Financial Reports

For March 31, 2022

Board of Trustees Board Meeting
April 26, 2022

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of March 31, 2022

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

Check Date	Check No.	Vendor Name/Description	Amount
3/10/2022	!0019161	Triangle Engineering Inc Machinery for the Welding Accredited Testing Facility (ATF) at the Technology campus (TECH) that will provide safety and accurate dimensions when cutting pipes	57,456.00
3/11/2022	!0019181	Oracle America Inc Quarterly payment of database maintenance and support 09/01/21-08/31/22	124,323.50
3/31/2022	!0019283	Linebarger Goggan Blair & Sampson LLP Attorney fees for February 2022	49,276.49
3/3/2022	01159471	Dell Marketing LP Purchase of computer supplies, and equipment district wide	96,178.81
3/3/2022	01159501	Netsync Network Solutions Replacement of network switches which provide network connectivity district wide	81,072.26
3/3/2022	01159510	Rios, Rolando L. Contract for redistricting services which include services plus costs	28,300.00
3/3/2022	01159534	TLC Total Lawn Care LLC Lawn care maintenance	38,891.79
3/10/2022	01159565	Dell Marketing LP Purchase of computer supplies, and equipment district wide	115,459.47
3/10/2022	01159581	Inside Track Inc Ongoing consultation and strategic support for leadership teams	48,000.00
3/10/2022	01159597	Lower Rio Grande Valley Development Council Student transportation services provided by Valley Metro for 2021 Fall semester	35,375.07
3/10/2022	01159603	Metro Electric Inc Replacement of the existing diesel generator to a natural gas generator	89,321.85
3/24/2022	01159719	Ellucian Company LP Payment for unlimited named users of ODSL (On-Demand Subscription Library) Knowledge Pro district wide.	28,218.00
3/24/2022	01159766	Terra Fuerte Construction LLC Floor replacement for building H at the Starr campus	37,611.62
3/24/2022	01159778	Valley Initiative for Development and Advancement Student cash management sessions and mentoring services for students district wide	27,000.00
3/31/2022	01159812	Dell Marketing LP Purchase of computer supplies, and equipment district wide	37,291.72
3/31/2022	01159849	Netsync Network Solutions Expert assessment to determine the current state of the colleges network infrastructure for improved network connectivity district wide	46,246.80
3/31/2022	01159861	SHI Government Solutions Inc Purchase of computer software district wide	84,086.99
3/31/2022	01159870	The NCHERM Group LLC Legal services retainer to ensure a safe environment for all members of the college	27,500.00
3/11/2022	31014429	Alamo Iron Works Lab parts and supplies for the welding lab district wide	29,182.03
3/31/2022	31014587	Jostens Inc Regalia for commencement ceremonies for Fall 2021 and Spring 2022	25,293.75
3/31/2022	31014599	PowerSchool Group LLC Annual maintenance and support fees for People Admin Applicant Tracking Software System (ATS) used by Human Resources (HR)	35,009.06

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 April 26, 2022

Vendor Name/Description	Amount	Financial Manager
None		

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 March 01, 2022 to March 31, 2022

Check Date	Check No.	Vendor Name/Description	Amount
3/29/2022	!0019236	TSA Consulting Group Inc Payroll Liabilities	157,113.55
3/3/2022	01159461	Cavallo Energy Texas LLC Utilities - Electricity	215,369.15

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 April 26, 2022

Vendor Name/Description	Check Amount	Financial Manager
GOERO International LLC	169,911.00	Maria Elizondo
Pecan Campus (PCN) library renovation - building F		

Ricardo De La Garza *4/26/2022*

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

Mary G. Elizondo *4/26/2022*

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 March 31, 2022 - Unaudited

Investment Position of the Entity as of March 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate	Beginning Market Value January 1, 2022	Principal Additions & (Deductions)	Interest Earned	Ending Market Value* March 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,107.56	$ -	$ 5.59	$ 15,113.15
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,200.35	-	74.05	200,274.40
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,758.52	-	43.19	116,801.71
BBVA		Unrestricted - Operating #56	6771342505	04/02/21	22 months	2.6500%	0.00	-	0.00	0.00
BBVA		Unrestricted - Operating #57	6771342211	05/03/21	23 months	2.6400%	(0.00)	-	0.00	(0.00)
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,000,822.05	-	740.12	2,001,562.17
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,001,644.07	-	1,480.24	4,003,124.31
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,001,644.07	-	1,480.24	4,003,124.31
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	04/15/22	19 months	0.2500%	4,013,116.00	-	2,474.36	4,015,590.36
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	05/16/22	20 months	0.2500%	4,013,116.00	-	2,474.36	4,015,590.36
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	06/15/22	21 months	0.2500%	4,013,116.00	-	2,474.36	4,015,590.36
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/21	24 months	1.7800%	0.00	-	-	0.00
East West Bank		Unrestricted - Operating LT CD 1013	172681013	11/01/21	21 months	1.6400%	(0.00)	-	-	(0.00)
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/21	24 months	1.7800%	0.00	-	-	0.00
East West Bank		Unrestricted - Operating LT CD 7597	172007597	10/01/21	19 months	1.4800%	(0.00)	-	-	(0.00)
East West Bank		Interest & Sinking - ST CD 2581	172042581	01/28/22	5 months	0.1100%	8,253,332.31	(8,254,003.91)	671.60	(0.00)
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,773,548.58	-	2,140.68	3,775,689.26
East West Bank		Interest & Sinking - ST CD 2880	172092880	07/31/22	5 months	0.5400%	-	12,000,000.00	9,412.92	12,009,412.92
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,038,737.69	-	2,994.85	5,041,732.54
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	03/01/22	21 months	0.6810%	8,089,581.21	(8,098,488.51)	8,907.30	(0.00)
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,022,262.76	-	4,211.62	5,026,474.38
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	05/18/22	20 months	0.3300%	5,021,606.65	-	4,087.17	5,025,693.82
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	04/19/22	19 months	0.3200%	5,020,950.60	-	3,962.78	5,024,913.38
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,010,108.74	-	2,086.12	3,012,194.86
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,010,108.74	-	2,086.12	3,012,194.86
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,013,478.33	-	2,781.49	4,016,259.82
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	03/15/22	11 months	0.2110%	2,003,112.23	(2,003,957.65)	845.42	0.00
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,007,110.16	-	2,381.68	4,009,491.84
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,007,110.16	-	2,381.68	4,009,491.84
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,003,323.33	-	2,233.33	5,005,556.66
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,003,690.66	-	2,480.33	5,006,170.99
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,006,551.62	-	1,240.96	1,007,792.58
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	05/16/22	20 months	0.4500%	1,005,894.89	-	1,116.13	1,007,011.02
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	04/15/22	19 months	0.4500%	1,005,894.89	-	1,116.13	1,007,011.02
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,014,096.29	-	3,761.13	4,017,857.42
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,037,092.27	-	9,899.54	10,046,991.81
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/15/21	12 months	0.4000%	0.00	-	-	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,019,888.26	-	5,640.49	6,025,528.75
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,024,421.85	-	6,925.12	8,031,346.97
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/15/22	17 months	0.3500%	1,003,052.72	-	865.63	1,003,918.35
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/15/22	11 months	0.3500%	2,006,105.47	(2,007,091.68)	986.21	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,004,853.46	-	1,483.04	2,006,336.50
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,005,663.17	-	1,730.91	2,007,394.08

Investment Position of the Entity as of March 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate **	Beginning Market Value January 1, 2022	Principal Additions & (Deductions)	Interest Earned	Ending Market Value March 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,016,989.51	-	5,192.74	6,022,182.25
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,018,430.38	-	6,669.77	10,025,100.15
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/15/22	12 months	0.1800%	3,003,685.33	-	1,333.13	3,005,018.46
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,008,532.19	-	3,087.45	5,011,619.64
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,013,101.58	-	4,937.96	10,018,039.54
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,001,780.88	-	1,603.31	5,003,384.19
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,002,328.86	-	2,096.87	5,004,425.73
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,001,780.88	-	1,603.31	5,003,384.19
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,007,193.87	-	1,484.78	2,008,678.65
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,008,489.95	-	2,592.18	7,011,082.13
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,004,851.39	-	1,481.24	4,006,332.63
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/22	12 months	0.1500%	751,915.52	(752,128.71)	213.19	0.00
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/22	12 months	0.1500%	3,003,638.53	(3,004,477.84)	839.31	0.00
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,009,481.69	-	4,936.17	10,014,417.86
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,007,585.35	-	3,948.94	8,011,534.29
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,008,358.78	-	6,170.81	10,014,529.59
Investment Pool										
TexPool*	AAAm	Interest & Sinking	7942700002			0.1536%	632,904.68	-	133.44	633,038.12
TexPool*	AAAm	Construction - Operating Transfer	7942700003			0.1536%	988,095.31	-	208.39	988,303.70
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.5500%	30,411,838.41	-	31,258.26	30,443,096.67
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1400%	10,566,055.18	(9,000,000.00)	1,426.09	1,567,481.27
NexBank		Interest & Sinking #2	1514660			0.5500%	1,133,193.18	-	1,164.74	1,134,357.92
Prosperity Bank		Interest & Sinking	221486698			0.1500%	5,002,774.57	-	1,830.02	5,004,604.59
Prosperity Bank		Construction - Operating	221486604			0.1500%	15,007,296.09	(3,000,000.00)	4,947.20	12,012,243.29
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	13,003,152.25	-	4,809.99	13,007,962.24
Texas Regional Bank		Construction - Operating	1575554			0.2100%	-	12,000,000.00	3,176.08	12,003,176.08
Total Investments (excluding Securities) at March 31, 2022							**$ 301,400,556.02**	**$ (12,120,148.30)**	**$ 196,822.26**	**$ 289,477,229.98**
Securities							Par Value	Book Value	Interest Earned	Market Value
FHLMC 2 10/17/23		Unrestricted - Operating LT Sec 42H0	3134G42H0	10/17/2023	19 months	1.6053%	10,000,000.00	10,059,902.24	11,666.67	10,011,670.00
FHLMC 0.25 11/06/23		Unrestricted - Operating LT Sec AEZ8	3137EAEZ8	11/6/2023	19 months	2.0575%	10,000,000.00	9,717,408.09	486.11	9,704,090.00
FHLMC 2.25 12/08/23		Unrestricted - Operating LT Sec 3VC5	3130A3VC5	12/8/2023	20 months	2.1108%	10,000,000.00	10,022,797.39	4,375.00	10,004,130.00
Total Securites at March 31, 2022							**$ 30,000,000.00**	**$ 29,800,107.72**	**$ 16,527.78**	**$ 29,719,890.00**
Total Investments at March 31, 2022							**$ 331,400,556.02**	**$ 17,679,959.42**	**$ 213,350.04**	**$ 319,197,119.98**

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

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate	Interest Earned (1) January	February	March	Interest Earned For the Period of January 1, 2022 through March 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 1.92	$ 1.74	$ 1.93	$ 5.59
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	25.50	23.04	25.51	74.05
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	14.87	13.44	14.88	43.19
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	254.90	230.26	254.96	740.12
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	509.80	460.51	509.93	1,480.24
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	509.80	460.51	509.93	1,480.24
PNC Bank		Unrestricted - Operating LT CD 4232	12100064232	09/10/20	04/15/22	0.2500%	852.11	769.80	852.45	2,474.36
PNC Bank		Unrestricted - Operating LT CD 4233	12100064233	09/10/20	05/16/22	0.2500%	852.11	769.80	852.45	2,474.36
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	09/10/20	06/15/22	0.2500%	852.11	769.80	852.45	2,474.36
East West Bank		Unrestricted - Operating LT CD 2158	172982158	10/04/19	10/04/21	1.7800%	-	-	-	-
East West Bank		Unrestricted - Operating LT CD 1013	172681013	01/21/20	11/01/21	1.6400%	-	-	-	-
East West Bank		Construction - Operating LT CD 2683	172652683	10/04/19	10/04/21	1.7800%	-	-	-	-
East West Bank		Unrestricted - Operating LT CD 7597	172007597	02/27/20	10/01/21	1.4800%	-	-	-	-
East West Bank		Interest & Sinking - ST CD 2581	172042581	08/19/21	01/28/22	0.1100%	671.60	-	-	671.60
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	737.21	665.99	737.48	2,140.68
East West Bank		Interest & Sinking - ST CD 2880	172092880	02/07/22	07/31/22	0.5400%	-	3,906.35	5,506.57	9,412.92
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,031.35	931.74	1,031.76	2,994.85
Bank OZK		Unrestricted - Operating LT CD 1853	6901721853	05/14/20	03/01/22	0.6810%	4,678.88	4,228.42	-	8,907.30
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	1,450.26	1,310.28	1,451.08	4,211.62
Bank OZK		Unrestricted - Operating LT CD 7149	6901777149	09/11/20	05/18/22	0.3300%	1,407.42	1,271.57	1,408.18	4,087.17
Bank OZK		Unrestricted - Operating LT CD 7146	6901777146	09/11/20	04/19/22	0.3200%	1,364.61	1,232.86	1,365.31	3,962.78
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	718.38	649.01	718.73	2,086.12
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	718.38	649.01	718.73	2,086.12
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	957.85	865.34	958.30	2,781.49
Bank OZK		Unrestricted - Operating LT CD 7245	6901807245	04/07/21	03/15/22	0.2110%	358.97	324.29	162.16	845.42
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	820.19	740.98	820.51	2,381.68
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	820.19	740.98	820.51	2,381.68
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	769.15	694.80	769.38	2,233.33
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	854.20	771.65	854.48	2,480.33
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	427.34	385.98	427.64	1,240.96
Texas Regional Bank		Unrestricted - Operating LT CD 1638	321638	09/11/20	05/16/22	0.4500%	384.36	347.17	384.60	1,116.13
Texas Regional Bank		Unrestricted - Operating LT CD 1620	321620	09/11/20	04/15/22	0.4500%	384.36	347.17	384.60	1,116.13
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,294.79	1,170.46	1,295.88	3,761.13
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,407.88	3,080.79	3,410.87	9,899.54
Texas Regional Bank		Construction - Operating LT CD 1612	321612	09/11/20	09/15/21	0.4000%	-	-	-	-
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,941.94	1,754.74	1,943.81	5,640.49
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/15/22	0.3800%	2,384.31	2,154.39	2,386.42	6,925.12
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/15/22	0.3500%	298.04	269.29	298.30	865.63
Texas Regional Bank		Interest & Sinking - ST CD 3782	323782	02/17/21	07/31/21	0.2000%	-	-	-	-
Texas Regional Bank		Construction - Operating ST CD 3790	323790	02/17/21	02/15/22	0.3500%	596.07	390.14	-	986.21
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	510.74	461.32	510.98	1,483.04
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	596.09	538.41	596.41	1,730.91

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Rate	Interest January	Interest February	Interest March	Interest Earned For the Period of January 1, 2022 through March 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,788.28	1,615.23	1,789.23	5,192.74
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,296.51	2,075.45	2,297.81	6,669.77
Texas Regional Bank		Unrestricted - Operating LT CD 4814	324814	04/27/21	04/15/22	0.1800%	459.07	414.81	459.25	1,333.13
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,063.10	960.71	1,063.64	3,087.45
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,700.60	1,536.37	1,700.99	4,937.96
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	552.23	498.79	552.29	1,603.31
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	722.22	652.33	722.32	2,096.87
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	552.23	498.79	552.29	1,603.31
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	511.30	461.99	511.49	1,484.78
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	892.78	806.38	893.02	2,592.18
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	510.16	460.79	510.29	1,481.24
Allegiance Bank		Construction - Operating LT CD 9743	5000029743	03/11/21	03/11/22	0.1500%	95.78	86.51	30.90	213.19
Allegiance Bank		Construction - Operating LT CD 9602	5000029602	03/10/21	03/10/22	0.1500%	382.61	345.59	111.11	839.31
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,700.04	1,535.79	1,700.34	4,936.17
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,360.03	1,228.64	1,360.27	3,948.94
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,125.07	1,919.81	2,125.93	6,170.81
Investment Pool										
TexPool (2)	AAAm	Interest & Sinking	7942700002			0.1536%	20.18	30.70	82.56	133.44
TexPool (2)	AAAm	Construction - Operating Transfer	7942700003			0.1536%	31.52	47.92	128.95	208.39
Money Market										
NexBank		Unrestricted - Operating #3	1513688			0.5500%	10,332.52	9,335.47	11,590.27	31,258.26
Veritex Bank		Construction - Operating Transfer #2	5501198393			0.1400%	891.60	342.12	192.37	1,426.09
NexBank		Interest & Sinking #2	1514660			0.5500%	385.02	347.84	431.88	1,164.74
Prosperity Bank		Interest & Sinking	221486698			0.1500%	616.80	575.73	637.49	1,830.02
Prosperity Bank		Construction - Operating	221486604			0.1500%	1,911.89	1,505.17	1,530.14	4,947.20
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	1,656.57	1,496.45	1,656.97	4,809.99
Texas Regional Bank		Construction - Operating	1575554			0.2100%	-	1,035.62	2,140.46	3,176.08
Securities										
FHLMC 2 10/17/23		Unrestricted - Operating LT Sec 42H0	3134G42H0	3/10/2022	10/17/2023	1.6053%	-	-	11,666.67	11,666.67
FHLMC 0.25 11/06/23		Unrestricted - Operating LT Sec AEZ8	3137EAEZ8	3/24/2022	11/6/2023	2.0575%	-	-	486.11	486.11
FHLMC 2.25 12/08/23		Unrestricted - Operating LT Sec 3VC5	3130A3VC5	3/24/2022	12/8/2023	2.1108%	-	-	4,375.00	4,375.00
Total Interest Earned - January 1, 2022 through March 31, 2022							**$ 66,015.79**	**$ 63,197.03**	**$ 84,137.22**	**$ 213,350.04**

(1) Includes Accrued Interest (2) Average Monthly Rate for TexPool

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value March 31, 2022	March 31, 2022
FHLMC 30YR UMBS - MA446	31418D6B3	11/1/2051	2.000%	123,000,000.00	120,607,153.00	NA	112,136,913.00
				$ 123,000,000.00	**$ 120,607,153.00**	**$ -**	**$ 112,136,913.00**
FDIC - Checking Accounts							250,000.00
FDIC - Certificate of Deposits							250,000.00
Total Collateral as of March 31, 2022							**$ 112,636,913.00**

Checking Accounts	$ 58,412,282.59
Certificates of Deposit	12,046,771.08
Total PNC Account Balances	$ 70,459,053.67
102% Collateral Required	$ 71,868,234.75

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

Irrevocable Standby Letter of Credit Number: 10006050 - Expires on April 19, 2022	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,030,000.00
Irrevocable Standby Letter of Credit Number: 10006051 - Expires on May 18, 2022	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,035,000.00
Irrevocable Standby Letter of Credit Number: 10006052 - Expires on June 17, 2022	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,040,000.00
Irrevocable Standby Letter of Credit Number: 10006342 - Expires on July 18, 2022	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006343 - Expires on August 17, 2022	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	3,010,000.00
Irrevocable Standby Letter of Credit Number: 10006344 - Expires on September 19, 2022	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,015,000.00
Irrevocable Standby Letter of Credit Number: 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
	$ 48,260,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of March 31, 2022	**$ 48,510,000.00**
Total Bank OZK Account Balances	$ 48,190,174.99
100% Collateral Required	$ 48,190,174.99

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 March 31, 2022	**$**	**15,820,000.00**
Total East West Bank Account Balances	$	15,785,102.18
100% Collateral Required	$	15,785,102.18

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 March 31, 2022	**$**	**100,250,000.00**
Money Market	$	12,003,176.08
Certificates of Deposit		85,254,342.65
Texas Regional Bank Account Balances	$	97,257,518.73
100% Collateral Required	$	97,257,518.73

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 March 31, 2022	**$**	**13,080,000.00**
Allegiance Bank Account Balances	$	13,026,093.41
100% Collateral Required	$	13,026,093.41

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

Irrevocable Standby Letter of Credit Number: 1463001173 - Amendment 5. Expires on May 4, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		2,400,000.00
Irrevocable Standby Letter of Credit Number: 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
	$	**30,523,127.00**
FDIC - Money Market		250,000.00
Total Collateral as of March 31, 2022	**$**	**30,773,127.00**
Money Market	$	1,567,481.27
Certificates of Deposit		28,040,481.74
Total Veritex Bank Account Balances	$	29,607,963.01
100% Collateral Required	$	29,607,963.01

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

FDIC - Money Market Insured Cash Sweep		31,577,454.59
FDIC Insured as of March 31, 2022		**$ 31,577,454.59**
	Total NexBank Account Balances	$ 31,577,454.59
	FDIC Insurance Required	$ 31,577,454.59

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value March 31, 2022	Market Value March 31, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	888,199.58	887,005.99	884,238.21
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	9,112,075.99	9,224,461.05	8,415,275.54
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,446,151.30	5,649,663.32	5,080,932.39
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,500,523.56	2,529,038.05	2,368,520.93
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,915,579.60	9,183,568.72	8,675,572.20
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	18,335,814.63	18,509,367.68	17,367,683.62
				$ 52,400,000.00	**$ 45,198,344.66**	**$ 45,983,104.81**	**$ 42,792,222.89**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of March 31, 2022						**$ 46,233,104.81**	**$ 43,042,222.89**

Money Market	$ 30,024,810.12
Certificates of Deposit	10,340,000.05
Total Prosperity Bank Account Balances	$ 40,364,810.17
102% Collateral Required	$ 41,172,106.37

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 58,412,282.59
Investment Accounts	
PNC Bank	12,046,771.08
Bank OZK	48,190,174.99
East West Bank	15,785,102.18
Texas Regional Bank	85,254,342.65
Texas Regional Bank Money Market	12,003,176.08
Allegiance Bank	13,026,093.41
Veritex Bank	28,040,481.74
Veritex Bank Money Market	1,567,481.27
NexBank	31,577,454.59
Prosperity Bank	10,340,000.05
Prosperity Bank Money Market	30,024,810.12
TexPool	1,621,341.82
Securities	29,719,890.00
Total Investments	319,197,119.98
Total Portfolio	$ 377,609,402.57
less TexPool	(1,621,341.82)
less Securities	(29,719,890.00)
Total Account Balance to be Collateralized	$ 346,268,170.75

Grand Total - Checking and Investment Account Collateral

102% (100% LOC) Collateral Required		
PNC Bank		71,868,234.75
Bank OZK		48,190,174.99
East West Bank		15,785,102.18
Texas Regional Bank		97,257,518.73
Allegiance Bank		13,026,093.41
Veritex Bank		29,607,963.01
NexBank (100% FDIC Insured)		31,577,454.59
Prosperity Bank		41,172,106.37
Total Collateral Required	$	348,484,648.03
Collateral		
PNC Bank		112,636,913.00
Bank OZK		48,510,000.00
East West Bank		15,820,000.00
Texas Regional Bank		100,250,000.00
Allegiance Bank		13,080,000.00
Veritex Bank		30,773,127.00
NexBank (100% FDIC Insured)		31,577,454.59
Prosperity Bank		43,042,222.89
Total Collateral	$	395,689,717.48

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

April 26, 2022
Date

Myriam Lopez
Myriam Lopez, Comptroller

April 26, 2022
Date

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

April 26, 2022
Date

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

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value January 1, 2022	For The Quarter Ended March 31, 2022: Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Ending Market Value March 31, 2022
Public Funds Interest Checking	Operating	4941700656	0.0100%	$ 18,756,805.30	$ 121,759,026.81	$ (99,648,766.51)	$ (19,852,042.99)	(3)	$ 1,319.99	$ 40,868,385.59
Public Funds Interest Checking	Payroll	4941702635	0.0100%	80,859.67	31,033,649.22	(30,893,708.47)	-		$ 15.50	$ 220,815.92
Public Funds Interest Checking	Student	4941593934	0.0100%	698,058.61	33,584,318.51	(32,461,793.09)	-		$ 81.05	$ 1,820,665.08
Public Funds Interest Checking	Federal Draw Down	4941700648	0.0100%	4,906,869.88	51,045,649.06	(55,952,582.25)	-		$ 65.48	$ 2.17
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	0.0100%	3,249,860.77	18,065,037.96	(13,812,199.65)	(3,745,996.09)	(1)	$ 185.05	$ 7,502,884.13
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	0.0100%	1,550,534.30	18,609,134.23	(12,160,238.48)	5,763,698.23	(2)	$ 99.65	$ 7,999,529.70
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	917,147.62	(917,147.62)	-			-
Total Checking Accounts at March 31, 2022			**0.0075%**	**$ 29,242,988.53**	**$ 275,013,963.41**	**$ (245,846,436.07)**	**$ (17,834,340.85)**		**$ 1,766.72**	**$ 58,412,282.59**

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

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

(3) Transfers were made as follows:
a) Certificate of Deposits to Checking in March 2022

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

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2021 - 2022

As of March 31, 2022

58% of the Year Expired, 42% 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	26,220,048	$ 22,878,864	$ -	100.00%
Tuition - Academic*	30,976,503	30,976,503	27,389,978	4,271,014	684,489	102.21%
Tuition - CPWE (1)*	2,106,277	2,106,277	804,467	526,567	(775,243)	63.19%
Tuition - ITED (2)*	884,381	884,381	295,514	221,096	(367,771)	58.41%
Tuition - RCPSE (3)*	-	-	346	-	346	0.00%
Fees	28,686,753	28,686,753	25,920,416	3,739,210	972,873	103.39%
Local Taxes	58,273,025	58,273,025	60,901,976	2,277,546	4,906,497	108.42%
Other Revenues (4)	6,437,408	6,437,408	4,749,939	2,038,244	350,775	105.45%
HEERF Reimbursement	7,738,146	7,738,146	538,517	5,996,456	(1,203,173)	84.45%
Carryover/Fund Allocation (5)	7,032,943	7,032,943	7,032,943	-	-	100.00%
Total Revenues	**$ 191,234,348**	**$ 191,234,348**	**$ 153,854,144**	**$ 41,948,997**	**$ 4,568,793**	**102.39%**

(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 March 31, 2022

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2021 - 2022								
September 2021	$ 4,811,287	$ 4,580,877	$ 154,810	$ 47,976	$ 27,624	$ 4,811,287		$ -
October 2021	4,811,284	4,580,874	154,810	47,976	27,624	4,811,284		-
November 2021	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
December 2021	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
January 2022	-	-	-	-	-	-		-
February 2022	-	-	-	-	-	-		-
March 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
April 2022	3,808,933	-	-	-	-	-		(3,808,933)
May 2022	3,808,933	-	-	-	-	-		(3,808,933)
June 2022	3,808,933	-	-	-	-	-		(3,808,933)
July 2022	3,808,933	-	-	-	-	-		(3,808,933)
August 2022	3,808,933	-	-	-	-	-		(3,808,933)
Total State Appropriations - Contact Hours	**$ 40,094,035**	**$ 20,041,320**	**$ 677,294**	**$ 209,898**	**$ 120,858**	**$ 21,049,370**	**80.28%**	**$ (19,044,665)**
State Appropriation - Other								
Fiscal Year 2021 - 2022	$ 9,004,877							
September 2021						$ 731,509		
October 2021						741,594		
November 2021						754,686		
December 2021						758,917		
January 2022						709,106		
February 2022						732,420		
March 2022						742,446		
Total State Appropriations - Other	**$ 9,004,877**					**$ 5,170,678**	**19.72%**	**$ (3,834,199)**
State Special Appropriation								
Fiscal Year 2021 - 2022								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,098,912**					**$ 26,220,048**	**100.00%**	**$ (22,878,864)**

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 March 31, 2022 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

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

Property Tax Levy Collections

	2021 Hidalgo County	% of Total
Total Tax Levy	$ 71,315,412.72	-
Modifications to Levy	1,617,202.17	-
Total Tax Levy To Be Collected	$ 72,932,614.89	100.00%
Total Collections to Date	67,480,673.71	92.52%
Unrealized Amount	$ 5,451,941.18	7.48%

	Starr County	% of Total
Total Tax Levy	$ 4,418,023.95	-
Modifications to Levy	(16,228.66)	-
Total Tax Levy To Be Collected	$ 4,401,795.29	100.00%
Total Collections to Date	3,656,323.59	83.06%
Less: Refunds	871.82	
Unrealized Amount	$ 744,599.88	16.94%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 77,334,410.18	100.00%
Total Collections to Date	71,136,125.48	91.99%
Unrealized Amount	$ 6,198,284.70	8.01%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 407,211.17
Starr County - Penalty & Interest	17,164.36
Total Penalty & Interest	$ 424,375.53
Total Collection - Levy, Penalty & Interest	$ 71,560,501.01

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	60,207.00	146,919.95	207,126.95
Collection Fees % of Total Levy	0.14%	3.74%	
Rendition Collection	2,987.98	-	2,987.98
Redemption	-	26,250.83	26,250.83
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date	601,590.67	109,193.35	710,784.02
Appraisal Fees % of Total Levy	1.03%	2.97%	
Delinquent Tax Attorney Fees	$ 351,256.79	$ 59,377.21	$ 410,634.00

*Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2021 - 2022

As of March 31, 2022

58% of the Year Expired, 42% 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	$ 51,310,960	51.64%	$ 42,803,556	$ 5,248,672	94.72%
Benefits	30,950,663	30,950,663	16,042,914	51.83%	12,717,307	2,190,442	92.92%
Operating	37,644,217	37,511,415	13,862,395	36.96%	15,294,584	8,354,436	77.73%
Travel	2,229,954	2,183,383	419,858	19.23%	1,211,012	552,513	74.69%
Capital Outlay	1,524,058	1,722,931	373,247	21.66%	769,882	579,802	66.35%
Transfers	5,210,917	5,210,917	4,549,174	87.30%	661,743	-	100.00%
Reserves	12,291,851	12,291,851	538,517	4.38%	1,407,478	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**	**$ 87,097,065**	**45.54%**	**$ 74,865,562**	**$ 29,271,721**	**84.69%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of March 31, 2022
58% of the Year Expired, 42% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 54,836,327	$ 53,068,779	$ 29,049,078	54.74%	$ 16,670,406	$ 7,349,295	86.15%
Benefits	16,844,153	15,568,205	8,036,641	51.62%	-	7,531,564	51.62%
Operating	9,762,315	6,473,542	2,036,128	31.45%	761,104	3,676,310	43.21%
Travel	1,129,310	1,040,753	235,663	22.64%	176,060	629,030	39.56%
Capital Outlay	616,672	460,730	99,842	21.67%	50,562	310,326	32.64%
Instruction	**83,188,777**	**76,612,009**	**39,457,352**	**51.50%**	**17,658,132**	**19,496,525**	**74.55%**
Salaries	586,672	564,311	169,558	30.05%	67,944	326,809	42.09%
Benefits	111,002	103,775	34,369	33.12%	-	69,406	33.12%
Operating	495,041	356,644	65,620	18.40%	23,212	267,812	24.91%
Travel	32,582	32,016	1,883	5.88%	-	30,133	5.88%
Capital Outlay	193,257	190,587	-	0.00%	107,445	83,142	56.38%
Public Service	**1,418,554**	**1,247,333**	**271,430**	**21.76%**	**198,601**	**777,302**	**37.68%**
Salaries	11,590,879	11,827,604	5,757,918	48.68%	3,876,904	2,192,782	81.46%
Benefits	3,531,895	3,549,626	1,810,517	51.01%	-	1,739,109	51.01%
Operating	3,650,251	3,471,367	1,594,742	45.94%	615,717	1,260,908	63.68%
Travel	404,491	384,409	78,433	20.40%	43,754	262,222	31.79%
Capital Outlay	304,048	383,991	218,506	56.90%	57,502	107,983	71.88%
Academic Support	**19,481,564**	**19,616,997**	**9,460,116**	**48.22%**	**4,593,877**	**5,563,004**	**71.64%**
Salaries	7,905,201	7,687,730	3,835,315	49.89%	2,632,084	1,220,331	84.13%
Benefits	2,566,630	2,496,534	1,308,905	52.43%	-	1,187,629	52.43%
Operating	1,666,998	1,407,245	572,397	40.68%	234,678	600,170	57.35%
Travel	239,510	221,659	49,555	22.36%	25,988	146,116	34.08%
Capital Outlay	34,980	-	-	0.00%	-	-	0.00%
Student Services	**12,413,319**	**11,813,168**	**5,766,172**	**48.81%**	**2,892,750**	**3,154,246**	**73.30%**

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of March 31, 2022
58% of the Year Expired, 42% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	14,300,102	16,102,871	7,387,779	45.88%	5,106,791	3,608,301	77.59%
Benefits	4,548,517	5,939,821	2,963,721	49.90%	-	2,976,100	49.90%
Operating	9,881,979	13,715,584	5,688,205	41.47%	2,619,937	5,407,442	60.57%
Travel	298,386	383,648	42,204	11.00%	39,586	301,858	21.32%
Capital Outlay	78,959	480,000	19,977	4.16%	57,210	402,813	16.08%
Institutional Support	**29,107,943**	**36,621,924**	**16,101,886**	**43.97%**	**7,823,524**	**12,696,514**	**65.33%**
Salaries	10,163,507	10,111,893	5,111,312	50.55%	3,577,608	1,422,973	85.93%
Benefits	3,348,466	3,292,702	1,888,761	57.36%	-	1,403,941	57.36%
Operating	12,187,633	12,087,033	3,905,303	32.31%	4,150,579	4,031,151	66.65%
Travel	125,675	120,898	12,120	10.02%	10,930	97,848	19.07%
Capital Outlay	296,142	207,623	34,922	16.82%	67,782	104,919	49.47%
Operation & Maint - Plant	**26,121,423**	**25,820,149**	**10,952,418**	**42.42%**	**7,806,899**	**7,060,832**	**72.65%**
Operating Transfers	5,210,917	5,210,917	4,549,174	87.30%	-	661,743	87.30%
Operating Reserves	12,291,851	12,291,851	538,517	4.38%	-	11,753,334	4.38%
Transfers / Reserves	**17,502,768**	**17,502,768**	**5,087,691**	**29.07%**	**-**	**12,415,077**	**29.07%**
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**	**$ 87,097,065**	**45.54%**	**$ 40,973,783**	**$ 63,163,500**	**66.97%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2021-2022

As of March 31, 2022

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Bookstore	$ 450,000	$ 450,000	$ 257,938	$ (192,062)
Food Service	480,625	480,625	-	(480,625)
Vending Machines	50,000	50,000	36,473	(13,527)
MV-Child Care & Development	364,475	364,475	219,218	(145,257)
Interest Income-Aux	8,000	8,000	83	(7,917)
Professional Dev Conferences	80,000	80,000	-	(80,000)
PSJA College for All STC Campus Tou	275	275	-	(275)
National Summit for Dual Credit Pro	33,140	33,140	1	(33,139)
General Conferences	133,550	113,958	1,964	(111,994)
AEDT Program Events	3,067	3,067	-	(3,067)
Art Gallery - Library Projects	134	134	-	(134)
Ballet Folklorico Dance Carryover	38	38	-	(38)
Ballet Folklorico Dance Company	15,281	23,873	23,873	-
Binational Innovation Conference	2,898	2,898	1,450	(1,448)
Career Expo	629	629	-	(629)
Child Dev. Conference Fall & Spring	17,415	17,415	-	(17,415)
Communication Arts Festival - AUX	34	34	-	(34)
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	(3,064)
Dr. Godinez Memorial Fund	2,135	2,135	-	(2,135)
Theatre & Dance	6,384	6,384	-	(6,384)
Non Public Fund	612,577	612,577	35,013	(577,564)
Professional Dev. Sponsorships	4,655	4,655	-	(4,655)
Philosophy Across the Americas	966	966	-	(966)
Science Olympiad/Planetarium-Aux	5,525	5,525	2,091	(3,434)
STC Black History Month - AUX	19	19	-	(19)
STC Future Heroes 5K Challenge	2,051	2,051	1,162	(889.36)
Student Activities & Wellness	1,656,218	1,656,218	1,341,926	(314,292)
Dual Credit Programs Summit	10,514	10,514	-	(10,514)
TASA Conference	6	6	-	(6)
ITED	12,916	12,916	-	(12,916.11)
Women's History Month - AUX	287	287	-	(287)
Women's Studies Human Rights	219	219	-	(219)
Women's Studies Sex Traffic Conf	2,047	2,047	-	(2,047)
Will'n In Weslaco	554	554	-	(554)
PATH Finders Academy STC NAH Ed.	3,517	14,517	-	(14,517)
Total Revenues	**$ 3,963,217**	**$ 3,963,217**	**$ 1,921,192**	**$ (2,042,025)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2021-2022

As of March 31, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Food Service	$ 480,625	$ 480,625	$ -	$ 480,625
MV-Child Care & Development	364,475	336,066	64,077	187,661
Accreditation Auxiliary	6,400	900	344	513
Admin-Board of Trustees	1,518	3,018	1,131	1,169
Admin-Center for Learn Excellence	482	482	-	482
Admin-Enrollment Svc	837	837	545	130
Admin-Executive	1,735	17,735	14,611	2,108
Admin-Graduation	14,214	14,214	5,529	385
Admin-HR Employee Training &Recruit	805	805	-	805
Admin-Student Affairs	1,445	1,445	-	-
Admin-Valley Scholars	1,000	1,000	224	550
Admin-VP Academic Affairs	5,729	5,329	1,789	2,910
Admin-VP Finance & Admin Svcs	3,229	4,229	413	2,007
Admin-VP Info Svcs & Planning	3,229	8,729	388	7,629
Admin-VP Stud Svcs & Develop	3,229	3,229	53	2,429
Admin-VP for Inst Adv and Econ Dev	-	1,000	135	865
Admin-Workforce Development	1,182	1,182	742	283
AEDT Program Events	3,067	3,067	77	2,817
Alumni and Friends	1,205	1,205	-	1,205
Art Gallery - Library Projects	134	134	-	24
Auxiliary Business Operations	52,000	52,000	25,161	26,839
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,281	23,873	11,373	8,555
Binational Innovation Conference	1,448	2,898	2,862	36
Career Expo	629	629	-	629
Child Dev. Conference Fall & Sprin	17,415	17,415	-	17,415
Communication Arts Festival - AUX	34	34	-	34
Community Engagement	723	723	-	723
CPWE - Auxiliary	482	482	-	482
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	3,064
Dr. Godinez Memorial Fund	2,135	2,135	-	2,135
Theatre & Dance	6,384	6,384	608	5,713
Empl Spouse/Depend Waiver	148,488	148,488	142,506	5,982
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	113,958	-	113,958

Continued…..

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2021-2022

As of March 31, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	2,200	10,000	9,750	250
Institutional Grant	1,300	1,300	48	1,252
IS&P Focus Groups	24	24	-	24
Library Art Gallery Events	603	603	39	383
Library Events	723	723	157	449
Non Public Fund	612,577	612,577	91,185	516,392
Other Reserve	196,401	103,851	-	103,851
PR-College Events	14,956	14,956	7,623	4,066
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	23,068
RCPSE Trainings	96	346	88	250
Science Olympiad/Planetarium-Aux	5,525	5,525	2,210	2,787
Staff Devlpmt-College Wide	20,000	20,000	1,090	16,400
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,051	2,051	441	1,560
Stu Initiative-BA Prgm & Univ Rel	1,000	1,000	48	255
Stu Initiative-HS Programs & Svcs	2,500	2,500	1,790	52
Stu Initiative-Technology Campus	-	400	140	85
Student Affairs Trainings & Events	10,597	10,597	4,245	2,497
Student Activities & Wellness	1,656,218	1,656,218	905,183	286,726
Dual Credit Programs Summit	10,514	10,514	1,193	8,448
TASA Conference	6	6	-	6
TxDot Student Books	2,000	2,000	-	1,341
ITED	12,916	12,916	-	12,916
Victim Scholarship	5,000	5,000	-	5,000
Women's History Month - AUX	287	287	-	287
Women's Studies Human Rights	219	219	-	219
Women's Studies Sex Traffic Conf	2,047	2,047	-	2,047
Will'n In Weslaco	554	554	-	554
PATH Finders Academy STC NAH Ed.	3,517	14,517	-	13,317
Forgiven Collection Fees	-	2,500	2,255	245
MV-Child Care Center Fund Bal Reser	-	28,409	-	28,409
President Events	-	52,500	33,980	15,850
PR-Promotional Marketing	-	10,000	-	10,000
Total Expenditures	**$ 3,963,217**	**$ 3,963,217**	**$ 1,342,395**	**$ 2,027,771**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of March 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**803,960.88**	-	388,953.23	382,130.55		382,130.55	**(6,822.68)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/19				1,469.40	Oct-19 / pmt rcv'd Oct-19		that will be billed in
	Grant Period 07/01/19-06/30/24				1,986.75	Nov-19 / pmt rcv'd Nov-19		April 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		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	194,657.58	194,657.58		194,657.58	-
	Thomas M Ndolo 216031							
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		
					16,246.53	Aug-20 / pmt rcv'd Aug-20		
					8,674.62	Sep-20 / pmt rcv'd Sep-20		
					5,490.95	Oct-20 / pmt rcv'd Oct-20		
					623.36	Nov-20 / pmt rcv'd Dec-20		
					1,003.23	Dec-20 / pmt rcv'd Dec-20		
					19,086.64	Jan-21 / pmt rcv'd Jan-21		
					9,589.07	Feb-21 / pmt rcv'd Apr-21		
					765.30	Mar-21 / pmt rcv'd Apr-21		
					5,239.51	Apr-21 / pmt rcv'd Apr-21		
					3,179.25	May-21 / pmt rcv'd May-21		
					27,018.31	Jun-21 / pmt rcv'd Jun-21		
					9,103.34	Jul-21 / pmt rcv'd Jul-21		
					17,310.22	Aug-21 / pmt rcv'd Aug-21		
					16,442.40	Sep-21 / pmt rcv'd Sep-21		
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / pmt rcv'd Dec-21		
					3,720.26	Jan-22 / pmt rcv'd Jan-22		
					9,639.12	Feb-22 / pmt rcv'd Feb-22		
					3,976.90	Mar-22 / pmt rcv'd Mar-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of March 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
3	**Bridges to the Baccalaureate Research**	**41,898.06**	-	32,828.34	32,828.34		27,236.34	**(5,592.00)**
	Shima Chaudhary 216037							Receivable balance
	Board Approval Date 09/22/2020							that was billed in
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		in March
	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 / pending*		
4	**Developing Hispanic Serving Institutions Grant**	**1,115,248.00**	-	523,297.49	440,836.89		440,836.89	**(82,460.60)**
	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		April 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		
5	**WFS Apprenticeship Expansion FY 21-22**	**115,206.00**	-	98,046.70	96,887.55		96,887.55	**(1,159.15)**
	Leonel Garcia 216048							Receivable balance
	Board Approval Date 09/22/2020				3,901.65	Dec-20 / pmt rcv'd Jan-21		that will be billed in
	Grant Period 10/01/2020 - 08/31/2022				-	Jan-21		April 2022
	Reporting Requirement - Monthly				1,018.20	Feb-21 / pmt rcv'd Mar-21		
					10,207.85	Mar-21 / pmt rcv'd Apr-21		
					12,935.47	Apr-21 / pmt rcv'd Apr-21		
					28,488.83	May-21 / pmt rcv'd Jun-21		
					3,406.89	Jun-21 / pmt rcv'd Jun-21		
					13,618.30	Jul-21 / pmt rcv'd Jul-21		
					1,186.62	Aug-21 / pmt rcv'd Aug-21		
					3,935.10	Sep-21 / pmt rcv'd Oct-21		
					1,878.86	Oct-21 / pmt rcv'd Oct'21		
					8,762.83	Nov-21 / pmt rcv'd Nov'21		
					3,148.02	Dec-21 / pmt rcv'd Dec'21		
					1,564.65	Jan-22 / pmt rcv'd Jan'22		
					1,738.98	Feb-22 / pmt rcv'd Feb'22		
					1,095.30	Mar-22 / pmt rcv'd Mar-22		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
6	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	6,057.79	6,057.79		5,418.94	**(638.85)**
	Maria Cervantes 216049							Receivable balance
	Board Approval Date 07/28/2020							that was billed in
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		February 2022
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / pmt rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / pmt pending		
					-	Mar-22		
7	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	103,638.21	82,762.31		82,762.31	**(20,875.90)**
	Leonel Garcia 216052							Receivable balance
	Board Approved Date: 6/22/2021				-	Jul-21		that will be billed in
	Grant Period 04/01/2021 - 09/30/2021				1,354.47	Aug-21 / pmt rcv'd Sep-21		April 2022
	Reporting Requirement - Monthly				1,376.86	Sep-21 / pmt rcv'd Sep-21		
					1,908.09	Oct-21 / pmt rcv'd Oct-21		
					23,237.39	Nov-21 / pmt rcv'd Nov-21		
					7,943.49	Dec-21 / pmt rcv'd Dec-21		
					9,740.23	Jan-22 / pmt rcv'dJan-22		
					18,278.10	Feb-22 / pmt rcv'd Feb-22		
					18,923.68	Mar-22 / pmt rcv'd Mar-22		
8	**Child Care & Adult Care Food Program FY22**	**60,275.60**	-	19,666.71	15,076.41		15,076.41	**(4,590.30)**
	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		April 2022
	Reporting Requirements - Monthly				2,019.42	Jan-22 / pmt rcv'd Jan-22		
					1,519.86	Feb-22 / pmt rcv'd Feb-22		
					3,312.02	Mar-22 / pmt rcv'd Mar-22		
9	**OER Course Development Grant**	**71,315.25**	-	9,339.63	-		-	**(9,339.63)**
	Rosa E. Gutierrez 216055							Receivable balance
	Board Approval Date				-	Dec-21		will be requested
	Grant Period 08/30/2021 - 08/31/2022				-	Jan-22		in July 2022
	Reporting Requirement- Upon Request				-	Feb-22		
					-	Mar-22		
10	**Department of Labor Susan Harwood Training Grant FY22**	**152,985.00**	-	22,139.35	11,735.85		11,735.85	**(10,403.50)**
	Leonel O. Garcia 216056							Receivable balance
	Board Approval Date				11,735.85	Jan-22 / pmt rcv'd Jan-22		that will be billed in
	Grant Period 09/30/2021 - 09/30/2022							April 2022
	Reporting Requirement - Quarterly							for 2nd Quarter
11	**Apprenticeship Expansion 4**	**199,981.00**	-	63,889.20	10,129.20		10,129.20	**(53,760.00)**
	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		April 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		

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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
12	**Continuous Improvement Grant**	**80,000.00**	80,000.00	65,671.08	80,000.00		80,000.00	**14,328.92**
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/15				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		
					10,000.00	Advance / pmt rcvd Nov-18		
					10,000.00	Advance / pmt rcvd May-19		
	Extended: until activities completed							
13	**ACE 2 - Carl Perkins Leadership**	**174,963.00**	-	7,839.41	5,787.13		-	**(7,839.41)**
	Sara M. Lozano 216076							Receivable balance
	Board Approval Date				-	Jan-22		that was billed in
	Grant Period 09/01/21-08/31/22				5,787.13	Mar-22 / pmt pending		March 2022
	Reporting Requirement-Qtrly							for 2nd Quarter
								and will be requested in
								June 2022
14	**Carl Perkins Basic FY22**	**2,583,576.00**	-	851,615.10	755,015.33		191,722.00	**(659,893.10)**
	Samantha Uriegas 216085							Receivable balance
	Board Approval Date 07/27/21				191,722.00	Jan-22 / pmt rcv'd Mar-22		that was billed in
	Grant Period 09/01/21-08/31/22				563,293.33	Mar-22 / pmt pending		March 2022
	Reporting Requirement-Qtrly							for 2nd Quarter
								and will be requested in
								June 2022
15	**Child Care Access Means Parents in School (CCAMPIS)**	**929,800.00**	-	704,424.65	688,459.65		688,459.65	**(15,965.00)**
	Cecilia Villagran 216119							Receivable balance
	Board Approval Date 10/24/17				20,739.50	Dec-18 / pmt rcvd Dec-18		that will be billed in
	Grant Period 10/01/18-09/30/22				29,014.00	Jan-19 / pmt rcvd Jan-19		April 2022
	Reporting Requirement-Mthly				15,350.00	Feb-19 / pmt rcvd Feb-19		
					-	Mar-19		
					41,802.00	Apr-19 / pmt rcvd Apr-19		
					21,480.00	May-19 / pmt rcvd May-19		
					13,788.00	Jun-19 / pmt rcv'd Jun-19		
					12,468.00	Jul-19 / pmt rcv'd Jul-19		
					2,136.00	Aug-19 / pmt rcv'd Aug-19		
					11,204.00	Sep-19 / pmt rcv'd Sep-19		
					19,268.00	Oct-19 / pmt rcv'd Oct-19		
					21,476.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					30,501.52	Jan-20 / pmt rcv'd Jan-20		
					17,538.00	Feb-20 / pmt rcv'd Feb-20		
					20,280.00	Mar -20 / pmt rcv'd Mar-20		
					50,407.40	May-20 / pmt rcvd May-20		
					4,000.00	Jun-20 / pmt rcv'd Jun-20		
					-	Jul-20		
					-	Aug-20		
					-	Sep-20		
					23,454.75	Oct-20 / pmt rcv'd Oct-20		
					12,065.00	Nov-20 / pmt rcv'd Dec-20		
					16,180.00	Dec-20 / pmt rcv'd Dec-20		
					9,989.17	Jan-21 / pmt rcv'd Jan-21		

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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
					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		
16	**Adult Education and Family Literacy**	**249,999.75**	-	30,928.09	16,796.63		-	**(30,928.09)**
	Elizabeth Hernandez 216126							Receivable balance
	Board Approved Date:				-	Jan-22		that was billed in
	Grant Period 10/06/21- 06/30/22				5,803.46	Feb-22 / pmt pending		February and March and
					10,993.17	Mar-22 / pmt pending		will be requested in
	Reporting Requirement- Monthly							April 2022
17	**Texas Supports Libraries Grant**	**63,556.00**	-	11,592.68	1,085.85		349.87	**(11,242.81)**
	Lisa B. Walters 216164							Receivable balance
	Board Approved Date:				-	Jan-22		that was billed in March
	Grant Period 12/01/21- 08/31/22				349.87	Feb-22 / pmt rcv'd Mar-22		and will be requested
	Reporting Requirement- Monthly				735.98	Mar-22 / pmt pending		in April
18	**Texas Reskilling Support Fund**	**112,500.00**	112,500.00	-	112,500.00		112,500.00	**112,500.00**
	Olivia De La Rossa 216421							
	Board Approved Date: 1/12/21				56,250.00	Advance / pmt rcvd Mar-21		
	Grant Period 01/21/21- 12/31/2				56,250.00	Advance / pmt rcvd Aug-21		
	Reporting Requirement- Upon Request							
19	**Accelerating Credentials of Purpose and Value**	**289,720.00**	144,860.00	3,092.33	144,860.00		-	**141,767.67**
	Carlos Margo 216422							
	Board Approved Date:				144,860.00	Advance / pmt rcvd Mar-22		
	Grant Period 02/07/22 - 9/30/22							
	Reporting Requirement- Upon Request							
20	**Texas Reskilling Support Fund 2**	**112,500.00**	112,500.00	112,500.00	112,500.00		112,500.00	**-**
	Matthew Hebbard 216423							
	Board Approved Date: 1/12/21				56,250.00	Advance / pmt rcvd May-21		
	Grant Period 03/16/21- 2/15/22				56,250.00	Advance / pmt rcvd June-21		
	Reporting Requirement- Upon Request							
21	**Texas Reskilling Support Fund 3**	**112,500.00**	56,250.00	24,204.00	56,250.00		-	**32,046.00**
	Matthew Hebbard 216424							
	Board Approved Date:				56,250.00	Advance / pmt rcvd Feb-22		
	Grant Period 02/01/22- 09/30/22							
	Reporting Requirement- Upon Request							
22	**CARES Act HEERF - MSI**	**1,255,089.00**	-	3,549,743.00	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		

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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
					478,095.90	Jan-21 / pmt rcv'd Jan-21		
					11,827.50	Feb-21 / pmt rcv'd Feb-21		
					255,716.60	Mar-21 / pmt rcv'd Mar-21		
					(600.00)	Apr-21 / refund Apr-21		
					600.00	May-21 / pmt rcv'd Jun-21		
					736,800.00	Jun-21 / pmt rcv'd Jun & Jul-21		
					364,800.00	Jul-21 / pmt rcv'd Jul-21		
					186,000.00	Aug-21 / pmt rcv'd Aug & Sep-21		
					873,860.00	Sep-21/ pmt rcv'd Sep & Oct-21		
					6,000.00	Oct-21 / pmt rcv'd Oct-21		
					2,400.00	Nov-21 / pmt rcv'd Nov-21		
					1,400.00	Dec-21 / pmt rcv'd Dec-21		
					89,762.00	Jan-22 / pmt rcv'd Jan-22		
					22,101.00	Feb-22 / pmt rcv'd Feb-22		
					(19.00)	Mar-22 / credit applied in March-22		
23	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	31,480,894.31	31,394,618.77		31,394,618.77	**(86,275.54)**
	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		April 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		
24	**ARPA HEERF III - Institutional**	**37,592,196.00**	-	109,928.69	103,494.50		103,494.50	**(6,434.19)**
	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		April 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		
25	**MSI HEERF III - ARP**	**3,873,690.00**	-	1,108,074.60	1,014,076.60		1,014,076.60	**(93,998.00)**
	Mathew S. Hebbard 216774							Receivable balance
	Board Approval Date:				-	Sep-21		that will be billed in
	Grant Period 08/06/21 - 08/05/22				-	Oct-21		April 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		
26	**SAIHE**	**10,136,521.00**	-	10,136,521.00	10,136,521.00		10,136,521.00	**-**
	Mathew S. Hebbard 216775							
	Board Approval Date:				-	Aug-21		
	Grant Period 07/01/21 - 07/31/22				-	Sep-21		
	Reporting Requirement - Drawdowns Monthly				-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					10,095,450.00	Jan-22 / pmt rcv'd Jan-22		
					3,400.00	Feb-22 / pmt rcv'd Feb-22		
					37,671.00	Mar-22 / pmt rcv'd Mar-22		
	Total Federal Grants	***93,019,507.54***	***506,110.00***	***49,659,543.17***	***49,444,810.93***		***48,650,857.01***	***(807,576.16)***

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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
State Grants								
27	**Work-Study Mentorship Program 2020 - 2021**	**76,214.00**	76,214.00	45,354.80	76,214.00		76,214.00	**30,859.20**
	Juan Miguel Galvan 226007							
	Board Approval Date 09/22/20				84,290.00	Advance / pmt rcvd Oct-20		
	Grant Period 09/01/20 - 08/31/21				(8,076.00)	Apr-21 / refund Apr-21		
	Reporting Requirement- End of each semester							
28	**Work-Study Mentorship Program 2021 - 2022**	**84,699.00**	84,699.00	-	84,699.00		84,699.00	**84,699.00**
	Juan Miguel Galvan 226008							
	Board Approval Date				84,699.00	Advance / pmt rcvd Mar-22		
	Grant Period 09/01/20 - 08/31/22							
	Reporting Requirement- End of each semester							
29	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	51,652.60	35,659.00		28,911.35	**(22,741.25)**
	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		Apil 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		
30	**TWC Skills 28**	**332,042.00**	-	226,169.15	226,169.15		226,169.15	**-**
	Leonel Garcia 226128							
	Board Approval Date				504.00	Apr-20 / pmt rcv'd Apr-20		
	Grant Period 03/09/20 - 08/31/21				6,411.38	May-20 / pmt rcv'd May -20		
	Reporting Requirement - Mthly				26,970.06	Jun-20 / pmt rcv'd Jun-20		
					19,188.99	Jul-20 / pmt rcv'd Jul-20		
					11,236.08	Aug-20 / pmt rcv'd Aug-20		
					16,380.61	Sep-20 /pmt rcv'd Sep20		
					15,390.47	Oct-20 / pmt rcv'd Oct-20		
					7,134.95	Nov-20 / pmt rcv'd Nov-20		
					53,644.90	Dec-20 / pmt rcv'd Dec-20		
					1,548.28	Jan-21 / pmt rcv'd Jan-21		
					6,343.83	Feb-21 / pmt rcv'd Mar-21		
					19,041.45	Mar-21 / pmt rcv'd Mar-21		
					11,721.64	Apr-21 / pmt rcv'd Apr-21		
					9,121.10	May-21 / pmt rcv'd May21		
					9,331.19	Jun-21 / pmt rcv'd Jun-21		
					3,675.18	Jul-21 / pmt rcv'd Jul-21		
					4,503.05	Aug-21 / pmt rcv'd Augl-21		
					2,306.19	Sep-21 / pmt rcv'd Sep-21		
					(596.00)	Oct-21 / credit applied to Nov invoice		
					3,150.60	Nov-21 / pmt rcv'd Nov-21		
					1,590.00	Dec-21 / pmt rcv'd Dec-21		
					2,277.60	Jan-22 / pmt rcv'd Jan-22		
					316.80	Feb-22 / inv will not be paid		
						since we will be returning funds		
					(5,023.20)	Mar-22 / funds returned Mar-22		
31	**TWC Skills Developmental Fund - Shell Contract**	**50,000.00**	-	19,081.00	6,211.70		6,382.86	**(12,698.14)**
	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		April 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of March 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
32	**TWC Skills for Small Business FY22-23**	**210,000.00**	-	98,281.14	52,179.14		42,000.00	**(56,281.14)**
	Daniela Masten 226130							Receivable balance
	Board Approval Date				-	Feb-22		that will be billed in
	Grant Period 02/15/22 - 01/31/23				52,179.14	Mar-22		April 2022
	Reporting Requirement - Mthly							
33	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	317,206.43	504,544.87		504,544.87	**187,338.44**
	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		
34	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	-	84,626.50		84,626.50	**84,626.50**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/24				84,626.50	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***1,499,126.37***	***750,084.37***	***757,745.12***	***1,070,303.36***		***1,053,547.73***	***295,802.61***
	Local/Private Grants							
35	**City of McAllen Phase 25**	**260,000.00**	-	165,019.14	156,971.16		156,971.16	**(8,047.98)**
	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		April 2022
	Reporting Requirement- Mthly				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		
36	**TexPREP Roma Independent School District**	**180,000.00**	207,344.03	199,918.91	216,000.00		216,000.00	**16,081.09**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcv'd Jul-15		
	Grant Period 06/01/15-08/31/20				36,000.00	Jul-16 / pmt rcv'd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcv'd Apr-17		
					36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	May-19 / pmt rcv'd May-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
37	**TexPREP Weslaco Independent School District**	**126,000.00**	126,000.00	100,134.82	126,000.00		90,000.00	**25,865.18**
	Rebecca De Leon 236041							
	Board Approval Date:				9,000.00	Jun-16 / pmt rcv'd Jun-16		
	Grant Period 02/17/16-08/31/20				18,000.00	Jun-17 / pmt rcv'd Jun-17		
	MOU-No Reporting Required				27,000.00	Jun-18 / pmt rcv'd Jun-18		
					36,000.00	Jun-19 / pmt rcv'd Jun-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
38	**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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of March 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
39	**TexPREP Hidalgo Independent School District** Rebecca De Leon 236043 Board Approval Date: Grant Period 05/01/17-08/31/20 MOU-No Reporting Required Extended: Ongoing agreement, no end date	**108,000.00**	108,000.00	97,676.26	108,000.00 36,000.00 36,000.00 36,000.00	Jul-17 / pmt rcvd July-17 Jun-17 / pmt rcvd Jul-18 May-19 / pmt rcvd May-19 No Reporting Required	108,000.00	**10,323.74**
40	**Inventors and Entrepreneur Collaboration** Mario Reyna 236070 Board Approval Date: NA Grant Period 12/07/16- 12/31/21 Reporting Requirement- As requested	**2,500.00**	2,500.00	1,516.75	2,500.00 2,500.00	Advance / pmt rcvd Mar-17 As Requested by Grantor	2,500.00	**983.25**
41	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 08/31/2020 Reporting Requirement -TBD Extended: no cost extension to 11/30/2021	**101,570.00**	101,570.00	28,443.99	101,570.00 101,570.00	Advance / pmt rcvd Aug-19	101,570.00	**73,126.01**
42	**RSTEF -Postsecondary Career Pathways** Elizabeth Hernandez 246066 Board Approval Date: 9/23/21 Grant Period: 09/01/2021 - 08/31/22 Reporting Requirement -TBD	**116,330.08**	116,330.08	10,963.87	116,330.08 116,330.08	Advance / pmt rcv'd Oct-21	116,330.08	**105,366.21**
43	**Texas Communities Foundation (TRSDA donation)** Ali Esmaeili 246081 Board Approval Date: Grant Period 02/28/18 - TBD Reporting Requirement - TBD	**2,000.00**	2,000.00	1,000.00	2,000.00 2,000.00	Advance / pmt rcvd Aug-18	2,000.00	**1,000.00**
44	**Texas Pioneer Foundation - HSE Program** Xenia n Munoz 246083 Board Approval Date: Grant Period 07/01/21 - 006/30/22 Reporting Requirement - TBD	**150,000.00**	150,000.00	52,540.92	150,000.00 150,000.00	Advance / pmt rcv'd Aug-21	-	**97,459.08**
45	**Educate Texas RGV Focus STC Micro Credentialing Grant** Isaac Garza 246084 Board Approval Date: Grant Period 07/01/21 - 006/30/22 Reporting Requirement- As requested	**30,000.00**	30,000.00	5,184.20	30,000.00 30,000.00	Advance / pmt rcv'd Jan-22	-	**24,815.80**
46	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested	**75,000.00**	75,000.00	-	75,000.00 75,000.00	Advance / pmt rcv'd Feb-22	75,000.00	**75,000.00**
47	**Texas Affordable Baccalaureate Medical and Health Science** Kevin Peek 246141 Board Approval Date: 07/24/18 Grant Period 08/08/18 - 08/01/23 Reporting Requirement - Semi-annual Reporting Requirement - TBD	**73,450.00**	73,450.00	73,450.00	73,450.00 36,725.00 36,725.00	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Sep-19	73,450.00	**-**

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of March 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
48	**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							
49	**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							
50	**The Meadows Foundation**	**289,388.00**	289,388.00	64.99	289,388.00		289,388.00	**289,323.01**
	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							
51	**Health and IT PS Career Pathways**	**80,592.26**	70,592.00	537.77	70,592.00		70,592.00	**70,054.23**
	Elizabeth Hernandez 246152							
	Board Approval Date: 08/24/21				70,592.00	Advance / pmt rcvd Oct-21		
	Grant Period 09/01/21 - 08/31/22							
	Reporting Requirement - Semi-annual							
	Reporting Requirement - Due annually							
	Total Local/Private Grants	***1,870,763.34***	***1,628,107.11***	***972,708.80***	***1,793,734.24***		***1,541,734.24***	***821,025.44***
	GRAND TOTAL	**96,389,397.25**	**2,884,301.48**	**51,389,997.09**	**52,308,848.53**		**51,246,138.98**	**309,251.89**

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 March 31, 2022

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	26	93,019,507.54	506,110.00	49,659,543.17	49,444,810.93	48,650,857.01	(807,576.16)
State Grants	8	1,499,126.37	750,084.37	757,745.12	1,070,303.36	1,053,547.73	295,802.61
Local / Private Grants	17	1,870,763.34	1,628,107.11	972,708.80	1,793,734.24	1,541,734.24	821,025.44
Total	**51**	**96,389,397.25**	**2,884,301.48**	**51,389,997.09**	**52,308,848.53**	**51,246,138.98**	**309,251.89**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1001	Property and Casualty Insurance	05/19/21 05/26/21	6/11/2021	July	7/27/2021
21-22-1002	Childcare Services	05/19/21 05/26/21	6/18/2021	July	7/27/2021
21-22-1003	Printing Projects	05/26/21 06/02/21	6/10/2021	July	7/27/2021
21-22-1004	Promotional Items for Student Outreach	06/09/21 06/16/21	6/24/2021	August	8/28/2021
21-22-1005	Promotional T-Shirts for Student Outreach	06/09/21 06/16/21	6/24/2021	August	8/28/2021
21-22-1006	Welding Gases, Metals, and Supplies	07/07/21 07/14/21	7/22/2021	August	8/28/2021
21-22-1007	Cyber Liability Insurance	07/02/21 07/28/21	8/11/2021	August	8/28/2021
21-22-1008	Architectural Services for Mid Valley Campus Workforce Center Bldg D - Automotive Lab, HVACR Classroom and Outdoor Lab, and Welding Lab Expansions	08/11/21 08/18/21	8/26/2021	October	10/26/2021
21-22-1009	Dr. Ramiro Casso - Nursing and Allied Health Campus East Bldg A Stair Repairs and Replacement (Contractor)	10/13/21 10/20/21	10/28/2021	December	12/14/2021
21-22-1010	Architectural Services for Starr County Campus Automotive Lab Expansion and HVACR Outdoor Covered Addition	08/11/21 08/18/21	8/26/2021	October	10/26/2021
21-22-1011	Nursing and Allied Health Campus Bldg A Analog to Digital Audiovisual Upgrade Phase II	08/11/21 08/18/21	8/26/2021	September	9/28/2021
21-22-1012	Industrial Supplies, Materials, and Accessories	08/11/21 08/18/21	8/27/2021	September	9/28/2021
21-22-1013	Architectural Services - Mid Valley Campus Center for Learning Excellence Building A Renovation of Space for the Culinary Arts Program	08/25/21 09/01/21	9/9/2021	October	10/26/2021

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1014	District Wide Flooring Replacement - Starr County Campus Bldg H, Mid Valley Campus Bldg F, and Pecan Campus Bldg J	09/22/21 09/29/21	10/8/2021	November	11/23/2021
21-22-1015	Re-Bid Regional Center for Public Safety Excellence Chiller Installation	10/27/21 11/03/21	11/16/2021	December	12/14/2021
21-22-1016	Regional Center for Public Safety Excellence Site Improvements and Leveling for Portable Buildings	10/13/2021 10/20/2021	10/28/2021	November	11/23/2021
21-22-1017	Architectural Services - Technology Campus Master Plan Phase I Welding Lab Expansion	11/17/21 11/24/21	12/7/2021	February	2/22/2022
21-22-1018	Purchase and Installation of LED Lights	10/13/2021 10/20/2021	10/28/2021	November	11/23/2021
21-22-1019	Purchase of Clinical Skills Manikins	10/13/2021 10/20/2021	10/28/2021	November	11/23/2021
21-22-1020	Purchase of Portable Air Purifiers	10/13/2021 10/20/2021	10/29/2021	January	1/25/2022
21-22-1021	Mid Valley Campus Bldg G Analog to Digital Upgrade - Phase I	10/20/21 10/27/21	11/4/2021	December	12/14/2021
21-22-1022	Architectural Services - Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A Occupational Therapy Kitchen Lab Expansion	10/20/21 10/27/21	11/11/2021	December	12/14/2021
21-22-1023	Architectural Services - Technology Campus Exterior Solar Panel Structure	10/20/21 10/27/21	11/11/2021	December	12/14/2021
21-22-1024	Audio Visual Equipment for Classroom Upgrades	10/27/21 11/03/21	11/12/2021	December	12/14/2021
21-22-1025	Audio Visual Equipment for Classroom Upgrades - II	11/03/21 11/10/21	11/18/2021	December	12/14/2021
21-22-1026	Campus Dining and Food Truck Services	11/03/21 11/10/21	11/19/2021	January	1/25/2022
21-22-1027	Engineering Services - Regional Center for Public Safety Excellence - Skills Pad and EVOC Lighting	11/24/21 12/01/21	12/14/2021	January	1/25/2022

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1028	Architectural Services - Regional Center for Public Safety Excellence – Two Story Residential Fire Training Structure	11/24/21 12/01/21	12/14/2021	January	1/25/2022
21-22-1029	Virtual Reality Law Enforcement Training Simulator	11/24/21 12/01/21	12/14/2021	January	1/25/2022
21-22-1030	Campus Dining and Food Truck Services - II	11/24/21 12/01/21	12/16/2021	January	1/25/2022
21-22-1031	Purchase of Financial Wellness Student Toolkits	12/01/21 12/08/21	12/16/2021	January	1/25/2022
21-22-1032	DHSI Awareness Marketing Campaign Services	12/01/21 12/08/21	12/16/2021	January	1/25/2022
21-22-1033	Purchase of Heavy Duty Trucks	12/08/21 12/15/21	1/7/2022	January	Reject 1/25/2022
21-22-1034	Advertising Services	01/05/22 01/12/22	1/26/2022	February	2/22/2022
21-22-1035	Digital Advertising Services	01/05/22 01/12/22	1/26/2022	February	2/22/2022
21-22-1036	Moving Services	01/05/22 01/12/22	1/25/2022	February	2/22/2022
21-22-1037	Network Cabling Services for Building Renovation Projects	01/05/22 01/12/22	1/25/2022	February	2/22/2022
21-22-1038	External Auditor Services	01/05/22 01/12/22	1/25/2022	February	2/22/2022
21-22-1039	Library Materials Moving Services	01/05/22 01/12/22	1/25/2022	February	2/22/2022
21-22-1040	Request for Qualifications - Civil Engineering Services for the Pecan Campus Resurfacing of East Drive	01/26/22 02/02/22	2/10/2022	March	3/29/2022
21-22-1041	Request for Qualifications - Mechanical, Electrical, and Plumbing Engineering Services for Generator Replacements at the Dr. Ramiro R. Casso-Nursing and Allied Health Campus and Pecan Campus Bldg J	01/26/22 02/02/22	2/10/2022	March	3/29/2022

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1042	Campus Dining and Food Truck Services - Starr County Campus	01/19/22 01/26/22	2/3/2022	March	No Responses
21-22-1043	Purchase of Heavy Duty Trucks - II	02/02/22 02/09/22	2/17/2022	March	Reject 3/29/2022
21-22-1044	Architectural Services - Mid Valley Campus South Academic Building H Repair and Renovations of Damaged Roof and Interior Areas	01/26/22 02/02/22	2/10/2022	March	3/29/2022
21-22-1045	Risk Management Consultant Services	02/09/22 02/16/22	2/25/2022	March	Reject 3/29/2022
21-22-1046	Online Continuing Education Services	02/16/22 02/23/22	3/3/2022	April	
21-22-1047	Mid Valley Campus Bldg A Center for Learning Excellence Space Renovation for Culinary Arts Program (Contractor)	03/16/22 03/23/22	3/31/2022	April	
21-22-1048	Vehicle Maintenance and Repair Services	02/23/22 03/02/22	3/10/2022	April	
21-22-1049	Building Moving Services	02/23/22 03/02/22	3/10/2022	April	No Responses
21-22-1050	Recruitment Advertising Services	02/23/22 03/02/22	3/11/2022	April	
21-22-1051	Starr County Campus Welding Lab Expansion (Contractor)	03/16/22 03/23/22	3/31/2022	April	
21-22-1052	Purchase of Semi-Trucks (Diesel)	03/09/22 03/16/22	3/31/2022	April	
21-22-1053	Pecan Campus Reseeding and Regrading of Athletic Fields	03/23/22 03/30/22	4/7/2022	May	No Responses
21-22-1054	Purchase of Automatic Heavy Duty Truck	03/09/22 03/16/22	3/31/2022	April	
21-22-1055	Architectural Services - Pecan Campus Ann Richards Building A Renovation for Administration Offices	03/20/22 03/27/22	4/4/2022	April	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2021 - 2022

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
21-22-1056	Telephone Services	03/30/22 04/06/22	4/19/2022	May	
21-22-1057	Building Moving Services - II	03/30/22 04/06/22	4/19/2022	May	
21-22-1058	Temporary Personnel Services	03/30/22 04/06/22	4/19/2022	May	
21-22-1059	MEP Engineering Services for the District Wide Air Handler Replacement Project	04/06/22 04/13/22	4/25/2022	May	
21-22-1060	Architectural Services - Pecan Campus North Academic Humanities Building P - Renovation of Administrative and Support Services Offices	04/06/22 04/13/22	4/25/2022	May	
21-22-1061	Dr. Ramiro Casso - Nursing and Allied Health Campus East Bldg A Westside Refurbishment of Two (2) Elevators				Pending
21-22-1062	District Wide Wireless Network Equipment Upgrade	04/13/22 04/20/22	5/3/2022	May	
21-22-1063	Insurance Risk Management Consultant Services	04/13/22 04/20/22	5/3/2022	May	
21-22-1064	Student Insurances	04/20/22 04/27/22	5/5/2022	June	

Updated 4/18/22

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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
MARCH 1, 2022 THROUGH MARCH 31, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0130634	Envoy Inc	3/23/22	Visitor Sign In / Room Reservation Software License - Annual Renewal	$ 11,952.00	San Francisco, CA	Alicia Gomez - Applications Development
Renew the software license for secured meeting and training room entry devices. This software also tracks the entry of Information Technology secured areas. Period: 5/31/22-5/30/23 --This vendor has been used in the past for this type of procurement.							
2	P0130392	National Office Furniture Inc	3/3/22	Dean's Office Reception Area Furniture	$ 12,682.04	Jasper, IN	Ali Esmaeili - Division of Math Science Information Technology & Bachelors Programs
The Division of Math and Science is requesting to purchase reception area furniture which will be used by students, staff, and community visitors in the waiting area. Items will include four (4) upholstered chairs, two (2) round tables, two (2) pivoting USB, and installation. --This vendor has been used in the past for this type of procurement.							
3	P0130767	Library Design Systems Inc	3/29/22	Re-Upholster & Repair of Furniture	$ 14,145.00	Houston, TX	Jesus Campos - Library Information Commons
Library Services maintains and upkeeps all of its existing library and learning support services furniture throughout the district. This furniture is used by faculty, staff, students, and visitors in the libraries, information commons, and student labs. --This vendor has been used in the past for this type of procurement.							
4	P0130359	Inkwell Global Marketing Corp	3/2/22	Customized Student Toolkits Qty: 500	$ 14,280.00	Manalapan, NJ	David Plummer - Information Services & Planning - Restricted
The purchase of the customized toolkits included a 3-in-1 charging cable set with ear buds, insulated tumbler, power bank, and webcam privacy cover for students to participate in online tutoring. These purchases are supported by the DSHI grant targeting STEM dual credit students and existing students to utilize the online tutoring services provided by the Centers of Learning Excellence. --This vendor has not been used in the past for this type of procurement.							
5	P0130539	YuJa Inc	3/11/22	Video Hosted Service and Platform License	$ 14,995.00	San Jose, CA	Marie Evans - Educational Technologies
The hosted service is needed to record live Board Meetings and maintain a record of all stored videos to comply with the Texas Open Meetings Act. Period: 3/9/22 - 3/8/23 --This vendor has not been used in the past for this type of procurement.							
6	P0130418	Steve Weiss Music Inc	3/4/22	Custom Built Studio Marimbas Qty: 2	$ 16,756.00	Willow Grove, PA	Daniel Cather - Music Program
The Music Program purchased instruments which will be loaned out to current and future students to complete course requirements and for independent practice. --This vendor has been used in the past for this type of procurement.							
7	P0130347	Traco Medical	3/2/22	Hospital Beds with Mattresses Qty: 9	$ 20,628.00	Sioux Falls, SD	Samantha Uriegas - Carl Perkins Grant
The Vocational Nursing and Associate Degree Nursing programs requested to purchase nine (9) refurbished hospital beds with new mattresses. These beds are necessary for students to complete their training and improve skills related to patient care in transferring patients from a stretcher to a bed. --This vendor has been used in the past for this type of procurement.							
8	P0130741	First Born Productions LLC	3/28/22	Video Production Services	$ 22,000.00	Los Fresnos, TX	Matthew Hebbard - Graduation
Student Services requested video production services for the Spring commencement ceremonies which are scheduled for May 6, 2022 and May 7, 2022 at the Bert Ogden Arena. These services include video capturing, editing, live streaming and equipment. --This vendor has been used in the past for this type of procurement.							
9	P0130324	The NCHERM Group LLC	3/1/22	Legal Services Retainer Agreement	$ 27,500.00	King of Prussia, PA	Lauren Starnes - Office of Institutional Equity
Legal services retainer includes consulting, trainings, resources, campus visits, and other services related to Title IX. Period: 3/12/22 - 3/11/23 (Encumbrance Only) --This vendor has been used in the past for this type of procurement.							
10	P0130707	EBSCO Information Services	3/25/22	eBook Content Purchase	$ 32,943.32	Dallas, TX	Lisa Walters - Library Acquisition
Library Services requested to purchase an eBook collection which will support academic courses and instructional programs. These eBooks will be accessed at all STC libraries as needed. --This vendor has been used in the past for this type of procurement.							
11	P0130304	Gulf Coast Paper	3/1/22	Feminine Product Dispensers Qty: 90	$ 33,120.00	Brownsville, TX	Luis Silva - Custodial Services
These dispensers will be installed in all ladies restrooms district-wide for students, faculty, and staff. --This vendor has been used in the past for this type of procurement.							
12	P0130433	PowerSchool Group LLC	3/7/22	PeopleAdmin Onboard & Applicant Tracking - Annual Renewal	$ 35,009.06	Folsom, CA	Laura Requena - Human Resources
Renew the annual maintenance and support of the PeopleAdmin Applicant Tracking System used in the hiring process and tracks applicants for reporting purposes. Period: 2/11/22 - 2/12/23 -- This vendor has been used in the past for this type of purchase.							

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

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