Financial Reports

For August 31, 2022

Board of Trustees Board Meeting
September 27, 2022

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of August 31, 2022

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

Check Date	Check No.	Vendor Name/Description	Amount
8/11/2022	!0020286	Linebarger Goggan Blair & Sampson LLP Attorney fees June 2022	33,205.25
8/18/2022	!0020329	Linebarger Goggan Blair & Sampson LLP Attorney fees July 2022	83,550.50
8/25/2022	!0020366	Imprezos Pro Uniforms LLC Wellness Center as well as various student programs and	27,725.50
8/30/2022	!0020410	Oracle America Inc database licenses and banner software upgrades	124,323.22
8/4/2022	01161740	Sechrist Hall Company buildings	42,764.05
8/4/2022	01161753	TLC Total Lawn Care LLC Lawn care maintenance	51,502.83
8/11/2022	01161762	5 Star GC Construction LLC building A west side exterior exit at the Nursing and Allied	117,087.50
8/11/2022	01161812	Netsync Network Solutions Computer supplies and equipment	41,485.50
8/18/2022	01161873	Dell Marketing LP Computer supplies and equipment	35,693.85
8/18/2022	01161889	Johnson Controls Inc Campus (TECH)	55,780.86
8/18/2022	01161901	Lower Rio Grande Valley Development Council Transportation services for the summer 2022 semester	37,844.67
8/18/2022	01161953	zSpace Inc students to train in exploring workforce reality	62,537.04
8/25/2022	01161955	25th Hour Communications Inc Marking Campaign	60,000.00
8/25/2022	01162047	TimeClock Plus LLC TimeClock Plus annual license renewal	45,064.08
8/30/2022	01162065	Audio Visual Aids room	30,196.00
8/30/2022	01162122	MeshNet Licensing Inc student learning data and share it with the stakeholders	49,500.00
8/4/2022	17004359	Able City LLC Starr campus	58,103.72
8/18/2022	17004363	Holchemont Ltd Valley (MV) campus	26,550.13
8/25/2022	17004368	Excellent Fence building D at the Technology (TECH) campus	36,533.75
8/25/2022	17004369	Gignac & Associates LLP Center for Public Safety Excellence (RCPSE) campus for a	59,137.93
8/9/2022	31016125	EBSCO Information Services academic courses and programs	31,019.04

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 August 01, 2022 to August 31, 2022

Check Date	Check No.	Vendor Name/Description	Amount
8/25/2022	31016278	DiaMedical USA Equipment LLC (NAH) campus	94,161.70
8/30/2022	31016344	GE Precision Healthcare LLC replacements for normal wear and tear in the simulation lab	30,324.65

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 September 27, 2022

Vendor Name/Description	Amount	Financial Manager
Krueger International Inc Purchase of vinyl chairs to replace fabric chairs district wide in order to prevent the spread of COVID-19 as well as material to repair auditorium chairs	192,070.30	Myriam Lopez/Luis De La Garza
SHI Government Solutions Inc Renewal of McAfee antivirus, web, and network security software	146,054.50	Jose L. Gonzalez
Texas A&M University-Corpus Christi (Pending Invoice) 2023 maintenance fee for application management services	415,774.05	Alicia Gomez

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

Date

3

Release of Checks For $125,000.00 and Above Released Prior to Board Approval.

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of August 01, 2022 to August 31, 2022

Check Date	Check No.	Vendor Name/Description	Amount
8/29/2022	!0020370	TSA Consulting Group Inc Payroll Liabilities	152,702.42
8/11/2022	01161777	Cavallo Energy Texas LLC Utilities - Electricity	205,786.92

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 September 27, 2022

Vendor Name/Description	Check Amount	Financial Manager
Facility Solutions Group Purchase and installation to replace existing LED lights and fixtures at the Pecan (PCN) and Pecan Plaza campuses	152,578.00	Maria Elizondo
5 Star GC Construction LLC Fees for replacement of existing stairs at building A north side exterior at the Nursing and Allied Health (NAH) campus	136,367.75	Maria Elizondo

Ricardo De La Garza *9/27/2022*

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

Mary G. Elizondo *9/27/2022*

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 August 31, 2022 - Unaudited

Investment Position of the Entity as of August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value June 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value August 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,116.94	$ -	$ 5.72	$ 15,122.66
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,324.61	-	75.75	200,400.36
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,830.99	-	44.18	116,875.17
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,002,063.95	-	757.03	2,002,820.98
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,004,127.89	-	1,514.08	4,005,641.97
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,004,127.89	-	1,514.08	4,005,641.97
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	06/15/22	21 months	0.2500%	4,017,268.28	(4,017,655.22)	386.94	0.00
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,777,140.85	-	2,190.35	3,779,331.20
East West Bank		Interest & Sinking - ST CD 2880	172092880	07/31/22	5 months	0.5400%	12,020,255.80	(12,030,961.79)	10,705.99	(0.00)
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	-	5,000,000.00	20,244.16	5,020,244.16
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,043,763.39	-	3,064.47	5,046,827.86
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	06/15/22	21 months	0.3400%	5,029,330.93	(5,029,986.68)	655.75	0.00
Bank OZK		Unrestricted - Operating LT CD 7934	6901787934	07/15/22	21 months	0.2800%	3,013,609.60	(3,014,630.47)	1,020.87	(0.00)
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	08/15/22	22 months	0.2800%	3,013,609.60	(3,015,349.94)	1,740.34	0.00
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,018,146.14	-	2,846.62	4,020,992.76
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,011,106.90	-	2,437.05	4,013,543.95
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,011,106.90	-	2,437.05	4,013,543.95
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,007,070.92	-	2,284.66	5,009,355.58
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,007,852.79	-	2,537.56	5,010,390.35
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	06/15/22	21 months	0.5000%	1,008,634.51	(1,008,827.74)	193.23	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,020,408.69	-	3,850.81	4,024,259.50
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,053,707.20	-	10,136.42	10,063,843.62
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,029,354.53	-	5,774.97	6,035,129.50
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,036,043.80	-	7,089.33	8,043,133.13
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	08/17/22	17 months	0.3500%	1,004,505.46	(1,005,247.04)	741.58	(0.00)
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	08/15/22	17 months	0.3000%	2,007,342.26	(2,008,579.63)	1,237.37	0.00
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,008,568.06	-	1,771.94	2,010,340.00

Investment Position of the Entity as of August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value June 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value August 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,025,704.17	-	5,315.83	6,031,020.00
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,029,697.57	-	6,751.50	10,036,449.07
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,013,713.36	-	3,159.34	5,016,872.70
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,021,387.90	-	5,051.89	10,026,439.79
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,004,471.19	-	1,639.83	5,006,111.02
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,005,847.47	-	2,144.96	5,007,992.43
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,004,471.19	-	1,639.84	5,006,111.03
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,009,685.66	-	1,519.70	2,011,205.36
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	07/15/22	16 months	0.1500%	7,012,839.54	(7,014,107.57)	1,268.03	(0.00)
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	08/15/22	17 months	0.1500%	4,007,336.87	(4,008,572.00)	1,235.13	(0.00)
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,017,765.05	-	5,050.07	10,022,815.12
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,014,212.04	-	4,040.05	8,018,252.09
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,018,714.17	-	6,314.49	10,025,028.66
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			2.1627%	633,531.35	-	2,506.36	636,037.71
TexPool *	AAAm	Construction - Operating Transfer	7942700003			2.1627%	989,073.74	-	3,912.99	992,986.73
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			2.3800%	30,478,437.48	-	133,221.29	30,611,658.77
NexBank *		Interest & Sinking #2	1514660			2.3800%	1,135,674.78	-	4,964.00	1,140,638.78
NexBank *		Construction - Operating	1518380			2.3800%	-	10,000,000.00	34,770.88	10,034,770.88
Veritex Bank *		Construction - Operating Transfer #2	5501198393			2.2400%	1,568,739.35	-	6,117.37	1,574,856.72
Veritex Bank *		Construction - Operating CE	5501642705			2.2400%	2,098,920.48	-	8,184.83	2,107,105.31
Prosperity Bank		Interest & Sinking	221486698			0.1500%	5,005,859.25	(5,006,229.55)	370.30	0.00
Prosperity Bank		Construction - Operating	221486604			0.1500%	12,015,254.78	(12,016,143.58)	888.80	0.00
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	13,011,223.36	(13,012,185.84)	962.48	0.00
Texas Regional Bank		Construction - Operating	1575554			0.7500%	12,007,389.07	-	22,535.31	12,029,924.38
Total Investments (excluding Securities) at August 31, 2022							**$ 268,611,368.70**	**$ (57,188,477.05)**	**$ 350,823.57**	**$ 211,773,715.22**

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

Interest Earned - June 1, 2022 through August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** June	Interest Earned ** July	Interest Earned ** August	Interest Earned For the Period of June 1, 2022 through August 31, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ 1.86	$ 1.93	$ 1.93	$ 5.72
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	24.70	25.52	25.53	75.75
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	14.40	14.89	14.89	44.18
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	246.83	255.08	255.12	757.03
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	493.66	510.18	510.24	1,514.08
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	493.66	510.18	510.24	1,514.08
PNC Bank		Unrestricted - Operating LT CD 4231	12100064231	09/10/20	06/15/22	0.2500%	386.94	-	-	386.94
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	714.11	738.05	738.19	2,190.35
East West Bank		Interest & Sinking - ST CD 2880	172092880	02/07/22	07/31/22	0.5400%	5,336.16	5,369.83	-	10,705.99
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	-	7,427.13	12,817.03	20,244.16
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	999.08	1,032.59	1,032.80	3,064.47
Bank OZK		Unrestricted - Operating LT CD 7152	6901777152	09/11/20	06/15/22	0.3400%	655.75	-	-	655.75
Bank OZK		Unrestricted - Operating ST CD 7934	6901787934	10/21/20	07/15/22	0.2800%	696.01	324.86	-	1,020.87
Bank OZK		Unrestricted - Operating LT CD 7943	6901787943	10/21/20	08/15/22	0.2800%	696.01	719.40	324.93	1,740.34
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	928.02	959.19	959.41	2,846.62
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	794.53	821.17	821.35	2,437.05
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	794.53	821.17	821.35	2,437.05
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	744.88	769.84	769.94	2,284.66
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	827.32	855.05	855.19	2,537.56
Texas Regional Bank		Unrestricted - Operating LT CD 1646	321646	09/11/20	06/15/22	0.5000%	193.23	-	-	193.23
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,255.25	1,297.24	1,298.32	3,850.81
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,304.10	3,414.68	3,417.64	10,136.42
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,882.85	1,945.61	1,946.51	5,774.97
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/17/22	0.3500%	2,311.41	2,388.45	2,389.47	7,089.33
Texas Regional Bank		Unrestricted - Operating LT CD 3774	323774	02/17/21	08/17/22	0.3500%	288.93	298.56	154.09	741.58
Texas Regional Bank		Unrestricted - Operating LT CD 4251	324251	03/12/21	08/15/22	0.3000%	494.86	511.51	231.00	1,237.37
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	577.66	597.14	597.14	1,771.94

Interest Earned - June 1, 2022 through August 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** June	Interest Earned ** July	Interest Earned ** August	Interest Earned For the Period of June 1, 2022 through August 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,733.01	1,791.41	1,791.41	5,315.83
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,225.18	2,225.42	2,300.90	6,751.50
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,029.97	1,064.41	1,064.96	3,159.34
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,646.94	1,702.27	1,702.68	5,051.89
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	534.63	552.60	552.60	1,639.83
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	699.30	722.83	722.83	2,144.96
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	534.64	552.60	552.60	1,639.84
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	495.35	512.09	512.26	1,519.70
Allegiance Bank		Unrestricted - Operating LT CD 9610	5000029610	03/10/21	07/15/22	0.1500%	864.53	403.50	-	1,268.03
Allegiance Bank		Unrestricted - Operating LT CD 9628	5000029628	03/10/21	08/15/22	0.1500%	494.02	510.54	230.57	1,235.13
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,646.31	1,701.73	1,702.03	5,050.07
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,317.05	1,361.38	1,361.62	4,040.05
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,058.64	2,127.70	2,128.15	6,314.49
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			2.1627%	521.37	818.83	1,166.16	2,506.36
TexPool *	AAAm	Construction - Operating Transfer	7942700003			2.1627%	814.00	1,278.39	1,820.60	3,912.99
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			2.3800%	29,824.15	42,279.08	61,118.06	133,221.29
NexBank *		Interest & Sinking #2	1514660			2.3800%	1,111.25	1,575.40	2,277.35	4,964.00
NexBank *		Construction - Operating	1518380			2.3800%	876.53	13,859.38	20,034.97	34,770.88
Veritex Bank *		Construction - Operating Transfer #2	5501198393			2.2400%	1,224.90	1,928.69	2,963.78	6,117.37
Veritex Bank *		Construction - Operating CE	5501642705			2.2400%	1,638.88	2,580.52	3,965.43	8,184.83
Prosperity Bank		Interest & Sinking	221486698			0.1500%	370.30	-	-	370.30
Prosperity Bank		Construction - Operating	221486604			0.1500%	888.80	-	-	888.80
Prosperity Bank		Unrestricted - Operating	221487015			0.1500%	962.48	-	-	962.48
Texas Regional Bank		Construction - Operating	1575554			0.7500%	7,224.17	7,653.44	7,657.70	22,535.31
Total Interest Earned - June 1, 2022 through August 31, 2022							**$ 85,893.14**	**$ 118,811.46**	**$ 146,118.97**	**$ 350,823.57**

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

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2022	Market Value August 31, 2022
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	61,000,000.00	58,076,975.00	NA	50,071,064.00
				$ 61,000,000.00	**$ 58,076,975.00**	**$ -**	**$ 50,071,064.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of August 31, 2022							**$ 50,321,064.00**

Checking Accounts	$ 36,197,916.68
Total PNC Account Balances	$ 36,197,916.68
110% Collateral Required	$ 39,817,708.35

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

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
	$ 27,135,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of August 31, 2022	**$ 27,385,000.00**
Total Bank OZK Account Balances	$ 27,114,654.45
100% Collateral Required	$ 27,114,654.45

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 209. Expires on July 31, 2023		
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104		20,800,000.00
	$	**20,800,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2022	**$**	**21,050,000.00**
Total East West Bank Account Balances	$	8,799,575.36
100% Collateral Required	$	8,799,575.36

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 August 31, 2022	**$**	**100,250,000.00**
Money Market	$	12,029,924.38
Certificates of Deposit		76,307,701.79
Texas Regional Bank Account Balances	$	88,337,626.17
100% Collateral Required	$	88,337,626.17

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
	$	**1,800,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2022	**$**	**2,050,000.00**
Allegiance Bank Account Balances	$	2,011,205.36
100% Collateral Required	$	2,011,205.36

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 5. Expires on November 4, 2022		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,475,000.00
Irrevocable Standby Letter of Credit Number: 10008828 - Expires on June 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,039,234.00
Irrevocable Standby Letter of Credit Number: 10008829 - Expires on July 18, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		8,032,726.00
Irrevocable Standby Letter of Credit Number: 10009370 - Expires on September 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,051,167.00
	$	**31,598,127.00**
FDIC - Money Market		250,000.00
Total Collateral as of August 31, 2022	**$**	**31,848,127.00**
Money Market	$	3,681,962.03
Certificates of Deposit		28,066,095.87
Total Veritex Bank Account Balances	$	31,748,057.90
100% Collateral Required	$	31,748,057.90

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

FDIC - Money Market Insured Cash Sweep		41,787,068.43
FDIC Insured as of August 31, 2022		**$ 41,787,068.43**
	Total NexBank Account Balances	$ 41,787,068.43
	FDIC Insurance Required	$ 41,787,068.43

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value August 31, 2022	Market Value August 31, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	803,620.50	802,577.48	769,635.39
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,730,586.65	8,836,244.99	7,370,623.17
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,182,248.86	5,372,214.06	4,584,372.81
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,120,677.85	2,178,671.49	1,968,561.63
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,364,529.38	2,390,816.21	2,139,970.03
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,430,877.20	8,677,959.30	7,825,961.76
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	17,464,099.34	17,625,127.72	15,804,485.98
				$ 55,100,000.00	**$ 45,096,639.78**	**$ 45,883,611.25**	**$ 40,463,610.77**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of August 31, 2022						**$ 46,133,611.25**	**$ 40,713,610.77**

Certificates of Deposit	10,346,503.11
Total Prosperity Bank Account Balances	$ 10,346,503.11
102% Collateral Required	$ 10,553,433.17

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 36,197,916.68
Security Accounts	120,439,675.77
Investment Accounts	
Bank OZK	27,114,654.45
East West Bank	8,799,575.36
Texas Regional Bank	76,307,701.79
Texas Regional Bank Money Market	12,029,924.38
Allegiance Bank	2,011,205.36
Veritex Bank	28,066,095.87
Veritex Bank Money Market	3,681,962.03
NexBank	41,787,068.43
Prosperity Bank	10,346,503.11
TexPool	1,629,024.44
Total Investments	211,773,715.22
Total Portfolio	$ 368,411,307.67
less TexPool	(1,629,024.44)
less Securities	(120,439,675.77)
Total Account Balance to be Collateralized	$ 246,342,607.46

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		39,817,708.35
Bank OZK		27,114,654.45
East West Bank		8,799,575.36
Texas Regional Bank		88,337,626.17
Allegiance Bank		2,011,205.36
Veritex Bank		31,748,057.90
NexBank (100% FDIC Insured)		41,787,068.43
Prosperity Bank		10,553,433.17
Total Collateral Required	$	250,169,329.20
Collateral		
PNC Bank		50,321,064.00
Bank OZK		27,385,000.00
East West Bank		21,050,000.00
Texas Regional Bank		100,250,000.00
Allegiance Bank		2,050,000.00
Veritex Bank		31,848,127.00
NexBank (100% FDIC Insured)		41,787,068.43
Prosperity Bank		40,713,610.77
Total Collateral	$	315,404,870.20

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

September 27, 2022
Date

Myriam Lopez
Myriam Lopez, Comptroller

September 27, 2022
Date

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

September 27, 2022
Date

South Texas College
Securities
For the Quarter Ending August 31, 2022

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 06/01/22 - 08/31/22	Beginning * Book Value	Premium/Discount of 06/01/22 - 08/31/22	Interest Earned for Period of 06/01/22 - 08/31/22	Interest Payment for Period of 06/01/22 - 08/31/22	Ending Book Value	Market Value ** as of 08/31/22
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,077,879.36	$ (9,753.99)	$ 50,000.00	$ -	10,118,125.37	9,830,340.00
FHLMC 0.25 11/06/23	3137EAEZ8	11/6/2023	19 months	3/24/2022	2.0575%	10,000,000.00	9,583.33	(285,973.35)	-	9,748,611.05	44,441.81	6,250.00	-	9,799,302.86	9,625,750.00
FHLMC 2.25 12/08/23	3130A3VC5	12/8/2023	20 months	3/24/2022	2.1108%	10,000,000.00	66,250.00	23,056.03	-	10,128,668.52	(3,399.28)	56,250.00	112,500.00	10,069,019.24	9,837,780.00
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	-	10,157,359.32	(11,384.58)	66,597.61	137,500.00	10,075,072.35	9,899,610.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,021,155.55	-	59,499.99	-	10,080,655.54	9,828,210.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,036,244.45	-	58,250.00	-	10,094,494.45	9,829,150.00
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	12,736,214.70	12,569,504.63	(8,501.25)	256,553.82	179,687.50	12,637,869.70	12,349,087.50
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	9,277,252.62	9,258,369.24	(1,214.53)	79,579.97	-	9,336,734.65	9,114,843.26
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	2,996,689.29	2,996,484.37	438.24	18,852.34	-	3,015,774.95	2,951,601.00
US Treasury 2.125 11/30/23	912828U57	11/30/2023	16 months	7/12/2022	2.1300%	5,000,000.00	12,192.62	(61,328.12)	4,950,864.50	4,938,671.88	6,060.09	26,595.25	-	4,971,327.22	4,920,510.00
FFCB 3.15 07/15/24 Corp	3133ENA91	7/15/2024	24 months	7/15/2022	3.1500%	15,000,000.00	-	4,932.60	15,004,932.60	15,004,932.60	(317.21)	60,375.00	-	15,064,990.39	14,908,200.00
US Treasury 1.625 10/31/23 Govt	912828T91	10/31/2023	15 months	7/12/2022	1.6300%	5,000,000.00	16,117.53	(88,671.87)	4,927,445.66	4,911,328.13	9,314.41	27,136.17	-	4,947,778.71	4,897,265.00
US Treasury .125 7/31/23 Govt	91282CCN9	7/31/2023	23 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	10,192,514.25	10,186,640.63	40,802.00	7,650.21	6,562.50	10,228,530.34	10,185,819.00
Total Securities at August 31, 2022						**$ 120,249,000.00**	**$ 409,444.99**	**$ (499,091.51)**	**$ 60,085,913.62**	**$ 120,035,849.73**	**$ 66,485.71**	**$ 773,590.36**	**$ 436,250.00**	**$ 120,439,675.77**	**$ 118,178,165.76**

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

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

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2022	For The Quarter Ended August 31, 2022				Ending Market Value August 31, 2022
					Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	
Public Funds Interest Checking	Operating	4941700656	1.0000%	$ 31,707,464.69	$ 92,368,649.59	$ (97,217,488.68)	$ (6,758,257.24) (1)	$ 34,520.00	$ 26,893,145.60
Public Funds Interest Checking	Payroll	4941702635	1.0000%	177,278.83	32,621,627.61	(32,658,785.93)	-	$ 714.67	$ 140,835.18
Public Funds Interest Checking	Student	4941593934	1.0000%	688,362.45	6,793,847.23	(6,801,298.40)	-	$ 1,065.76	$ 681,977.04
Public Funds Interest Checking	Federal Draw Down	4941700648	1.0000%	12.10	21,759,377.68	(21,759,808.61)	-	$ 1,166.62	$ 747.79
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	1.0000%	8,074,302.08	17,549,060.24	(21,382,175.90)	6,844,677.09 (2)	$ 12,738.83	$ 4,253,925.25
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	1.0000%	5,692,227.97	14,106,796.08	(15,581,458.59)	(2,983,856.42) (3)	$ 9,720.36	$ 4,227,285.82
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,037,690.87	(1,037,690.87)	-		-
Total Checking Accounts at August 31, 2022			**0.7500%**	**$ 46,339,648.12**	**$ 186,237,049.30**	**$ (196,438,706.98)**	**$ (2,897,436.57)**	**$ 59,926.24**	**$ 36,197,916.68**

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

(2) Transfers were made as follows:
a) Money Market to Checking in June 2022
b) Checking to Securities in July 2022
c) Certificates of Deposit to Checking in August 2022

(3) Transfers were made as follows:
a) Checking to Money Market in June 2022
b) Money Market to Checking in June 2022
c) Checking to Certificate of Deposit in July 2022

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2021 - 2022

As of August 31, 2022

100% of the Year Expired, 0% 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	48,986,379	-	$ (112,533)	99.77%
Tuition - Academic*	30,976,503	30,976,503	31,769,305	-	792,802	102.56%
Tuition - CPWE [1]*	2,106,277	2,106,277	1,425,592	-	(680,685)	67.68%
Tuition - ITED [2]*	884,381	884,381	651,863	-	(232,518)	73.71%
Tuition - RCPSE [3]*	-	-	346	-	346	0.00%
Fees	28,686,753	28,686,753	31,024,460	-	2,337,707	108.15%
Local Taxes	58,273,025	58,273,025	64,830,666	-	6,557,641	111.25%
Other Revenues [4]	6,437,408	6,437,408	9,151,553	61,930	2,776,075	143.12%
HEERF Reimbursement	7,738,146	7,738,146	7,845,047	-	106,901	101.38%
Carryover/Fund Allocation [5]	10,032,943	10,032,943	10,032,943	-	-	100.00%
Total Revenues	**$ 194,234,348**	**$ 194,234,348**	**$ 205,718,154**	**$ 61,930**	**$ 11,545,736**	**105.94%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

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

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

*Tuition Net of TPEG & Exemptions

7

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2021 - 2022
As of August 31, 2022

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2021 - 2022								
September 2021	$ 4,811,287	$ 4,580,877	$ 154,810	$ 47,976	$ 27,624	$ 4,811,287		$ -
October 2021	4,811,284	4,580,874	154,810	47,976	27,624	4,811,284		-
November 2021	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
December 2021	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
January 2022	-	-	-	-	-	-		-
February 2022	-	-	-	-	-	-		-
March 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
April 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
May 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
June 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
July 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
August 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
Total State Appropriations - Contact Hours	**$ 40,094,035**	**$ 38,173,935**	**$ 1,290,084**	**$ 399,808**	**$ 230,208**	**$ 40,094,035**	**81.85%**	**$ -**
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		
April 2022						746,751		
May 2022						757,444		
June 2022						712,056		
July 2022						764,890		
August 2022*						740,525 *		
Total State Appropriations - Other	**$ 9,004,877**					**$ 8,892,344**	**18.15%**	**$ (112,533)**
State Special Appropriation								
Fiscal Year 2021 - 2022								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 49,098,912**					**$ 48,986,379**	**100.00%**	**$ (112,533)**

* August 2022 estimated based on 11-month average

*Retirement Appropriations for August are estimated.
**State Medical Appropriations for April are estimated.

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 August 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	1,537,164.49	-
Total Tax Levy To Be Collected	$ 72,852,577.21	100.00%
Total Collections to Date	70,174,715.80	96.32%
Unrealized Amount	$ 2,677,861.41	3.68%

	Starr County	% of Total
Total Tax Levy	$ 4,418,023.95	-
Modifications to Levy	(22,370.84)	-
Total Tax Levy To Be Collected	$ 4,395,653.11	100.00%
Total Collections to Date	3,813,024.53	86.75%
Less: Refunds	2,190.95	
Unrealized Amount	$ 580,437.63	13.25%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 77,248,230.32	100.00%
Total Collections to Date	73,985,549.38	95.78%
Unrealized Amount	$ 3,262,680.94	4.22%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 739,606.91
Starr County - Penalty & Interest	43,423.29
Total Penalty & Interest	$ 783,030.20
Total Collection - Levy, Penalty & Interest	$ 74,768,579.58

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	103,212.00	165,250.74	268,462.74
Collection Fees % of Total Levy	0.14%	3.74%	
Rendition Collection	3,251.20	-	3,251.20
Redemption	-	47,028.89	47,028.89
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date**	724,699.34	131,030.60	855,729.94
Appraisal Fees % of Total Levy	1.03%	2.97%	
Delinquent Tax Attorney Fees	$ 541,428.34	$ 92,590.68	$ 634,019.02

*Estimated Collection Fee for Starr County

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

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2021 - 2022

As of August 31, 2022

100% of the Year Expired, 0% 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	$ 88,508,830	89.08%	$ 392,621	$ 10,461,737	89.47%
Benefits	30,950,663	30,950,664	27,397,843	88.52%	129,565	3,423,256	88.94%
Operating	37,644,217	37,589,620	25,133,480	66.86%	3,362,948	9,093,192	75.81%
Travel	2,229,954	1,988,009	920,937	46.32%	21,521	1,045,551	47.41%
Capital Outlay	1,524,058	1,840,099	1,254,840	68.19%	389,008	196,251	89.33%
Transfers	8,210,917	8,210,917	7,952,273	96.85%	-	258,644	96.85%
Reserves	12,291,851	12,291,851	2,062,723	16.78%	57,276	10,171,852	17.25%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 194,234,348**	**$ 194,234,348**	**$ 153,230,926**	**78.89%**	**$ 4,352,939**	**$ 36,650,483**	**81.13%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of August 31, 2022
100% of the Year Expired, 0% 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	$ 53,603,485	$ 50,072,989	93.41%	$ 191,763	$ 3,338,733	93.77%
Benefits	16,844,153	15,654,596	13,610,878	86.94%	-	2,043,718	86.94%
Operating	9,762,315	6,802,550	4,225,055	62.11%	251,926	2,325,569	65.81%
Travel	1,129,310	955,434	484,212	50.68%	4,136	467,086	51.11%
Capital Outlay	616,672	419,747	238,204	56.75%	130,340	51,203	87.80%
Instruction	**83,188,777**	**77,435,812**	**68,631,338**	**88.63%**	**578,165**	**8,226,309**	**89.38%**
Salaries	586,672	564,311	287,580	50.96%	732	275,999	51.09%
Benefits	111,002	103,775	59,215	57.06%	-	44,560	57.06%
Operating	495,041	182,795	176,004	96.28%	5,503	1,288	99.30%
Travel	32,582	7,386	6,047	81.87%	-	1,339	81.87%
Capital Outlay	193,257	190,587	31,502	0.00%	107,445	51,640	72.90%
Public Service	**1,418,554**	**1,048,854**	**560,348**	**53.42%**	**113,680**	**374,826**	**64.26%**
Salaries	11,590,879	11,315,275	9,899,554	87.49%	77,623	1,338,098	88.17%
Benefits	3,531,895	3,471,712	3,070,106	88.43%	-	401,606	88.43%
Operating	3,650,251	3,241,535	2,915,083	89.93%	130,310	196,142	93.95%
Travel	404,491	300,551	167,018	55.57%	2,180	131,353	56.30%
Capital Outlay	304,048	528,451	482,034	91.22%	2,522	43,895	91.69%
Academic Support	**19,481,564**	**18,857,524**	**16,533,795**	**87.68%**	**212,635**	**2,111,094**	**88.81%**
Salaries	7,905,201	7,687,730	6,584,698	85.65%	33,972	1,069,060	86.09%
Benefits	2,566,630	2,496,534	2,224,906	89.12%	-	271,628	89.12%
Operating	1,666,998	1,393,374	1,146,617	82.29%	79,299	167,458	87.98%
Travel	239,510	220,790	119,549	54.15%	3,052	98,189	55.53%
Capital Outlay	34,980	13,420	-	0.00%	13,420	-	0.00%
Student Services	**12,413,319**	**11,811,848**	**10,075,770**	**85.30%**	**129,743**	**1,606,335**	**86.40%**

Summary of Expenditures by Function/Classification
Fiscal Year 2021 - 2022
As of August 31, 2022
100% of the Year Expired, 0% 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	16,087,482	12,836,618	79.79%	55,396	3,195,468	80.14%
Benefits	4,548,517	5,931,345	5,193,250	87.56%	-	738,095	87.56%
Operating	9,881,979	13,898,177	9,123,868	65.65%	729,112	4,045,197	70.89%
Travel	298,386	396,450	108,986	27.49%	12,153	275,311	30.56%
Capital Outlay	78,959	451,752	416,806	92.26%	34,418	528	99.88%
Institutional Support	**29,107,943**	**36,765,206**	**27,679,528**	**75.29%**	**831,079**	**8,254,599**	**77.55%**
Salaries	10,163,507	10,104,905	8,827,391	87.36%	33,135	1,244,379	87.69%
Benefits	3,348,466	3,292,702	3,239,488	98.38%	-	53,214	98.38%
Operating	12,187,633	12,071,189	7,546,853	62.52%	2,166,798	2,357,538	80.47%
Travel	125,675	107,398	35,125	32.71%	-	72,273	32.71%
Capital Outlay	296,142	236,142	86,294	36.54%	100,863	48,985	79.26%
Operation & Maint - Plant	**26,121,423**	**25,812,336**	**19,735,151**	**76.46%**	**2,300,796**	**3,776,389**	**85.37%**
Operating Transfers	8,210,917	8,210,917	7,952,273	96.85%	-	258,644	96.85%
Operating Reserves	12,291,851	12,291,851	2,062,723	16.78%	-	10,229,128	16.78%
Transfers / Reserves	**20,502,768**	**20,502,768**	**10,014,996**	**48.85%**	**-**	**10,487,772**	**48.85%**
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	**$ 194,234,348**	**$ 194,234,348**	**$ 153,230,926**	**78.89%**	**$ 4,166,098**	**$ 36,837,324**	**81.03%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2021-2022

As of August 31, 2022

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 8,000	$ 8,000	$ 3,664	(4,336)
Aux HEERF Rev Loss Reimb	-	348,189.00	348,189.00	-
Food Service	480,625.00	480,625.00	20.00	(480,605)
NAH Catering Services	-	17.00	17.00	-
Dual Credit Programs Summit	10,514.49	10,514.49	9.00	(10,505)
Non Public Fund	612,577.00	612,576.91	35,420.00	(577,157)
Bookstore	450,000.00	228,485.00	234,131.00	5,646
Vending Machines	50,000.00	21,000.00	71,314.00	50,314
MV-Child Care & Development	364,475.00	364,475.00	289,201.00	(75,274)
Student Activities & Wellness	1,656,218.00	1,656,218.00	1,475,720.00	(180,498)
Dr. Godinez Memorial Fund	2,135.00	2,135.39	2.00	(2,133)
Professional Dev Conferences	80,000.00	80,000.00	3.00	(79,997)
General Conferences	133,550.00	106,138.06	-	(106,138)
Professional Dev. Sponsorships	4,655.00	4,654.99	5.00	(4,650)
Career Expo	629.00	628.82	1.00	(628)
Ballet Folklorico Dance Carryover	38.47	38.47	-	(38)
STC Black History Month - AUX	19.00	18.50	-	(19)
Women's History Month - AUX	287.00	287.15	-	(287)
Ballet Folklorico Dance Company	15,281.00	27,519.17	26,428.00	(1,091)
ITED	12,916.00	12,916.11	13.00	(12,903)
Philosophy Across the Americas	966.00	966.15	1.00	(965)
Science Olympiad/Planetarium-Aux	5,525.00	5,525.33	2,096.00	(3,429)
Art Gallery - Library Projects	134.00	133.82	-	(134)
Child Dev. Conference Fall & Sprin	17,415.00	17,415.27	17.00	(17,398)
Critical Thinking Conf - ADN/CHOC	3,064.00	3,064.43	3.00	(3,061)
PATH Finders Academy STC NAH Ed.	3,517.00	15,001.11	15,001.00	(0)
ADN Pinning	-	4.00	4.00	-
Communication Arts Festival - AUX	34.00	33.57	-	(34)
Communication Arts Department - AUX	-	2,669.00	2,669.00	-
Theatre & Dance	6,384.00	6,384.27	9.00	(6,375)
TASA Conference	6.43	6.43	-	(6)
Women's Studies Sex Traffic Conf	2,047.00	2,047.39	2.00	(2,045)
Women's Studies Human Rights	219.00	218.67	-	(219)
Binational Innovation Conference	2,898.00	2,897.67	1,450.00	(1,448)
PSJA College for All STC Campus Tou	275.49	275.49	-	(275)
University Relations - Aux	-	1,000.00	1,000.00	
National Summit for Dual Credit Pro	33,140.00	33,139.56	31,244.00	(1,896)
AEDT Program Events	3,067.00	3,067.05	3.00	(3,064)
Will'n In Weslaco	554.00	553.77	1.00	(553)
STC Future Heroes 5K Challenge	2,051.00	2,051.36	1,165.00	(886)
Total Revenues	**$ 3,963,217**	**$ 4,060,891**	**$ 2,538,802**	**(1,522,089)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2021-2022

As of August 31, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 1,735	$ 24,385	$ 21,036	2,619
Admin-Board of Trustees	1,518	3,018	1,941	898
Empl Spouse/Depend Waiver	148,488	148,488	143,602	4,886
Admin-VP for Inst Adv and Econ Dev	-	30,000	4,510	25,373
Alumni and Friends	1,205	1,205	-	1,205
Community Engagement	723	723	-	723
Admin-VP Academic Affairs	5,729	3,563	2,411	776
Admin-Valley Scholars	1,000	1,000	370	630
Stu Initiative-NAH	-	500	443	57
Admin-Student Affairs	1,445	1,445	170	-
Admin-VP Stud Svcs & Develop	3,229	4,239	3,333	263
Admin-Graduation	14,214	19,434	17,474	5
Admin-Enrollment Svc	837	607	607	-
Admin-Center for Learn Excellence	482	482	-	482
Admin-VP Finance & Admin Svcs	3,229	4,229	1,856	1,342
Admin-HR Employee Training &Recruit	805	805	-	805
Auxiliary Business Operations	52,000	52,000	25,161	26,839
Admin-VP Info Svcs & Planning	3,229	8,729	923	7,068
Accreditation Auxiliary	6,400	900	415	485
Admin-Workforce Development	1,182	1,182	1,165	-
CPWE - Auxiliary	482	482	-	482
Food Service	480,625	480,625	-	468,626
MV-Child Care & Development	364,475	336,066	41,831	273,350
Dr. Godinez Memorial Fund	2,135	2,135	-	2,135
Career Expo	629	629	-	629
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	15,281	27,519	16,272	10,731
Art Gallery - Library Projects	134	134	-	24
Child Dev. Conference Fall & Sprin	17,415	17,415	-	17,415
Critical Thinking Conf - ADN/CHOC	3,064	3,064	-	3,064
Communication Arts Festival - AUX	34	34	-	34
Communication Arts Department - AUX	-	2,669	-	2,669
Theatre & Dance	6,384	6,384	935	5,449
Binational Innovation Conference	1,448	2,898	2,862	36
AEDT Program Events	3,067	3,067	177	2,890
Employee Appreciation & Recognition	1,205	1,205	-	1,205
External Affairs	963	963	-	963
General Conferences	135,000	106,159	-	106,159

Continued…..

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2021-2022

As of August 31, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Gift Cards	500	500	100	400
IME-BECAS Scholarship STC Matching	2,200	10,000	9,750	250
Institutional Grant	1,300	1,300	80	1,220
IS&P Focus Groups	24	24	-	24
Library Art Gallery Events	603	603	157	383
Library Events	723	723	366	249
Non Public Fund	612,577	612,577	181,309	431,268
Other Reserve	196,401	165,525	-	165,525
PR-College Events	14,956	14,956	12,015	2,641
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	24,778
RCPSE Trainings	96	346	88	250
Science Olympiad/Planetarium-Aux	5,525	5,525	2,210	2,787
Staff Devlpmt-College Wide	20,000	22,023	12,246	3,420
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,051	2,051	904	1,110
Stu Initiative-BA Prgm & Univ Rel	1,000	1,400	1,264	26
Stu Initiative-HS Programs & Svcs	2,500	2,343	2,343	0
Stu Initiative-Technology Campus	-	400	239	-
President Events	-	45,850	43,234	742
PR-Promotional Marketing	-	10,000	-	10,000
TxDot Student Books	2,000	2,000	-	1,341
Student Affairs Trainings & Events	10,597	10,597	7,537	1,077
Victim Scholarship	5,000	5,000	-	5,000
Forgiven Collection Fees	-	2,500	2,255	245
Dual Credit Programs Summit	10,514	10,514	1,736	8,448
MV-Child Care Center Fund Bal Reser	-	28,409	-	28,409
Student Activities & Wellness	1,656,218	1,656,218	1,556,364	74,826
Women's History Month - AUX	287	287	-	287
ITED	12,916	12,916	-	12,916
PATH Finders Academy STC NAH Ed.	3,517	15,001	11,897	2,000
TASA Conference	6	6	-	6
Women's Studies Sex Traffic Conf	2,047	2,047	-	2,047
University Relations - Aux	-	1,000	-	1,000
Women's Studies Human Rights	219	219	-	219
Will'n In Weslaco	554	554	-	554
Total Expenditures	**$ 3,963,217**	**$ 4,060,891**	**$ 2,141,950**	**1,839,720**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of August 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**	-	477,915.00	465,185.15		465,185.15	**(12,729.85)**
	Elias Hernandez 216030							Receivable balance
	Board Approval Date 08/27/2019				1,469.40	Oct-19 / pmt rcv'd Oct-19		that will be billed in
	Grant Period 07/01/19-06/30/24				1,986.75	Nov-19 / pmt rcv'd Nov-19		September 2022
	Reporting Requirement- Mthly				5,413.36	Dec-19 / pmt rcv'd Jan-20		
					5,366.95	Jan-20 / pmt rcv'd Jan-20		
					3,442.44	Feb-20 / pmt rcv'd Feb-20		
					7,611.61	Mar-20 / pmt rcv'd Mar-20		
					11,588.06	Apr-20 / pmt rcv'd Apr-20		
					5,708.05	May-20 / pmt rcv'd May-20		
					10,405.59	Jun-20 / pmt rcv'd Jun-20		
					4,125.73	Jul-20 / pmt rcv'd Jul-20		
					5,187.12	Aug-20 / pmt rcv'd Aug-20		
					10,991.63	Sep-20 / pmt rcv'd Sep-20		
					6,162.13	Oct-20 / pmt rcv'd Oct-20		
					2,495.53	Nov-20 / pmt rcv'd Nov-20		
					4,780.86	Dec-20 / pmt rcv'd Dec-20		
					8,478.96	Jan-21 / pmt rcv'd Jan-21		
					11,058.63	Feb-21 / pmt rcv'd Feb-21		
					11,692.27	Mar-21 / pmt rcv'd Mar-21		
					10,923.73	Apr-21 / pmt rcv'd Apr-21		
					50,381.16	May-21 / pmt rcv'd May-21		
					13,120.45	Jun-21 / pmt rcv'd Jun-21		
					15,826.52	Jul-21 / pmt rcv'd Jul-21		
					40,671.45	Aug-21 / pmt rcv'd Aug-21		
					14,293.61	Sep-21 / pmt rcv'd Sep-21		
					30,083.18	Oct-21 / pmt rcv'd Oct-21		
					23,859.69	Nov-21 / pmt rcv'd Nov-21		
					9,178.48	Dec-21 / pmt rcv'd Dec-21		
					9,232.53	Jan-22/ pmt rcv'd Jan-22		
					18,017.42	Feb-22 / pmt rcv'd Feb-22		
					28,577.26	Mar-22 / pmt rcv'd Mar-22		
					6,822.68	Apr-22 / pmt rcv'd Apr-22		
					15,793.67	May-22 / pmt rcv'd May-22		
					19,704.64	Jun-22 / pmt rcv'd Jun-22		
					28,944.97	Jul-22 / pmt rcv'd Jul-22		
					11,788.64	Aug-22 / pmt rcv'd Aug-22		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	235,659.70	219,266.12		219,266.12	**(16,393.58)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		that will be billed in
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		September 2022
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		
					16,246.53	Aug-20 / pmt rcv'd Aug-20		
					8,674.62	Sep-20 / pmt rcv'd Sep-20		
					5,490.95	Oct-20 / pmt rcv'd Oct-20		
					623.36	Nov-20 / pmt rcv'd Dec-20		
					1,003.23	Dec-20 / pmt rcv'd Dec-20		
					19,086.64	Jan-21 / pmt rcv'd Jan-21		
					9,589.07	Feb-21 / pmt rcv'd Apr-21		
					765.30	Mar-21 / pmt rcv'd Apr-21		
					5,239.51	Apr-21 / pmt rcv'd Apr-21		
					3,179.25	May-21 / pmt rcv'd May-21		
					27,018.31	Jun-21 / pmt rcv'd Jun-21		
					9,103.34	Jul-21 / pmt rcv'd Jul-21		
					17,310.22	Aug-21 / pmt rcv'd Aug-21		
					16,442.40	Sep-21 / pmt rcv'd Sep-21		
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / pmt rcv'd Dec-21		
					3,720.26	Jan-22 / pmt rcv'd Jan-22		
					9,639.12	Feb-22 / pmt rcv'd Feb-22		
					3,976.90	Mar-22 / pmt rcv'd Mar-22		
					-	Apr-22		
					1,350.00	May-22 / pmt rcv'd May-22		
					22,491.54	Jun-22 / pmt rcv'd Jun-22		
					767.00	Jul-22 / pmt rcv'd Jul-22		
					-	Aug-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of August 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**	-	41,545.99	41,545.99		39,180.63	**(2,365.36)**
	Shima Chaudhary 216037							Receivable balance
	Board Approval Date 09/22/2020							that was billed in August
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		and will be billed in
	Reporting Requirements - Monthly				3,405.60	Jan-21 / pmt rcv'd Feb-21		September 2022
					1,470.76	Feb-21 / pmt rcv'd Feb-21		
					117.66	Mar-21 / pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					7,360.30	Jul-21 / pmt rcv'd Jul-21		
					6,094.74	Aug-21 / pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
					-	Nov-21		
					6,018.00	Dec-21 / pmt rcv'd Feb-22		
					1,470.26	Jan-22 / pmt rcv'd Feb-22		
					117.62	Feb-22 / pmt rcv'd Mar-22		
					5,592.00	Mar-22 / pmt rcv'd Apr-22		
					-	Apr-22		
					-	May-22		
					2,839.87	Jun-22 / pmt rcv'd Jun-22		
					3,512.42	Jul-22 / pmnt rcv'd Aug-22		
					2,365.36	Aug-22 / pending Pmnt		
4	**Developing Hispanic Serving Institutions Grant**	**1,115,248.00**	-	885,028.87	758,714.04		758,714.04	**(126,314.83)**
	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		September 2022
	Reporting Requirement - Monthly				-	Jan-21		
					206.00	Feb-21 / pmt rcv'd Feb-21		
					-	Mar-21		
					1,648.86	Apr-21 / pmt rcv'd Apr-21		
					53,925.45	May-21 / pmt rcv'd May-21		
					10,614.97	Jun-21 / pmt rcv'd Jun-21		
					15,809.29	Jul-21 / pmt rcv'd Jul-21		
					52,712.27	Aug-21 / pmt rcv'd Aug-21		
					39,147.90	Sep-21 / pmt rcv'd Sep-21		
					31,410.48	Oct-21 / pmt rcv'd Oct-21		
					47,457.93	Nov-21 / pmt rcv'd Nov-21		
					51,885.49	Dec-21 / pmt rcv'd Dec-21		
					31,980.91	Jan-22 / pmt rcv'd Jan-22		
					70,718.63	Feb-22 / pmt rcv'd Feb-22		
					33,318.71	Mar-22 / pmt rcv'd Mar-22		
					82,460.60	Apr-22 / pmt rcv'd Apr-22		
					84,515.59	May-22 / pmt rcv'd May-22		
					32,716.70	Jun-22 / pmt rcv'd Jun-22		
					64,814.93	Jul-22 / pmt rcv'd Jul-22		
					53,369.33	Aug-22 / Pmnt rcv'd Aug-22		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	11,488.64	58,432.59		6,696.55	**(4,792.09)**
	Maria Cervantes 216049							Receivable balance
	Board Approval Date 07/28/2020							that will be billed in
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		September 2022
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / pmt rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / pmt rcv'd Apr-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					638.76	Jun-22 / pmt rcv'd Jul-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
					-	Jul-22		
					-	Aug-22		
6	**Explore! STEM FY21**	**71,022.00**	-	57,063.21	25,868.02		28,413.13	**(28,650.08)**
	Leonel Garcia 216051							Receivable balance
	Board Approval Date 08/23/2022							that will be billed in
	Grant Period 03/01/2021 - 12/31/2022				-	Apr-21		September 2022
	Reporting Requirement - Monthly				-	May-21		
					-	Jun-21		
					-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					-	Oct-21		
					21,765.88	Nov-21 / pmt rcv'd Nov-21 & Dec-21		
					-	Dec-21		
					1,367.38	Jan-22 / pmt rcv'd Jan-22		
					2,734.76	Feb-22 / pmt rcv'd Feb-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					-	Jun-22		
					-	Jul-22		
					-	Aug-22		
7	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	170,773.03	164,560.66		169,241.62	**(1,531.41)**
	Leonel Garcia 216052							Receivable balance
	Board Approved Date: 6/22/2021				-	Jul-21		that will be billed in
	Grant Period 04/01/2021 - 09/30/2022				1,354.47	Aug-21 / pmt rcv'd Sep-21		September 2022
	Reporting Requirement - Monthly				1,376.86	Sep-21 / pmt rcv'd Sep-21		
					1,908.09	Oct-21 / pmt rcv'd Oct-21		
					23,237.39	Nov-21 / pmt rcv'd Nov-21		
					7,943.49	Dec-21 / pmt rcv'd Dec-21		
					9,740.23	Jan-22 / pmt rcv'dJan-22		
					18,278.10	Feb-22 / pmt rcv'd Feb-22		
					18,923.68	Mar-22 / pmt rcv'd Mar-22		
					22,342.77	Apr-22 / pmt rcv'd Apr-22		
					34,653.36	May-22 / pmt rcv'd May-22		
					29,483.18	Jun-22 / pmt rcv'd Jun-22		
					(1,136.38)	Jul-22		
					(3,544.58)	Aug-22		
8	**Child Care & Adult Care Food Program FY22**	**60,275.60**	-	31,825.97	29,559.20		29,559.26	**(2,266.71)**
	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		September 2022
	Reporting Requirements - Monthly				2,019.42	Jan-22 / pmt rcv'd Jan-22		
					1,519.86	Feb-22 / pmt rcv'd Feb-22		
					3,312.02	Mar-22 / pmt rcv'd Mar-22		
					3,229.96	Apr-22 / pmt rcv'd Apr-22		
					3,453.48	May-22 / pmt rcv'd May-22		
					3,025.04	Jun-22 / pmt rcv'd Jun-22		
					4,043.61	Jul-22 / pmt rcv'd Jul-22		
					730.70	Aug-22 / pmt rcv'd Aug-22		
9	**OER Course Development Grant**	**71,315.25**	71,315.25	51,104.99	71,315.24		-	**20,210.26**
	Rosa E. Gutierrez 216055							
	Board Approval Date				-	Dec-21		
	Grant Period 08/30/2021 - 08/31/2022				-	Jan-22		
	Reporting Requirement- Upon Request				-	Feb-22		
					-	Mar-22		
					35,657.62	Advance / pmt rcvd Apr-22		
					-	May-22		
					-	Jun-22		
					-	Jul-22		
					35,657.62	Advance / pmt rcvd Aug-22		
10	**Department of Labor Susan Harwood Training Grant FY22**	**152,985.00**	-	84,498.70	75,132.90		75,132.90	**(9,365.80)**
	Leonel O. Garcia 216056							Receivable balance
	Board Approval Date				11,735.85	Jan-22 / pmt rcv'd Jan-22		that will be requested in
	Grant Period 09/30/2021 - 09/30/2022				16,486.21	Apr-22 / pmt rcv'd Jun-22		October 2022 for 4th

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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
	Reporting Requirement - Quarterly				46,910.84 -	Jul-22 / pmt rcv'd Jul-22 Aug-22		Quarter Report
11	**Apprenticeship Expansion 4** Leonel O. Garcia 216057 Board Approval Date Grant Period 09/1/2021 - 02/28/2023 Reporting Requirement - Monthly	**199,981.00**	-	123,203.72	120,638.62 1,657.77 2,237.76 1,704.29 1,801.96 2,727.42 56,472.70 14,425.61 3,084.05 2,710.37 33,816.69	 Nov-21 / pmt rcv'd Nov-21 Dec-21 / pmt rcv'd Dec-21 Jan-22 / pmt rcv'd Jan-22 Feb-22 / pmt rcv'd Mar-22 Mar-22 / pmt rcv'd Mar-22 Apr-22 / pmt rcv'd May-22 May-22 / pmt rcv'd May-22 Jun-22 / pmt rcv'd Jun-22 Jul-22 / pmt rcv'd Jul-22 Aug-22 / pmt rcv'd Aug-22	120,638.62	**(2,565.10)** Receivable balance that will be billed in September 2022
12	**STARTREC in Food, Agriculture** Jorge E. Cantu 216058 Board Approval Date: 08/24/2021 Grant Period 09/1/2021 - 07/31/2025 Reporting Requirement - Monthly	**17,500.00**	-	3,575.03	3,575.03 - - - - - 981.79 1,730.81 - 862.43	 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 / pmt rcv'd May-22 Jun-22 / pmt rcv'd Jun-22 Jul-22 Aug-22 / pmt rcv'd Aug-22	3,575.03	-
13	**OER Open Educational Resources** Aaron B. Wilson 216059 Board Approval Date: 08/24/2021 Grant Period 08/30/2021 - 08/31/2022 Reporting Requirement- Upon Request	**4,830.00**	4,830.00	4,830.00	4,830.00 2,415.00 2,415.00	 Advance / pmt rcvd Apr-22 Advance / pmt rcvd Aug-22	-	-
14	**Continuous Improvement Grant** Juan Carlos Aguirre 216071 Board Approval Date 10/27/2015 Grant Period 11/05/15-06/30/19 Reporting Requirement- Upon Request Extended: until activities completed	**80,000.00**	80,000.00	79,989.63	80,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	 Advance / pmt rcvd May-16 Advance / pmt rcvd Oct-16 Advance / pmt rcvd Apr-17 Advance / pmt rcvd Oct-17 Advance / pmt rcvd May-18 Advance / pmt rcvd Nov-18 Advance / pmt rcvd May-19	80,000.00	**10.37**
15	**ACE 2 - Carl Perkins Leadership** Sara M. Lozano 216076 Board Approval Date: 09/28/21 Grant Period 09/01/21-08/31/22 Reporting Requirement-Qtrly	**174,963.00**	-	141,143.55	42,540.79 - 5,787.13 36,753.66 - -	 Jan-22 Mar-22 / pmt rcv'd Apr-22 Jun-22 / pending pmnt Jul-22 Aug-22	5,787.00	**(135,356.55)** Receivable balance that was billed in June and will be requested in September 2022 for 4th Quarter
16	**TWC Apprenticeship Texas Expansion 5** Leonel O. Garcia 216077 Board Approval Date: 01/25/2022 Grant Period 02/01/22-01/31/23 Reporting Requirement-Mthly	**329,462.00**	-	30,475.04	17,362.95 - 3,697.62 - 4,031.97 3,320.61 3,197.05 3,115.70	 Feb-22 Mar-22 / pmt rcv'd Apr-22 Apr-22 May-22 / pmt rcv'd May-22 Jun-22 / pmt rcv'd Jun-22 Jul-22 / pmt rcv'd Jul-22 Aug-22 / pmt rcv'd Aug-22	17,363.12	**(13,111.92)** Receivable balance that will be billed in September 2022

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
17	**TWC Camp Code**	**43,496.00**	-	27,529.28	22,244.02		22,244.72	**(5,284.56)**
	Leonel O. Garcia 216078							Receivable balance
	Board Approval Date: 02/22/22				-	Mar-22		that will be billed in
	Grant Period 03/14/2022 - 08/31/2022				-	Apr-22		September 2022
	Reporting Requirement - Monthly				-	May-22		
					7,000.00	Jun-22 / pmnt rcv'd Jun-22		
					272.41	Jul-22 / pmnt rcv'd Jul-22		
					14,971.61	Aug-22 / pmnt rcv'd Aug-22		
18	**Childcare Relief Funds 2022**	**334,581.00**	167,290.50	2,160.00	167,291.50		-	**165,130.50**
	Sylvia G. Serrano 216079							
	Board Approval Date: 04/26/22				83,645.25	Advance / pmt rcvd Jun-22		
	Grant Period: 04/06/2022 - 05/31/2023				83,646.25	Advance / pmt rcvd Aug-22		
	Reporting Requirement - Quarterly							
19	**Carl Perkins Basic FY22**	**2,583,576.00**	-	2,192,613.97	1,271,374.00		1,271,374.00	**(921,239.97)**
	Samantha Uriegas 216085							Receivable balance
	Board Approval Date 07/27/2021				191,722.00	Jan-22 / pmt rcv'd Mar-22		that was billed in June
	Grant Period 09/01/21-08/31/22				563,292.00	Mar-22 / pmt rcv'd May-22		and will be requested in
	Reporting Requirement-Qtrly				516,360.00	Jun-22 / pending pmnt		September 2022
								for 4th Quarter
20	Pathways to NRCS and Academic Careers to Civil Engineering and A	**46,087.00**	-	9,881.10	4,000.00		4,000.00	**(5,881.10)**
	Wendi J. Williams 216090							Receivable balance
	Board Approval Date 04/26/2022				-	Apr-22		that will be billed in
	Grant Period 01/15/22-01/14/27				-	May-22		September 2022
					-	Jun-22		
					-	Jul-22		
	Reporting Requirement-Mnthly				4,000.00	Aug-22 / pmnt rcv'd Aug-22		
21	**Child Care Access Means Parents in School (CCAMPIS)**	**929,800.00**	-	880,949.65	860,298.73		860,298.73	**(20,650.92)**
	Cecilia Villagran 216119							Receivable balance
	Board Approval Date 10/24/2017				20,739.50	Dec-18 / pmt rcvd Dec-18		that will be billed in
	Grant Period 10/01/18-09/30/22				29,014.00	Jan-19 / pmt rcvd Jan-19		September 2022
	Reporting Requirement-Mthly				15,350.00	Feb-19 / pmt rcvd Feb-19		
					-	Mar-19		
					41,802.00	Apr-19 / pmt rcvd Apr-19		
					21,480.00	May-19 / pmt rcvd May-19		
					13,788.00	Jun-19 / pmt rcv'd Jun-19		
					12,468.00	Jul-19 / pmt rcv'd Jul-19		
					2,136.00	Aug-19 / pmt rcv'd Aug-19		
					11,204.00	Sep-19 / pmt rcv'd Sep-19		
					19,268.00	Oct-19 / pmt rcv'd Oct-19		
					21,476.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					30,501.52	Jan-20 / pmt rcv'd Jan-20		
					17,538.00	Feb-20 / pmt rcv'd Feb-20		
					20,280.00	Mar -20 / pmt rcv'd Mar-20		
					50,407.40	May-20 / pmt rcvd May-20		
					4,000.00	Jun-20 / pmt rcv'd Jun-20		
					-	Jul-20		
					-	Aug-20		
					-	Sep-20		
					23,454.75	Oct-20 / pmt rcv'd Oct-20		
					12,065.00	Nov-20 / pmt rcv'd Dec-20		
					16,180.00	Dec-20 / pmt rcv'd Dec-20		
					9,989.17	Jan-21 / pmt rcv'd Jan-21		
					8,775.00	Feb-21 / pmt rcv'd Feb-21		
					15,845.00	Mar-21 / pmt rcv'd Mar-21		
					17,788.85	Apr-21 / pmt rcv'd Apr-21		
					73,107.65	May-21 / pmt rcv'd May-21		
					9,000.00	Jun-21 / pmt rcv'd Jun-21		
					17,878.95	Jul-21 / pmt rcv'd Jul-21		
					9,025.00	Aug-21 / pmt rcv'd Aug-21		
					9,165.00	Sep-21 / pmt rcv'd Sep-21		
					16,315.00	Oct-21 / pmt rcv'd Oct-21		

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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
					15,750.00	Nov-21 / pmt rcv'd Nov-21		
					16,680.00	Dec-21 / pmt rcv'd Dec-21		
					59,327.86	Jan-22 / pmt rcv'd Jan-22		
					10,200.00	Feb-22 / pmt rcv'd Feb-22		
					16,460.00	Mar-22 / pmt rcv'd Mar-22		
					15,965.00	Apr-22 / pmt rcv'd Apr-22		
					72,817.32	May-22 / pmt rcv'd May-22		
					26,275.93	Jun-22 / pmt rcv'd Jun-22		
					36,031.18	Jul-22 / pmt rcv'd Jul-22		
					20,749.65	Aug-22 / pmt rcv'd Aug-22		
22	**Adult Education and Family Literacy**	**249,999.75**	-	105,750.57	105,750.57		61,744.64	**(44,005.93)**
	Elizabeth Hernandez 216126							Receivable balance
	Board Approved Date: 01/25/2022				-	Jan-22		that was billed in July
	Grant Period 10/06/21- 06/30/22				5,803.46	Feb-22 / pmt rcv'd Apr-22		and will be billed in
	Reporting Requirement- Monthly				10,993.17	Mar-22 / pmt rcv'd Apr-22		September 2022
					14,131.46	Apr-22 / pmt rcv'd May-22		
					20,079.11	May-22 / pmt rcv'd Jun-22		
					10,737.44	Jun-22 / pmt rcv'd Jun-22		
					44,005.93	Jul-22 / pending pmt		
23	**Health Professionals Program**	**500,000.00**	500,000.00	177,837.70	500,000.00		-	**322,162.30**
	Jayson T. Valerio 216127							
	Board Approved Date: 02/22/2022				500,000.00	Advance / pmt rcvd Mar-22		
	Grant Period 01/01/22-12/31/24							
	Reporting Requirement- Upon Request							
24	**Texas Supports Libraries Grant**	**63,556.00**	-	51,269.45	51,269.45		51,269.45	**-**
	Lisa B. Walters 216164							
	Board Approved Date: 11/23/2021				-	Jan-22		
	Grant Period 12/01/21- 08/31/22				349.87	Feb-22 / pmt rcv'd Mar-22		
	Reporting Requirement- Monthly				735.98	Mar-22 / pmt rcv'd Apr-22		
					10,506.83	Apr-22 / pmt rcv'd May-22		
					698.78	May-22 / pmt rcvd Jun-22		
					22,893.68	Jun-22 / pmt rcvd Jul-22		
					8,594.60	Jul-22 / pmt rcvd Aug-22		
					7,489.71	Aug-22 / pmt rcvd Aug-22		
25	**Texas Reskilling Support Fund**	**112,500.00**	112,500.00	112,029.50	112,500.00		112,500.00	**470.50**
	Olivia De La Rossa 216421							
	Board Approved Date: 1/12/2021				56,250.00	Advance / pmt rcvd Mar-21		
	Grant Period 01/21/21- 12/31/2				56,250.00	Advance / pmt rcvd Aug-21		
	Reporting Requirement- Upon Request							
26	**Accelerating Credentials of Purpose and Value**	**289,720.00**	289,720.00	142,174.65	289,720.00		-	**147,545.35**
	Carlos Margo 216422							
	Board Approved Date: 01/25/2022				144,860.00	Advance / pmt rcvd Mar-22		
	Grant Period 02/07/22 - 9/30/22				144,860.00	Advance / pmt rcvd Jun-22		
	Reporting Requirement- Upon Request							
27	**Texas Reskilling Support Fund 2**	**112,500.00**	112,500.00	112,500.00	112,500.00		112,500.00	**-**
	Matthew Hebbard 216423							
	Board Approved Date: 1/12/2021				56,250.00	Advance / pmt rcvd May-21		
	Grant Period 03/16/21- 2/15/22				56,250.00	Advance / pmt rcvd June-21		
	Reporting Requirement- Upon Request							
28	**Texas Reskilling Support Fund 3**	**312,500.00**	312,500.00	228,751.40	312,500.00		-	**83,748.60**
	Matthew Hebbard 216424							
	Board Approved Date: 01/25/2022				56,250.00	Advance / pmt rcvd Feb-22		
	Grant Period 02/01/22- 09/30/22				200,000.00	Advance / pmt rcvd May-22		
	Reporting Requirement- Upon Request				56,250.00	Advance / pmt rcvd Jul-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
29	**STC TRUE Consortium (TSTC)**	**300,210.00**	-	24,983.00	23,234.37		16,339.92	**(8,643.08)**
	Leonel O. Garcia 216425							Receivable balance
	Board Approved Date: 11/23/21				-	Mar-22		that was billed in August
	Grant Period 03/22/22- 09/30/22				-	Apr-22		and will be billed in
	Reporting Requirement- Monthly				-	May-22		September 2022
					8,988.60	Jun-22 / pmt rcvd Aug-22		
					7,351.32	Jul-22 / pmt rcvd Aug-22		
					6,894.45	Aug-22 / pending Pmnt		
30	**Work Learning Opportunity Apprenticeship**	**164,974.00**	63,320.86	38,942.35	63,320.60		-	**24,378.51**
	Leonardo O. Garcia 216426							
	Board Approved Date: 02/22/22				82,487.00	Advance / pmt rcvd Apr-22		
	Grant Period 03/24/22- 09/30/22				(19,166.40)	Refund sent Aug-22		
	Reporting Requirement- Upon Request							
31	**Accelerating Credentials Planning**	**45,273.00**	45,273.00	20,476.00	45,273.00		-	**24,797.00**
	Saeed Molki 216427							
	Board Approved Date: 06/28/22				45,273.00	Advance / pmt rcvd Jul-22		
	Grant Period 07/19/22- 09/30/22							
	Reporting Requirement- Upon Request							
32	**Accelerating Credentials of purpose Grant**	**216,140.00**	-	162,329.60	162,329.60		160,334.60	**(1,995.00)**
	Mario J. Morin 216428							Receivable balance
	Board Approved Date: 02/22/22				-	Mar-22		that was billed in August
	Grant Period 03/01/22- 09/30/22				-	Apr-22		and will be billed in
	Reporting Requirement- Monthly				-	May-22		September 2022
					43,212.43	Jun-22 / pmt rcv'd Jun-22		
					117,122.17	Jul-22 / pmt rcvd Aug-22		
					1,995.00	Aug-22 / pending Pmnt		
33	**THECB Work-Based Leraning Opportunity- Internship**	**250,000.00**	125,000.00	211,316.64	125,000.00		-	**(86,316.64)**
	Ashley D. Gonzalez 216429							Receeivable balance
	Board Approved Date: 02/22/22				125,000.00	Advance / pmt rcvd May-22		that will be requested
	Grant Period 04/01/22- 09/30/22							when the second report
	Reporting Requirement- Upon Request							is submitted in
								October 2022
34	**CARES Act HEERF - MSI**	**3,549,762.00**	-	3,549,762.00	3,549,762.00		3,549,762.00	-
	Matthew Hebbard 216770							
	Board Approval Date: 06/23/20				766,879.00	Aug-20 / pmt rcv'd Aug-20		
	Grant Period 06/08/20 - 04/12/2022				120,928.00	Sep-20 / pmt rcv'd Sep-20		
	Reporting Requirement - Drawdowns Monthly				(213,302.70)	Oct-20 / refund Nov-20		
					(152,332.30)	Nov-20 / refund Nov-20		
					(1,173.00)	Dec-20 / refund Dec-20		
					478,095.90	Jan-21 / pmt rcv'd Jan-21		
					11,827.50	Feb-21 / pmt rcv'd Feb-21		
					255,716.60	Mar-21 / pmt rcv'd Mar-21		
					(600.00)	Apr-21 / refund Apr-21		
					600.00	May-21 / pmt rcv'd Jun-21		
					736,800.00	Jun-21 / pmt rcv'd Jun & Jul-21		
					364,800.00	Jul-21 / pmt rcv'd Jul-21		
					186,000.00	Aug-21 / pmt rcv'd Aug & Sep-21		
					873,860.00	Sep-21/ pmt rcv'd Sep & Oct-21		
					6,000.00	Oct-21 / pmt rcv'd Oct-21		
					2,400.00	Nov-21 / pmt rcv'd Nov-21		
					1,400.00	Dec-21 / pmt rcv'd Dec-21		
					89,762.00	Jan-22 / pmt rcv'd Jan-22		
					22,101.00	Feb-22 / pmt rcv'd Feb-22		
					(19.00)	Mar-22 / credit applied in March-22		
					-	Apr-22		
					-	May-22		
					-	Jun-22		
					-	Jul-22		
					19.00	Aug-22 / pmt rcv'd Aug-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of August 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
35	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	31,970,263.41	31,957,355.10		31,957,355.10	**(12,908.31)**
	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		September 2022
	Reporting Requirement - Drawdowns Monthly				42,255.00	Jul-21 / pmt rcv'd Jul-21		
					22,688.95	Aug-21 / pmt rcv'd Aug & Sep-21		
					262,723.27	Sep-21/ pmt rcv'd Sep & Oct-21		
					388,042.81	Oct-21 / pmt rcv'd Oct-21		
					555,046.00	Nov-21 / pmt rcv'd Nov-21		
					4,329,082.41	Dec-21 / pmt rcv'd Dec-21		
					5,349,460.99	Jan-22 / pmt rcv'd Jan-22		
					7,676,821.14	Feb-22 / pmt rcv'd Feb-22		
					1,400,098.96	Mar-22 / pmt rcv'd Mar-22		
					86,275.54	Apr-22 / pmt rcv'd Apr-22		
					64,088.95	May-22 / pmt rcv'd May-22		
					38,805.29	Jun-22 / pmt rcv'd Jun-22		
					35,972.36	Jul-22 / pmt rcv'd Jul-22		
					337,594.19	Aug-22 / pmt rcv'd Aug-22		
	Date Extended to 06/30/2023							
36	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	25,758,650.66	12,525,336.82		12,525,336.82	**(13,233,313.84)**
	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		September 2022
	Reporting Requirement - Drawdowns Monthly				-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					-	Feb-22		
					4,394.50	Mar-22 / pmt rcv'd Mar-22		
					6,026,139.29	Apr-22 / pmt rcv'd Apr-22		
					4,464,760.46	May-22 / pmt rcv'd May-22		
					1,311,558.68	Jun-22 / pmt rcv'd Jun-22		
					407,484.87	Jul-22 / pmt rcv'd Jul-22		
					211,899.02	Aug-22 / pmt rcv'd Aug-22		
	Date Extended to 06/30/2023							
37	**MSI HEERF III - ARP**	**3,873,690.00**	-	3,104,520.35	2,553,919.65		2,553,919.65	**(550,600.70)**
	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		September 2022
	Reporting Requirement - Drawdowns Monthly				-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					961,116.00	Feb-22 / pmt rcv'd Feb-22		
					52,960.60	Mar-22 / pmt rcv'd Mar-22		
					93,998.00	Apr-22 / pmt rcv'd Apr-22		
					357,861.00	May-22 / pmt rcv'd May-22		
					826,546.70	Jun-22 / pmt rcv'd Jun-22		
					47,724.80	Jul-22 / pmt rcv'd Jul-22		
					213,712.55	Aug-22 / pmt rcv'd Aug-22		
38	**SAIHE**	**10,136,521.00**	-	10,136,521.00	10,136,521.00		10,136,521.00	**-**
	Mathew S. Hebbard 216775							
	Board Approval Date:				-	Aug-21		
	Grant Period 07/01/21 - 07/31/22				-	Sep-21		
	Reporting Requirement - Drawdowns Monthly				-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					10,095,450.00	Jan-22 / pmt rcv'd Jan-22		
					3,400.00	Feb-22 / pmt rcv'd Feb-22		
					37,671.00	Mar-22 / pmt rcv'd Mar-22		
					-	Apr-22		
					-	May-22		
					-	Jun-22		
					-	Jul-22		
					-	Aug-22		
	Total Federal Grants	***96,405,104.54***	***1,884,249.61***	***81,451,333.35***	***67,130,027.71***		***65,414,253.80***	***(14,457,829.94)***

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of August 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
State Grants								
39	**Work-Study Mentorship Program 2020 - 2021**	**76,214.00**	76,214.00	74,443.70	76,214.00		76,214.00	**1,770.30**
	Juan Miguel Galvan 226007							
	Board Approval Date 09/22/20				84,290.00	Advance / pmt rcvd Oct-20		
	Grant Period 09/01/20 - 08/31/21				(8,076.00)	Apr-21 / transfer funds Apr-21		
	Reporting Requirement- End of each semester							
40	**Work-Study Mentorship Program 2021 - 2022**	**84,699.00**	63,524.00	-	63,524.00		63,524.00	**63,524.00**
	Juan Miguel Galvan 226008							
	Board Approval Date				84,699.00	Advance / pmt rcvd Mar-22		
	Grant Period 09/01/20 - 08/31/22				(21,175.00)	May-22 / transfer funds May-22		
	Reporting Requirement- End of each semester							
41	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	74,090.92	74,090.92		74,090.92	-
	Leonel O. Garcia 226039							
	Board Approval Date 11/24/20				5,545.79	Nov-21 / pmt rcv'd Nov-21		
	Grant Period 08/31/21 - 08/31/22				8,175.26	Dec-21 / pmt rcv'd Dec-21		
	Reporting Requirement- Monthly				7,305.05	Jan-22 / pmt rcv'd Jan-22		
					7,885.25	Feb-22 / pmt rcv'd Feb-22		
					6,747.65	Mar-22 / pmt rcv'd Mar-22		
					17,262.60	Apr-22 / pmt rcv'd Apr-22		
					6,031.57	May-22 / pmt rcv'd May-22		
					13,990.61	Jun-22 / pmt rcv'd Jun-22		
					803.19	Jul-22 / pmt rcv'd Jul-22		
					343.95	Aug-22 / pmt rcv'd Aug-22		
42	**JET - AEDT**	**204,058.00**	-	199,576.88	199,576.88		22,514.51	**(177,062.37)**
	Laura Salas 226041							Receivable balance
	Board Approval Date 09/28/2021				17,148.70	Apr-22 / partial pmt*		that was billed in April,
	Grant Period 09/01/21 - 08/31/22				591.88	May-22 / partial pmt*		May,June, July, August
	Reporting Requirement- Monthly				174,316.07	Jun-22 / pending pmnt		and will be billed
					7,422.65	Jul-22 / partial pmnt*		in September 2022
					97.58	Aug-22 / pending pmnt		
43	**TWC Skills Developmental Fund - Shell Contract**	**50,000.00**	-	62,563.66	62,103.30		62,103.30	**(460.36)**
	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		September 2022
	Reporting Requirement - Mthly				-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					2,473.90	Oct-21 / pmt rcv'd Oct-21		
					3,908.96	Nov-21 / pmt rcv'd Nov-21		
					(171.16)	Dec-21		
					-	Jan-22		
					-	Feb-22		
					-	Mar-22		
					12,869.30	Apr-22 / pmt rcv'd Apr-22		
					14,469.00	May-22 / pmt rcv'd May-22 & Jun-22		
					14,876.00	Jun-22 / pmt rcv'd Jun-22		
					3,892.77	Jul-22 / pmt rcv'd Jul-22		
					9,784.53	Aug-22 / pmt rcv'd Aug-22		
44	**TWC Skills for Small Business FY22-23**	**210,000.00**	-	267,952.69	260,108.82		260,108.82	**(7,843.87)**
	Daniela Masten 226130							Receivable balance
	Board Approval Date				52,179.14	Mar-22 / pmt rcv'd Mar-22 & 'May-22		and will be billed in
	Grant Period 02/15/22 - 01/31/23				46,102.00	Apr-22 / pmt rcv'd Apr-22, May-22 & Jun-22		September 2022
	Reporting Requirement - Mthly				57,980.84	May-22 / pmt rcv'd May-22 & Jun-22		
					27,661.10	Jun-22 / pmt rcv'd Jun-22 & Jul-22		
					26,400.43	Jul-22 / pmnt Jul-22 & Aug-22		
					49,785.31	Aug-22 / pmt rcv'd Aug-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of August 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
45	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	433,217.48	504,544.87		504,544.87	**71,327.39**
	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		
46	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	14,322.29	84,626.50		84,626.50	**70,304.21**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/24				84,626.50	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***1,371,142.37***	***728,909.37***	***1,126,167.62***	***1,324,789.29***		***1,147,726.92***	***21,559.30***
Local/Private Grants								
47	**City of McAllen Phase 25**	**260,000.00**	-	253,865.35	245,812.04		245,812.04	**(8,053.31)**
	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		September 2022
	Reporting Requirement- Monthly				48,355.72	Jan-22 / pmt rcv'd Jan-22		
					55,678.16	Feb-22 / pmt rcv'd Feb-22		
					12,630.06	Mar-22 / pmt rcv'd Mar-22		
					11,833.73	Apr-22 / pmt rcv'd Apr-22		
					9,724.88	May-22 / pmt rcv'd May-22		
					34,512.76	Jun-22 / pmt rcv'd Jun-22		
					21,291.89	Jul-22 / pmt rcv'd Jul-22		
					11,477.62	Aug-22 / pmt rcv'd Aug-22		
48	**TexPREP Roma Independent School District**	**252,000.00**	243,344.03	236,311.74	252,000.00		216,000.00	**15,688.26**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcv'd Jul-15		
	Grant Period 06/01/15-08/31/20				36,000.00	Jul-16 / pmt rcv'd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcv'd Apr-17		
					36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	May-19 / pmt rcv'd May-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
					36,000.00	Apr-22 / pmt rcv'd May-22		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
49	**TexPREP Weslaco Independent School District**	**162,000.00**	162,000.00	141,123.28	162,000.00		90,000.00	**20,876.72**
	Rebecca De Leon 236041							
	Board Approval Date:				9,000.00	Jun-16 / pmt rcv'd Jun-16		
	Grant Period 02/17/16-08/31/20				18,000.00	Jun-17 / pmt rcv'd Jun-17		
	MOU-No Reporting Required				27,000.00	Jun-18 / pmt rcv'd Jun-18		
					36,000.00	Jun-19 / pmt rcv'd Jun-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
					36,000.00	May-22 / pmt rcv'd Jun-22		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
50	**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 August 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
51	**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**
52	**Weslaco EDC FY2022** Valeria Ascencio 236044 Board Approval Date: 10/26/2021 Grant Period 01/01/22-12/31/22 Reporting Requirement- Monthly	**75,000.00**	-	6,916.00	3,234.00 - 1,848.00 - 1,386.00 - -	 Mar-22 Apr-22 / pmt rcv'd Apr-22 May-22 Jun-22 Jul-22 Aug-22	3,234.00	**(3,682.00)** Receivable balance that will be billed in September 2022
53	**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**
54	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 08/31/2020 Reporting Requirement -TBD Extended: no cost extension to 11/30/2021	**101,570.00**	101,570.00	28,720.49	101,570.00 101,570.00	 Advance / pmt rcvd Aug-19	101,570.00	**72,849.51**
55	**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	32,626.32	116,330.08 116,330.08	 Advance / pmt rcv'd Oct-21	116,330.08	**83,703.76**
56	**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**
57	**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	125,862.69	150,000.00 150,000.00	 Advance / pmt rcv'd Aug-21	-	**24,137.31**
58	**Educate Texas RGV Focus STC Micro Credentialing Grant** Isaac Garza 246084 Board Approval Date: 08/24/2021 Grant Period 07/01/21 - 006/30/22 Reporting Requirement- As requested	**30,000.00**	30,000.00	30,000.00	30,000.00 30,000.00	 Advance / pmt rcv'd Jan-22	-	**-**
59	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: 11/23/2021 Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested	**75,000.00**	75,000.00	400.00	75,000.00 75,000.00	 Advance / pmt rcv'd Feb-22	75,000.00	**74,600.00**
60	**Grow with Google** Celinda E. Salinas 246087 Board Approval Date: 12/14/2021 Grant Period 01/25/22 - 12/31/22 Reporting Requirement- As requested	**25,000.00**	25,000.00	16,995.00	25,000.00 25,000.00	 Advance / pmt rcv'd Jul-22	75,000.00	**8,005.00**

Summary of Grant Revenues and Expenditures

Fiscal Year 2021-2022

As of August 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
61	**Texas Affordable Baccalaureate Medical and Health Science**	**73,450.00**	73,450.00	73,450.00	73,450.00		73,450.00	**-**
	Kevin Peek 246141							
	Board Approval Date: 07/24/18				36,725.00	Advance/ pmt rcvd Oct-18		
	Grant Period 08/08/18 - 08/01/23				36,725.00	Advance/ pmt rcvd Sep-19		
	Reporting Requirement - Semi-annual							
	Reporting Requirement - TBD							
62	**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							
63	**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							
64	**The Meadows Foundation**	**289,388.00**	289,388.00	43,731.18	289,388.00		289,388.00	**245,656.82**
	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							
65	**Health and IT PS Career Pathways**	**80,592.26**	70,592.00	12,100.42	70,592.00		70,592.00	**58,491.58**
	Elizabeth Hernandez 246152							
	Board Approval Date: 08/24/21				70,592.00	Advance / pmt rcvd Oct-21		
	Grant Period 09/01/21 - 08/31/22							
	Reporting Requirement - Semi-annual							
	Total Local/Private Grants	***2,078,763.34***	***1,725,107.11***	***1,338,552.66***	***1,957,809.12***		***1,708,809.12***	***644,256.46***
	GRAND TOTAL	**99,855,010.25**	**4,338,266.09**	**83,916,053.63**	**70,412,626.12**		**68,270,789.84**	**(13,792,014.18)**

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 August 31, 2022

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	38	96,405,104.54	1,884,249.61	81,451,333.35	67,130,027.71	65,414,253.80	(14,457,829.94)
State Grants	8	1,371,142.37	728,909.37	1,126,167.62	1,324,789.29	1,147,726.92	21,559.30
Local / Private Grants	19	2,078,763.34	1,725,107.11	1,338,552.66	1,957,809.12	1,708,809.12	644,256.46
Total	**65**	**99,855,010.25**	**4,338,266.09**	**83,916,053.63**	**70,412,626.12**	**68,270,789.84**	**(13,792,014.18)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1001	Property and Casualty Insurance	05/04/22 05/11/22	6/3/2022	July	7/26/2022
22-23-1002	Childcare Services	05/11/22 05/18/22	6/9/2022	July	7/26/2022
22-23-1003	Maintenance and Repair Parts, Materials, and Supplies	05/04/22 05/11/22	5/19/2022	June	6/28/2022
22-23-1004	Library Serials	05/04/22 05/11/22	5/19/2022	June	6/28/2022
22-23-1005	General Purpose Printing	05/11/22 05/18/22	5/26/2022	July	7/26/2022
22-23-1006	Rebid - Travel Services	06/01/22 06/08/22	6/16/2022	July	7/26/2022
22-23-1007	Regional Center for Public Safety Excellence: Flammable Liquid and Gas - Fire Training Area, Canopies for Students, Instructors, and Safety Training Vehicles (Contractor)	08/03/22 08/10/22	8/18/2022	September	
22-23-1008	Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A Occupational Therapy Kitchen Lab Expansion (Contractor)	08/10/22 08/17/22	8/25/2022	September	
22-23-1009	Starr County Campus Automotive Lab Expansion and HVAC-R Outdoor Covered Area Addition (Contractor)	07/13/22 07/20/22	7/28/2022	August	8/23/2022
22-23-1010	Ann Richards Administration - Pecan Campus Building A Renovation of Administration Offices (Contractor)	07/27/22 08/04/22	8/11/2022	August	8/23/2022
22-23-1011	Pecan Campus Resurfacing of East Drive (Contractor)				Pending
22-23-1012	Technology Campus Exterior Solar Panel Structures (Contractor)				Pending
22-23-1013	Regional Center for Public Safety Excellence Skills Pad and Emergency Vehicle Operator Course Lighting (Contractor)	08/10/22 08/17/22	8/25/2022	September	No Responses
22-23-1014	Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A and Pecan Campus South Academic Building J Generator Replacement	08/17/22 08/24/22	9/1/2022	September	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1015	Cyber Liability Insurance	07/27/22 08/03/22	8/11/2022	August	8/23/2022
22-23-1016	Re-Bid Starr County Campus Automotive Lab Expansion and HVAC-R Outdoor Covered Area Addition	08/17/22 08/27/22	9/1/2022	September	
22-23-1017	Catering Services	08/24/22 08/31/22	9/20/2022	October	
22-23-1018	Equipment Rental Services	08/24/22 08/31/22	9/20/2022	October	
22-23-1019	Fire Suppression Systems Service	08/24/22 08/31/22	9/21/2022	October	
22-23-1020	In-Store Purchase of Materials and Supplies	08/24/22 08/31/22	9/21/2022	October	
22-23-1021	Campus Dining Services - Food Trucks	08/31/22 09/07/22	9/21/2022	October	
22-23-1022	Re-Bid Regional Center for Public Safety Excellence Skills Pad and Emergency Vehicle Operator Course Lighting	09/07/22 09/14/22	9/22/2022	October	
22-23-1023	Civil Engineering Services - Subdivision Plat for the Pecan Campus West Property	09/07/22 09/14/22	9/22/2022	October	
22-23-1024	Mid Valley Campus Bldg G Analog to Digital Audio Visual Upgrade - Phase II	09/14/22 09/21/22	9/29/2022	November	
22-23-1025	Audio Visual Equipment and Installation Classroom Upgrades - Mid Valley and Starr County Campuses	09/14/22 09/21/22	9/29/2022	November	
22-23-1026	Purchase of Portable Air Purifiers - II	09/21/22 09/28/22	10/6/2022	November	

Updated 9/20/22

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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
AUGUST 1, 2022 August AUGUST 31, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0133168	Taylor Distributors of Indiana Inc	8/16/22	Soft Serve Machine and Mobile Cart	$ 11,998.62	Greenwood, IN	Mary Elizondo - Food Service Pecan Campus
Finance and Administrative Services requested to purchase a soft serve machine for the Pecan Campus cafeteria which will be used by the new dining services vendor to provide a greater variety of choices. The Pecan Campus cafeteria is open to students, faculty, staff, and the community. This purchase includes equipment, mobile cart, delivery, and installation. --This vendor has not been used in the past for this type of procurement.							
2	P0133028	SolidProfessor	8/2/22	Solid Professor Education License - Renewal Qty: 200	$ 17,000.00	Mountain View, CA	Ravindra Nandigam - Engineering Program
The Engineering Program has requested to renew the online tool for student instruction which includes engineering, architecture, and manufacturing design. It also includes access to courses, tutorials, exercises, and quizzes that students will be able to use on their own time. Period: 1/12/22 - 1/11/23 --This vendor has been used in the past for this type of procurement.							
3	P0133131	HEB LP	8/11/22	HEB Gift Cards (Grow with Google Grant) Qty: 700	$ 17,525.00	San Antonio, TX	Celinda Salinas - Grow with Google HSI Grant
The Career & Employer Services Department requested to purchase seven hundred (700) grant-funded HEB gift cards in the amount of $25.00 as an incentive which will be given to students once they create an account and complete at least one (1) module within the Grow with Google online platform. The students will gain digital skills, knowledge, and expertise needed for their post-college success by completing these modules. --This vendor has been used in the past for this type of procurement.							
4	P0133134	Mythics Inc	8/12/22	Teacher Certification Training for Instructors Qty: 4	$ 18,981.00	Virginia Beach, VA	Saeed Molki - Accelerating Credentials Planning Grant
The Computer Science Program requested the purchase of four (4) self-paced Oracle courses to certify instructors to teach Database Management and Advanced Data Security and Management courses. By certifying these instructors they will in turn be able to provide the Orale certification to the students who complete these courses. --This vendor has been used in the past for this type of procurement.							
5	P0133025	Houston Casualty Company	8/1/22	Insurance Deductible for Claim Filed by STC	$ 24,146.75	Farmingdale, NY	Mary Elizondo - Insurance
This expense was necessary to cover the deductible for an Owner-Controlled Insurance Programs (OCIP) claim submitted September 2021 related to construction structural damages that are causing water leaks around the windows in Building P at the Pecan Campus. The total claim deductible amount under the OCIP coverage is $25,000.00. --This vendor has not been used in the past for this type of procurement.							
6	P0133023	QLess Inc	8/1/22	QLess Mobile Queuing Software - Renewal	$ 27,630.00	Pasadena, CA	Myriam Lopez/Matt Hebbard - HEERF Institutional Award
QLESS software will be used by the Enrollment Center, Advising and Counseling, Financial Aid, and Cashiers. It is a remote interactive mobile wait management system utilized by students. The software is essential for safety measures, maintain social distance, and reduce traffic density. After students schedule an appointment, the system will remind them of their wait time which allows them the freedom to roam. Period: 7/1/22 - 6/30/23 --This vendor has been used in the past for this type of procurement.							
7	P0133167	Mission Restaurant Supply	8/16/22	Kitchen Equipment for Mid Valley Campus	$ 28,159.40	San Antonio, TX	Angelica Barrera - Culinary Arts Program
The Culinary Arts Program requested the purchase of equipment needed to operate and provide instruction to students. This equipment will be is purchased as part of the Culinary Arts renovation at the Mid Valley Campus. Equipment includes gas ranges, freezer, refrigerator, fryer, charbroiler, work tables, and various other miscellaneous items. --This vendor has been used in the past for this type of procurement.							

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

SOUTH TEXAS
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