Financial Reports

For June 30, 2022

Board of Trustees Board Meeting
July 26, 2022

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of June 30, 2022

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Check Register for June 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 June 01, 2022 to June 30, 2022

Check Date	Check No.	Vendor Name/Description	Amount
6/9/2022	!0019802	Gateway Printing & Office Supply Inc Office and computer supplies	31,102.23
6/16/2022	!0019853	Oracle America Inc Payment for maintenance and support services for 24,318 database licenses and banner software upgrades	124,323.50
6/30/2022	!0019986	Linebarger Goggan Blair & Sampson LLP Attorney fees for May 2022	33,517.35
6/30/2022	!0019988	SKC Communication Products LLC Purchase of webcams and high performance microphone systems in 10 classrooms so remote learning students taking hybrid classes have high quality instructor video and audio call functionality	35,834.30
6/2/2022	01160852	TLC Total Lawn Care LLC Lawn care maintenance	41,063.03
6/9/2022	01160889	Dell Marketing LP Purchase of computer supplies and equipment district wide	72,791.21
6/9/2022	01160890	Diaz Floors & Interiors Inc Construction - Floor replacement at building F Mid Valley (MV) campus and building X at Pecan (PCN) campus	44,763.00
6/9/2022	01160947	Street Smarts VR Inc Purchase of training simulators that will safely provide real life experiences for Law Enforcement Career & Technical Education (CTE) students	58,150.00
6/9/2022	01160948	Technical Laboratory Systems Inc Purchase of equipment for the three dimensional (3D) printers in the Architectural and Engineering Design Technology (AEDT) production lab so that students can make three dimensional models (3D) for their final projects and also the purchase of programs to train students with the latest technologies in the architectural civil engineering software and graphics visualization fields	28,154.28
6/9/2022	01160954	Upswing Purchase of tutoring hours for online tutoring coaches to assist students when South Texas College (STC) tutors are not available	40,800.00
6/16/2022	01160981	Dell Marketing LP Purchase of computer supplies and equipment district wide	28,162.71
6/16/2022	01161006	Kudelski Security Inc Imperva web application software purchase for firewall in the cloud that protects all of the college's public facing applications and services from malicious threats	49,706.57
6/16/2022	01161039	Texas A&M University Corpus Christi Annual renewal of maintenance and support from Ellucian for the Travel & Expense system powered by Chrome River	29,600.00
6/22/2022	01161053	Texas Higher Education Coordinating Board Return of unused funds to Texas Higher Education Coordinating Board for the Texas College Work-Study and Scholarship program.	35,212.00
6/23/2022	01161084	Dell Marketing LP Purchase of computer supplies and equipment district wide	92,652.85
6/23/2022	01161085	Diaz Floors & Interiors Inc Construction - Floor replacement on building J at the Pecan (PCN) campus	106,040.12
6/23/2022	01161136	SHI Government Solutions Inc Purchase of Adobe Acrobat Pro 2022 licenses due to the current Adobe licenses no longer being supported plus the renewal of subscription and maintenance for the digital resolver firewall to avoid malicious threats	40,294.03

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 June 01, 2022 to June 30, 2022

Check Date	Check No.	Vendor Name/Description	Amount
6/30/2022	01161164	Audio Visual Aids Audio visual (AV) equipment to upgrade outdated analog audio visual equipment at building A Nursing and Allied Health (NAH) campus	81,487.79
6/30/2022	01161188	Dell Marketing LP Purchase of computer supplies and equipment district wide	27,286.65
6/30/2022	01161191	Doggett Freightliner of South Texas LLC Purchase of 2015 Freightliner Cascadia 125 truck for real life mechanical experiences for Career Technical Education (CTE) students	91,000.00
6/30/2022	01161196	Evisions LLC Purchase of IntelCheck and FormFusion software used for printing checks and various forms used by the college	36,984.00
6/9/2022	17004342	Gignac & Associates LLP Construction - Expansion of the Starr campus welding lab stations in building D	25,574.40
6/16/2022	17004347	RE Friedrichs Co Construction - Installation of 8 automatic doors openers district wide	43,225.00
6/21/2022	31015699	Gartner Inc Research and advisory consulting fees for Information Technology (IT) leaders in assisting with technological strategic decision making in order to identify cost saving opportunities for the college	42,621.00
6/30/2022	31015812	ReachLocal Inc Digital advertisement fees used for registration, branding, and other events or campaigns used by the college	32,250.00

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

Date

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting July 26, 2022

Vendor Name/Description	Amount	Financial Manager
Audio Visual Aids Audio visual (AV) equipment to upgrade outdated analog audio visual equipment at the Mid Valley (MV) campus building G	242,258.30	Maria Elizondo
Johnson Controls Inc Purchase of a water chiller system for the Technology (TECH) campus to replace the current 20 year old chiller which is out of warranty	264,552.40	Maria Elizondo
Netsync Network Solutions Servers purchased to replace existing and end-of-life, end-of-support equipment for student support, call centers, classroom podiums and computer labs district-wide.	442,422.70	Jose L. Gonzalez
TouchNet Information Systems Inc Renewal of annual data hosting and maintenance service agreement	259,763.00	Alicia Gomez

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 June 01, 2022 to June 30, 2022

Check Date	Check No.	Vendor Name/Description	Amount
6/28/2022	!0019896	TSA Consulting Group Inc Payroll Liabilities	139,723.09
6/23/2022	01161075	Cavallo Energy Texas LLC Utilities - Electricity	284,913.43

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

Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting July 26, 2022

Vendor Name/Description	Check Amount	Financial Manager
None		

Ricardo De La Garza 7/26/2022

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

Mary G. Elizondo 7/26/2022

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

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

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Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of June 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value April 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value June 30, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,113.15	$ -	$ 5.65	$ 15,118.80
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,274.40	-	74.91	200,349.31
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,801.71	-	43.68	116,845.39
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,001,562.17	-	748.61	2,002,310.78
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,003,124.31	-	1,497.24	4,004,621.55
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,003,124.31	-	1,497.24	4,004,621.55
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	04/15/22	19 months	0.2500%	4,015,590.36	(4,015,976.97)	386.61	(0.00)
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	05/16/22	20 months	0.2500%	4,015,590.36	(4,016,829.77)	1,239.41	(0.00)
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	06/15/22	21 months	0.2500%	4,015,590.36	(4,017,655.22)	2,064.86	(0.00)
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,775,689.26	-	2,165.70	3,777,854.96
East West Bank		Interest & Sinking - ST CD 2880	172092880	07/31/22	5 months	0.5400%	12,009,412.92	-	16,179.04	12,025,591.96
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,041,732.54	-	3,029.93	5,044,762.47
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,026,474.38	(5,029,986.68)	3,512.30	0.00
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,025,693.82	(5,027,829.46)	2,135.64	(0.00)
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,024,913.38	(5,025,706.30)	792.92	0.00
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,012,194.86	-	2,110.75	3,014,305.61
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,012,194.86	-	2,110.75	3,014,305.61
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,016,259.82	-	2,814.34	4,019,074.16
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,009,491.84	-	2,409.59	4,011,901.43
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,009,491.84	-	2,409.59	4,011,901.43
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,005,556.66	-	2,259.14	5,007,815.80
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,006,170.99	-	2,509.12	5,008,680.11
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,007,792.58	(1,008,827.74)	1,035.16	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,007,011.02	(1,007,569.59)	558.57	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,007,011.02	(1,007,207.98)	196.96	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,017,857.42	-	3,806.52	4,021,663.94
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,046,991.81	-	10,019.49	10,057,011.30
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,025,528.75	-	5,708.63	6,031,237.38
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,031,346.97	-	7,008.24	8,038,355.21
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,003,918.35	-	876.04	1,004,794.39
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,006,336.50	-	1,500.62	2,007,837.12
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,007,394.08	-	1,751.64	2,009,145.72

Investment Position of the Entity as of June 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value April 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value June 30, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,022,182.25	-	5,254.93	6,027,437.18
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,025,100.15	-	6,822.60	10,031,922.75
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	3,005,018.46	(3,005,225.87)	207.41	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,011,619.64	-	3,123.69	5,014,743.33
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,018,039.54	-	4,995.30	10,023,034.84
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,003,384.19	-	1,621.63	5,005,005.82
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,004,425.73	-	2,121.04	5,006,546.77
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,003,384.19	-	1,621.64	5,005,005.83
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,008,678.65	-	1,502.36	2,010,181.01
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,011,082.13	-	2,621.94	7,013,704.07
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,006,332.63	-	1,498.26	4,007,830.89
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,014,417.86	-	4,993.50	10,019,411.36
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,011,534.29	-	3,994.80	8,015,529.09
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,014,529.59	-	6,243.22	10,020,772.81
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			1.0013%	633,038.12	-	1,014.60	634,052.72
TexPool *	AAAm	Construction - Operating Transfer	7942700003			1.0013%	988,303.70	-	1,584.04	989,887.74
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			1.6000%	30,443,096.67	-	65,164.96	30,508,261.63
NexBank *		Interest & Sinking #2	1514660			1.6000%	1,134,357.92	-	2,428.11	1,136,786.03
NexBank *		Construction - Operating	1518380			1.6100%	-	10,000,000.00	876.53	10,000,876.53
Veritex Bank *		Construction - Operating Transfer #2	5501198393			0.9500%	1,567,481.27	-	2,482.98	1,569,964.25
Veritex Bank *		Construction - Operating CE	5501642705			0.9500%	-	2,097,464.71	3,094.65	2,100,559.36
Prosperity Bank		Interest & Sinking	221486698			0.1500%	5,004,604.59	(5,006,229.55)	1,624.96	0.00
Prosperity Bank		Construction - Operating	221486604			0.1500%	12,012,243.29	(12,016,143.58)	3,900.29	(0.00)
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	13,007,962.24	(13,012,185.84)	4,223.60	0.00
Texas Regional Bank		Construction - Operating	1575554			0.7500%	12,003,176.08	-	11,437.16	12,014,613.24
Total Investments (excluding Securities) at June 30, 2022							**$ 289,477,229.98**	**$ (51,099,909.84)**	**$ 228,913.09**	**$ 238,606,233.23**

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

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** April	Interest Earned ** May	Interest Earned ** June	Interest Earned For the Period of April1, 2022 through June 30, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 1.86	$ 1.93	$ 1.86	$ 5.65
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	24.69	25.52	24.70	74.91
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	14.40	14.88	14.40	43.68
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	246.74	255.04	246.83	748.61
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	493.53	510.05	493.66	1,497.24
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	493.53	510.05	493.66	1,497.24
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	09/10/20	04/15/22	0.2500%	386.61	-	-	386.61
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	09/10/20	05/16/22	0.2500%	825.12	414.29	-	1,239.41
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	09/10/20	06/15/22	0.2500%	825.12	852.80	386.94	2,064.86
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	713.83	737.76	714.11	2,165.70
East West Bank		Interest & Sinking - ST CD 2880	172092880	02/07/22	07/31/22	0.5400%	5,331.34	5,511.54	5,336.16	16,179.04
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	998.68	1,032.17	999.08	3,029.93
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,404.66	1,451.89	655.75	3,512.30
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,363.13	772.51	-	2,135.64
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	792.92	-	-	792.92
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	695.68	719.06	696.01	2,110.75
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	695.68	719.06	696.01	2,110.75
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	927.58	958.74	928.02	2,814.34
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	794.21	820.85	794.53	2,409.59
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	794.21	820.85	794.53	2,409.59
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	744.66	769.60	744.88	2,259.14
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	827.04	854.76	827.32	2,509.12
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	414.06	427.87	193.23	1,035.16
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	372.38	186.19	-	558.57
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	196.96	-	-	196.96
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,254.18	1,297.09	1,255.25	3,806.52
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,301.16	3,414.23	3,304.10	10,019.49
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,881.10	1,944.68	1,882.85	5,708.63
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3500%	2,309.44	2,387.39	2,311.41	7,008.24
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	288.68	298.43	288.93	876.04
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%	494.64	511.12	494.86	1,500.62
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	577.36	596.62	577.66	1,751.64

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** April	May	June	Interest Earned For the Period of April 1, 2022 through June 30, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,732.09	1,789.83	1,733.01	5,254.93
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,298.07	2,299.35	2,225.18	6,822.60
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	207.41	-	-	207.41
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,029.42	1,064.30	1,029.97	3,123.69
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,646.53	1,701.83	1,646.94	4,995.30
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	534.59	552.41	534.63	1,621.63
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	699.22	722.52	699.30	2,121.04
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	534.59	552.41	534.64	1,621.64
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	495.15	511.86	495.35	1,502.36
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	864.30	893.11	864.53	2,621.94
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	493.89	510.35	494.02	1,498.26
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,646.01	1,701.18	1,646.31	4,993.50
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,316.81	1,360.94	1,317.05	3,994.80
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,057.78	2,126.80	2,058.64	6,243.22
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			1.0013%	158.34	334.89	521.37	1,014.60
TexPool *	AAAm	Construction - Operating Transfer	7942700003			1.0013%	247.17	522.87	814.00	1,584.04
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			1.6000%	13,972.78	21,368.03	29,824.15	65,164.96
NexBank *		Interest & Sinking #2	1514660			1.6000%	520.66	796.20	1,111.25	2,428.11
NexBank *		Construction - Operating	1518380			1.6000%	-	-	876.53	876.53
Veritex Bank *		Construction - Operating Transfer #2	5501198393			0.9500%	425.15	832.93	1,224.90	2,482.98
Veritex Bank *		Construction - Operating CE	5501642705			0.9500%	341.34	1,114.43	1,638.88	3,094.65
Prosperity Bank		Interest & Sinking	221486698			0.1500%	617.01	637.65	370.30	1,624.96
Prosperity Bank		Construction - Operating	221486604			0.1500%	1,480.97	1,530.52	888.80	3,900.29
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	1,603.73	1,657.39	962.48	4,223.60
Texas Regional Bank		Construction - Operating	1575554			0.7500%	2,071.79	2,141.20	7,224.17	11,437.16
Total Interest Earned - April 1, 2022 through June 30, 2022							**$ 67,479.98**	**$ 75,539.97**	**$ 85,893.14**	**$ 228,913.09**

* 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 June 30, 2022	Market Value June 30, 2022
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	96,000,000.00	92,469,514.00	NA	80,427,209.00
				$ 96,000,000.00	**$ 92,469,514.00**	**$ -**	**$ 80,427,209.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of June 30, 2022							**$ 80,677,209.00**

Checking Accounts	$ 50,670,321.79
Total PNC Account Balances	$ 50,670,321.79
110% Collateral Required	$ 55,737,353.97

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

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
	$ 33,155,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of June 30, 2022	**$ 33,405,000.00**
Total Bank OZK Account Balances	$ 33,132,746.62
100% Collateral Required	$ 33,132,746.62

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 June 30, 2022	**$**	**15,820,000.00**
Total East West Bank Account Balances	$	15,803,446.92
100% Collateral Required	$	15,803,446.92

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 June 30, 2022	**$**	**100,250,000.00**
Money Market	$	12,014,613.24
Certificates of Deposit		79,283,741.58
Texas Regional Bank Account Balances	$	91,298,354.82
100% Collateral Required	$	91,298,354.82

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 June 30, 2022	**$**	**13,080,000.00**
Allegiance Bank Account Balances	$	13,031,715.97
100% Collateral Required	$	13,031,715.97

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 June 30, 2022	**$**	**31,803,127.00**
Money Market	$	3,670,523.61
Certificates of Deposit		28,055,713.26
Total Veritex Bank Account Balances	$	31,726,236.87
100% Collateral Required	$	31,726,236.87

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

FDIC - Money Market Insured Cash Sweep		41,645,924.19
FDIC Insured as of June 30, 2022		**$ 41,645,924.19**
	Total NexBank Account Balances	$ 41,645,924.19
	FDIC Insurance Required	$ 41,645,924.19

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value June 30, 2022	Market Value June 30, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	834,034.13	832,936.07	799,755.32
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,879,594.56	8,987,934.68	7,521,105.39
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,272,094.55	5,466,912.03	4,613,240.89
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,167,149.47	2,227,075.46	1,999,390.42
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,416,445.75	2,443,599.77	2,166,029.48
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,611,357.40	8,866,535.13	7,944,580.00
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	17,804,060.39	17,970,085.92	15,957,957.37
				$ 55,100,000.00	**$ 45,984,736.25**	**$ 46,795,079.06**	**$ 41,002,058.87**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of June 30, 2022						**$ 47,045,079.06**	**$ 41,252,058.87**
					Certificates of Deposit		10,343,867.38
					Total Prosperity Bank Account Balances		$ 10,343,867.38
					102% Collateral Required		$ 10,550,744.73

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 50,670,321.79
Security Accounts	85,042,314.74
Investment Accounts	
Bank OZK	33,132,746.62
East West Bank	15,803,446.92
Texas Regional Bank	79,283,741.58
Texas Regional Bank Money Market	12,014,613.24
Allegiance Bank	13,031,715.97
Veritex Bank	28,055,713.26
Veritex Bank Money Market	3,670,523.61
NexBank	41,645,924.19
Prosperity Bank	10,343,867.38
TexPool	1,623,940.46
Total Investments	238,606,233.23
Total Portfolio	$ 374,318,869.77
less TexPool	(1,623,940.46)
less Securities	(85,042,314.74)
Total Account Balance to be Collateralized	$ 287,652,614.57

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		55,737,353.97
Bank OZK		33,132,746.62
East West Bank		15,803,446.92
Texas Regional Bank		91,298,354.82
Allegiance Bank		13,031,715.97
Veritex Bank		31,726,236.87
NexBank (100% FDIC Insured)		41,645,924.19
Prosperity Bank		10,550,744.73
Total Collateral Required	$	292,926,524.09
Collateral		
PNC Bank		80,677,209.00
Bank OZK		33,405,000.00
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)		41,645,924.19
Prosperity Bank		41,252,058.87
Total Collateral	$	357,933,319.06

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

July 26, 2022
Date

Myriam Lopez
Myriam Lopez, Comptroller

July 26, 2022
Date

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

July 26, 2022
Date

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

Security Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 04/01/22 - 06/30/22	Beginning * Book Value	Premium/Discount of 04/01/22 - 06/30/22	Interest Earned for Period of 04/01/22 - 06/30/22	Interest Payment for Period of 04/01/22 - 06/30/22	Ending Book Value	Market Value ** as of 06/30/22
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,051,013.35	$ (9,647.97)	$ 49,444.44	$ -	10,090,809.82	9,884,140.00
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)	-	9,727,477.53	43,958.74	6,180.56	12,500.00	9,765,116.83	9,651,930.00
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	-	10,093,422.39	(3,362.33)	55,625.00	112,500.00	10,033,185.06	9,887,050.00
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	(11,137.09)	102,171.20	-	10,175,799.74	9,971,880.00
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	-	56,194.44	15,866.67	10,040,327.77	9,917,890.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-	55,013.89	-	10,055,013.89	9,895,070.00
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	12,736,214.70	12,569,504.63	(2,709.19)	195,659.72	179,687.50	12,582,767.66	12,465,137.50
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	9,277,252.62	9,258,369.24	(387.05)	38,441.16	-	9,296,423.35	9,189,380.95
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	2,996,689.29	2,996,484.37	139.66	6,246.59	-	3,002,870.62	2,975,391.00
Total Securites at June 30, 2022						**$84,749,000.00**	**$ 375,261.22**	**$ (40,664.75)**	**$ 55,129,107.32**	**$ 84,781,037.14**	**$ 16,854.77**	**$ 564,977.00**	**$ 320,554.17**	**$85,042,314.74**	**$ 83,837,869.45**

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

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

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value April 1, 2022	For The Quarter Ended June 30, 2022				Ending Market Value June 30, 2022
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	
Public Funds Interest Checking	Operating	4941700656	0.4700%	$ 40,868,385.59	$ 88,975,817.04	$ (101,110,746.39)	$ (8,954,105.90) (1)	$ 10,418.13	$ 28,743,874.37
Public Funds Interest Checking	Payroll	4941702635	0.5100%	220,815.92	40,503,920.24	(40,552,813.15)	-	$ 262.57	$ 172,185.58
Public Funds Interest Checking	Student	4941593934	0.3300%	1,820,665.08	2,841,704.24	(4,115,613.50)	-	$ 194.66	$ 546,950.48
Public Funds Interest Checking	Federal Draw Down	4941700648	0.2700%	2.17	19,541,869.29	(19,150,925.57)	-	$ 228.02	$ 391,173.91
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	0.3800%	7,502,884.13	7,858,676.06	(2,097,464.71)	5,006,229.55 (2)	$ 3,829.17	$ 13,267,924.65
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	0.4300%	7,999,529.70	12,016,143.58	(12,471,611.35)	(81,321.13) (3)	$ 4,150.87	$ 7,548,212.80
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	386,080.63	(386,080.63)	-		-
Total Checking Accounts at June 30, 2022			**0.2988%**	**$ 58,412,282.59**	**$ 172,124,211.08**	**$ (179,885,255.30)**	**$ (4,029,197.48)**	**$ 19,083.42**	**$ 50,670,321.79**

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in April 2022
b) Certificates of Deposit to Checking in May 2022
c) Certificates of Deposit to Checking in June 2022
d) Money Market to Checking in June 2022
e) Checking to Securities in June 2022

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

(3) Transfers were made as follows:
a) Checking to Money Market in April 2022
b) Checking to Money Market in June 2022
c) Money Market to Checking in June 2022

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

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2021 - 2022

As of June 30, 2022

83% of the Year Expired, 17% 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	39,359,209	$ 9,851,594	$ 111,891	100.23%
Tuition - Academic*	30,976,503	30,976,503	32,103,571	-	1,127,068	103.64%
Tuition - CPWE [1]*	2,106,277	2,106,277	1,276,891	-	(829,386)	60.62%
Tuition - ITED [2]*	884,381	884,381	517,266	-	(367,115)	58.49%
Tuition - RCPSE [3]*	-	-	346	-	346	0.00%
Fees	28,686,753	28,686,753	30,779,868	-	2,093,115	107.30%
Local Taxes	58,273,025	58,273,025	63,683,532	1,102,522	6,513,029	111.18%
Other Revenues [4]	6,437,408	6,437,408	6,387,648	1,079,665	1,029,905	116.00%
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**	**$ 188,869,593**	**$ 12,033,781**	**$ 9,669,026**	**105.06%**

[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 June 30, 2022

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2021 - 2022								
September 2021	$ 4,811,287	$ 4,580,877	$ 154,810	$ 47,976	$ 27,624	$ 4,811,287		$ -
October 2021	4,811,284	4,580,874	154,810	47,976	27,624	4,811,284		-
November 2021	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
December 2021	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
January 2022	-	-	-	-	-	-		-
February 2022	-	-	-	-	-	-		-
March 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
April 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
May 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
June 2022	3,808,933	3,626,523	122,558	37,982	21,870	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**	**$ 30,920,889**	**$ 1,044,968**	**$ 323,844**	**$ 186,468**	**$ 32,476,169**	**82.51%**	**$ (7,617,866)**
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						742,447		
April 2022						746,751		
May 2022						757,444		
June 2022						208,166		
Total State Appropriations - Other	**$ 9,004,877**					**$ 6,883,040**	**17.49%**	**$ (2,121,837)**
State Special Appropriation								
Fiscal Year 2021 - 2022								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,098,912**					**$ 39,359,209**	**100.00%**	**$ (9,739,703)**

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 June 30, 2022 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

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

Property Tax Levy Collections

2021	Hidalgo County	% of Total
Total Tax Levy	$ 71,315,412.72	-
Modifications to Levy	1,537,518.44	-
Total Tax Levy To Be Collected	$ 72,852,931.16	100.00%
Total Collections to Date	69,477,826.71	95.37%
Unrealized Amount	$ 3,375,104.45	4.63%

	Starr County	% of Total
Total Tax Levy	$ 4,418,023.95	-
Modifications to Levy	(22,389.28)	-
Total Tax Levy To Be Collected	$ 4,395,634.67	100.00%
Total Collections to Date	3,760,652.62	85.55%
Less: Refunds	2,190.95	
Unrealized Amount	$ 632,791.10	14.45%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 77,248,565.83	100.00%
Total Collections to Date	73,236,288.38	94.81%
Unrealized Amount	$ 4,012,277.45	5.19%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 627,407.98
Starr County - Penalty & Interest	33,757.57
Total Penalty & Interest	$ 661,165.55
Total Collection - Levy, Penalty & Interest	$ 73,897,453.93

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	86,010.00	157,671.55	243,681.55
Collection Fees % of Total Levy	0.14%	3.74%	
Rendition Collection	3,100.22	-	3,100.22
Redemption	-	35,628.76	35,628.76
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	$ 460,581.05	$ 83,113.47	$ 543,694.52

*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 June 30, 2022

83% of the Year Expired, 17% 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	$ 73,867,207	74.34%	$ 16,213,265	$ 9,282,716	90.66%
Benefits	30,950,663	30,950,663	22,945,111	74.13%	4,713,851	3,291,701	89.36%
Operating	37,644,217	37,618,320	20,559,045	54.65%	4,672,800	12,386,475	67.07%
Travel	2,229,954	2,012,009	781,406	38.84%	409,212	821,391	59.18%
Capital Outlay	1,524,058	1,787,400	703,891	39.38%	349,802	733,707	58.95%
Transfers	5,210,917	5,210,917	4,737,727	90.92%	473,190	-	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**	**$ 125,540,382**	**65.65%**	**$ 26,832,119**	**$ 38,861,847**	**79.68%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of June 30, 2022
83% of the Year Expired, 17% 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	$ 53,048,363	$ 41,877,400	78.94%	$ 6,771,077	$ 4,399,886	91.71%
Benefits	16,844,153	15,568,205	11,435,556	73.45%	-	4,132,649	73.45%
Operating	9,762,315	6,714,348	3,428,222	51.06%	781,277	2,504,849	62.69%
Travel	1,129,310	955,214	424,090	44.40%	119,009	412,115	56.86%
Capital Outlay	616,672	471,947	145,768	30.89%	263,276	62,903	86.67%
Instruction	**83,188,777**	**76,758,077**	**57,311,036**	**74.66%**	**7,934,639**	**11,512,402**	**85.00%**
Salaries	586,672	564,311	251,510	44.57%	19,468	293,333	48.02%
Benefits	111,002	103,775	51,951	50.06%	-	51,824	50.06%
Operating	495,041	193,354	149,179	77.15%	18,519	25,656	86.73%
Travel	32,582	14,706	5,858	39.83%	331	8,517	42.08%
Capital Outlay	193,257	190,587	31,502	0.00%	107,445	51,640	72.90%
Public Service	**1,418,554**	**1,066,733**	**490,000**	**45.93%**	**145,763**	**430,970**	**59.60%**
Salaries	11,590,879	11,827,597	8,224,123	69.53%	1,706,684	1,896,790	83.96%
Benefits	3,531,895	3,549,626	2,570,965	72.43%	-	978,661	72.43%
Operating	3,650,251	3,314,676	2,443,021	73.70%	443,492	428,163	87.08%
Travel	404,491	305,551	141,374	46.27%	38,912	125,265	59.00%
Capital Outlay	304,048	467,751	367,506	78.57%	84,189	16,056	96.57%
Academic Support	**19,481,564**	**19,465,201**	**13,746,989**	**70.62%**	**2,273,277**	**3,444,935**	**82.30%**
Salaries	7,905,201	7,687,730	5,495,500	71.48%	1,106,142	1,086,088	85.87%
Benefits	2,566,630	2,496,534	1,865,682	74.73%	-	630,852	74.73%
Operating	1,666,998	1,392,874	932,132	66.92%	233,970	226,772	83.72%
Travel	239,510	221,290	95,063	42.96%	30,591	95,636	56.78%
Capital Outlay	34,980	13,420	-	0.00%	13,420	-	0.00%
Student Services	**12,413,319**	**11,811,848**	**8,388,377**	**71.02%**	**1,384,123**	**2,039,348**	**82.73%**

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of June 30, 2022
83% of the Year Expired, 17% 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	16,130,282	10,689,368	66.27%	2,086,401	3,354,513	79.20%
Benefits	4,548,517	5,939,821	4,323,192	72.78%	-	1,616,629	72.78%
Operating	9,881,979	13,902,680	7,480,065	53.80%	2,265,468	4,157,147	70.10%
Travel	298,386	392,850	87,965	22.39%	42,384	262,501	33.18%
Capital Outlay	78,959	451,752	113,139	25.04%	338,085	528	99.88%
Institutional Support	**29,107,943**	**36,817,385**	**22,693,729**	**61.64%**	**4,732,338**	**9,391,318**	**74.49%**
Salaries	10,163,507	10,104,905	7,329,306	72.53%	1,456,504	1,319,095	86.95%
Benefits	3,348,466	3,292,702	2,697,765	81.93%	-	594,937	81.93%
Operating	12,187,633	12,100,388	6,126,426	50.63%	3,047,311	2,926,651	75.81%
Travel	125,675	122,398	27,056	22.10%	7,068	88,274	27.88%
Capital Outlay	296,142	191,943	45,976	23.95%	91,049	54,918	71.39%
Operation & Maint - Plant	**26,121,423**	**25,812,336**	**16,226,529**	**62.86%**	**4,601,932**	**4,983,875**	**80.69%**
Operating Transfers	5,210,917	5,210,917	4,737,727	90.92%	-	473,190	90.92%
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**	**6,683,722**	**38.19%**	**-**	**10,819,046**	**38.19%**
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**	**$ 125,540,382**	**65.65%**	**$ 21,072,072**	**$ 44,621,894**	**76.67%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2021-2022

As of June 30, 2022

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 8,000	$ 8,000	$ 366	(7,634)
Aux HEERF Rev Loss Reimb	$ -	$ 348,189	$ 348,189	-
Food Service - Pecan	480,625	480,625	-	(480,625)
NAH Catering Services	-	2	2	-
Dual Credit Programs Summit	10,514	10,514	1	(10,513)
Non Public Fund	612,577	612,577	35,057	(577,520)
Bookstore	450,000.00	228,485.00	193,268.00	(35,217)
Vending Machines	50,000	60,102	60,102	-
MV-Child Care & Development	364,475	364,475	278,976	(85,499)
Student Activities & Wellness	1,656,218	1,656,218	1,475,214	(181,004)
Dr. Godinez Memorial Fund	2,135	2,135	-	(2,135)
Professional Dev Conferences	80,000	80,000	-	(80,000)
General Conferences	133,550	68,539	-	(68,539)
Professional Dev. Sponsorships	4,655	4,655	1	(4,654)
Career Expo	629	629	-	(629)
Ballet Folklorico Dance Carryover	38	38	-	(38)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	287	287	-	(287)
Ballet Folklorico Dance Company	15,281	27,519	26,406	(1,113)
ITED	12,916	12,916	2	(12,914)
Philosophy Across the Americas	966	966	-	(966)
Science Olympiad/Planetarium-Aux	5,525	5,525	2,092	(3,433)
Art Gallery - Library Projects	134	134	-	(134)
Child Dev. Conference Fall & Sprin	17,415	17,415	2	(17,413)
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	(3,064)
PATH Finders Academy STC NAH Ed.	3,517	14,517	-	(14,517)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	2,669	2,669	-
Theatre & Dance	6,384	6,384	1	(6,383)
TASA Conference	6	6	-	(6)
Women's Studies Sex Traffic Conf	2,047	2,047	-	(2,047)
Women's Studies Human Rights	219	219	-	(219)
Binational Innovation Conference	2,898	2,898	1,450	(1,448)
PSJA College for All STC Campus Tou	275	275	-	(275)
National Summit for Dual Credit Pro	33,140	33,140	31,196	(1,944)
AEDT Program Events	3,067	3,067	-	(3,067)
Will'n In Weslaco	554	554	-	(554)
STC Future Heroes 5K Challenge	2,051	2,051	1,162	(889)
Total Revenues	**$ 3,963,217**	**$ 4,060,891**	**$ 2,456,156**	**(1,604,735)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2021-2022

As of June 30, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 1,735	$ 20,535	$ 19,475	160
Admin-Board of Trustees	1,518	3,018	1,611	1,169
Empl Spouse/Depend Waiver	148,488	148,488	144,502	3,986
Admin-VP for Inst Adv and Econ Dev	-	5,000	1,118	3,882
Alumni and Friends	1,205	1,205	-	1,205
Community Engagement	723	723	-	723
Admin-VP Academic Affairs	5,729	3,563	2,109	1,000
Admin-Valley Scholars	1,000	1,000	224	550
Stu Initiative-NAH	-	500	443	57
Admin-Student Affairs	1,445	1,445	-	-
Admin-VP Stud Svcs & Develop	3,229	3,229	423	2,429
Admin-Graduation	14,214	20,214	16,921	1,884
Admin-Enrollment Svc	837	837	545	130
Admin-Center for Learn Excellence	482	482	-	482
Admin-VP Finance & Admin Svcs	3,229	4,229	1,316	1,342
Admin-HR Employee Training &Recruit	805	805	-	805
Auxiliary Business Operations	52,000	52,000	25,161	26,839
Admin-VP Info Svcs & Planning	3,229	8,729	772	7,068
Accreditation Auxiliary	6,400	900	415	442
Admin-Workforce Development	1,182	1,182	1,007	-
CPWE - Auxiliary	482	482	-	482
Food Service - Pecan	480,625	480,625	-	480,625
MV-Child Care & Development	364,475	336,066	56,761	234,945
Dr. Godinez Memorial Fund	2,135	2,135	-	2,135
Career Expo	629	629	-	629
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,281	27,519	14,912	11,576
Art Gallery - Library Projects	134	134	-	24
Child Dev. Conference Fall & Sprin	17,415	17,415	-	17,415
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	3,064
Communication Arts Festival - AUX	34	34	-	34
Communication Arts Department - AUX	-	2,669	-	2,669
Theatre & Dance	6,384	6,384	935	5,449
Binational Innovation Conference	1,448	2,898	2,862	36
AEDT Program Events	3,067	3,067	177	2,817
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	107,643	-	107,643

Continued……

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2021-2022

As of June 30, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Gift Cards	500	500	100	400
IME-BECAS Scholarship STC Matching	2,200	10,000	9,750	250
Institutional Grant	1,300	1,300	80	1,220
IS&P Focus Groups	24	24	-	24
Library Art Gallery Events	603	603	157	383
Library Events	723	723	366	249
Non Public Fund	612,577	612,577	161,463	448,614
Other Reserve	196,401	190,525	-	190,525
PR-College Events	14,956	14,956	9,663	2,686
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	23,778
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	5,015	5,679
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,051	2,051	637	1,109
Stu Initiative-BA Prgm & Univ Rel	1,000	1,400	917	196
Stu Initiative-HS Programs & Svcs	2,500	2,343	2,343	0
Stu Initiative-Technology Campus	-	400	239	-
President Events	-	49,700	43,057	4,769
PR-Promotional Marketing	-	10,000	-	10,000
TxDot Student Books	2,000	2,000	-	1,341
Student Affairs Trainings & Events	10,597	10,597	6,151	1,577
Victim Scholarship	5,000	5,000	-	5,000
Forgiven Collection Fees	-	2,500	2,255	245
Dual Credit Programs Summit	10,514	10,514	1,697	8,449
MV-Child Care Center Fund Bal Reser	-	28,409	-	28,409
Student Activities & Wellness	1,656,218	1,656,218	1,318,824	113,886
Women's History Month - AUX	287	287	-	287
ITED	12,916	12,916	-	12,916
PATH Finders Academy STC NAH Ed.	3,517	14,517	5,558	2,989
TASA Conference	6	6	-	6
Women's Studies Sex Traffic Conf	2,047	2,047	-	2,047
Women's Studies Human Rights	219	219	-	219
Will'n In Weslaco	554	554	-	554
Total Expenditures	**$ 3,963,217**	**$ 4,060,891**	**$ 1,870,621**	**1,882,663**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of June 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**803,960.88**	-	452,418.05	424,451.54		424,451.54	**(27,966.51)**
	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		July 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		
					19,704.64	Jun-22 / pmt rcv'd Jun-22		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	219,266.12	218,499.12		218,499.12	**(767.00)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		that will be billed in
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		July 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

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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
					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		
					22,491.54	Jun-22 / pmt rcv'd Jun-22		
3	**Bridges to the Baccalaureate Research**	**41,898.06**	-	39,106.19	35,668.21		35,668.21	**(3,437.98)**
	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		July 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		
					2,839.87	Jun-22 / pmt rcv'd Jun-22		
4	**Developing Hispanic Serving Institutions Grant**	**1,115,248.00**	-	705,344.71	640,529.78		640,529.78	**(64,814.93)**
	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		July 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		
					32,716.70	Jun-22 / pmt rcv'd Jun-22		
5	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	98,706.31	98,374.04		98,374.04	**(332.27)**
	Leonel Garcia 216048							Receivable balance
	Board Approval Date 09/22/2020				3,901.65	Dec-20 / pmt rcv'd Jan-21		that will be billed in
	Grant Period 10/01/2020 - 03/31/2022				-	Jan-21		July 2022

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	Reporting Requirement - Monthly				1,018.20	Feb-21 / pmt rcv'd Mar-21		
					10,207.85	Mar-21 / pmt rcv'd Apr-21		
					12,935.47	Apr-21 / pmt rcv'd Apr-21		
					28,488.83	May-21 / pmt rcv'd Jun-21		
					3,406.89	Jun-21 / pmt rcv'd Jun-21		
					13,618.30	Jul-21 / pmt rcv'd Jul-21		
					1,186.62	Aug-21 / pmt rcv'd Aug-21		
					3,935.10	Sep-21 / pmt rcv'd Oct-21		
					1,878.86	Oct-21 / pmt rcv'd Oct'21		
					8,762.83	Nov-21 / pmt rcv'd Nov'21		
					3,148.02	Dec-21 / pmt rcv'd Dec'21		
					1,564.65	Jan-22 / pmt rcv'd Jan'22		
					1,738.98	Feb-22 / pmt rcv'd Feb'22		
					1,095.30	Mar-22 / pmt rcv'd Mar-22		
					1,159.15	Apr-22 / pmt rcv'd Apr-22		
					237.32	May-22 / pmt rcv'd Jun-22		
					90.02	Jun-22 / pmt rcv'd Jun-22		
	Extended to 06/30/22							
6	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	6,696.55	6,696.55		6,057.79	**(638.76)**
	Maria Cervantes 216049							Receivable balance
	Board Approval Date 07/28/2020							that was billed in June
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		and will be billed in
	Reporting Requirement - Monthly				-	Mar-21		July 2022
					-	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		
					638.76	Jun-22 / pending pmnt		
7	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	168,105.24	169,241.62		169,241.62	**1,136.38**
	Leonel Garcia 216052							
	Board Approved Date: 6/22/2021				-	Jul-21		
	Grant Period 04/01/2021 - 09/30/2022				1,354.47	Aug-21 / pmt rcv'd Sep-21		
	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		
					29,483.18	Jun-22 / pmt rcv'd Jun-22		
8	**Child Care & Adult Care Food Program FY22**	**60,275.60**	-	29,572.68	24,784.89		24,784.89	**(4,787.79)**
	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		July 2022
	Reporting Requirements - Monthly				2,019.42	Jan-22 / pmt rcv'd Jan-22		

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					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		
					3,025.04	Jun-22 / pmt rcv'd Jun-22		
9	**OER Course Development Grant**	**71,315.25**	26,317.99	39,932.16	26,317.99		9,339.63	**(4,274.54)**
	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		
					-	Jun-22		
10	**Department of Labor Susan Harwood Training Grant FY22**	**152,985.00**	-	70,316.38	28,222.06		28,222.06	**(42,094.32)**
	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 / pmt rcv'd Jun-22		April and
	Reporting Requirement - Quarterly							will be requested in
								July 2022 for 3rd
								Quarter Report
11	**Apprenticeship Expansion 4**	**199,981.00**	-	86,821.93	84,111.56		84,111.56	**(2,710.37)**
	Leonel O. Garcia 216057							Receivable balance
	Board Approval Date				1,657.77	Nov-21 / pmt rcv'd Nov-21		that will be billed in
	Grant Period 09/1/2021 - 02/28/2023				2,237.76	Dec-21 / pmt rcv'd Dec-21		July 2022
	Reporting Requirement - Monthly				1,704.29	Jan-22 / pmt rcv'd Jan-22		
					1,801.96	Feb-22 / pmt rcv'd Mar-22		
					2,727.42	Mar-22 / pmt rcv'd Mar-22		
					56,472.70	Apr-22 / pmt rcv'd May-22		
					14,425.61	May-22 / pmt rcv'd May-22		
					3,084.05	Jun-22 / pmt rcv'd Jun-22		
12	**STARTREC in Food, Agriculture**	**17,500.00**	-	2,712.60	981.79		2,712.60	-
	Jorge E. Cantu 216058							
	Board Approval Date: 08/24/2021				-	Dec-21		
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / pmt rcv'd May-22		
					-	Jun-22		
13	**OER Open Educational Resources**	**4,830.00**	2,415.00	-	2,415.00		-	**2,415.00**
	Aaron B. Wilson 216059							
	Board Approval Date: 08/24/2021				2,415.00	Advance / pmt rcvd Apr-22		
	Grant Period 08/30/2021 - 08/31/2022							
	Reporting Requirement- Upon Request							
14	**Continuous Improvement Grant**	**80,000.00**	80,000.00	79,385.49	80,000.00		80,000.00	**614.51**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/2015				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		

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					10,000.00 10,000.00	Advance / pmt rcvd Nov-18 Advance / pmt rcvd May-19		
	Extended: until activities completed							
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**	-	53,273.94	42,540.79 - 5,787.13 36,753.66	Jan-22 Mar-22 / pmt rcv'd Apr-22 Jun-22 / pending pmnt	5,787.00	**(47,486.94)** Receivable balance that was billed in June and will be requested in September 2022 for 4th 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**	-	14,247.25	11,050.20 - 3,697.62 - 4,031.97 3,320.61	Feb-22 Mar-22 / pmt rcv'd Apr-22 Apr-22 May-22 / pmt rcv'd May-22 Jun-22 / pmt rcv'd Jun-22	11,050.20	**(3,197.05)** Receivable balance that will be billed in July 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**	-	7,273.11	7,000.00 - - - 7,000.00	Mar-22 Apr-22 May-22 Jun-22 / pmnt rcv'd Jun-22	7,000.70	**(272.41)** Receivable balance that will be billed in July 2022
18	**Childcare Relief Funds 2022** Sylvia G. Serrano 216079 Board Approval Date: 04/26/22 Grant Period: 04/06/2022 - 05/31/2023 Reporting Requirement - Quarterly	**334,581.00**	83,645.25	480.00	83,645.25 83,645.25	Advance / pmt rcvd Jun-22	-	**83,165.25**
19	**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**	-	1,535,988.28	1,271,375.32 191,722.00 563,293.33 516,359.99	Jan-22 / pmt rcv'd Mar-22 Mar-22 / pmt rcv'd May-22 Jun-22 / pending pmnt	755,014.00	**(780,974.28)** Receivable balance that was billed in June and will be requested in September 2022 for 4th Quarter
20	**Child Care Access Means Parents in School (CCAMPIS)** Cecilia Villagran 216119 Board Approval Date 10/24/2017 Grant Period 10/01/18-09/30/22 Reporting Requirement-Mthly	**929,800.00**	-	823,647.90	803,517.90 20,739.50 29,014.00 15,350.00 - 41,802.00 21,480.00 13,788.00 12,468.00 2,136.00 11,204.00 19,268.00 21,476.00 - 30,501.52	Dec-18 / pmt rcvd Dec-18 Jan-19 / pmt rcvd Jan-19 Feb-19 / pmt rcvd Feb-19 Mar-19 Apr-19 / pmt rcvd Apr-19 May-19 / pmt rcvd May-19 Jun-19 / pmt rcv'd Jun-19 Jul-19 / pmt rcv'd Jul-19 Aug-19 / pmt rcv'd Aug-19 Sep-19 / pmt rcv'd Sep-19 Oct-19 / pmt rcv'd Oct-19 Nov-19 / pmt rcv'd Nov-19 Dec-19 Jan-20 / pmt rcv'd Jan-20	803,517.90	**(20,130.00)** Receivable balance that will be billed in July 2022

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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
					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		
					26,275.93	Jun-22 / pmt rcv'd Jun-22		
21	**Adult Education and Family Literacy**	**249,999.75**	-	105,693.77	61,744.64		61,744.64	**(43,949.13)**
	Elizabeth Hernandez 216126							Receivable balance
	Board Approved Date:				-	Jan-22		that was billed in June
	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		July 2022
					14,131.46	Apr-22 / pmt rcv'd May-22		
					20,079.11	May-22 / pmt rcv'd Jun-22		
					10,737.44	Jun-22 / pending pmnt		
22	**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							
23	**Texas Supports Libraries Grant**	**63,556.00**	-	43,799.58	35,185.14		12,291.46	**(31,508.12)**
	Lisa B. Walters 216164							Receivable balance
	Board Approved Date: 11/23/2021				-	Jan-22		that was billed in June
	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		July 2022
					10,506.83	Apr-22 / pmt rcv'd May-22		
					698.78	May-22 / pmt rcvd Jun-22		
					22,893.68	Jun-22 / pending pmnt		
24	**Texas Reskilling Support Fund**	**112,500.00**	112,500.00	21,701.00	112,500.00		112,500.00	**90,799.00**
	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							

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25	**Accelerating Credentials of Purpose and Value**	**289,720.00**	289,720.00	61,048.76	289,720.00		-	**228,671.24**
	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				144,860.00	Advance / pmt rcvd Jun-22		
	Reporting Requirement- Upon Request							
26	**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							
27	**Texas Reskilling Support Fund 3**	**312,500.00**	256,250.00	164,886.00	256,250.00		-	**91,364.00**
	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							
28	**STC TRUE Consortium (TSTC)**	**300,210.00**	-	15,694.40	8,988.60		-	**(15,694.40)**
	Leonel O. Garcia 216425							Receivable balance
	Board Approved Date: 11/23/21				-	Mar-22		that was billed in June
	Grant Period 03/22/22- 09/30/22				-	Apr-22		and will be billed in
	Reporting Requirement- Monthly				-	May-22		July 2022
					8,988.60	Jun-22 / pending pmnt		
29	**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							
30	**Accelerating Credentials of purpose Grant**	**216,140.00**	-	160,334.60	43,212.43		43,212.43	**(117,122.17)**
	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		July 2022
	Reporting Requirement- Monthly				-	May-22		
					43,212.43	Jun-22 / pmt rcv'd Jun-22		
31	**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							
32	**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		

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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
					6,000.00	Oct-21 / pmt rcv'd Oct-21		
					2,400.00	Nov-21 / pmt rcv'd Nov-21		
					1,400.00	Dec-21 / pmt rcv'd Dec-21		
					89,762.00	Jan-22 / pmt rcv'd Jan-22		
					22,101.00	Feb-22 / pmt rcv'd Feb-22		
					(19.00)	Mar-22 / credit applied in March-22		
					-	Apr-22		
					-	May-22		
					-	Jun-22		
33	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	31,619,760.91	31,583,788.55		31,583,788.55	**(35,972.36)**
	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		July 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		
					38,805.29	Jun-22 / pmt rcv'd Jun-22		
	Date Extended to 06/30/2023							
34	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	12,313,437.80	11,899,518.74		11,905,952.93	**(407,484.87)**
	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		July 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		
					1,311,558.68	Jun-22 / pmt rcv'd Jun-22		
	Date Extended to 06/30/2023							
35	**MSI HEERF III - ARP**	**3,873,690.00**	-	2,340,207.10	1,529,575.30		2,292,482.30	**(47,724.80)**
	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		July 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		
					386,821.70	Jun-22 / pmt rcv'd Jun-22		
36	**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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of June 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	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		
					-	Jun-22		
	Total Federal Grants	***96,357,928.54***	***1,670,835.24***	***65,272,228.99***	***64,386,158.01***		***63,215,098.95***	***(691,294.80)***
State Grants								
37	**Work-Study Mentorship Program 2020 - 2021**	**76,214.00**	76,214.00	59,226.40	76,214.00		76,214.00	**16,987.60**
	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							
38	**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							
39	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	73,746.97	72,943.78		72,943.78	**(803.19)**
	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		July 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		
					13,990.61	Jun-22 / pmt rcv'd Jun-22		
40	**JET - AEDT**	**204,058.00**	-	199,479.30	192,056.65		15,873.15	**(183,606.15)**
	Laura Salas 226041							Receivable balance
	Board Approval Date 09/28/2021				17,148.70	Apr-22 / partial pmt*		that was billed in April,
	Grant Period 09/01/21 - 08/31/22				591.88	May-22 / partial pmt*		May and June and will be
	Reporting Requirement- Monthly				174,316.07	Jun-22 / pending pmnt		billed in July 2022
41	**TWC Skills Developmental Fund - Shell Contract**	**50,000.00**	-	52,318.77	48,426.00		48,426.00	**(3,892.77)**
	Leonel Garcia 226129				-	Apr-21		Receivable balance
	Board Approval Date				-	May-21		that will be billed in
	Grant Period 04/15/21 - 03/31/22				-	Jun-21		July 2022
	Reporting Requirement - Mthly				-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					2,473.90	Oct-21 / pmt rcv'd Oct-21		
					3,908.96	Nov-21 / pmt rcv'd Nov-21		
					(171.16)	Dec-21		
					-	Jan-22		
					-	Feb-22		
					-	Mar-22		
					12,869.30	Apr-22 / pmt rcv'd Apr-22		
					14,469.00	May-22 / pmt rcv'd May-22 & Jun-22		
					14,876.00	Jun-22 / pmt rcv'd Jun-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of June 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
42	**TWC Skills for Small Business FY22-23**	**210,000.00**	-	209,474.08	168,000.00		168,000.00	**(41,474.08)**
	Daniela Masten 226130							Receivable balance
	Board Approval Date				52,179.14	Mar-22 / pmt rcv'd Mar-22 & 'May-22		that was billed in June
	Grant Period 02/15/22 - 01/31/23				46,102.00	Apr-22 / pmt rcv'd Apr-22, May-22 & Jun-22		and will be billed in
	Reporting Requirement - Mthly				57,980.84	May-22 / pmt rcv'd May-22 & Jun-22		July 2022
					11,738.02	Jun-22 / pending pmnt		
43	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	419,996.41	504,544.87		504,544.87	**84,548.46**
	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		
44	**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***	***1,025,005.93***	***1,210,335.80***		***1,034,152.30***	***9,146.37***
	Local/Private Grants							
45	**City of McAllen Phase 25**	**260,000.00**	-	234,334.42	213,042.53		213,042.53	**(21,291.89)**
	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		July 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		
					34,512.76	Jun-22 / pmt rcv'd Jun-22		
46	**TexPREP Roma Independent School District**	**252,000.00**	243,344.03	217,725.47	252,000.00		216,000.00	**34,274.53**
	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							
47	**TexPREP Weslaco Independent School District**	**162,000.00**	162,000.00	117,116.30	162,000.00		90,000.00	**44,883.70**
	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		
					36,000.00	May-22 / pmt rcv'd Jun-22		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of June 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
48	**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							
49	**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							
50	**Weslaco EDC FY2022**	**75,000.00**	-	4,242.00	3,234.00		3,234.00	**(1,008.00)**
	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		July 2022
	Reporting Requirement- Monthly				-	May-22		
					1,386.00	Jun-22		
51	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		2,500.00	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 12/07/16- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
52	**AT&T Aspire**	**101,570.00**	101,570.00	28,720.49	101,570.00		101,570.00	**72,849.51**
	Jose Moroles 246044							
	Board Approval Date: 08/27/19				101,570.00	Advance / pmt rcvd Aug-19		
	Grant Period: 09/01/2019 - 08/31/2020							
	Reporting Requirement -TBD							
	Extended: no cost extension to 11/30/2021							
53	**RSTEF -Postsecondary Career Pathways**	**116,330.08**	116,330.08	27,398.93	116,330.08		116,330.08	**88,931.15**
	Elizabeth Hernandez 246066							
	Board Approval Date: 9/23/21				116,330.08	Advance / pmt rcv'd Oct-21		
	Grant Period: 09/01/2021 - 08/31/22							
	Reporting Requirement -TBD							
54	**Texas Communities Foundation (TRSDA donation)**	**2,000.00**	2,000.00	1,000.00	2,000.00		2,000.00	**1,000.00**
	Ali Esmaeili 246081							
	Board Approval Date:							
	Grant Period 02/28/18 - TBD				2,000.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement - TBD							
55	**Texas Pioneer Foundation - HSE Program**	**150,000.00**	150,000.00	95,419.44	150,000.00		-	**54,580.56**
	Xenia n Munoz 246083							
	Board Approval Date:				150,000.00	Advance / pmt rcv'd Aug-21		
	Grant Period 07/01/21 - 006/30/22							
	Reporting Requirement - TBD							

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of June 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
56	**Educate Texas RGV Focus STC Micro Credentialing Grant**	**30,000.00**	30,000.00	26,247.50	30,000.00		-	**3,752.50**
	Isaac Garza 246084							
	Board Approval Date: 08/24/2021				30,000.00	Advance / pmt rcv'd Jan-22		
	Grant Period 07/01/21 - 006/30/22							
	Reporting Requirement- As requested							
57	**Lumina Foundation, (PACCE)**	**75,000.00**	75,000.00	-	75,000.00		75,000.00	**75,000.00**
	Daniela Masten 246086							
	Board Approval Date: 11/23/2021				75,000.00	Advance / pmt rcv'd Feb-22		
	Grant Period 11/01/21 - 04/30/23							
	Reporting Requirement- As requested							
58	**Texas Affordable Baccalaureate Medical and Health Science**	**73,450.00**	73,450.00	73,450.00	73,450.00		73,450.00	**-**
	Kevin Peek 246141							
	Board Approval Date: 07/24/18				36,725.00	Advance/ pmt rcvd Oct-18		
	Grant Period 08/08/18 - 08/01/23				36,725.00	Advance/ pmt rcvd Sep-19		
	Reporting Requirement - Semi-annual							
	Reporting Requirement - TBD							
59	**TAB - BASOL / TMGT**	**67,733.00**	67,733.00	67,728.73	67,733.00		67,733.00	**4.27**
	Kevin Peek 246142							
	Board Approval Date: 01/29/19				33,866.50	Advance/ pmt rcvd Oct-18		
	Grant Period 02/06/19 - 01/01/24				33,866.50	Advance/ pmt rcvd Jun-20		
	Reporting Requirement - Due annually							
60	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	34,834.78	36,000.00		36,000.00	**1,165.22**
	Margaretha Bischoff 246150-R23010							
	Mario Morin 246150-R21201				10,000.00	Advance / pmt rcvd Sep-17		
	Board Approval Date: 09/19/17				8,000.00	Advance / pmt rcvd Oct-17		
	Grant Period 07/01/17 - 06/30/18				10,000.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement - TBD				8,000.00	Advance / pmt rcvd Jun-19		
						Closed		
	Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19							
61	**The Meadows Foundation**	**289,388.00**	289,388.00	11,422.46	289,388.00		289,388.00	**277,965.54**
	Kevin Peek 246151							
	Board Approval Date: 10/26/21				289,388.00	Advance / pmt rcvd Nov-21		
	Grant Period 10/15/21 - 09/30/22							
	Reporting Requirement- As requested							
62	**Health and IT PS Career Pathways**	**80,592.26**	70,592.00	3,282.33	70,592.00		70,592.00	**67,309.67**
	Elizabeth Hernandez 246152							
	Board Approval Date: 08/24/21				70,592.00	Advance / pmt rcvd Oct-21		
	Grant Period 09/01/21 - 08/31/22							
	Reporting Requirement - Semi-annual							
	Total Local/Private Grants	***2,053,763.34***	***1,700,107.11***	***1,175,809.53***	***1,925,039.61***		***1,601,039.61***	***749,230.08***
	GRAND TOTAL	**99,782,834.25**	**4,099,851.72**	**67,473,044.45**	**67,521,533.42**		**65,850,290.86**	**67,081.65**

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 June 30, 2022

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	36	96,357,928.54	1,670,835.24	65,272,228.99	64,386,158.01	63,215,098.95	(691,294.80)
State Grants	8	1,371,142.37	728,909.37	1,025,005.93	1,210,335.80	1,034,152.30	9,146.37
Local / Private Grants	18	2,053,763.34	1,700,107.11	1,175,809.53	1,925,039.61	1,601,039.61	749,230.08
Total	**62**	**99,782,834.25**	**4,099,851.72**	**67,473,044.45**	**67,521,533.42**	**65,850,290.86**	**67,081.65**

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Summary of Bid Solicitations.

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	6/28/2022
22-23-1004	Library Serials	05/04/22 05/11/22	5/19/2022	June	6/28/2022
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	
22-23-1007	Regional Center for Public Safety Excellence: Flammable Liquid and Gas - Fire Training Area, Canopies for Students, Instructors, and Safety Training Vehicles (Contractor)				Pending
22-23-1008	Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A Occupational Therapy Kitchen Lab Expansion (Contractor)				Pending
22-23-1009	Starr County Campus Automotive Lab Expansion and HVAC-R Outdoor Covered Area Addition (Contractor)	07/13/22 07/20/22	7/28/2022	August	
22-23-1010	Ann Richards Administration - Pecan Campus Building A Renovation of Administration Offices (Contractor)	07/27/22 08/04/22	8/11/2022	September	

Updated 7/19/22

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
21-22-1056	Telephone Services	03/30/22 04/06/22	4/19/2022	May	5/26/2022

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
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	6/28/2022
21-22-1066	Purchase of Automatic Heavy Duty Tractor Trailer Unit	04/27/22 05/04/22	5/12/2022	June	6/28/2022
21-22-1067	Architectural Services - Pecan Campus Kinesiology Building Phase I	05/04/22 05/11/22	5/19/2022	June	6/28/2022
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	6/28/2022
21-22-1069	Travel Services	05/04/22 05/11/22	5/20/2022	June	Reject 6/28/22

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
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	6/28/2022
21-22-1071	Rebid - District Wide Wireless Network Equipment Upgrade (HEERF)	06/08/22 06/15/22	7/12/2022	July	Cancelled
21-22-1072	Rebid - Starr County Campus Welding Lab Expansion (Contractor)	06/15/22 06/22/22	7/28/2022	August	

Updated 7/19/22

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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
JUNE 1, 2022 THROUGH JUNE 30, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0132749	iGrad Inc	6/29/22	Financial Literacy Program License Fee - Year 2	$ 10,000.00	Cardiff By The Sea, CA	Dr. David Plummer - Information Services & Planning-Developing Hispanic Serving Institute - Grant
Information Services & Planning is requested to renew the online money management platform which will provide students with courses related to financial literacy, personal finance, debt management, as well as tools for understanding credit scores, a budget calculator, and additional videos related to financial wellness. Period: 7/15/22 - 7/14/23 --This vendor has been used in the past for this type of procurement.							
2	P0132720	The NCHERM Group LLC	6/23/22	Advisory/Consulting Services Agreement	$ 12,000.00	King of Prussia, PA	Laura Requena - Human Resources
The Office of Human Resources is requested to purchase advisory/consulting services which will include twenty-five (25) consulting hours, two (2) trainings, one (1) campus visit, one (1) Board of Trustees presentation, and other services related to Title IX. Period: 03/12/22 - 03/11/23 --This vendor has been used in the past for this type of procurement.							
3	P0132599	Need These	6/13/22	Interactive/Digital Flipchart Collaborative Displays Qty: 5	$ 12,060.00	Tempe, AZ	Marie Evans - Educational Technology Projects
Educational Technologies requested to purchase five (5) flipchart digital displays which are needed for replacement of obsolete displays, new installations in staff offices, and for testing purposes. These displays will be used for virtual conferences, calls, and meetings attended by Educational Technologies staff. --This vendor has not been used in the past for this type of procurement.							
4	P0132738	Multiview Inc	6/28/22	Digital Advertising Services	$ 12,600.00	Irving, TX	Sara Lozano - ACE 2 - Carl Perkins Leadership Grant
The Division of Business, Public Safety, and Technology requested to purchase advertising services which will be used to support competency-based education (CBE) instructional programs that were developed under the ACE 2 - Perkins Leadership Grant. Period: 06/02/22 - 08/30/22 --This vendor has not been used in the past for this type of procurement.							
5	P0132416	MLC CAD Systems LLC	6/2/22	Mark forged Metal X 3D Printer Warranty	$ 13,800.00	Austin, TX	Arthur Barber - Advanced Manufacturing Technology Program
The Advanced Manufacturing Technology program requested to purchase the warranty and support for the recently purchased Mark forged Metal X 3-D Printer which was funded by the Carl Perkins Grant. The warranty is necessary to cover any maintenance and repair services for this printer. Period: 6/04/22 - 6/03/23 --This vendor has been used in the past for this type of procurement.							
6	P0132715	Ellucian Company LP	6/23/22	Consulting and Programming Services	$ 14,025.00	Reston, VA	Alicia Gomez - Information Technology, Project Management, Risk, and Security
Information Technology requested to purchase consulting and programming services for the Human Resources Payroll Department to create a script that automates the manual payroll year end data entry process. This automated rollover process of data will save approximately one-hundred sixty (160) staff hours of manual data entry and be more efficient for initiating the new fiscal year. --This vendor has been used in the past for this type of procurement.							
7	P0132641	Informa Tech Holdings LLC	6/16/22	Help Desk Institute (HDI) Virtual Certification Training	$ 14,063.00	Lake Success, NY	Alicia Gomez - Information Technology, Project Management, Risk, and Security
Information Technology requested to purchase four (4) virtual trainings for ten (10) Help Center staff members to complete and become HDI certified. HDI trainings focus on refining communication skills, learning best practices, and improving the customer experience. The trainings are as follows: Customer Service, Support Center Analyst, Support Center, and Support Center Manager. --This vendor has been used in the past for this type of procurement.							
8	P0132700	Index Data LLC	6/22/22	Library Electronic Resources Management System	$ 14,500.00	Boston, MA	Lisa Walters - Library Acquisition
Library Services requested to purchase a hosted services to assist the Library's Technical Services staff in the data management of over one hundred twenty (120) electronic databases and twenty five (25) journal subscriptions. This system is necessary to automate the current manual process which is not sufficient in supporting the College's needs to serve students. Period: 6/24/22 - 6/23/23 --This vendor has not been used in the past for this type of procurement.							
9	P0132406	Conference Technologies Inc	6/2/22	Audio Visual Equipment Upgrade Project	$ 14,913.29	Maryland Heights, MO	Marie Evans - Educational Technology Maintenance & Replacement
Educational Technologies requested to purchase audio visual equipment for the Starr County Campus - Student Activities Center - Building H upgrade project which will add to the existing system primarily for improving Teams/Zoom functionality/capability in this venue. The equipment includes the following: camera, mixer, splitter, microphones, amplifiers, materials, and installation services. --This vendor has been used in the past for this type of procurement.							
10	P0132446	Conference Technologies Inc	6/6/22	Audio Visual Equipment Upgrade Project	$ 20,988.43	Maryland Heights, MO	Marie Evans - Educational Technology Maintenance & Replacement
Educational Technologies requested to purchase audio visual equipment for the Pecan Campus - Student Activities Center - Building U upgrade project which will add to the existing system primarily for improving Teams/Zoom functionality/capability in this venue. The equipment includes the following: web presenters, converters, portable microphones, antenna splitters, amplifiers, transmitters, materials, and installation services. --This vendor has been used in the past for this type of procurement.							

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
11	P0132634	Fast signs	6/15/22	Printing and Installation of Three (3) Vinyl Wall Wraps	$ 22,226.01	McAllen, TX	Samantha Uriegas/Sara Lozano - Carl Perkins Grant
The Division of Business, Public Safety, and Technology requested the purchase and installation of vinyl wall wraps for the Technology Campus. These wraps are for encouraging existing students in the workforce and demonstrate industry opportunities to special populations such as women in male dominated fields. They will promote instructional programs during public tours and encourage prospective students and visitors to attend South Texas College. --This vendor has been used in the past for this type of purchase.							
12	P0132376	GE Precision Healthcare LLC	6/1/22	Ultrasound Systems Annual Maintenance and Support Agreement	$ 30,333.00	Chicago, IL	Crystal Bird - Diagnostic Sonography Program
The Diagnostic Sonography Program requested to purchase the annual maintenance and support agreement for four (4) ultrasound machines located at the Nursing and Allied Health Campus simulation labs. The services will include: preventative maintenance, phone support, software updates, unlimited part replacements due to normal wear and tear, and repairs or replacements due to abuse, theft, or loss. Period: 5/02/22 - 7/14/24 ---This vendor has been used in the past for this type of procurement.							
13	P0132594	Excellent Fence	6/13/22	Purchase and Installation of Security Fence	$ 35,993.75	Mission, TX	Mary Elizondo/Rick De La Garza - Construction Accounts-Unexpended
Facilities Planning and Construction requested the purchase and installation of a security chain link fence enclosure for the Central Receiving Warehouse located at Technology Campus. This enclosure was necessary to secure the delivery vehicles and surplus assets located outside the warehouse. --This vendor has not 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