Financial Reports

For September 30, 2022

Board of Trustees Board Meeting
October 18, 2022

SOUTH TEXAS
COLLEGE

CHECKS AND FINANCIAL REPORTS
As of September 30, 2022

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

Check Date	Check No.	Vendor Name/Description	Amount
9/29/2022	!0020558	Linebarger Goggan Blair & Sampson LLP Attorney fees August 2022	72,071.03
9/2/2022	01162256	Valley Initiative for Development and Advancement Student case management sessions billed for three months	27,000.00
9/9/2022	01162259	1st FP McAllen LLC Emergency repairs to the fire systems district wide and the replacement of the clean agent fire suppression system at Building M Pecan (PNC) campus	38,869.00
9/9/2022	01162285	Firevent LLC Mobile fire training ventilation prop for the fire science program student instruction at the Regional Center for Public Safety Excellence RCPSE campus	107,445.00
9/9/2022	01162289	Hannon Hill Corporation Renewal of Cascade server software license which is used to manage the creation and modification of digital content	39,687.44
9/9/2022	01162293	Hit Labs Inc Purchase of software for instant message capabilities between students and professors on Blackboard	75,038.91
9/9/2022	01162295	Inkwell Global Marketing Corp Purchase of toolkits that will support the Developing Hispanic-Serving Institute (DSHI) program for promotional materials of financial literacy	39,720.00
9/9/2022	01162323	Technical Laboratory Systems Inc Purchase of robotics and simulators for training of the diesel mechanic students	44,716.00
9/15/2022	01162373	SHI Government Solutions Inc Renewal of Microsoft office project pro software for the project managers to develop schedules, assigning resources to tasks, tracking progress, and managing the budget	37,259.13
9/15/2022	01162374	Starr County Appraisal Dist Annual appraisal fee 4th quarter 2022	32,755.88
9/20/2022	01162397	Texas Assn of School Boards Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	123,376.25
9/21/2022	01162413	Dell Marketing LP Annual payment for the renewal of the maintenance agreements of the dell server hardware that maintains the security cameras as well as the compellent data storage device that provides a central location to store critical data of email, Banner, and Jagnet programs	61,874.01
9/21/2022	01162426	Mission Restaurant Supply Kitchen refrigeration equipment and installation at the Mid Valley (MV) campus cafeteria	28,159.40
9/21/2022	01162437	SirsiDynix Renewal of maintenance and support of the SirsiDynix server and databases used by the libraries district wide	42,829.51
9/21/2022	01162447	TLC Total Lawn Care LLC Lawn care maintenance	45,475.37
9/21/2022	01162448	Trancasa USA Inc Purchase of a tractor trailer to training the truck driving program students at the Technology (TECH) campus	97,800.00
9/29/2022	01162458	1st FP McAllen LLC Service provided for the repair of a broken water line that feeds to the fire alarm sprinkler system at the Technology (TECH) campus	33,304.74
9/29/2022	01162522	Otis Elevator Company Elevator maintenance and repairs district wide	108,873.48
9/29/2022	01162553	Texas A&M University Corpus Christi	29,600.00

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 September 01, 2022 to September 30, 2022

Check Date	Check No.	Vendor Name/Description	Amount
		Annual renewal of maintenance and support from Ellucian for the Travel & Expense system powered by Chrome River for fiscal year 2023	
9/2/2022	17004380	Martinez Architects LP Construction - Architectural design services for a two story residential fire structure at the Regional Center for Public Safety Excellence (RCPSE) campus	49,755.83
9/2/2022	17004384	The Warren Group Architects Inc Construction - Architectural design services for renovations of the Ann Richards administrative building at the Pecan (PCN) campus	27,202.50
9/9/2022	17004388	Gignac & Associates LLP Construction - Architectural design services for the Regional Center for Public Safety Excellence (RCPSE) campus for a concrete pad with drainage access drive for the fire training program	36,140.41
9/9/2022	17004389	GOERO International LLC Construction - Renovation of the Pecan (PCN) campus library building F	43,341.96
9/9/2022	17004391	Holchemont Ltd Construction - Renovation of the cafeteria at the Mid Valley (MV) campus	51,527.52
9/9/2022	31016399	Elsevier Inc Health Education Systems Incorporated (HESI) student exams for Vocational Nursing VNSG courses	34,590.85
9/9/2022	31016419	ReachLocal Inc Digital advertisement fees used for registration, branding, and other events or campaigns used by the college - August 2022 services	32,250.00
9/15/2022	31016473	Rave Mobile Safety License renewal for Rave mobile safety which is used by the South Texas College police department to send out emergency mass notifications to all students, faculty, and staff	58,477.26
9/21/2022	31016524	QLess Inc Purchase of QLess software for enrollment, advising, financial aid, and cashiers as a remote interactive mobile waiting management system for COVID 19 compliance	27,630.00
9/27/2022	31016566	EBSCO Information Services Purchase of library eBook collection and support for the academic courses and programs	30,152.00
9/27/2022	31016585	ReachLocal Inc Digital advertisement fees used for registration, branding, and other events or campaigns used by the college - September 2022 services	32,250.00
9/29/2022	31016625	Elsevier Inc Health Education Systems Incorporated (HESI) admission assessments testing at South Texas College for Nursing and Allied Health (NAH) students	32,200.00

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

Date

2

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 October 18, 2022

Vendor Name/Description	Amount	Financial Manager
Blackboard Inc Annual renewal of Blackboard Learn contract to enhance South Texas College's presence online and in the mobile arena	687,406.26	Rachel Sale
Netsync Network Solutions Annual renewal of Cisco SmartNet network hardware and software	140,462.20	Jose L. Gonzalez
The Texas Higher Education Coordinating Board Grant funds were received in advance. The College was unable to meet the grant deliverables within the grant period and is therefore returning the excess funds.	126,460.66	Dr. Ricardo Solis

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 September 01, 2022 to September 30, 2022

Check Date	Check No.	Vendor Name/Description	Amount
9/9/2022	!0020456	Montalvo Insurance Agency Inc Renewal of insurance coverage 09/01/22-09/01/23	1,114,575.00
9/28/2022	!0020515	TSA Consulting Group Inc Payroll Liabilities	153,013.99
9/9/2022	01162271	Cavallo Energy Texas LLC Utilities - Electricity	195,915.27

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

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting October 18, 2022

Vendor Name/Description	Check Amount	Financial Manager
None		

Ricardo De La Garza *10/18/2022*

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

Mary G. Elizondo *10/18/2022*

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

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

5

Quarterly Investment Report and Money Market Accounts.

At time of publication the Investment Report was not available.

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2022 - 2023

As of September 30, 2022

8% of the Year Expired, 92% of the Year Remaining

Revenues	Original Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/Projected
Appropriations	$ 40,139,033	$ 40,139,033	$ 4,811,285	$ 35,323,774	$ (3,974)	99.99%
Tuition - Academic	29,609,682	29,609,682	13,750,180	15,843,307	(16,195)	99.95%
Tuition - CPWE [1]	2,690,203	2,690,203	244,909	2,017,652	(427,642)	84.10%
Tuition - ITED [2]	738,800	738,800	54,326	554,104	(130,370)	82.35%
Tuition - RCPSE [3]	-	-	3,661	-	3,661	0.00%
Fees - Academic	26,617,493	26,617,493	12,083,011	14,469,830	(64,652)	99.76%
Local Taxes	65,888,360	65,888,360	416,488	65,471,872	-	100.00%
Other Revenues [4]	7,939,699	7,939,699	2,199,720	5,958,210	218,231	102.75%
HEERF Lost Revenue	4,082,685	4,082,685	-	5,507,655	1,424,970	0.00%
Carryover/Fund Allocation [5]	8,987,781	8,987,781	8,987,781	-	-	100.00%
Total Revenues	**$ 186,693,736**	**$ 186,693,736**	**$ 42,551,361**	**$ 145,146,404**	**$ 1,004,029**	**100.54%**

[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

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2021 - 2022
As of September 30, 2022

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2022 - 2023								
September 2022	$ 4,811,285	$ 4,580,875	$ 154,810	$ 47,976	$ 27,624	$ 4,811,285		$ -
October 2022	4,811,284	-	-	-	-	-		(4,811,284)
November 2022	3,808,933	-	-	-	-	-		(3,808,933)
December 2022	3,808,933	-	-	-	-	-		(3,808,933)
January 2023		-	-	-	-	-		-
February 2023		-	-	-	-	-		-
March 2023	3,808,933	-	-	-	-	-		(3,808,933)
April 2023	3,808,933	-	-	-	-	-		(3,808,933)
May 2023	3,808,933	-	-	-	-	-		(3,808,933)
June 2023	3,808,933	-		-	-	-		(3,808,933)
July 2023	3,808,933	-	-	-	-	-		(3,808,933)
August 2023	3,808,933	-	-	-	-	-		(3,808,933)
Total State Appropriations - Contact Hours	**$ 40,094,033**	**$ 4,580,875**	**$ 154,810**	**$ 47,976**	**$ 27,624**	**$ 4,811,285**	**100.00%**	**$ (35,282,748)**
State Appropriation - Other								
Fiscal Year 2022 - 2023	$ 45,000							
September 2022						-		
October 2022						-		
November 2022						-		
December 2022						-		
January 2023						-		
February 2023						-		
March 2023						-		
April 2023						-		
May 2023						-		
June 2023						-		
July 2023						-		
August 2023						-		
Total State Appropriations - Other	**$ 45,000**					**$ -**	**0.00%**	**$ (45,000)**
State Special Appropriation								
Fiscal Year 2022 - 2023								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 40,139,033**					**$ 4,811,285**	**100.00%**	**$ (35,327,748)**

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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 2022
Fiscal Year 2022 - 2023
As of September 30, 2022 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 42,849,988,144.00	$ 2,590,797,939.00	$ 45,440,786,083.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1388/$100	$ 58,370,334.75	$ 3,596,027.54	$ 61,966,362.29
I & S $0.0227/$100	9,546,157.05	588,111.13	10,134,268.18
Total Tax Levy $0.1615/$100	$ 67,916,491.80	$ 4,184,138.67	$ 72,100,630.47
Elderly Tax Levy	6,475,004.98	203,200.37	6,678,205.35
Total Tax Levy as per Tax Roll $0.1615/$100	$ 74,391,496.78	$ 4,387,339.04	$ 78,778,835.82

Property Tax Levy Collections

	2022 Hidalgo County	% of Total
Total Tax Levy	$ 74,391,496.78	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 74,391,496.78	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 74,391,496.78	100.00%

	Starr County	% of Total
Total Tax Levy	$ 4,387,339.04	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 4,387,339.04	100.00%
Total Collections to Date	-	0.00%
Less: Refunds	-	
Unrealized Amount	$ 4,387,339.04	100.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 78,778,835.82	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 78,778,835.82	100.00%

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement*	$ 108,372.00	$ 172,363.08	$ 280,735.08
Collection Fees - Paid to Date	8,601.00	2,410.93	11,011.93
Collection Fees % of Total Levy	0.15%	3.76%	
Rendition Collection	159.05	-	159.05
Redemption	-	3,444.18	3,444.18
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date**	246,217.33	43,674.51	289,891.84
Appraisal Fees % of Total Levy	0.99%	2.99%	
Delinquent Tax Attorney Fees	$ 62,148.06	$ 7,183.32	$ 69,331.38

*Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2022 - 2023

As of September 30, 2022

8% of the Year Expired, 92% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 105,614,008	$ 105,614,008	$ 7,841,505	7.42%	$ 96,768,733	$ 1,003,770	99.05%
Benefits	24,328,765	24,328,765	1,645,774	6.76%	22,366,915	316,076	98.70%
Operating	41,536,642	41,197,774	3,280,375	7.96%	36,712,619	1,204,780	97.08%
Travel	2,347,768	2,371,268	110,233	4.65%	2,260,778	257	99.99%
Capital Outlay	3,283,868	3,599,236	-	0.00%	3,462,947	136,289	96.21%
Transfers	7,582,685	7,582,685	3,500,000	46.16%	4,082,685	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 186,693,736**	**$ 186,693,736**	**$ 16,377,887**	**8.77%**	**$ 165,654,677**	**$ 4,661,172**	**97.50%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of September 30, 2022
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 56,254,837	$ 56,132,932	$ 4,466,544	7.96%	$ 38,427,560	$ 13,238,828	76.42%
Benefits	12,954,506	12,891,275	760,749	5.90%	-	12,130,526	5.90%
Operating	9,361,458	9,530,957	327,993	3.44%	1,425,099	7,777,865	18.39%
Travel	1,164,593	1,212,023	57,814	4.77%	170,896	983,313	18.87%
Capital Outlay	2,709,810	2,709,810	-	0.00%	35,438	2,674,372	1.31%
Instruction	**82,445,204**	**82,476,997**	**5,613,100**	**6.81%**	**40,058,993**	**36,804,904**	**55.38%**
Salaries	569,151	569,151	16,074	2.82%	97,625	455,452	19.98%
Benefits	93,011	76,895	2,879	3.74%	-	74,016	3.74%
Operating	554,983	32,923	-	0.00%	5,538	27,385	16.82%
Travel	32,016	4,586	-	0.00%	-	4,586	0.00%
Capital Outlay	-	-	-	0.00%	-	-	#DIV/0!
Public Service	**1,249,161**	**683,555**	**18,953**	**2.77%**	**103,163**	**561,439**	**17.86%**
Salaries	12,720,845	12,789,022	871,137	6.81%	9,319,665	2,598,220	79.68%
Benefits	2,826,098	2,846,375	170,046	5.97%	-	2,676,329	5.97%
Operating	3,274,129	3,289,029	281,833	8.57%	383,109	2,624,087	20.22%
Travel	431,355	431,355	21,013	4.87%	44,739	365,603	15.24%
Capital Outlay	339,058	544,158	-	0.00%	72,971	471,187	13.41%
Academic Support	**19,591,485**	**19,899,939**	**1,344,029**	**6.75%**	**9,820,484**	**8,735,426**	**56.10%**
Salaries	8,020,500	8,019,000	547,207	6.82%	5,991,800	1,479,993	81.54%
Benefits	1,875,026	1,998,590	111,148	5.56%	-	1,887,442	5.56%
Operating	1,525,808	1,525,808	131,122	8.59%	180,561	1,214,125	20.43%
Travel	232,096	232,096	1,782	0.77%	31,816	198,498	14.48%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Student Services	**11,653,430**	**11,775,494**	**791,259**	**6.72%**	**6,204,177**	**4,780,058**	**59.41%**

Summary of Expenditures by Function/Classification

Fiscal Year 2022 - 2023
As of September 30, 2022
8% of the Year Expired, 92% of the Year Remaining

Function/Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	17,147,565	17,202,793	1,132,997	6.59%	12,198,510	3,871,286	77.50%
Benefits	3,992,012	3,152,421	317,721	10.08%	-	2,834,700	10.08%
Operating	14,257,279	14,291,340	1,149,169	8.04%	3,134,146	10,008,025	29.97%
Travel	371,810	375,310	17,967	4.79%	53,683	303,660	19.09%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Institutional Support	**35,768,666**	**35,021,864**	**2,617,854**	**7.47%**	**15,386,339**	**17,017,671**	**51.41%**
Salaries	10,901,110	10,901,110	807,546	7.41%	8,904,042	1,189,522	89.09%
Benefits	2,588,112	3,363,209	283,231	8.42%	-	3,079,978	8.42%
Operating	12,562,985	12,527,717	1,390,258	11.10%	5,941,344	5,196,115	58.52%
Travel	115,898	115,898	11,657	10.06%	9,934	94,307	18.63%
Capital Outlay	235,000	345,268	-	0.00%	252,937	92,331	73.26%
Operation & Maint - Plant	**26,403,105**	**27,253,202**	**2,492,692**	**9.15%**	**15,108,257**	**9,652,253**	**64.58%**
Operating	7,582,685	7,582,685	3,500,000	46.16%	-	4,082,685	46.16%
Transfers	**7,582,685**	**7,582,685**	**3,500,000**	**46.16%**	**-**	**4,082,685**	**46.16%**
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	**$ 186,693,736**	**$ 186,693,736**	**$ 16,377,887**	**8.77%**	**$ 86,681,413**	**$ 83,634,436**	**55.20%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of September 30, 2022

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 4,000	$ 4,000.00	$ -	(4,000)
Aux HEERF Rev Loss Reimb	100,000	100,000	-	(100,000)
Carryover Fund Balance	140,179	140,179	-	(140,179)
Dual Credit Programs	8,783	8,783	-	(8,783)
Non Public Fund	472,837	472,837	35,000.00	(437,837)
Bookstore	300,000	300,000	-	(300,000)
Vending Machines	65,000	65,000	7,049.00	(57,951)
MV-Child Care & Development	364,475	364,475	33,755.00	(330,720)
Student Activities & Wellness	1,656,218	1,656,218	621,788.00	(1,034,430)
Dr. Godinez Memorial Fund	2,137	2,137	-	(2,137)
Professional Dev Conferences	80,000	80,000	-	(80,000)
General Conferences	135,000	135,000	-	(135,000)
Professional Dev. Sponsorships	4,658	4,658	-	(4,658)
Career Expo	629	629	-	(629)
Ballet Folklorico Dance Carryover	38	38	-	(38)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	287	287	-	(287)
Ballet Folklorico Dance Company	26,076	26,076	-	(26,076)
ITED	12,923	12,923	-	(12,923)
Philosophy Across the Americas	967	967	-	(967)
Science Olympiad/Planetarium-Aux	5,410	5,410	-	(5,410)
Art Gallery - Library Projects	134	134	-	(134)
Child Dev. Conference Fall & Sprin	17,425	17,425	-	(17,425)
Critical Thinking Conf - ADN/CHOC	3,066	3,066	-	(3,066)
PATH Finders Academy STC NAH Ed.	13,061	13,061	-	(13,061)
HMAS Pinning Ceremonies	600	600	-	(600)
Vocational Nursing Ceremonies	3,550	3,550	1,575.00	(1,975)
Radiology Pinning Ceremonies	950	950	-	(950)
ADN Pinning	16,680	16,680	8,760.00	(7,920)
EMT Pinning Ceremonies	7,800	7,800	2,340.00	(5,460)
MAT Pinning Ceremonies	2,200	2,200	-	(2,200)
Respiratory Pinning Ceremonies	510	510	-	(510)
Communication Arts Festival - AUX	34	34	-	(34)
Theatre & Dance	8,123	8,123	-	(8,123)
TASA Conference	6	6	-	(6)
Women's Studies Sex Traffic Conf	2,049	2,049	-	(2,049)
Women's Studies Human Rights	219	219	-	(219)
Binational Innovation Conference	36	36	-	(36)
PSJA College for All STC Campus Tou	276	276	-	(276)
University Relations - Aux	1,000	1,000	-	(1,000)
National Summit for Dual Credit Pro	55,996	55,996	-	(55,996)
AEDT Program Events	2,769	2,769	-	(2,769)
Will'n In Weslaco	554	554	-	(554)
STC Future Heroes 5K Challenge	2,578	2,578	180.00	(2,398)
Total Revenues	**$ 3,519,251**	**$ 3,519,251**	**$ 710,447**	**(2,808,804)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of September 30, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 15,000	$ 15,000	$ 629	13,163
Admin-Board of Trustees	1,600	1,600	-	860
Empl Spouse/Depend Waiver	148,488	148,488	81,176	67,312
Admin-VP for Inst Adv and Econ Dev	25,000	25,000	300	23,250
Admin-VP Academic Affairs	13,000	11,000	439	9,761
Stu Initiative-Business & Tech	-	1,000	-	1,000
Stu Initiative-NAH	-	1,000	-	500
Admin-Student Affairs	-	-	-	-
Admin-VP Stud Svcs & Develop	5,000	5,000	-	3,925
Admin-VP Finance & Admin Svcs	1,000	1,000	-	20
Auxiliary Business Operations	65,000	65,000	-	65,000
Admin-VP Info Svcs & Planning	1,000	1,000	-	500
Admin-Workforce Development	1,182	1,182	-	582
CPWE - Auxiliary	482	482	-	482
Food Service - Pecan	12,000	12,000	-	1
MV-Child Care & Development	364,475	364,475	21,203	314,974
Dr. Godinez Memorial Fund	2,137	2,137	-	2,137
Career Expo	629	629	-	629
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	26,076	26,076	-	26,076
Art Gallery - Library Projects	134	134	-	24
Child Dev. Conference Fall & Sprin	17,425	17,425	-	17,425
Critical Thinking Conf - ADN/CHOC	3,066	3,066	-	3,066
HMAS Pinning Ceremonies	600	600	-	600
Vocational Nursing Ceremonies	3,550	3,550	-	3,550
Radiology Pinning Ceremonies	950	950	-	950
ADN Pinning	16,680	16,680	-	7,367
EMT Pinning Ceremonies	7,800	7,800	-	7,800
MAT Pinning Ceremonies	2,200	2,200	-	2,200
Respiratory Pinning Ceremonies	510	510	-	510
Communication Arts Festival - AUX	34	34	-	34
Theatre & Dance	8,123	8,123	1,708	5,819
Binational Innovation Conference	36	36	-	36
AEDT Program Events	2,769	2,769	-	2,519
General Conferences	135,000	135,000	-	135,000
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	8,500	8,500	-	8,500
Institutional Grant	1,300	1,300	14	1,286
Library Art Gallery Events	603	603	77	383
Library Events	723	723	-	373
Non Public Fund	472,837	472,837	55,334	415,753
Other Reserve	196,401	196,401	-	196,401
PR-College Events	15,000	15,000	745	4,525

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of September 30, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,658	4,658	-	4,658
Philosophy Across the Americas	967	967	-	967
PSJA College for All STC Campus Tou	276	276	-	276
National Summit for Dual Credit Pro	55,996	55,996	1,000	54,996
RCPSE Trainings	400	400	-	400
Science Olympiad/Planetarium-Aux	5,410	5,410	-	4,652
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,578	2,578	-	2,578
President Events	90,000	90,000	-	86,400
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	8,783	8,783	2,412	5,583
Student Activities & Wellness	1,656,218	1,656,218	129,979	569,436
Women's History Month - AUX	287	287	-	287
ITED	12,923	12,923	-	12,923
PATH Finders Academy STC NAH Ed.	13,061	13,061	-	13,061
TASA Conference	6	6	-	6
Women's Studies Sex Traffic Conf	2,049	2,049	-	2,049
University Relations - Aux	1,000	1,000	-	1,000
Women's Studies Human Rights	219	219	-	219
Will'n In Weslaco	554	554	-	554
Total Expenditures	**$ 3,519,251**	**$ 3,519,251**	**$ 295,016**	**2,191,894**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of September 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**1,193,350.98**	-	492,502.22	479,019.15		479,019.15	**(13,483.07)**
	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		October 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		
					13,834.00	Sep-22 / pmt rcv'd Sep-22		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	236,101.70	235,659.70		235,659.70	**(442.00)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		that will be billed in
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		October 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023
As of September 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					3,976.90	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		
					16,393.58	Aug-22 / pmt rcv'd Sep-22		
					-	Sep-22		
3	**Bridges to the Baccalaureate Research**	**41,545.99**	-	41,545.99	41,545.99		41,545.99	-
	Shima Chaudhary 216037							
	Board Approval Date 09/22/2020							
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		
	Reporting Requirements - Monthly				3,405.60	Jan-21 / pmt rcv'd Feb-21		
					1,470.76	Feb-21 / pmt rcv'd Feb-21		
					117.66	Mar-21 / pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					7,360.30	Jul-21 / pmt rcv'd Jul-21		
					6,094.74	Aug-21 / pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
					-	Nov-21		
					6,018.00	Dec-21 / pmt rcv'd Feb-22		
					1,470.26	Jan-22 / pmt rcv'd Feb-22		
					117.62	Feb-22 / pmt rcv'd Mar-22		
					5,592.00	Mar-22 / pmt rcv'd Apr-22		
					-	Apr-22		
					-	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 / pmnt rcv'd Sep-22		
					-	Sep-22		
4	**Developing Hispanic Serving Institutions Grant**	**1,115,248.00**	-	947,290.98	924,748.87		924,748.87	**(22,542.11)**
	Isaac Garza 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		October 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		
					166,034.83	Sep-22 / Pmnt rcv'd Sep-22		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	11,488.64	11,488.64		11,488.64	-
	Thomas M. Ndolo 216049							
	Board Approval Date 07/28/2020							
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / pmt rcv'd Aug-21		
					-	Aug-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023
As of September 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
					-	Jul-22		
					-	Aug-22		
					4,792.09	Sep-22 / pmt rcv'd Sep-22		
6	**Explore! STEM FY21**	**71,022.00**	-	62,018.82	25,868.02		28,413.13	**(33,605.69)**
	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		once we receive
	Reporting Requirement - Monthly				-	May-21		Authorization forms from
					-	Jun-21		grantor
					-	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		
					-	Sep-22		
7	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	174,207.78	170,773.03		170,773.03	**(3,434.75)**
	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		October 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		
					6,212.37	Sep-22 / pmt rcv'd Sep-22		
8	**Child Care & Adult Care Food Program FY22**	**60,275.60**	-	31,515.88	29,559.20		29,559.26	**(1,956.62)**
	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		October 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of September 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
9	**OER Course Development Grant**	**70,915.80**	70,915.80	70,915.80	71,315.24		-	-
	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**	-	109,662.00	75,132.90		75,132.90	**(34,529.10)**
	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
	Reporting Requirement - Quarterly				46,910.84	Jul-22 / pmt rcv'd Jul-22		Quarter Report
					-	Aug-22		
11	**Apprenticeship Expansion 4**	**199,981.00**	-	127,372.03	123,203.72		123,203.72	**(4,168.31)**
	Leonel O. Garcia 216057							Receivable balance
	Board Approval Date				1,657.77	Nov-21 / pmt rcv'd Nov-21		that will be billed in
	Grant Period 09/1/2021 - 02/28/2023				2,237.76	Dec-21 / pmt rcv'd Dec-21		October 2022
	Reporting Requirement - Monthly				1,704.29	Jan-22 / pmt rcv'd Jan-22		
					1,801.96	Feb-22 / pmt rcv'd Mar-22		
					2,727.42	Mar-22 / pmt rcv'd Mar-22		
					56,472.70	Apr-22 / pmt rcv'd May-22		
					14,425.61	May-22 / pmt rcv'd May-22		
					3,084.05	Jun-22 / pmt rcv'd Jun-22		
					2,710.37	Jul-22 / pmt rcv'd Jul-22		
					33,816.69	Aug-22 / pmt rcv'd Aug-22		
					2,565.10	Sep-22 / pmt rcv'd Sep-22		
12	**STARTREC in Food, Agriculture**	**17,500.00**	-	3,575.03	3,575.03		3,575.03	-
	Jorge E. Cantu 216058							
	Board Approval Date: 08/24/2021				-	Dec-21		
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / pmt rcv'd May-22		
					1,730.81	Jun-22 / pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / pmt rcv'd Aug-22		
					-	Sep-22		
13	**OER Open Educational Resources**	**4,830.00**	4,830.00	4,830.00	4,830.00		-	-
	Aaron B. Wilson 216059							
	Board Approval Date: 08/24/2021				2,415.00	Advance / pmt rcvd Apr-22		
	Grant Period 08/30/2021 - 08/31/2022				2,415.00	Advance / pmt rcvd Aug-22		
	Reporting Requirement- Upon Request							
14	**Continuous Improvement Grant**	**80,000.00**	80,000.00	80,000.00	80,000.00		80,000.00	-
	Juan Carlos Aguirre 216071							
	Board Approval Date 10/27/2015				20,000.00	Advance / pmt rcvd May-16		
	Grant Period 11/05/15-06/30/19				10,000.00	Advance / pmt rcvd Oct-16		
	Reporting Requirement- Upon Request				10,000.00	Advance / pmt rcvd Apr-17		
					10,000.00	Advance / pmt rcvd Oct-17		
					10,000.00	Advance / pmt rcvd May-18		
					10,000.00	Advance / pmt rcvd Nov-18		
					10,000.00	Advance / pmt rcvd May-19		
	Extended: until activities completed							

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023
As of September 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
15	**ACE 2 - Carl Perkins Leadership**	**174,963.00**	-	147,455.13	147,455.13		42,541.00	**(104,914.13)**
	Sara M. Lozano 216076							Receivable balance
	Board Approval Date: 09/28/21				-	Jan-22		that was billed in September
	Grant Period 09/01/21-08/31/22				5,787.00	Mar-22 / pmt rcv'd Apr-22		and will be requested in
	Reporting Requirement-Qtrly				36,754.00	Jun-22 / pmt rcv'd Aug-22		October 2022
					-	Jul-22		for 4th Quarter
					-	Aug-22		
					104,914.13	Sep-22 / pending pmnt		
16	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	54,783.61	30,474.87		30,475.04	**(24,308.57)**
	Leonel O. Garcia 216077							Receivable balance
	Board Approval Date: 01/25/2022				-	Feb-22		that will be billed in
	Grant Period 02/01/22-01/31/23				3,697.62	Mar-22 / pmt rcv'd Apr-22		October 2022
	Reporting Requirement-Mthly				-	Apr-22		
					4,031.97	May-22 / pmt rcv'd May-22		
					3,320.61	Jun-22 / pmt rcv'd Jun-22		
					3,197.05	Jul-22 / pmt rcv'd Jul-22		
					3,115.70	Aug-22 / pmt rcv'd Aug-22		
					13,111.92	Sep-22 / pmt rcv'd Sep-22		
17	**TWC Camp Code**	**43,496.00**	-	29,383.01	29,382.31		29,383.01	**-**
	Leonel O. Garcia 216078							
	Board Approval Date: 02/22/22				-	Mar-22		
	Grant Period 03/14/2022 - 08/31/2022				-	Apr-22		
	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		
					7,138.29	Sep-22 / pmnt rcv'd Sep-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**	-	2,253,816.09	2,253,816.09		1,271,374.00	**(982,442.09)**
	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 September
	Grant Period 09/01/21-08/31/22				563,292.00	Mar-22 / pmt rcv'd May-22		and will be requested
	Reporting Requirement-Qtrly				516,360.00	Jun-22 / pmnt rcv'd Aug-22		October 2022
					982,442.09	Sep-22 / pmnt pending		for 4th Quarter
20	**Carl Perkins Basic FY23**	**2,096,120.00**	-	82,332.82	-		-	**(82,332.82)**
	Brenda L. Munoz 216086							Receivable balance
	Board Approval Date 07/26/2022				-	Sep-22		that will be billed in
	Grant Period 09/01/22-08/31/23							October 2022
	Reporting Requirement-Qtrly							for 1st Quarter
21	Pathways to NRCS and Academic Careers to Civil Engineering and Agri	**46,087.00**	-	9,881.10	9,881.10		9,881.10	**-**
	Wendi J. Williams 216090							
	Board Approval Date 04/26/2022				-	Apr-22		
	Grant Period 01/15/22-01/14/27				-	May-22		
					-	Jun-22		
					-	Jul-22		
	Reporting Requirement-Mnthly				4,000.00	Aug-22 / pmnt rcv'd Aug-22		
					5,881.10	Sep-22 / pmnt rcv'd Sep-22		
22	**Accelerating Student Success Planning**	**50,000.00**	50,000.00	43,350.00	50,000.00		-	**6,650.00**
	Otoniel Matamoros 216091							
	Board Approval Date: 07/26/22				50,000.00	Advance / pmt rcvd Sep-22		
	Grant Period: 08/24/2022 -09/30/22							
	Reporting Requirement- Upon Request							
23	**Child Care Access Means Parents in School (CCAMPIS)**	**929,800.00**	-	899,034.65	880,949.65		880,949.65	**(18,085.00)**
	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		October 2022
	Reporting Requirement-Mthly				15,350.00	Feb-19 / pmt rcvd Feb-19		

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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
					-	Mar-19		
					41,802.00	Apr-19 / pmt rcvd Apr-19		
					21,480.00	May-19 / pmt rcvd May-19		
					13,788.00	Jun-19 / pmt rcv'd Jun-19		
					12,468.00	Jul-19 / pmt rcv'd Jul-19		
					2,136.00	Aug-19 / pmt rcv'd Aug-19		
					11,204.00	Sep-19 / pmt rcv'd Sep-19		
					19,268.00	Oct-19 / pmt rcv'd Oct-19		
					21,476.00	Nov-19 / pmt rcv'd Nov-19		
					-	Dec-19		
					30,501.52	Jan-20 / pmt rcv'd Jan-20		
					17,538.00	Feb-20 / pmt rcv'd Feb-20		
					20,280.00	Mar -20 / pmt rcv'd Mar-20		
					50,407.40	May-20 / pmt rcvd May-20		
					4,000.00	Jun-20 / pmt rcv'd Jun-20		
					-	Jul-20		
					-	Aug-20		
					-	Sep-20		
					23,454.75	Oct-20 / pmt rcv'd Oct-20		
					12,065.00	Nov-20 / pmt rcv'd Dec-20		
					16,180.00	Dec-20 / pmt rcv'd Dec-20		
					9,989.17	Jan-21 / pmt rcv'd Jan-21		
					8,775.00	Feb-21 / pmt rcv'd Feb-21		
					15,845.00	Mar-21 / pmt rcv'd Mar-21		
					17,788.85	Apr-21 / pmt rcv'd Apr-21		
					73,107.65	May-21 / pmt rcv'd May-21		
					9,000.00	Jun-21 / pmt rcv'd Jun-21		
					17,878.95	Jul-21 / pmt rcv'd Jul-21		
					9,025.00	Aug-21 / pmt rcv'd Aug-21		
					9,165.00	Sep-21 / pmt rcv'd Sep-21		
					16,315.00	Oct-21 / pmt rcv'd Oct-21		
					15,750.00	Nov-21 / pmt rcv'd Nov-21		
					16,680.00	Dec-21 / pmt rcv'd Dec-21		
					59,327.86	Jan-22 / pmt rcv'd Jan-22		
					10,200.00	Feb-22 / pmt rcv'd Feb-22		
					16,460.00	Mar-22 / pmt rcv'd Mar-22		
					15,965.00	Apr-22 / pmt rcv'd Apr-22		
					72,817.32	May-22 / pmt rcv'd May-22		
					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		
					20,650.92	Sep-22 / pmt rcv'd Sep-22		
24	**Adult Education and Family Literacy**	**249,999.75**	-	105,750.57	105,750.57		105,750.57	-
	Elizabeth Hernandez 216126							
	Board Approved Date: 01/25/2022				-	Jan-22		
	Grant Period 10/06/21- 06/30/22				5,803.46	Feb-22 / pmt rcv'd Apr-22		
	Reporting Requirement- Monthly				10,993.17	Mar-22 / pmt rcv'd Apr-22		
					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 /pmt rcv'd Sep-22		
					-	Aug-22		
					-	Sep-22		
25	**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							
26	**Skills for Small Business FY22-23**	**40,000.00**	-	405.00	405.00		-	**(405.00)**
	Daniela Masten 216129							Receivable balance
	Board Approved Date: 07/26/2022				-	Aug-22		that will be billed in
	Grant Period 07/07/22-01/31/23				405.00	Sep-22 / pending pmnt		October 2022
	Reporting Requirement- Monthly							

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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
27	**Apprenticeship Texas Expansion 6** Leonel O. Garcia 216130 Board Approved Date: 07/26/2022 Grant Period 07/18/22-01/17/24 Reporting Requirement- Monthly	**593,934.00**	-	1,390.36	- -	 Sep-22	-	**(1,390.36)** Receivable balance that will be billed in October 2022
28	**Reporting Modernization Grant Geer** Stephen S. Crum 216131 Board Approved Date: 08/23/2022 Grant Period 03/13/21 - 09/30/22 Reporting Requirement- Upon Request	**24,475.00**	21,043.75	21,043.75	21,043.75 24,475.00 (3,431.25)	 Advance / pmt rcvd Mar-22 Sep-22 / return unexpended funds Sep-22	-	**-**
29	**Texas Reskilling Support Fund** Olivia De La Rossa 216421 Board Approved Date: 1/12/2021 Grant Period 01/21/21- 12/31/2 Reporting Requirement- Upon Request	**112,500.00**	112,500.00	112,500.00	112,500.00 56,250.00 56,250.00	 Advance / pmt rcvd Mar-21 Advance / pmt rcvd Aug-21	112,500.00	**-**
30	**Accelerating Credentials of Purpose and Value** Carlos Margo 216422 Board Approved Date: 01/25/2022 Grant Period 02/07/22 - 9/30/22 Reporting Requirement- Upon Request	**289,720.00**	289,720.00	170,579.23	289,720.00 144,860.00 144,860.00	 Advance / pmt rcvd Mar-22 Advance / pmt rcvd Jun-22	-	**119,140.77**
31	**Texas Reskilling Support Fund 2** Matthew Hebbard 216423 Board Approved Date: 1/12/2021 Grant Period 03/16/21- 2/15/22 Reporting Requirement- Upon Request	**112,500.00**	112,500.00	112,500.00	112,500.00 56,250.00 56,250.00	 Advance / pmt rcvd May-21 Advance / pmt rcvd June-21	112,500.00	**-**
32	**Texas Reskilling Support Fund 3** Matthew Hebbard 216424 Board Approved Date: 01/25/2022 Grant Period 02/01/22- 09/30/22 Reporting Requirement- Upon Request	**312,500.00**	312,500.00	312,500.00	312,500.00 56,250.00 200,000.00 56,250.00	 Advance / pmt rcvd Feb-22 Advance / pmt rcvd May-22 Advance / pmt rcvd Jul-22	-	**-**
33	**STC TRUE Consortium (TSTC)** Leonel O. Garcia 216425 Board Approved Date: 11/23/21 Grant Period 03/22/22- 09/30/22 Reporting Requirement- Monthly	**300,210.00**	-	29,235.25	29,235.25 - - - 8,988.60 7,351.32 6,894.45 2,892.15 3,108.73	 Mar-22 Apr-22 May-22 Jun-22 / pmt rcvd Aug-22 Jul-22 / pmt rcvd Aug-22 Aug-22 / pending pmt* Sep-22 / pending pmt* Sep-22 / pending pmt*	16,339.92	**(12,895.33)** Receivable balance that was billed in August September and will be billed in October 2022
34	**Work Learning Opportunity Apprenticeship** Leonardo O. Garcia 216426 Board Approved Date: 02/22/22 Grant Period 03/24/22- 09/30/22 Reporting Requirement- Upon Request	**164,974.00**	53,912.82	53,912.82	53,912.82 82,487.00 (19,166.14) (9,408.04)	 Advance / pmt rcvd Apr-22 Refund sent Aug-22 Refund sent Sep-22	-	**-**
35	**Accelerating Credentials Planning** Saeed Molki 216427 Board Approved Date: 06/28/22 Grant Period 07/19/22- 09/30/22 Reporting Requirement- Upon Request	**45,273.00**	45,273.00	37,953.11	45,273.00 45,273.00	 Advance / pmt rcvd Jul-22	-	**7,319.89**
36	**Accelerating Credentials of purpose Grant** Mario J. Morin 216428 Board Approved Date: 02/22/22 Grant Period 03/01/22- 09/30/22 Reporting Requirement- Monthly	**216,140.00**	-	194,543.60	162,329.60 - - - 43,212.43 117,122.17 1,995.00	 Mar-22 Apr-22 May-22 Jun-22 / pmt rcv'd Jun-22 Jul-22 / pmt rcvd Aug-22 Aug-22 / pmt rcvd Aug-22	162,329.60	**(32,214.00)** Receivable balance that will be billed in October 2022

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37	**THECB Work-Based Leraning Opportunity- Internship**	**218,830.00**	218,830.00	218,830.00	218,830.00		-	-
	Ashley D. Gonzalez 216429							
	Board Approved Date: 02/22/22				125,000.00	Advance / pmt rcvd May-22		
	Grant Period 04/01/22- 09/30/22				93,830.00	Advance / pmt rcvd*		
	Reporting Requirement- Upon Request							
38	**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		
					-	Aug-22		
39	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	31,975,390.29	31,970,263.41		31,970,263.41	**(5,126.88)**
	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		October 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		
					12,908.31	Sep-22 / pmt rcv'd Sep-22		
	Date Extended to 06/30/2023							
40	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	28,504,605.42	28,494,062.06		28,494,062.06	**(10,543.36)**
	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		Octoberber 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		
					15,968,725.24	Sep-22 / pmt rcv'd Sep-22		
	Date Extended to 06/30/2023							

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41	**MSI HEERF III - ARP**	**3,873,690.00**	-	3,260,580.23	3,260,580.23		3,260,580.23	-
	Mathew S. Hebbard 216774							
	Board Approval Date:				-	Sep-21		
	Grant Period 08/06/21 - 08/05/22				-	Oct-21		
	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		
					706,660.58	Sep-22 / pmt rcv'd Sep-22		
42	**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	***99,503,546.12***	***2,039,315.87***	***84,891,063.61***	***85,221,158.83***		***82,388,332.01***	***(768,415.73)***
	State Grants							
43	**Work-Study Mentorship Program 2021 - 2022**	**84,699.00**	63,524.00	3,883.49	63,524.00		63,524.00	**59,640.51**
	Nancy Garcia 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							
44	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	79,865.92	74,090.92		74,090.92	**(5,775.00)**
	Leonel O. Garcia 226039							Receivable balance
	Board Approval Date 11/24/20				5,545.79	Nov-21 / pmt rcv'd Nov-21		that will be billed in
	Grant Period 08/31/21 - 08/31/22				8,175.26	Dec-21 / pmt rcv'd Dec-21		October 2022
	Reporting Requirement- Monthly				7,305.05	Jan-22 / pmt rcv'd Jan-22		
					7,885.25	Feb-22 / pmt rcv'd Feb-22		
					6,747.65	Mar-22 / pmt rcv'd Mar-22		
					17,262.60	Apr-22 / pmt rcv'd Apr-22		
					6,031.57	May-22 / pmt rcv'd May-22		
					13,990.61	Jun-22 / pmt rcv'd Jun-22		
					803.19	Jul-22 / pmt rcv'd Jul-22		
					343.95	Aug-22 / pmt rcv'd Aug-22		
					-	Sep-22		
	Date extended to 11/30/22							
45	**JET - AEDT**	**204,058.00**	-	199,576.88	199,576.88		178,568.83	**(21,008.05)**
	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 pmt		September and will be billed
					7,422.65	Jul-22 / partial pmt*		in October 2022
					97.58	Aug-22 / pending pmt		
					-	Sep-22		

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46	**TWC Skills Developmental Fund - Shell Contract**	**50,000.00**	-	62,563.66	62,563.66		62,563.66	-
	Leonel Garcia 226129				-	Apr-21		
	Board Approval Date				-	May-21		
	Grant Period 04/15/21 - 03/31/22				-	Jun-21		
	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		
					460.36	Sep-22 / pmt rcv'd Sep-22		
	Date Extension: 08/31/2022							
47	**TWC Skills for Small Business FY22-23**	**378,000.00**	-	295,443.69	267,952.69		267,952.69	**(27,491.00)**
	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		October 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		
					7,843.87	Sep-22 / pmt rcv'd Sep-22		
48	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	-	853,728.11		853,728.11	**853,728.11**
	Jayson Valerio 226131							
	Board Approval Date: 05/26/22							
	Grant Period 09/01/21 - 08/31/2026				853,728.11	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							
49	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	444,007.03	504,544.87		504,544.87	**60,537.84**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18				112,562.00	Advance / pmt rcvd Aug-18		
	Grant Period 05/01/18 - 4/30/23				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		
50	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	14,531.81	84,626.50		84,626.50	**70,094.69**
	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	***2,316,656.48***	***1,506,423.48***	***1,099,872.48***	***2,110,607.63***		***2,089,599.58***	***989,727.10***
	Local/Private Grants							
51	**City of McAllen Phase 25**	**260,000.00**	-	254,782.21	253,865.34		253,865.35	**(916.86)**
	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		October 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		
					8,053.30	Sep-22 / pmt rcv'd Sep-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023
As of September 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
52	**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							
53	**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							
54	**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							
55	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,676.26	108,000.00		108,000.00	**10,323.74**
	Rebecca De Leon 236043							
	Board Approval Date:				36,000.00	Jul-17 / pmt rcvd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / pmt rcvd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
56	**Weslaco EDC FY2022**	**75,000.00**	-	9,268.00	3,234.00		6,916.00	**(2,352.00)**
	Valeria Ascencio 236044							Receivable balance
	Board Approval Date: 10/26/2021				-	Mar-22		that will be billed in
	Grant Period 01/01/22-12/31/22				1,848.00	Apr-22 / pmt rcv'd Apr-22		October 2022
	Reporting Requirement- Monthly				-	May-22		
					1,386.00	Jun-22		
					-	Jul-22		
					-	Aug-22		
					-	Sep-22		
57	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		2,500.00	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 12/07/16- 12/31/21							
	Reporting Requirement- As requested					As Requested by Grantor		
58	**AT&T Aspire**	**101,570.00**	101,570.00	28,720.49	101,570.00		101,570.00	**72,849.51**
	Jose Moroles 246044							
	Board Approval Date: 08/27/19				101,570.00	Advance / pmt rcvd Aug-19		
	Grant Period: 09/01/2019 - 08/31/2020							
	Reporting Requirement -TBD							
	Extended: no cost extension to 11/30/2021							
59	**RSTEF -Postsecondary Career Pathways**	**116,330.08**	116,330.08	40,659.51	116,330.08		116,330.08	**75,670.57**
	Elizabeth Hernandez 246066							
	Board Approval Date: 9/23/21				116,330.08	Advance / pmt rcv'd Oct-21		
	Grant Period: 09/01/2021 - 08/31/22							
	Reporting Requirement -TBD							
	Extended to 02/28/23							

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023
As of September 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
60	**Texas Communities Foundation (TRSDA donation)**	**2,000.00**	2,000.00	1,000.00	2,000.00		2,000.00	**1,000.00**
	Ali Esmaeili 246081							
	Board Approval Date:							
	Grant Period 02/28/18 - TBD				2,000.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement - TBD							
61	**Texas Pioneer Foundation - HSE Program**	**150,000.00**	150,000.00	137,730.60	150,000.00		-	**12,269.40**
	Xenia n Munoz 246083							
	Board Approval Date:				150,000.00	Advance / pmt rcv'd Aug-21		
	Grant Period 07/01/21 - 006/30/22							
	Reporting Requirement - TBD							
62	**Lumina Foundation, (PACCE)**	**75,000.00**	75,000.00	400.00	75,000.00		75,000.00	**74,600.00**
	Daniela Masten 246086							
	Board Approval Date: 11/23/2021				75,000.00	Advance / pmt rcv'd Feb-22		
	Grant Period 11/01/21 - 04/30/23							
	Reporting Requirement- As requested							
63	**Grow with Google**	**25,000.00**	25,000.00	16,995.00	25,000.00		25,000.00	**8,005.00**
	Celinda E. Salinas 246087							
	Board Approval Date: 12/14/2021				25,000.00	Advance / pmt rcv'd Jul-22		
	Grant Period 01/25/22 - 12/31/22							
	Reporting Requirement- As requested							
64	**Dollar General Literacy Foundation**	**9,000.00**	9,000.00	-	9,000.00		9,000.00	**9,000.00**
	Daniela Masten 246088							
	Board Approval Date: 05/26/22				9,000.00	Advance / pmt rcv'd Aug-22		
	Grant Period 05/01/22 - 04/20/23							
	Reporting Requirement- As requested							
65	**TAB Marketing & Recruitment Grant**	**20,000.00**	20,000.00	-	20,000.00		20,000.00	**20,000.00**
	Kevin Peek 246091							
	Board Approval Date: 05/26/22				20,000.00	Advance / pmt rcv'd Aug-22		
	Grant Period 06/30/22 - 05/15/23							
	Reporting Requirement- As requested							
66	**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							
67	**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							
68	**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							
69	**The Meadows Foundation**	**289,388.00**	289,388.00	75,136.56	289,388.00		289,388.00	**214,251.44**
	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							

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023
As of September 30, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
70	**Health and IT PS Career Pathways** Elizabeth Hernandez 246152 Board Approval Date: 08/24/21 Grant Period 09/01/21 - 08/31/22 Reporting Requirement - Semi-annual	**80,592.26**	70,592.00	15,415.21	70,592.00 70,592.00	Advance / pmt rcvd Oct-21	70,592.00	**55,176.79**
	Total Local/Private Grants	***2,077,763.34***	***1,724,107.11***	***1,366,442.79***	***1,989,862.42***		***1,699,544.43***	***627,101.64***
	GRAND TOTAL	**103,897,965.94**	**5,269,846.46**	**87,357,378.88**	**89,321,628.88**		**86,177,476.02**	**848,413.01**

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023
As of September 30, 2022

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	42	99,503,546.12	2,039,315.87	84,891,063.61	84,238,716.74	82,388,332.01	(768,415.73)
State Grants	8	2,316,656.48	1,506,423.48	1,099,872.48	2,110,607.63	2,089,599.58	989,727.10
Local / Private Grants	20	2,077,763.34	1,724,107.11	1,366,442.79	1,989,862.42	1,699,544.43	627,101.64
Total	**70**	**103,897,965.94**	**5,269,846.46**	**87,357,378.88**	**88,339,186.79**	**86,177,476.02**	**848,413.01**

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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	9/27/2022
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	9/27/2022
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	9/27/2022

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	Reject 9/27/22
22-23-1017	Catering Services	08/31/22 09/07/22	9/28/2022	October	
22-23-1018	Equipment Rental Services	08/31/22 09/07/22	9/28/2022	October	
22-23-1019	Fire Suppression Systems Service	08/31/22 09/07/22	9/21/2022	October	
22-23-1020	In-Store Purchase of Materials and Supplies	08/31/22 09/07/22	9/28/2022	October	
22-23-1021	Campus Dining Services - Food Trucks	08/31/22 09/07/22	9/28/2022	October	No Responses
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	
22-23-1027	Full Size Sport Utility Vehicle	09/28/22 10/05/22	10/13/2022	November	
22-23-1028	Purchase of Automatic Heavy Duty Tractor Trailers	09/28/22 10/05/22	10/19/2022	November	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1029	Technology Campus Bldg A - Analog to Digital Audiovisual Upgrade	09/28/22 10/05/22	10/13/2022	November	
22-23-1030	Compact Utility Vehicle	09/28/22 10/05/22	10/13/2022	November	
22-23-1031	Civil Engineering Services - Pecan Campus Ann Richards Administration Building A Additional Parking Lot and the Technology Campus Truck Driving Range Expansion	10/05/22 10/12/22	10/20/2022	November	
22-23-1032	Architectural Services - Pecan West - New Continuing Education Building	10/05/22 10/12/23	10/20/2022	November	
22-23-1033	Civil Engineering Services – Pecan West - New Continuing Education Parking and Site Improvements (Grant)	10/12/22 10/19/22	10/27/2022	December	
22-23-1034	Re-Bid Starr County Campus Automotive Lab Expansion and HVAC-R Outdoor Covered Area Addition (Contractor)	10/19/22 10/26/22	11/3/2022	December	
22-23-1035	Purchase of Full-Size Cargo Van	10/12/22 10/19/22	10/27/2022	December	
22-23-1036	Purchase of Fitness Equipment	10/12/22 10/19/22	10/27/2022	December	
22-23-1037	District Wide Wireless Network Equipment Upgrade and Installation (Grant)	10/12/22 10/19/22	10/27/2022	December	

Updated 10/12/22

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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
SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0133894	Texas Gas Service	9/13/22	Natural Gas Services - Pecan Campus	$ 10,240.00	Tulsa, OK	George McCaleb - Utilities - Pecan Campus
This service is necessary for the Pecan Campus kitchens, science labs, and generators. Period 09/01/22 - 8/31/23 (Encumbrance Only) -- This vendor has been used in the past for this type of procurement.							
2	P0134527	Advance Publishing LLC	9/27/22	Advertising Services for District Wide Construction Projects	$ 10,590.00	Pharr, TX	Ricardo De La Garza - Facilities Planning and Construction
Advertising Services for district-wide construction related request for proposals and request for qualifications which are required to be advertised to the public. Period: 09/01/22 - 08/31/23 (Encumbrance Only) -- This vendor has been used in the past for this type of procurement.							
3	P0133373	Upswing	9/1/22	Upswing Online Tutoring Services - Annual Renewal	$ 10,761.67	Austin, TX	Lynell Williams - Center for Learning Excellence - Online Tutoring
The Center for Learning Excellence requested to renew the online tutoring services that are available to all students district-wide. These services are in accordance with the College's accreditation requirements. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
4	P0133436	Amigos Library Services	9/1/22	LexisNexis Subscription - Annual Renewal	$ 10,946.30	Dallas, TX	Lisa Walters - Library Acquisition
Library Services requested the annual renewal of the database subscription which supports academic courses in undergraduate programs and is used by students and faculty. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
5	P0133898	City of McAllen	9/13/22	Water, Sewer, and Garbage Services	$ 11,500.00	McAllen, TX	George McCaleb - Utilities - Pecan Plaza
These utility services is needed for the Pecan Plaza - McAllen. Period: 09/01/22 - 08/31/23 (Encumbrance Only) --This vendor has been used in the past for this type of procurement.							
6	P0134674	SCBA Sales & Rentals LLC	9/29/22	Rental of Breathing Apparatuses for Fire Science Program	$ 12,027.38	Las Vegas, NV	Victor Valdez - Fire Science Program
Fire Science requested the rental of self-contained breathing apparatuses to be used by cadets enrolled in the College's Fire Science program. The equipment includes the following: oxygen tanks, masks, low-air indicators, spare cylinders, and miscellaneous fasteners. Rental Period: Five (5) months. --This vendor has been used in the past for this type of procurement.							
7	P0133948	VTX Communications LLC	9/14/22	Internet Point-to-Point Connection for Pecan Bldg M DataCenter	$ 12,100.00	Raymondville, TX	Lucio Gonzalez - Systems and Networking
This internet service will provide a direct network connection from the internet service provider to South Texas College. The services support the instructional programs and support services district-wide. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
8	P0134399	Ovations Food Services LP	9/22/22	Catering Services for Professional Development Day	$ 12,638.71	Philadelphia, PA	Anahid Petrosian - Internal Events - Academic Affairs
These catering services were needed for the College Wide Professional Development Day at the McAllen Convention Center which was attended by faculty and staff on September 23, 2022. --This vendor has been used in the past for this type of procurement.							
9	P0133677	Pearson VUE	9/8/22	GED Test Vouchers Qty: 395	$ 12,738.75	Bloomington, MN	Olivia De La Rosa - Continuing, Professional & Workforce Education
Continuing, Professional, and Workforce Education requested the purchase of GED test vouchers; three hundred sixteen (316) single-use and seventy nine (79) retake vouchers. These vouchers will be given to students on an as needed basis once they are ready to take the GED exam. --This vendor has been used in the past for this type of procurement.							
10	P0133490	Business Industrial Network	9/6/22	Training Service Fee	$ 12,900.00	Las Vegas, NV	Carlos Margo - Industrial Training and Economic Development
Four (4) instructors were trained to develop the curriculum for the Allen Bradley Compactlogix and Controllogix PLC control systems using the latest RSLogix 5000 software. The development of this curriculum is needed to increase training capacity in Allen Bradley PLC products as well as to expand the trainings offered by the department and to instruct the students with the most up to date technology. -- This vendor has not been used in the past for this type of procurement.							

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
11	P0133351	Mongoose Research Inc	9/1/22	Web Based Communication System - Annual Renewal	$ 14,875.00	Orchard Park, NY	Lazaro Barroso - College Connections
This is the annual renewal for the system that is used to communicate with prospective and current students via individual or mass text messages. The students are notified up coming deadlines, pending registration information, and other enrollment information. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
12	P0133365	Brightly Software Inc	9/1/22	Asset Essentials Software - Annual Renewal	$ 14,972.02	Cary, NC	Luis De La Garza - Facility Maintenance
Facilities Operations and Maintenance requested to renew their Asset Essentials Software which allows the department to keep track of their inventory and work order requests. Period: Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
13	P0134047	Medicat LLC	9/15/22	Medicat Patient Health Management System - Annual Renewal	$ 15,110.00	Atlanta, GA	Santa Pena - Counseling and Student Access Services
Counseling and Student Access Services requested to renew the software used for login kiosk portals for students to sign-in either for counseling or disability services district-wide. Period: 11/09/22 - 11/08/23 --This vendor has been used in the past for this type of procurement.							
14	P0133680	Technical Laboratory Systems Inc	9/8/22	Warranty Renewal for 3-D Printers	$ 15,420.00	Houston, TX	Arturo Solano - Learning Commons and Open Labs
The Learning Commons and Open Labs requested to renew the warranty for three (3) 3-D printers which are use by student district-wide in the open labs. It is necessary that they are all in proper functioning order. Period: 10/01/22 - 09/30/23 --This vendor has been used in the past for this type of procurement.							
15	P0133542	Innovative Educators	9/6/22	GoToKnowledge Software and Membership - Renewal	$ 15,992.50	Boulder, CO	Lynell Williams - Center for Learning Excellence - Online Tutoring
The Centers for Learning Excellence requested to renew the Go2Knowledge software. This suite of trainings includes unlimited access to all live webinars during membership. These professional trainings are available 24/7 for tutoring staff to better assist the College's students. Period: 11/01/22 - 10/31/23 -- This vendor has been used in the past for this type of procurement.							
16	P0134449	Precision Delta Corp	9/26/22	Firearm Ammunition	$ 16,733.20	Ruleville, MS	Ruben Suarez - Campus Police
The Department of Public Safety requested to purchase ammunition to adequately prepare for trainings, daily patrol duties, and any potential scenarios. --This vendor has been used in the past for this type of procurement.							
17	P0133374	Comevo Inc	9/1/22	Online Orientation Subscription - Annual Renewal	$ 16,790.00	San Luis Obispo, CA	Guadalupe Lozano - Student Assessment Center
Student Assessment Center requested to renew the annual maintenance and support of the 24/7 online orientation software that is used by perspective and new students. This subscription allows students to complete the preassessment activity which includes resources available to students and instructional programs at STC as mandated by the Texas Higher Education Coordinating Board. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
18	P0134414	La Plaza Storage Ltd	9/22/22	Rental of Storage Facility	$ 17,110.00	McAllen, TX	Ricardo De La Garza - Lease - La Plaza Storage
Facilities Planning and Construction requested to renew the storage facility that is used to store furniture, chairs, and cabinets that are in good condition and can be redistributed as needed throughout the district. Period: 11/18/22 - 11/17/23 --This vendor has been used in the past for this type of procurement.							
19	P0133366	Verizon Wireless	9/1/22	Communication Radio Services	$ 17,612.00	Basking Ridge, NJ	Luis De La Garza - Facility Maintenance
Facilities Operations and Maintenance requested service for sixty (60) radios which are necessary to facilitate communication throughout the district with other department staff. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
20	P0134107	Lion TotalCare Inc	9/16/22	Rental of Gear for Fire Academy Students Qty: 24	$ 17,678.40	Dayton, OH	Victor Valdez - Fire Science Program
The Fire Science Program requested a nine (9) to twelve (12) week rental of gear for classroom instruction and live fire trainings which is based on student enrollment. Equipment will include coats, pants, suspenders, helmets, hoods, boots, gloves, and gear bags. -- This vendor has been used in the past for this type of procurement.							

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21	P0133788	Strongline Security & Fire	9/12/22	District-wide Fire Monitoring Services	$ 18,720.00	San Juan, TX	Luis De La Garza - Mechanical System Maintenance
Facilities Operations and Maintenance requested district-wide fire monitoring services which are required by the Texas Department of Insurance - Texas Administrative Code 34.616. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
22	P0134287	Lion Signs Printing & Design	9/21/22	Shuttle Bus Vinyl Wraps and Installation Qty: 5	$ 19,750.00	McAllen, TX	Ruben Suarez - Student Transportation Services
Student Transportation Services requested the purchase and installation of five (5) vehicle vinyl wraps due to the deteriorated of the existing wraps and to update the information as well as to better fit the College's image. --This vendor has been used in the past for this type of procurement.							
23	P0133421	Meltwater News US Inc	9/1/22	Meltwater Media Monitoring Software	$ 20,100.00	San Francisco, CA	Lynda Lopez - Public Relations and Marketing
Public Relations and Marketing requested to purchase software which provides critical analytics and enhanced data to measure the success of the department's efforts while providing a streamlined method to disseminate news information to internal and external stakeholders. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
24	P0133239	SHI Government Solutions Inc	9/1/22	Thycotic Secret Server Maintenance and Support - Annual Renewal	$ 21,110.00	Austin, TX	Luis Gonzalez - Information Security
Information Security requested to renew the password management enterprise solution which is used in-house to store and manage passwords. This software enforces password complexity and primps automatic password changing on a scheduled basis. Period: 09/02/22 - 09/01/23 --This vendor has been used in the past for this type of procurement.							
25	P0134486	Precision Delta Corp	9/27/22	Firearm Ammunition	$ 21,478.38	Ruleville, MS	Victor Valdez - Law Enforcement Program
The Law Enforcement Program requested to purchase ammunition for Police Academy Cadets for the purpose of firearm training and skill qualifications during the Academy program trainings. --This vendor has been used in the past for this type of procurement.							
26	P0134537	American Assn of Community Colleges	9/28/22	Institutional Membership Fees for 2023	$ 22,158.00	Washington, DC	Ricardo J. Solis - Institutional Member
The Office of the President requested to renew membership with the American Association of Community Colleges. This association provides a voice and advocacy for the College's mission, serves as a national information resource for the institution, and provides leadership and career development opportunities. Period: 01/01/23 - 12/31/23							
27	P0134434	HOLT Cat	9/26/22	Maintenance Service for HOLT Generators - Annual Renewal	$ 22,469.81	San Antonio, TX	Luis De La Garza - Mechanical System Maintenance
Facilities Operations and Maintenance requested preventative maintenance services for ten (10) HOLT Cat generators that will be conducted quarterly and annually to ensure that the generators are working properly and to prevent damage in case of any unexpected power outage. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
28	P0133738	Concord USA Inc	9/9/22	Xitracs Enterprise System - Annual Renewal	$ 22,605.00	Atlanta, GA	Fernando Chapa - Accreditation
The Office of Accreditation requested to renew the Xitracs services for managing accreditation and reporting processes, placing strategic plans online, and gathering and publishing information needed. This system identifies gaps, links IE plans to the budget, and polls faculty with a built-in-survey tool. Period: 10/01/22 - 09/30/23 --This vendor has been used in the past for this type of procurement.							
29	P0133435	Texas State Library & Archives Commission	9/1/22	TexShare Databases Participation (Membership) - Annual Renewal	$ 24,123.00	Austin, TX	Lisa Walters - Library Acquisition
Library Services requested to renew the TexShare membership which is needed to access databases that support the academic programs. The databases will be utilized by students, faculty, and staff to do the research needed for their academic courses. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
30	P0134603	Owner Insite LLC	9/29/22	Owner Insite Software License - Annual Renewal	$ 26,004.00	Austin, TX	Rick De La Garza - Facilities Planning and Construction
Facilities Planning and Construction requested to renew the project management software needed to manage and store construction related projects and records. Period: 08/02/22 - 08/01/23 --This vendor has been used in the past for this type of procurement.							

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31	P0133273	Verizon Wireless	9/1/22	Communication Radio Services	$ 26,960.00	Basking Ridge, NJ	Luis Silva - Custodial
Custodial Services requested service for ninety (90) radios which are necessary to facilitate communication throughout the district with other department staff. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
32	P0133909	Starr County Gas System	9/13/22	Natural Gas Services	$ 29,000.00	Rio Grande City, TX	George McCaleb - Utilities - Starr Campus
This service is needed at the Starr County Campus for the science labs and generators. Period: 09/01/22 - 08/31/23 (Encumbrance Only) --This vendor has been used in the past for this type of procurement.							
33	P0133378	Dr. Andrew Levine	9/1/22	Consulting Services for the Emergency Medical Services Program	$ 30,000.00	Edinburg, TX	Carlos Tello - Emergency Medical Services Program
The consultant services renewal is required to review curriculum, instructional processes, evaluation systems, and are necessary to remain in compliance with the state and national medical standards and guidelines for this program. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
34	P0133434	EBSCO Information Services	9/1/22	EBSCO Discovery Service & Full Text Finder - Annual Renewal	$ 30,152.00	Dallas, TX	Lisa Walters- Library Automation
Library Services requested to renew the EBSCO Discovery Service and Full Text Finder database subscription which supports undergraduate programs and are accessed by students, faculty, and staff. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
35	P0134474	GE Precision Healthcare LLC	9/29/22	Maintenance and Repair of Ultrasound Systems	$ 30,333.00	Chicago, IL	Crystal Bird - Diagnostic Sonography Program
The maintenance and support is essential for the three (3) ultrasound machines located at the Nursing and Allied Health Campus simulation labs. Services include preventative maintenance, phone support, unlimited replacements due to normal wear and tear, shipping and handling, repair parts, replacements due to abuse, theft, or loss, and software updates. Period: 09/01/22 -08/31/23 ---This vendor has been used in the past for this type of procurement.							
36	P0133645	Elsevier Inc	9/7/22	RN Admission Assessments Qty. 700	$ 32,200.00	New York, NY	Guadalupe Lozano - Testing Center
The Student Assessment Center requested the purchase of three hundred (300) RN Admission Assessments for first time testers and four hundred (400) for second time testers. These HESI exams benefit students by providing them with the convenience of testing on-site without having to travel and allows the College to benefit from proctoring fees. -- This vendor has been used in the past for this type of procurement.							
37	P0134405	YuJa Inc	9/22/22	Video Hosted Service and Platform License	$ 32,492.50	San Jose, CA	Marie Evans - Educational Technologies
Educational Technologies requested to renew the hosted service that is needed to record live Board Meetings and maintain a record of all stored videos to comply with the Texas Open Meetings Act. Period: 09/09/22 - 09/08/23 --This vendor has been used in the past for this type of procurement.							
38	P0133376	Blackboard Inc	9/1/22	Additional Storage for Online Courses	$ 33,000.00	Indianapolis, IN	Rachel Sale - Distance Education Instructional Tech
Distance Education requested to purchase an additional terabyte of storage due to a high number of online courses and the need for additional storage which will support faculty and students. Period: 09/30/22 - 09/29/23 --This vendor has been used in the past for this type of procurement.							
39	P0133660	City of McAllen	9/7/22	Water, Sewer, and Garbage Services	$ 35,000.00	McAllen, TX	George McCaleb - Utilities - Nursing and Allied Health
These utility services are needed for the Nursing Allied Health Campus - McAllen. Period: 09/01/22 - 08/31/23 (Encumbrance Only) --This vendor has been used in the past for this type of procurement.							
40	P0134413	O'Reilly Auto Parts	9/22/22	Wheel Balancing and Tire Changing Equipment	$ 35,438.00	Springfield, MO	Richard Wade - Automotive Technology Program
Automotive Technology Program requested the purchase of one (1) wheel balancing machine and one (1) tire changing unit. This equipment will be utilized by students enrolled in the Automotive Technology program and is necessary to keep up with the newest technology in the automotive industry. -- This vendor has been used in the past for this type of procurement.							

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41	P0134328	EBSCO Information Services	9/21/22	Database Subscription Renewal for Online Books	$ 36,384.00	Dallas, TX	Lisa Walters - Library Acquisition
Library Services requested to renew the eBook collection which supports academic courses and instructional programs. These eBooks will be accessed at all STC libraries as needed. Period: 11/1/2022 - 10/31/2023 --This vendor has been used in the past for this type of procurement.							
42	P0134640	Respondus Inc	9/29/22	Respondus LockDown Browser/Monitor - Annual Renewal	$ 38,485.00	Redmond, WA	Rachel Sale - Distance Education
Distance Education requested to renew the software solution that locks down testing environments within Blackboard for online courses. It prevents cheating while testing by blocking computer access to external programs and online services. Period: 10/01/22 - 9/03/23 --This vendor has been used in the past for this type of purchase.							
43	P0133274	Hannon Hill Corporation	9/1/22	Cascade Server License & Consulting - Annual Renewal	$ 39,687.44	Atlanta, GA	Lynda Lopez - Public Relations and Marketing
Public Relations and Marketing requested to renew the annual software licenses for twenty-five (25) concurrent users to monitor and manage marketing projects. Period: 09/02/22 - 09/01/23 --This vendor has been used in the past for this type of purchase.							
44	P0133911	Magic Valley Electric Cooperative Inc	9/13/22	Electric Power Services	$ 40,000.00	Mercedes, TX	George McCaleb - Utilities - Regional Center for Public Safety Excellence
This service provides electrical power Regional Center for Public Safety Excellence in Pharr which is the sole provider of this location. Period: 09/01/22 - 08/31/23 (Encumbrance Only) --This vendor has been used in the past for this type of procurement.							
45	P0134569	Full Measure Education Inc	9/28/22	Accepted/Admitted Student Experience (ASE) Software	$ 40,000.00	Washington, DC	Matthew Hebbard - Student Affairs and Enrollment
The Office of Student Affairs and Enrollment requested the purchase of software which will be used to expand re-engagement activities to students with some college experience but no credentials. This software engages students using social media and allows for one-on-one messaging via social media platforms. Period: 10/01/22 - 09/30/25 -- This vendor has not been used in the past for this type of procurement.							
46	P0133774	Conference Technologies Inc	9/12/22	Audio Visual Equipment Upgrade Project	$ 40,509.01	Maryland Heights, MO	Marie Evans - Educational Technology Maintenance & Replacement
Educational Technology requested the purchase of equipment to be used for the new executive conference room that is being remodeled/constructed at the Pecan Campus Building A Office of the President for various executive meetings. Equipment includes: display monitors, camera, microphones, USB transmitter, and various miscellaneous installation brackets, cables, and fasteners. -- This vendor has been used in the past for this type of procurement.							
47	P0133895	City of McAllen	9/13/22	Water, Sewer, and Garbage Services	$ 49,000.00	McAllen, TX	George McCaleb - Utilities - Technology Campus
These services are needed for the Technology Campus. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							

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

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