$ 78,807,577.58**	**$ 143,769,480.41**	**$ (176,241,579.72)**	**$ (25,205,505.92)**	**$ 4,169.85**	**$ 46,339,648.12**

(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
d) Certificates of Deposit to Checking in May 2022

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

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

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2021 - 2022

As of May 31, 2022

75% of the Year Expired, 25% 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	34,805,947	$ 14,405,823	$ 112,858	100.23%
Tuition - Academic*	30,976,503	30,976,503	27,378,478	4,271,014	672,989	102.17%
Tuition - CPWE [1]*	2,106,277	2,106,277	1,028,654	526,568	(551,055)	73.84%
Tuition - ITED [2]*	884,381	884,381	385,071	221,095	(278,215)	68.54%
Tuition - RCPSE [3]*	-	-	346	-	346	0.00%
Fees	28,686,753	28,686,753	26,020,803	3,739,210	1,073,260	103.74%
Local Taxes	58,273,025	58,273,025	62,821,277	2,018,955	6,567,207	111.27%
Other Revenues [4]	6,437,408	6,437,408	6,119,761	1,257,870	940,223	114.61%
HEERF Reimbursement	7,738,146	7,738,146	7,728,319	-	(9,827)	99.87%
Carryover/Fund Allocation [5]	7,032,943	7,032,943	7,032,943	-	-	100.00%
Total Revenues	**$ 191,234,348**	**$ 191,234,348**	**$ 173,321,599**	**$ 26,440,535**	**$ 8,527,786**	**104.46%**

[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 May 31, 2022

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2021 - 2022								
September 2021	$ 4,811,287	$ 4,580,877	$ 154,810	$ 47,976	$ 27,624	$ 4,811,287		$ -
October 2021	4,811,284	4,580,874	154,810	47,976	27,624	4,811,284		-
November 2021	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
December 2021	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
January 2022	-	-	-	-	-	-		-
February 2022	-	-	-	-	-	-		-
March 2022	3,808,933	3,626,523	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	3,626,523	122,558	37,982	21,870	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**	**$ 27,294,366**	**$ 922,410**	**$ 285,862**	**$ 164,598**	**$ 28,667,236**	**82.36%**	**$ (11,426,799)**
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**					**$ 6,138,711**	**17.64%**	**$ (2,866,166)**
State Special Appropriation								
Fiscal Year 2021 - 2022								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,098,912**					**$ 34,805,947**	**100.00%**	**$ (14,292,965)**

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 May 31, 2022 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

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

Property Tax Levy Collections

2021	Hidalgo County	% of Total
Total Tax Levy	$ 71,315,412.72	-
Modifications to Levy	1,553,090.74	-
Total Tax Levy To Be Collected	$ 72,868,503.46	100.00%
Total Collections to Date	68,932,938.06	94.60%
Unrealized Amount	$ 3,935,565.40	5.40%

	Starr County	% of Total
Total Tax Levy	$ 4,418,023.95	-
Modifications to Levy	(20,619.74)	-
Total Tax Levy To Be Collected	$ 4,397,404.21	100.00%
Total Collections to Date	3,683,294.95	83.76%
Less: Refunds	1,788.48	
Unrealized Amount	$ 712,320.78	16.24%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 77,265,907.67	100.00%
Total Collections to Date	72,614,444.53	93.98%
Unrealized Amount	$ 4,651,463.14	6.02%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 554,214.61
Starr County - Penalty & Interest	22,836.77
Total Penalty & Interest	$ 577,051.38
Total Collection - Levy, Penalty & Interest	$ 73,191,495.91

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	77,409.00	150,616.08	228,025.08
Collection Fees % of Total Levy	0.14%	3.74%	
Rendition Collection	3,011.32	-	3,011.32
Redemption	-	29,964.91	29,964.91
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date**	724,699.34	131,030.60	855,729.94
Appraisal Fees % of Total Levy	1.03%	2.97%	
Delinquent Tax Attorney Fees	$ 430,484.24	$ 71,205.44	$ 501,689.68

*Estimated Collection Fee for Starr County
**The Appraisal Fee - Paid to Date included the payment for the 3rd quarter months of July, August and September. The September payment will be reclassified to FY23.

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2021 - 2022

As of May 31, 2022

75% of the Year Expired, 25% 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	$ 66,720,335	67.15%	$ 25,040,983	$ 7,601,870	92.35%
Benefits	30,950,663	30,950,664	20,714,096	66.93%	7,317,706	2,918,862	90.57%
Operating	37,644,217	37,659,676	18,169,062	48.25%	8,329,434	11,161,180	70.36%
Travel	2,229,954	2,022,009	659,293	32.61%	632,081	730,635	63.87%
Capital Outlay	1,524,058	1,736,043	574,822	33.11%	481,792	679,429	60.86%
Transfers	5,210,917	5,210,917	4,714,139	90.47%	496,778	-	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**	**$ 113,497,742**	**59.35%**	**$ 42,298,775**	**$ 35,437,831**	**81.47%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of May 31, 2022
75% of the Year Expired, 25% 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	$ 53,068,786	$ 37,952,502	71.52%	$ 8,468,406	$ 6,647,878	87.47%
Benefits	16,844,153	15,568,206	10,390,874	66.74%	-	5,177,332	66.74%
Operating	9,762,315	6,714,091	3,015,653	44.92%	1,032,572	2,665,866	60.29%
Travel	1,129,310	953,857	363,750	38.13%	162,976	427,131	55.22%
Capital Outlay	616,672	469,963	134,248	28.57%	161,212	174,503	62.87%
Instruction	**83,188,777**	**76,774,903**	**51,857,027**	**67.54%**	**9,825,166**	**15,092,710**	**80.34%**
Salaries	586,672	564,311	226,960	40.22%	34,016	303,335	46.25%
Benefits	111,002	103,775	46,581	44.89%	-	57,194	44.89%
Operating	495,041	189,444	158,300	83.56%	27,667	3,477	98.16%
Travel	32,582	17,016	5,858	34.43%	331	10,827	36.37%
Capital Outlay	193,257	190,587	14,212	0.00%	124,735	51,640	72.90%
Public Service	**1,418,554**	**1,065,133**	**451,911**	**42.43%**	**186,749**	**426,473**	**59.96%**
Salaries	11,590,879	11,827,597	7,394,233	62.52%	2,418,962	2,014,402	82.97%
Benefits	3,531,895	3,549,626	2,310,826	65.10%	-	1,238,800	65.10%
Operating	3,650,251	3,312,595	2,065,197	62.34%	766,400	480,998	85.48%
Travel	404,491	303,800	121,874	40.12%	45,413	136,513	55.06%
Capital Outlay	304,048	467,750	303,199	64.82%	148,632	15,919	96.60%
Academic Support	**19,481,564**	**19,461,368**	**12,195,329**	**62.66%**	**3,379,407**	**3,886,632**	**80.03%**
Salaries	7,905,201	7,687,730	4,931,298	64.15%	1,639,509	1,116,923	85.47%
Benefits	2,566,630	2,496,534	1,678,692	67.24%	-	817,842	67.24%
Operating	1,666,998	1,401,295	792,677	56.57%	210,183	398,435	71.57%
Travel	239,510	226,290	73,623	32.53%	37,062	115,605	48.91%
Capital Outlay	34,980	-	-	0.00%	-	-	0.00%
Student Services	**12,413,319**	**11,811,849**	**7,476,290**	**63.29%**	**1,886,754**	**2,448,805**	**79.27%**

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of May 31, 2022
75% of the Year Expired, 25% 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	9,626,609	59.78%	3,040,070	3,436,192	78.66%
Benefits	4,548,517	5,939,821	3,858,435	64.96%	-	2,081,386	64.96%
Operating	9,881,979	13,940,363	6,728,164	48.26%	2,756,275	4,455,924	68.04%
Travel	298,386	400,148	75,620	18.90%	46,579	277,949	30.54%
Capital Outlay	78,959	415,800	77,187	18.56%	338,085	528	99.87%
Institutional Support	**29,107,943**	**36,799,003**	**20,366,015**	**55.34%**	**6,181,009**	**10,251,979**	**72.14%**
Salaries	10,163,507	10,111,893	6,588,733	65.16%	2,174,172	1,348,988	86.66%
Benefits	3,348,466	3,292,702	2,428,688	73.76%	-	864,014	73.76%
Operating	12,187,633	12,101,888	5,409,071	44.70%	3,437,870	3,254,947	73.10%
Travel	125,675	120,898	18,568	15.36%	12,235	90,095	25.48%
Capital Outlay	296,142	191,943	45,976	23.95%	91,049	54,918	71.39%
Operation & Maint - Plant	**26,121,423**	**25,819,324**	**14,491,036**	**56.12%**	**5,715,326**	**5,612,962**	**78.26%**
Operating Transfers	5,210,917	5,210,917	4,714,139	90.47%	-	496,778	90.47%
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**	**6,660,134**	**38.05%**	**-**	**10,842,634**	**38.05%**
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**	**$ 113,497,742**	**59.35%**	**$ 27,174,411**	**$ 50,562,195**	**73.56%**

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Summary of Auxiliary Fund Revenues and Expenditures.

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

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 450,000	$ 450,000	$ 188,170	$ (261,830)
Food Service - Pecan	480,625	480,625	-	(480,625)
Vending Machines	50,000	50,000	46,191	(3,809)
MV-Child Care & Development	364,475	364,475	274,802	(89,673)
Interest Income-Aux	8,000	8,000	132	(7,868)
Professional Dev Conferences	80,000	80,000	-	(80,000)
PSJA College for All STC Campus Tou	275	275	-	(275)
National Summit for Dual Credit Pro	33,140	33,140	1	(33,139)
General Conferences	133,550	107,642	-	(107,642)
AEDT Program Events	3,067	3,067	-	(3,067)
Art Gallery - Library Projects	134	134	-	(134)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	15,281	27,519	26,404	(1,115)
Binational Innovation Conference	2,898	2,898	1,450	(1,448)
Career Expo	629	629	-	(629)
Child Dev. Conference Fall & Spring	17,415	17,415	1	(17,414)
Communication Arts Department - AUX	-	2,669	2,669	-
Communication Arts Festival - AUX	34	34	-	(34)
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	(3,064)
Dr. Godinez Memorial Fund	2,135	2,135	-	(2,135)
Theatre & Dance	6,384	6,384	-	(6,384)
Non Public Fund	612,577	612,577	35,021	(577,556)
Professional Dev. Sponsorships	4,655	4,655	-	(4,655)
Philosophy Across the Americas	966	966	-	(966)
Science Olympiad/Planetarium-Aux	5,525	5,525	2,091	(3,434)
STC Black History Month - AUX	19	19	-	(19)
STC Future Heroes 5K Challenge	2,051	2,051	1,162	(889.36)
Student Activities & Wellness	1,656,218	1,656,218	1,462,634	(193,584)
Dual Credit Programs Summit	10,514	10,514	-	(10,514)
TASA Conference	6	6	-	(6)
ITED	12,916	12,916	1	(12,915.11)
Women's History Month - AUX	287	287	-	(287)
Women's Studies Human Rights	219	219	-	(219)
Women's Studies Sex Traffic Conf	2,047	2,047	-	(2,047)
Will'n In Weslaco	554	554	-	(554)
PATH Finders Academy STC NAH Ed.	3,517	14,517	-	(14,517)
Total Revenues	**$ 3,963,217**	**$ 3,963,217**	**$ 2,040,730**	**$ (1,922,487)**

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service - Pecan	$ 480,625	$ 480,625	$ -	$ 480,625
MV-Child Care & Development	364,475	336,066	48,792	224,914
Accreditation Auxiliary	6,400	900	344	413
Admin-Board of Trustees	1,518	3,018	1,533	1,169
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	545	130
Admin-Executive	1,735	18,933	17,731	-
Admin-Graduation	14,214	20,214	16,921	1,884
Admin-HR Employee Training &Recruit	805	805	-	805
Admin-Student Affairs	1,445	1,445	-	-
Admin-Valley Scholars	1,000	1,000	224	550
Admin-VP Academic Affairs	5,729	2,563	2,109	(0)
Admin-VP Finance & Admin Svcs	3,229	4,229	1,050	1,703
Admin-VP Info Svcs & Planning	3,229	8,729	388	7,129
Admin-VP Stud Svcs & Develop	3,229	3,229	239	2,429
Admin-VP for Inst Adv and Econ Dev	-	5,000	527	4,223
Admin-Workforce Development	1,182	1,182	1,007	-
AEDT Program Events	3,067	3,067	177	2,817
Alumni and Friends	1,205	1,205	-	1,205
Art Gallery - Library Projects	134	134	-	24
Auxiliary Business Operations	52,000	52,000	25,161	26,839
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,281	24,989	14,912	9,071
Binational Innovation Conference	1,448	2,898	2,862	36
Career Expo	629	629	-	629
Child Dev. Conference Fall & Sprin	17,415	17,415	-	17,415
Communication Arts Festival - AUX	34	34	-	34
Community Engagement	723	723	-	723
CPWE - Auxiliary	482	482	-	482
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	3,064
Dr. Godinez Memorial Fund	2,135	2,135	-	2,135
Theatre & Dance	6,384	6,384	725	5,378
Empl Spouse/Depend Waiver	148,488	148,488	142,102	6,386
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	109,356	-	109,356
Gift Cards	500	500	-	400

Continued…..

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

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
IME-BECAS Scholarship STC Matching	2,200	10,000	9,750	250
Institutional Grant	1,300	1,300	48	1,252
IS&P Focus Groups	24	24	-	24
Library Art Gallery Events	603	603	39	383
Library Events	723	723	366	249
Non Public Fund	612,577	612,577	117,006	495,571
Other Reserve	196,401	93,851	-	93,851
PR-College Events	14,956	14,956	8,996	2,837
PR-Promotional Marketing		10,000	-	10,000
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,655	4,655	-	4,655
Philosophy Across the Americas	966	966	-	966
PSJA College for All STC Campus Tou	275	275	-	275
National Summit for Dual Credit Pro	33,140	33,140	8,362	22,068
RCPSE Trainings	96	346	88	250
Science Olympiad/Planetarium-Aux	5,525	5,525	2,210	2,787
Staff Devlpmt-College Wide	20,000	22,023	4,128	11,179
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,051	2,051	548	1,460
Stu Initiative-BA Prgm & Univ Rel	1,000	1,400	832	178
Stu Initiative-HS Programs & Svcs	2,500	2,343	2,343	0
Stu Initiative-Technology Campus	-	400	198	-
Stu Initiative-NAH	-	500	443	57
Student Affairs Trainings & Events	10,597	10,597	5,851	1,577
Student Activities & Wellness	1,656,218	1,656,218	1,206,598	158,064
Dual Credit Programs Summit	10,514	10,514	1,697	7,949
TASA Conference	6	6	-	6
TxDot Student Books	2,000	2,000	-	1,341
ITED	12,916	12,916	-	12,916
Victim Scholarship	5,000	5,000	-	5,000
Women's History Month - AUX	287	287	-	287
Women's Studies Human Rights	219	219	-	219
Women's Studies Sex Traffic Conf	2,047	2,047	-	2,047
Will'n In Weslaco	554	554	-	554
PATH Finders Academy STC NAH Ed.	3,517	14,517	230	7,990
Forgiven Collection Fees	-	2,500	2,255	245
MV-Child Care Center Fund Bal Reser	-	28,409	-	28,409
President Events	-	52,500	43,057	7,569
Total Expenditures	**$ 3,963,217**	**$ 3,963,217**	**$ 1,692,394**	**$ 1,879,430**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of May 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**803,960.88**	-	424,451.54	404,746.90		404,746.90	**(19,704.64)**
	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		June 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		
					15,793.67	May-22 / pmt rcv'd May-22		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	218,499.12	196,007.58		196,007.58	**(22,491.54)**
	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		June 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		
					1,350.00	May-22 / pmt rcv'd May-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of May 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
3	**Bridges to the Baccalaureate Research**	**41,898.06**	-	35,668.21	32,828.34		32,828.34	**(2,839.87)**
	Shima Chaudhary 216037							Receivable balance
	Board Approval Date 09/22/2020							that will be billed in
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		June 2022
	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		
					-	May-22		
4	**Developing Hispanic Serving Institutions Grant**	**1,115,248.00**	-	640,529.78	607,813.08		607,813.08	**(32,716.70)**
	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		June 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		
					84,515.59	May-22 / pmt rcv'd May-22		
5	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	98,374.04	98,297.36		98,046.70	**(327.34)**
	Leonel Garcia 216048							Receivable balance
	Board Approval Date 09/22/2020				3,901.65	Dec-20 / pmt rcv'd Jan-21		that was billed in May
	Grant Period 10/01/2020 - 08/31/2022				-	Jan-21		and will be billed in
	Reporting Requirement - Monthly				1,018.20	Feb-21 / pmt rcv'd Mar-21		June 2022
					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		
					250.66	May-22 / pending pmnt*		

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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**	-	6,549.14	6,057.79		6,057.79	**(491.35)**
	Maria Cervantes 216049							Receivable balance
	Board Approval Date 07/28/2020							that will be billed in
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		June 2022
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / pmt rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / pmt rcv'd Apr-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
7	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	169,241.62	139,758.44		139,758.44	**(29,483.18)**
	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		June 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		
					34,653.36	May-22 / pmt rcv'd May-22		
8	**Child Care & Adult Care Food Program FY22**	**60,275.60**	-	25,356.70	21,759.85		21,759.85	**(3,596.85)**
	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		June 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		
					3,453.48	May-22 / pmt rcv'd May-22		
9	**OER Course Development Grant**	**71,315.25**	26,317.99	36,425.03	26,317.99		9,339.63	**(767.41)**
	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		
					26,317.99	Advance / pmt rcvd Apr-22		
					-	May-22		
10	**Department of Labor Susan Harwood Training Grant FY22**	**152,985.00**	-	42,143.42	28,222.06		11,735.85	**(30,407.57)**
	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
11	**Apprenticeship Expansion 4**	**199,981.00**	-	84,111.56	81,027.51		81,027.51	**(3,084.05)**
	Leonel O. Garcia 216057							Receivable balance
	Board Approval Date				1,657.77	Nov-21 / pmt rcv'd Nov-21		that will be billed in

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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
	Grant Period 09/1/2021 - 02/28/2023 Reporting Requirement - Monthly				2,237.76 1,704.29 1,801.96 2,727.42 56,472.70 14,425.61	Dec-21 / pmt rcv'd Dec-21 Jan-22 / pmt rcv'd Jan-22 Feb-22 / pmt rcv'd Mar-22 Mar-22 / pmt rcv'd Mar-22 Apr-22 / pmt rcv'd May-22 May-22 / pmt rcv'd May-22		June 2022
12	**STARTREC in Food, Agriculture** Jorge E. Cantu 216058 Board Approval Date: 08/24/2021 Grant Period 09/1/2021 - 07/31/2025 Reporting Requirement - Monthly	**17,500.00**	-	2,712.60	981.79 - - - - 981.79	Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 / pmt rcv'd May-22	981.79	**(1,730.81)** Receivable balance that will be billed in June 2022
13	**OER Open Educational Resources** Aaron B. Wilson 216059 Board Approval Date: 08/24/2021 Grant Period 08/30/2021 - 08/31/2022 Reporting Requirement- Upon Request	**4,830.00**	2,415.00	-	2,415.00 2,415.00	Advance / pmt rcvd Apr-22	-	**2,415.00**
14	**Continuous Improvement Grant** Juan Carlos Aguirre 216071 Board Approval Date 10/27/2015 Grant Period 11/05/15-06/30/19 Reporting Requirement- Upon Request Extended: until activities completed	**80,000.00**	80,000.00	69,939.14	80,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	Advance / pmt rcvd May-16 Advance / pmt rcvd Oct-16 Advance / pmt rcvd Apr-17 Advance / pmt rcvd Oct-17 Advance / pmt rcvd May-18 Advance / pmt rcvd Nov-18 Advance / pmt rcvd May-19	80,000.00	**10,060.86**
15	**ACE 2 - Carl Perkins Leadership** Sara M. Lozano 216076 Board Approval Date: 09/28/21 Grant Period 09/01/21-08/31/22 Reporting Requirement-Qtrly	**174,963.00**	-	42,540.79	5,787.13 - 5,787.13	Jan-22 Mar-22 / pmt rcv'd Apr-22	5,787.00	**(36,753.79)** Receivable balance that will be requested in June 2022 for 3rd Quarter
16	**TWC Apprenticeship Texas Expansion 5** Leonel O. Garcia 216077 Board Approval Date: 01/25/2022 Grant Period 02/01/22-01/31/23 Reporting Requirement-Mthly	**329,462.00**	-	11,050.20	7,729.59 - 3,697.62 - 4,031.97	Feb-22 Mar-22 / pmt rcv'd Apr-22 Apr-22 May-22 / pmt rcv'd May-22	7,729.59	**(3,320.61)** Receivable balance that will be billed in June 2022
17	**TWC Camp Code** Leonel O. Garcia 216078 Board Approval Date: 02/22/22 Grant Period 03/14/2022 - 08/31/2022 Reporting Requirement - Monthly	**43,496.00**	-	7,000.70	- - - -	Mar-22 Apr-22 May-22	-	**(7,000.70)** Receivable balance that will be billed in June 2022
18	**Carl Perkins Basic FY22** Samantha Uriegas 216085 Board Approval Date 07/27/2021 Grant Period 09/01/21-08/31/22 Reporting Requirement-Qtrly	**2,583,576.00**	-	1,271,374.49	755,015.33 191,722.00 563,293.33	Jan-22 / pmt rcv'd Mar-22 Mar-22 / pmt rcv'd May-22	755,014.00	**(516,360.49)** Receivable balance that 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
19	**Child Care Access Means Parents in School (CCAMPIS)**	**929,800.00**	-	803,517.90	777,241.97		777,241.97	**(26,275.93)**
	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		June 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		
					72,817.32	May-22 / pmt rcv'd May-22		
20	**Adult Education and Family Literacy**	**249,999.75**	-	61,745.04	51,007.20		30,928.09	**(30,816.95)**
	Elizabeth Hernandez 216126							Receivable balance
	Board Approved Date:				-	Jan-22		that was billed in May
	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		June 2022
					14,131.46	Apr-22 / pmt rcv'd May-22		
					20,079.11	May-22 / pending pymnt*		
21	**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							
22	**Texas Supports Libraries Grant**	**63,556.00**	-	35,185.14	12,291.46		11,592.68	**(23,592.46)**
	Lisa B. Walters 216164							Receivable balance
	Board Approved Date: 11/23/2021				-	Jan-22		that was billed in May
	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		June 2022
					10,506.83	Apr-22 / pmt rcv'd May-22		
					698.78	May-22 / pending pmnt		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
23	**Texas Reskilling Support Fund**	**112,500.00**	112,500.00	21,047.00	112,500.00		112,500.00	**91,453.00**
	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							
24	**Accelerating Credentials of Purpose and Value**	**289,720.00**	144,860.00	23,237.28	144,860.00		-	**121,622.72**
	Carlos Margo 216422							
	Board Approved Date: 01/25/2022				144,860.00	Advance / pmt rcvd Mar-22		
	Grant Period 02/07/22 - 9/30/22							
	Reporting Requirement- Upon Request							
25	**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							
26	**Texas Reskilling Support Fund 3**	**312,500.00**	256,250.00	112,500.00	256,250.00		-	**143,750.00**
	Matthew Hebbard 216424							
	Board Approved Date: 01/25/2022				56,250.00	Advance / pmt rcvd Feb-22		
	Grant Period 02/01/22- 09/30/22				200,000.00	Advance / pmt rcvd May-22		
	Reporting Requirement- Upon Request							
27	**STC TRUE Consortium (TSTC)**	**300,210.00**	-	8,988.60	-		-	**(8,988.60)**
	Leonel O. Garcia 216425							Receivable balance
	Board Approved Date: 11/23/21				-	Mar-22		that will be billed in
	Grant Period 03/22/22- 09/30/22				-	Apr-22		June 2022
	Reporting Requirement- Monthly				-	May-22		
28	**Work Learning Opportunity Apprenticeship**	**164,974.00**	82,487.00	15,768.48	82,487.00		-	**66,718.52**
	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							
29	**Accelerating Credentials of purpose Grant**	**216,140.00**	-	43,212.43	-		-	**(43,212.43)**
	Mario J. Morin 216428							Receivable balance
	Board Approved Date: 02/22/22				-	Mar-22		that will be billed in
	Grant Period 03/01/22- 09/30/22				-	Apr-22		June 2022
	Reporting Requirement- Monthly				-	May-22		
30	**THECB Work-Based Leraning Opportunity- Internship**	**250,000.00**	125,000.00	-	125,000.00		-	**125,000.00**
	Ashley D. Gonzalez 216429							
	Board Approved Date: 02/22/22				125,000.00	Advance / pmt rcvd May-22		
	Grant Period 04/01/22- 09/30/22							
	Reporting Requirement- Upon Request							
31	**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		

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					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		
					-	May-22		
32	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	31,561,597.55	31,544,983.26		31,544,983.26	**(16,614.29)**
	Mary Elizondo 216772							Receivable balance
	Board Approval Date: 1/26/2021				5,340,189.00	Apr-21 / pmt rcv'd Apr-21		that will be billed in
	Grant Period 01/15/21- 01/14/22				6,028,210.24	Jun-21 / pmt rcv'd Jul-21		June 2022
	Reporting Requirement - Drawdowns Monthly				42,255.00	Jul-21 / pmt rcv'd Jul-21		
					22,688.95	Aug-21 / pmt rcv'd Aug & Sep-21		
					262,723.27	Sep-21/ pmt rcv'd Sep & Oct-21		
					388,042.81	Oct-21 / pmt rcv'd Oct-21		
					555,046.00	Nov-21 / pmt rcv'd Nov-21		
					4,329,082.41	Dec-21 / pmt rcv'd Dec-21		
					5,349,460.99	Jan-22 / pmt rcv'd Jan-22		
					7,676,821.14	Feb-22 / pmt rcv'd Feb-22		
					1,400,098.96	Mar-22 / pmt rcv'd Mar-22		
					86,275.54	Apr-22 / pmt rcv'd Apr-22		
					64,088.95	May-22 / pmt rcv'd May-22		
33	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	11,905,952.93	10,587,960.06		10,594,394.25	**(1,311,558.68)**
	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		June 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		
					4,464,760.46	May-22 / pmt rcv'd May-22		
34	**MSI HEERF III - ARP**	**3,873,690.00**	-	1,905,660.60	1,142,753.60		1,465,935.60	**(439,725.00)**
	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		June 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		
					34,679.00	May-22 / pmt rcv'd May-22		
35	**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		
					-	May-22		
	Total Federal Grants	***96,023,347.54***	***1,442,329.99***	***63,660,982.73***	***61,630,864.29***		***60,794,973.90***	***(1,728,678.84)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of May 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
State Grants								
36	**Work-Study Mentorship Program 2020 - 2021**	**76,214.00**	76,214.00	57,338.94	76,214.00		76,214.00	**18,875.06**
	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 / transfer funds Apr-21		
	Reporting Requirement- End of each semester							
37	**Work-Study Mentorship Program 2021 - 2022**	**84,699.00**	63,524.00	-	63,524.00		63,524.00	**63,524.00**
	Juan Miguel Galvan 226008							
	Board Approval Date				84,699.00	Advance / pmt rcvd Mar-22		
	Grant Period 09/01/20 - 08/31/22				(21,175.00)	May-22 / transfer funds May-22		
	Reporting Requirement- End of each semester							
38	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	72,956.50	58,953.17		58,953.17	**(14,003.33)**
	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		June 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		
					6,031.57	May-22 / pmt rcv'd May-22		
39	**JET - AEDT**	**204,058.00**	-	192,056.65	17,740.58		-	**(192,056.65)**
	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				591.88	May-22 / pending pmt*		and May and will be
	Reporting Requirement- Monthly							billed in 'June 2022
40	**TWC Skills Developmental Fund - Shell Contract**	**50,000.00**	-	48,426.00	32,627.00		32,627.00	**(15,799.00)**
	Leonel Garcia 226129				-	Apr-21		Receivable balance
	Board Approval Date				-	May-21		that was billed in May
	Grant Period 04/15/21 - 03/31/22				-	Jun-21		and will be billed in
	Reporting Requirement - Mthly				-	Jul-21		June 2022
					-	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		
					13,546.00	May-22 / pending pmt*		
41	**TWC Skills for Small Business FY22-23**	**210,000.00**	-	183,923.08	126,000.00		126,000.00	**(57,923.08)**
	Daniela Masten 226130							Receivable balance
	Board Approval Date				52,179.14	Mar-22 / pmt rcv'd Mar-22 & 'May-22		that was billed in April
	Grant Period 02/15/22 - 01/31/23				42,000.00	Apr-22 / pending pymnt*		and May and will be
	Reporting Requirement - Mthly				31,820.86	May-22 / pending pymnt*		billed in 'June 2022
42	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	383,072.21	504,544.87		504,544.87	**121,472.66**
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of May 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
43	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	10,764.00	84,626.50		84,626.50	**73,862.50**
	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***	***728,909.37***	***948,537.38***	***964,230.12***		***946,489.54***	***(2,047.84)***
	Local/Private Grants							
44	**City of McAllen Phase 25**	**260,000.00**	-	213,042.53	178,529.77		178,529.77	**(34,512.76)**
	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		June 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		
					9,724.88	May-22 / pmt rcv'd May-22		
45	**TexPREP Roma Independent School District**	**252,000.00**	243,344.03	200,374.93	252,000.00		216,000.00	**51,625.07**
	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		
					36,000.00	Apr-22 / pmt rcv'd May-22		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
46	**TexPREP Weslaco Independent School District**	**126,000.00**	126,000.00	100,590.88	126,000.00		90,000.00	**25,409.12**
	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							
47	**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							
48	**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							
49	**Weslaco EDC FY2022**	**75,000.00**	-	3,234.00	924.00		1,848.00	**(1,386.00)**
	Valeria Ascencio 236044							Receivable balance
	Board Approval Date: 10/26/2021				-	Mar-22		that will be billed in
	Grant Period 01/01/22-12/31/22				1,848.00	Apr-22 / pmt rcv'd Apr-22		June 2022
	Reporting Requirement- Monthly				(924.00)	May-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of May 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
50	**Inventors and Entrepreneur Collaboration** Mario Reyna 236070 Board Approval Date: NA Grant Period 12/07/16- 12/31/21 Reporting Requirement- As requested	**2,500.00**	2,500.00	1,516.75	2,500.00 2,500.00	Advance / pmt rcvd Mar-17 As Requested by Grantor	2,500.00	**983.25**
51	**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	28,720.49	101,570.00 101,570.00	Advance / pmt rcvd Aug-19	101,570.00	**72,849.51**
52	**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	27,172.93	116,330.08 116,330.08	Advance / pmt rcv'd Oct-21	116,330.08	**89,157.15**
53	**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**
54	**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	81,433.64	150,000.00 150,000.00	Advance / pmt rcv'd Aug-21	-	**68,566.36**
55	**Educate Texas RGV Focus STC Micro Credentialing Grant** Isaac Garza 246084 Board Approval Date: 08/24/2021 Grant Period 07/01/21 - 006/30/22 Reporting Requirement- As requested	**30,000.00**	30,000.00	11,739.20	30,000.00 30,000.00	Advance / pmt rcv'd Jan-22	-	**18,260.80**
56	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: 11/23/2021 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**
57	**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	**-**
58	**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**
59	**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 May 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
60	**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	584.15	289,388.00 289,388.00	Advance / pmt rcvd Nov-21	289,388.00	**288,803.85**
61	**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	***2,017,763.34***	***1,664,107.11***	***1,077,330.71***	***1,852,216.85***		***1,565,140.85***	***775,810.14***
	GRAND TOTAL	**99,412,253.25**	**3,835,346.47**	**65,686,850.82**	**64,447,311.26**		**63,306,604.29**	**(954,916.54)**

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 May 31, 2022

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	35	96,023,347.54	1,442,329.99	63,660,982.73	61,630,864.29	60,794,973.90	(1,728,678.84)
State Grants	8	1,371,142.37	728,909.37	948,537.38	964,230.12	946,489.54	(2,047.84)
Local / Private Grants	18	2,017,763.34	1,664,107.11	1,077,330.71	1,852,216.85	1,565,140.85	775,810.14
Total	**61**	**99,412,253.25**	**3,835,346.47**	**65,686,850.82**	**64,447,311.26**	**63,306,604.29**	**(954,916.54)**

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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	5/26/2022
21-22-1057	Building Moving Services - II	03/30/22 04/06/22	4/19/2022	May	5/26/2022
21-22-1058	Temporary Personnel Services	03/30/22 04/06/22	4/19/2022	May	5/26/2022
21-22-1059	MEP Engineering Services for the District Wide Air Handler Replacement Project	04/06/22 04/13/22	4/25/2022	May	5/26/2022
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	5/26/2022
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	Reject 5/26/2022
21-22-1063	Insurance Risk Management Consultant Services	04/13/22 04/20/22	5/3/2022	May	5/26/2022
21-22-1064	Student Insurances	04/20/22 04/27/22	5/5/2022	July	
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	
21-22-1071	Rebid - District Wide Wireless Network Equipment Upgrade (HEERF)	06/08/22 06/15/22	6/23/2022	July	
21-22-1072	Rebid - Starr County Campus Welding Lab Expansion (Contractor)	06/15/22 06/22/22	6/30/2022	July	

Updated 6/22/22

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	
22-23-1006	Rebid - Travel Services	06/01/22 06/08/22	6/16/2022	July	

Updated 6/22/22

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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
MAY 1, 2022 THROUGH MAY 31, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0131808	Abra Electronics Inc	5/11/22	Electronic Kits for Students Participating in the Texas Workforce Solutions (TWS) Vocational Rehabilitation Services Summer Camp	$ 10,682.76	Champlain, NY	Carlos Margo - Office of Industry Training & Economic Development (ITED)
The thirty-six (36) robotic kits were purchased for the students participating in the upcoming 2022 TWS Summer Camps for students with disabilities ages 14-22 which begins on 07/11/22 and ends 07/29/22. --This vendor has been used in the past for this type of procurement.							
2	P0132121	Daniel Hernandez Law Firm PC	5/23/22	Mediation Alternative Dispute Resolution Seminar Agreement	$ 10,896.22	College Station, TX	Carlos Margo - Office of Industry Training & Economic Development (ITED)
The seminar was available for ITED staff, Human Resources staff, STC staff, and industry clients/partners. The agreement included the training service, travel, and a total forty (40) course hours. Dates: 05/25/22 - 05/26/22 and 06/06/22 - 06/08/22 -- This vendor has not been used in the past for this type of procurement.							
3	P0132095	DiaMedical USA Equipment LLC	5/20/22	Medical Supplies for Student Simulation Activities	$ 11,193.10	West Bloomfield, MI	Ruben Torres - Clinical Simulation
These medical supplies are needed for use by students during simulation activities. Items include: IV Extension Set, Tubing Set, Pump Module, Sterile Syringes, Obstetrical Kits, ALS Jump Packs, and Pediatric Jump Pack. --This vendor has been used in the past for this type of procurement.							
4	P0131740	Library Design Systems Inc	5/10/22	Re-Upholster & Repair of Furniture at Technology Campus Library	$ 11,550.00	Houston, TX	Jesus Campos - Library Information Commons
Library Services maintains and upkeeps all of its existing Library and Learning Support Services furniture throughout the district by reupholstering furniture as needed. These services include reupholstering fifty-four (54) desk chairs which requires seventy-five (75) yards of upholstery material. --This vendor has been used in the past for this type of procurement.							
5	P0131680	Inbody	5/5/22	InBody 270 Body Composition Analyzers Qty. 2	$ 12,520.00	Cerritos, CA	Brent Angangan - Kinesiology Program/Wellness Center
The Wellness Center requested to purchase two (2) body fat testers which will aid instructors and students while learning about health and physical well being. Testers include: InBody USB drive, laser printer, InBody 270 Result Sheets (500) count, InBody Tissue (300) count, (6) marketing posters, and a one year warranty. --This vendor has not been used in the past for this type of procurement.							
6	P0132261	McAllen Chamber of Commerce Inc	5/25/22	MXLAN Event Advertisement/Sponsorship	$ 15,000.00	McAllen, TX	Lynda Lopez - Public Relations and Marketing
Public Relations and Marketing is requesting this advertisement/sponsorship which is an outreach opportunity to reach an important target audience for South Texas College consisting of Hispanics from Hidalgo and Starr County. This opportunity is intended to promote enrollment and will include a log and brand inclusion in all print and electronic marketing materials including print, social media, website, flyer distribution, and email blasts. Period: 7/27/22 - 7/31/22 --This vendor has been used in the past for this type of procurement.							
7	P0131875	Southern Assn of Colleges and Schools	5/13/22	SACSCOC Membership Renewal	$ 15,008.00	Decatur, GA	Fernando Chapa - Accreditation
The Accreditation Office is requested to renew the SACSCOC membership which is the only accreditation organization for our region and the regional body for accreditation of degree-granting institutions of higher education. Period: 7/01/22 - 06/30/23 --This vendor has been used in the past for this type of procurement.							
8	P0131706	Technical Laboratory Systems Inc	5/6/22	Portable Power & Control Electronics Learning System Qty. 3	$ 15,470.00	Houston, TX	Carlos Margo - Office of Industry Training & Economic Development (ITED)
ITED requested to purchase three (3) training systems which are needed for capacity building in the field of industrial electricity. These resources will allow for the development of curriculum and training classes that will enhance South Texas College's currently offered courses in industrial electricity. --This vendor has been used in the past for this type of procurement.							
9	P0132310	Nikon Instruments Inc	5/27/22	Compact Ei Student Microscope and Power Cord Qty. 16	$ 15,893.60	Melville, NY	Maria Cervantes - Biology Program
The Biology Program has requested to purchase sixteen (16) research microscopes which will be used by Biology students. These microscopes will facilitate the study of cells conducted by students for research purposes. --This vendor has been used in the past for this type of procurement.							
10	P0132170	Medco Supply	5/24/22	Physical Therapy Equipment	$ 16,365.87	Warrenville, IL	Jayson Valerio - Division of Nursing and Allied Health
The Physical Therapist Assistant Program requested laboratory equipment for student instruction in the skills lab portion of the program. This equipment contains simulation modules which will train students on electrotherapy, laser therapy, ultrasound, as well as other areas. --This vendor has not been used in the past for this type of procurement.							

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
11	P0131707	Festo Didactic Inc	5/6/22	Advanced Programmable Logic Controller (PLC) Training System - Didactic Training Programmable Logic Controller Device	$ 16,813.26	Eatontown, NJ	Carlos Margo - Office of Industry Training & Economic Development (ITED)
ITED requested to purchase a training system which is required to complete the National Coalition (NC)-3 Level 1 & Level 2 instructor certifications in PLC programming courses. The training system will also be used to offer Allen Bradley PLC training courses to students which gives them the opportunity to obtain an industry-recognized PLC certification from NC3. --This vendor has been used in the past for this type of procurement.							
12	P0132045	Elliff Motors	5/18/22	2022 American LandMaster UTV	$ 17,290.00	Harlingen, TX	Jose Moroles - Regional Center for Public Safety Excellence - State
The Regional Center for Public Safety Excellence requested to purchase a Polaris UTV which will be used to help instructors who conduct law enforcement trainings get to said trainings in a short period of time. --This vendor has been used in the past for this type of procurement.							
13	P0131640	Ellucian Company LP	5/5/22	Flex Plus and Project Management Training	$ 20,000.00	Reston, VA	Alicia Gomez - Information Technology, Project Management, Risk, and Security
Information Technology (IT) is requesting to purchase training for new IT department staff and additional training for current staff on several topics related to Banner Human Resources benefits and the Business Office year-end rollover. --This vendor has been used in the past for this type of procurement.							
14	P0131587	Aleman & Mireles Glass Studio	5/4/22	Pecan Campus Storefront Purchase and Installation	$ 21,350.00	Pharr, TX	Luis De La Garza - Facilities Operations and Maintenance / Repair and Maintenance
Facilities Operations and Maintenance requested to purchase a storefront for the newly renovated space at the Pecan Campus Bldg A Room 104 and 105 for the Vice President for Institutional Advancement and Economic Development. It included the installation of interior storefront with clear safety tempered glass windows. --This vendor has been used in the past for this type of procurement.							
15	P0131696	Motorola Solutions Inc	5/6/22	Communication Radios and Accessories Qty: 5	$ 22,137.00	Chicago, IL	Ruben Suarez - Safety and Security
The Department of Public Safety is requesting to purchase five (5) communication radios which are essential for the security guards in order to communicate with both Police dispatch and each other. --This vendor has been used in the past for this type of procurement.							
16	P0132255	UWorld LLC	5/25/22	NCLEX-RN Self Assessment Tests 1 & 2 Qty: 128	$ 22,912.00	Coppell, TX	Jayson Valerio - Nursing and Allied Health - Restricted
The Division of Nursing and Allied Health requested to purchase one hundred twenty eight (128) practice exam which will be used by students in the Associate Degree Nursing (ADN) Program prior to completing the program. It will help senior-level students prepare for and pass the NCLEX-RN exam. --This vendor has been used in the past for this type of procurement.							
17	P0131683	Shimadzu Scientific Instruments Inc	5/6/22	Maintenance and Repair Agreement - Six (6) Spectrophotometers	$ 25,468.00	Columbia, MD	Enriqueta Cortez - Chemistry Program
The Chemistry Program requested to purchase a preventative maintenance premium service agreement for various infrared instruments that need servicing. The instruments are used for student instruction at various campuses. Period: 05/01/22 - 04/30/23 --This vendor has been used in the past for this type of procurement.							
18	P0132006	Kudelski Security Inc	5/18/22	Incapsula SIEM Integration Annual Subscriptions	$ 49,706.57	Minnetonka, MN	Luis Gonzalez - Information Security
Information Security is requesting to renew the four (4) cloud-based firewall applications which protect all of the College's public-facing applications and services. They prevent and block malicious attacks to our web applications and analyze and inspect all outside requests. Period: 6/7/22 - 6/7/23 --This vendor has been used in the past for this type of procurement.							

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

SOUTH TEXAS
COLLEGE