Financial Reports

For November 30, 2022

Board of Trustees Board Meeting
January 31, 2022

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of November 30, 2022

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

Check Date	Check No.	Vendor Name/Description	Amount
11/3/2022	!0020926	Linebarger Goggan Blair & Sampson LLP Attorney fees September 2022	58,174.55
11/3/2022	01163150	Texas Assn of School Boards Risk Auto & Liability Reimbursable deductible	25,000.00
11/10/2022	01163201	Dell Marketing LP Computer supplies and equipment district wide	86,361.93
11/17/2022	01163381	Siemens Industry Inc Automation services of Heating, Ventilation, and Air Conditioning (HVAC) controls for tracking air condition temperatures district wide	54,563.10
11/17/2022	01163390	Texas Assn of School Boards Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	123,376.25
11/22/2022	01163426	College Board Purchase of Texas Success Initiative (TSI) placement exams district wide	26,529.40
11/22/2022	01163478	SHI Government Solutions Inc Annual subscription renewal for the DUO two-factor authentication security protocol of critical applications and services, replacement of Adobe Pro 2017 with Adobe 2020, and Visio software licenses for Human Resources	36,254.81
11/22/2022	01163482	TLC Total Lawn Care LLC Lawn care maintenance	50,720.66
11/22/2022	17004419	PBK Architects Inc Construction - Architectural design services for Bldg. D at the Mid Valley (MV) campus which includes the automotive, welding, and Heating, Ventilation, Air Conditioning and Refrigeration (HVAC-R) labs	47,265.69
11/1/2022	31017209	Alamo Iron Works Lab parts and supplies for the welding lab district wide	26,372.34
11/1/2022	31017232	ReachLocal Inc Digital advertisement fees used for registration, branding, and other events or campaigns used by the college for the month of October	27,500.00
11/8/2022	31017333	ReachLocal Inc Digital advertisement fees used for registration, branding, and other events or campaigns used by the college for the month of November	27,500.00
11/17/2022	31017499	Precision Delta Corp Purchase of ammunition for the police academy cadets firearm training and for the STC police officers to be prepared for any situation while patrolling the campuses	29,291.31
11/29/2022	31017572	Infobase Learning Subscription renewals to digital videos for eSTC virtual learning	27,321.78

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

Date

Previously approved at the December 13, 2022 Regular Board Meeting

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 December 13, 2022

Vendor Name/Description	Amount	Financial Manager
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2014 - 6th payment	69,000.00	Maria G Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 3rd payment	222,725.00	Maria G Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2020 - 5th payment	840,425.00	Maria G Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2021 - 3rd payment	1,049,611.65	Maria G Elizondo
Oracle America Inc FY23 quarterly payment for software update license & support	137,562.26	Jose L. Gonzalez
SHI Government Solutions Inc Annual Microsoft software campus agreement for non-perpetual licenses for use by faculty, staff, and students	203,647.31	Jose L. Gonzalez
Upswing Additional tutoring hours for the Center for Learning Excellence (CLE) online students	192,000.00	Lynell R. Williams

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

Date

Previously approved at the December 13, 2022 Regular Board Meeting

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 November 01, 2022 to November 30, 2022

Check Date	Check No.	Vendor Name/Description	Amount
11/28/2022	!0021160	TSA Consulting Group Inc Payroll Liabilities	154,904.92
11/3/2022	01163074	Cavallo Energy Texas LLC Utilities - Electricity	225,985.59

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

Date

Previously approved at the December 13, 2022 Regular Board Meeting

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting December 13, 2022

Vendor Name/Description		Check Amount	Financial Manager
CRC Development & Construction Co LLC	Construction - Renovation of building A at Pecan (PCN) campus and building A at the Nursing & Allied Health (NAH) campus	180,215.00	Maria G Elizondo

Ricardo De La Garza *12/13/2022*

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

Mary G. Elizondo *12/13/2022*

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

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

Previously approved at the December 13, 2022 Regular Board Meeting

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2022-2023
For the Three Months Ending November 30, 2022 - Unaudited

Investment Position of the Entity as of November 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value September 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value November 30, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/22	12 months	0.1500%	$ 15,122.66	$ (15,122.66)	$ -	$ -
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/22	12 months	0.1500%	200,400.36	(200,400.36)	0.00	-
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/22	12 months	0.1500%	116,875.17	(116,875.17)	0.00	-
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,002,812.78	-	749.08	2,003,561.86
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,005,641.97	(4,006,349.83)	707.86	-
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,005,641.97	-	1,498.19	4,007,140.16
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	-	15,100.00	33.79	15,133.79
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	-	200,100.00	447.82	200,547.82
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	-	116,700.00	261.17	116,961.17
East West Bank		Construction - Operating LT CD 0838	172180838	11/30/22	12 months	0.2300%	3,779,331.20	(3,781,475.16)	2,143.96	-
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,020,244.16	-	37,814.01	5,058,058.17
East West Bank		Interest & Sinking - ST CD 1325	172471325	02/03/23	5 months	3.4300%	-	4,000,000.00	31,319.41	4,031,319.41
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,046,827.86	-	3,032.99	5,049,860.85
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	09/15/22	23 months	0.2800%	4,020,991.54	(4,021,426.11)	434.57	-
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,013,543.98	(4,015,531.78)	1,987.80	-
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,013,543.98	-	2,411.99	4,015,955.97
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,009,330.73	-	2,285.72	5,011,616.45
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,010,362.75	-	2,566.44	5,012,929.19
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,024,259.50	(4,027,401.30)	3,141.80	-
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,063,843.61	-	10,036.21	10,073,879.82
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,035,129.50	(6,038,707.46)	3,577.96	-
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	09/15/22	18 months	0.3800%	8,043,133.14	(8,044,521.25)	1,388.11	-
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,010,340.00	(2,011,646.53)	1,306.53	-
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,031,019.98	(6,035,357.27)	4,337.29	-
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,036,449.06	-	6,756.02	10,043,205.08
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,016,872.71	-	3,126.94	5,019,999.65
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,026,439.81	-	4,999.47	10,031,439.28
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,006,111.01	(5,008,304.25)	2,193.24	-

Investment Position of the Entity as of November 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value September 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value November 30, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,007,992.44	-	2,122.56	5,010,115.00
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,006,111.01	-	1,622.53	5,007,733.54
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,011,106.18	(2,011,833.25)	727.07	-
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,022,760.21	-	4,997.66	10,027,757.87
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,018,208.16	-	3,998.11	8,022,206.27
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,024,960.02	-	6,249.72	10,031,209.74
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			3.6110%	636,037.71	-	4,745.32	640,783.03
TexPool *	AAAm	Construction - Operating Transfer	7942700003			3.6110%	992,986.73	-	7,408.29	1,000,395.02
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			3.9500%	30,611,658.77	-	239,141.81	30,850,800.58
NexBank *		Interest & Sinking #2	1514660			3.9500%	1,140,638.78	-	8,910.79	1,149,549.57
NexBank *		Construction - Operating	1518380			3.9500%	10,034,770.88	-	78,392.69	10,113,163.57
Veritex Bank *		Construction - Operating Transfer #2	5501198393			3.8300%	1,574,856.72	-	12,286.48	1,587,143.20
Veritex Bank *		Construction - Operating CE	5501642705			3.8300%	2,107,105.31	-	16,438.91	2,123,544.22
Texas Regional Bank		Construction - Operating	1575554			0.7500%	12,029,924.38	-	22,508.33	12,052,432.71
Total Investments (excluding Securities) at November 30, 2022							**$ 211,773,386.73**	**$ (45,003,052.38)**	**$ 538,108.64**	**$ 167,308,442.99**

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

Interest Earned - September 1, 2022 through November 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** Septemer	October	November	Interest Earned For the Period of September 1, 2022 through November 30, 2022
Certificate of Deposit										
Prosperity Bank		Endowment - A. De Los Santos	434000154	09/01/21	09/01/22	0.1500%	$ -	$ -	$ -	$ -
Prosperity Bank		Endowment - Futuro Brillante	434000152	09/01/21	09/01/22	0.1500%	-	-	-	-
Prosperity Bank		Endowment - Glen & Rita Roney	434000153	09/01/21	09/01/22	0.1500%	-	-	-	-
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	246.93	255.16	246.99	749.08
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	493.87	213.99	-	707.86
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	493.87	510.33	493.99	1,498.19
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.9200%	-	-	33.79	33.79
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.9200%	-	-	447.82	447.82
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.9200%	-	-	261.17	261.17
East West Bank		Construction - Operating LT CD 0838	172180838	11/22/21	11/30/22	0.2300%	714.52	738.47	690.97	2,143.96
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	12,434.82	12,881.66	12,497.53	37,814.01
East West Bank		Interest & Sinking - ST CD 1325	172471325	09/09/22	02/03/23	3.4300%	8,277.75	11,693.19	11,348.47	31,319.41
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	999.69	1,033.21	1,000.09	3,032.99
Bank OZK		Unrestricted - Operating LT CD 7946	6901787946	10/21/20	09/15/22	0.2800%	434.57	-	-	434.57
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	768.46	848.20	371.14	1,987.80
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	768.46	848.20	795.33	2,411.99
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	720.40	819.86	745.46	2,285.72
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	800.18	910.64	855.62	2,566.44
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,256.45	1,298.46	586.89	3,141.80
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,307.41	3,418.07	3,310.73	10,036.21
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,884.65	1,693.31	-	3,577.96
Texas Regional Bank		Unrestricted - Operating LT CD 3766	323766	02/17/21	09/17/22	0.3500%	1,388.11	-	-	1,388.11
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	578.19	728.34	-	1,306.53
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,734.55	1,793.00	809.74	4,337.29
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,226.69	2,301.14	2,228.19	6,756.02
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,030.59	1,065.09	1,031.26	3,126.94
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,647.76	1,703.13	1,648.58	4,999.47
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	534.82	1,658.42	-	2,193.24

Interest Earned - September 1, 2022 through November 30, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** September	Interest Earned ** October	Interest Earned ** November	Interest Earned For the Period of September 1, 2022 through November 30, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	699.61	723.13	699.82	2,122.56
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	534.82	552.76	534.95	1,622.53
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	495.72	231.35	-	727.07
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,647.12	1,702.58	1,647.96	4,997.66
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,317.71	1,362.04	1,318.36	3,998.11
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,059.94	2,128.99	2,060.79	6,249.72
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			3.6110%	1,261.28	1,587.87	1,896.17	4,745.32
TexPool *	AAAm	Construction - Operating Transfer	7942700003			3.6110%	1,969.06	2,478.92	2,960.31	7,408.29
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			3.9500%	63,508.45	80,950.15	94,683.21	239,141.81
NexBank *		Interest & Sinking #2	1514660			3.9500%	2,366.42	3,016.34	3,528.03	8,910.79
NexBank *		Construction - Operating	1518380			3.9500%	20,818.61	26,536.15	31,037.93	78,392.69
Veritex Bank *		Construction - Operating Transfer #2	5501198393			3.8300%	3,274.84	4,128.31	4,883.33	12,286.48
Veritex Bank *		Construction - Operating CE	5501642705			3.8300%	4,381.62	5,523.55	6,533.74	16,438.91
Texas Regional Bank		Construction - Operating	1575554			0.7500%	7,415.71	7,667.62	7,425.00	22,508.33
Total Interest Earned - September 1, 2022 through November 30, 2022							**$ 154,493.65**	**$ 185,001.63**	**$ 198,613.36**	**$ 538,108.64**

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

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value November 30, 2022	Market Value November 30, 2022
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	79,900,000.00	74,857,743.00	NA	61,692,229.00
				$ 79,900,000.00	**$ 74,857,743.00**	**$ -**	**$ 61,692,229.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of November 30, 2022							**$ 61,942,229.00**

Checking Accounts	$ 37,676,210.72
Total PNC Account Balances	$ 37,676,210.72
110% Collateral Required	$ 41,443,831.80

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

Irrevocable Standby Letter of Credit Number: 10008227 - Expires on March 17, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	4,000,000.00
Irrevocable Standby Letter of Credit Number: 10008727 - Expires on June 5, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,075,000.00
Irrevocable Standby Letter of Credit Number: 10009234 - Expires on July 18, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,020,000.00
Irrevocable Standby Letter of Credit Number: 10009235 - Expires on August 17, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,025,000.00
	$ 19,120,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of November 30, 2022	**$ 19,370,000.00**
Total Bank OZK Account Balances	$ 19,090,362.46
100% Collateral Required	$ 19,090,362.46

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 21. Expires on July 31, 2023	
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104	13,110,000.00
	$ 13,110,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of November 30, 2022	**$ 13,360,000.00**
Total East West Bank Account Balances	$ 9,422,020.36
100% Collateral Required	$ 9,422,020.36

Texas Regional Bank - The depository funds are collateralized by the following:

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		81,000,000.00
	$	**81,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of November 30, 2022	**$**	**81,250,000.00**
Money Market	$	12,052,432.71
Certificates of Deposit		45,186,372.37
Texas Regional Bank Account Balances	$	57,238,805.08
100% Collateral Required	$	57,238,805.08

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 7. Expires on May 4, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,475,000.00
Irrevocable Standby Letter of Credit Number: 10008828 - Expires on June 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,039,234.00
Irrevocable Standby Letter of Credit Number: 10008829 - Expires on July 18, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		8,032,726.00
Irrevocable Standby Letter of Credit Number: 10009370 - Expires on September 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,051,167.00
	$	**31,598,127.00**
FDIC - Money Market		250,000.00
Total Collateral as of November 30, 2022	**$**	**31,848,127.00**
Money Market	$	3,710,687.42
Certificates of Deposit		28,081,173.88
Total Veritex Bank Account Balances	$	31,791,861.30
100% Collateral Required	$	31,791,861.30

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

FDIC - Money Market Insured Cash Sweep		42,113,513.72
FDIC Insured as of November 30, 2022	**$**	**42,113,513.72**
Total NexBank Account Balances	$	42,113,513.72
FDIC Insurance Required	$	42,113,513.72

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value November 30, 2022	Market Value November 30, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	765,591.18	764,618.57	713,048.65
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,559,669.81	8,662,009.32	6,902,089.75
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,061,100.30	5,244,466.25	4,309,375.07
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,058,328.29	2,113,689.53	1,838,889.91
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,299,285.88	2,324,429.58	1,996,515.92
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,169,806.80	8,405,552.27	7,298,987.09
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	17,008,815.00	17,163,161.61	14,768,413.89
				$ 55,100,000.00	**$ 43,922,597.26**	**$ 44,677,927.13**	**$ 37,827,320.28**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of November 30, 2022						**$ 44,927,927.13**	**$ 38,077,320.28**
				Certificates of Deposit			6,010,702.02
				Total Prosperity Bank Account Balances			$ 6,010,702.02
				102% Collateral Required			$ 6,130,916.06

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 37,676,210.72
Security Accounts	159,219,645.00
Investment Accounts	
Bank OZK	19,090,362.46
East West Bank	9,422,020.36
Texas Regional Bank	45,186,372.37
Texas Regional Bank Money Market	12,052,432.71
Allegiance Bank	(0.00)
Veritex Bank	28,081,173.88
Veritex Bank Money Market	3,710,687.42
NexBank	42,113,513.72
Prosperity Bank	6,010,702.02
TexPool	1,641,178.05
Total Investments	167,308,442.99
Total Portfolio	$ 364,204,298.71
less TexPool	(1,641,178.05)
less Securities	(159,219,645.00)
Total Account Balance to be Collateralized	$ 203,343,475.67

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		41,443,831.80
Bank OZK		19,090,362.46
East West Bank		9,422,020.36
Texas Regional Bank		57,238,805.08
Allegiance Bank		(0.00)
Veritex Bank		31,791,861.30
NexBank (100% FDIC Insured)		42,113,513.72
Prosperity Bank		6,130,916.06
Total Collateral Required	$	207,231,310.78
Collateral		
PNC Bank		61,942,229.00
Bank OZK		19,370,000.00
East West Bank		13,360,000.00
Texas Regional Bank		81,250,000.00
Allegiance Bank		-
Veritex Bank		31,848,127.00
NexBank (100% FDIC Insured)		42,113,513.72
Prosperity Bank		38,077,320.28
Total Collateral	$	287,961,190.00

The College's investments are in compliance with:
(A) the investment strategy expressed in the College investment policy; and
(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in accordance with the depository bank contract.

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

January 31, 2023
Date

Myriam Lopez
Myriam Lopez, Comptroller

January 31, 2023
Date

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

January 31, 2023
Date

South Texas College
Securities
For the Quarter Ending November 30, 2022

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 09/01/22 - 11/30/22	Beginning * Balance	Premium/Discount of 09/01/22 - 11/30/22	Interest Earned for Period of 09/01/22 - 11/30/22	Interest Payment for Period of 09/01/22 - 11/30/22	Ending Balance	Market Value ** as of 11/30/22
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,118,125.37	$ (9,647.88)	$ 49,444.46	$ 100,000.00	10,057,921.97	9,765,200.00
FHLMC 0.25 11/06/23	3137EAEZ8	11/6/2023	19 months	3/24/2022	2.0575%	10,000,000.00	9,583.33	(285,973.35)	-	9,799,302.86	43,958.56	6,527.78	12,500.00	9,837,289.20	9,583,080.00
FHLMC 2.25 12/08/23	3130A3VC5	12/8/2023	20 months	3/24/2022	2.1108%	10,000,000.00	66,250.00	23,056.03	-	10,069,019.24	(3,362.42)	55,625.00	-	10,121,281.82	9,746,820.00
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	-	10,077,912.84	(11,260.50)	68,002.44	-	10,134,654.78	9,775,000.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,080,655.56	-	58,838.88	119,000.00	10,020,494.44	9,678,640.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,094,494.44	-	57,629.76	111,996.44	10,040,127.76	9,687,000.00
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	12,637,869.70	(8,501.23)	88,845.48	-	12,718,213.95	12,155,975.00
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	9,336,734.65	(1,214.54)	60,022.16	121,393.13	9,274,149.14	8,986,957.33
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	3,015,775.08	438.50	18,647.54	37,500.00	2,997,361.12	2,908,242.00
US Treasury 2.125 11/30/23	912828U57	11/30/2023	16 months	7/12/2022	2.1300%	5,000,000.00	12,192.62	(61,328.12)	-	4,971,439.62	11,029.26	26,417.35	53,125.00	4,955,761.23	4,872,850.00
FFCB 3.15 07/15/24 Corp	3133ENA91	7/15/2024	24 months	7/15/2022	3.1500%	15,000,000.00	-	4,932.60	-	15,064,990.39	(614.19)	116,812.50	-	15,181,188.70	14,658,810.00
US Treasury 1.625 10/31/23 Govt	912828T91	10/31/2023	15 months	7/12/2022	1.6300%	5,000,000.00	16,117.53	(88,671.87)	-	4,947,799.47	16,951.65	20,201.57	40,625.00	4,944,327.69	4,862,695.00
FFCB 3.375 08/26/24 Corp	3133ENJ84	8/26/2024	23 months	9/8/2022	3.3750%	15,000,000.00	16,875.00	(48,021.60)	14,968,853.40	14,951,978.40	5,551.09	132,187.50	-	15,089,716.99	14,695,485.00
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	199,684.19	199,684.19	1,672.53	-	-	201,356.72	199,896.80
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	130,228.82	130,228.82	1,090.70	-	-	131,319.52	130,367.48
FFCB 3.50 09/13/24 Corp	3133ENL40	9/13/2024	24 months	9/13/2022	3.5000%	3,168,000.00	-	(5,035.47)	3,162,964.53	3,162,964.53	537.39	23,716.00	-	3,187,217.92	3,109,943.23
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-	38,988.90	-	10,038,988.90	10,040,230.00
FHLB 4.5 10/03/24 Corp	3130ATT31	10/3/2024	22 months	11/9/2022	4.5000%	10,000,000.00	13,750.00	(58,318.80)	9,955,431.20	9,941,681.20	1,787.94	38,750.00	-	9,982,219.14	9,994,380.00
US Treasury .125 7/31/23 Govt	91282CCN9	7/31/2023	23 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	-	10,228,548.27	74,259.64	9,119.72	-	10,306,054.01	10,182,133.50
Total Securities at November 30, 2022						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ 38,417,162.14**	**$ 158,829,204.63**	**$ 122,676.51**	**$ 869,777.04**	**$ 596,139.57**	**$ 159,219,645.00**	**$ 155,033,705.34**

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

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

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value September 1, 2022	For The Quarter Ended November 30, 2022 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Ending Market Value November 30, 2022
Public Funds Interest Checking	Operating	4941700656	2.0700%	$ 26,893,145.60	$ 99,446,382.52	$ (105,701,188.59)	$ 2,798,065.25	(1)	$ 102,424.71	$ 20,740,764.24
Public Funds Interest Checking	Payroll	4941702635	1.9600%	140,835.18	40,179,211.59	(40,188,379.71)	-		$ 2,410.41	$ 134,077.47
Public Funds Interest Checking	Student	4941593934	1.7500%	681,977.04	17,077,799.42	(17,177,679.72)	-		$ 4,721.06	$ 586,817.80
Public Funds Interest Checking	Federal Draw Down	4941700648	1.7800%	747.79	28,110,881.66	(28,113,524.66)	-		$ 2,385.51	$ 490.30
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	1.8000%	4,253,925.25	1,087,646.46	(4,006,172.26)	(4,000,000.00)	(2)	$ 2,950.39	$ 1,338,349.84
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.0800%	4,227,285.82	11,287,824.99	(676,550.62)	7,787,824.99	(3)	$ 37,150.88	$ 14,875,711.07
Treasury Management Analysis										
Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	847,578.58	(847,578.58)	-			-
Total Checking Accounts at November 30, 2022			**1.4300%**	**$ 36,197,916.68**	**$ 198,037,325.22**	**$ (196,711,074.14)**	**$ 6,585,890.24**		**$ 152,042.96**	**$ 37,676,210.72**

(1) Transfers were made as follows:
a Certificates of Deposit to Checking in September 2022
b) Checking to Securities in September 2022
c) Certificates of Deposit to Checking in October 2022
d) Certificates of Deposit to Checking in November 2022
e) Checking to Securities in November 2022
f) Checking to Certificates of Deposit in November 2022

(2) Transfers were made as follows:
a) Checking to Certificate of Deposit in September 2022

(3) Transfers were made as follows:
a) Certificate of Deposit to Checking in October 2022
b) Certificate of Deposit to Checking in November 2022

South Texas College
Investment Report - Fiscal Year 2022-2023
For the Three Months Ending November 30, 2022

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2022 - 2023

As of November 30, 2022

25% of the Year Expired, 75% 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	$ 13,431,502	$ 26,703,557	$ (3,974)	99.99%
Tuition - Academic	29,609,682	29,609,682	13,668,496	15,843,307	(97,879)	99.67%
Tuition - CPWE [1] and RCPSE [3]	2,690,203	2,690,203	436,758	2,017,652	(235,793)	91.24%
Tuition - ITED [2]	961,798	961,798	121,363	675,763	(164,672)	82.88%
Tuition - ITED Mexico [2]	182,360	182,360	-	182,360	-	100.00%
Fees - Academic	26,617,493	26,617,493	12,308,664	14,469,830	161,001	100.60%
Local Taxes	65,888,360	65,888,360	7,785,627	58,102,733	-	100.00%
Other Revenues [4]	7,939,699	7,939,699	3,315,426	8,066,825	3,442,552	143.36%
HEERF Lost Revenue	7,507,655	7,507,655	2,078,026	3,429,629	(2,000,000)	0.00%
Carryover/Fund Allocation [5]	12,319,652	12,319,652	12,319,652	-	-	100.00%
Total Revenues	**$ 193,855,935**	**$ 193,855,935**	**$ 65,465,514**	**$ 129,491,656**	**$ 1,101,235**	**100.57%**

[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 2022 - 2023
As of November 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	4,580,874	154,810	47,976	27,624	4,811,284		-
November 2022	3,808,933	3,626,523	122,558	37,982	21,870	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**	**$ 12,788,272**	**$ 432,178**	**$ 133,934**	**$ 77,118**	**$ 13,431,502**	**100.00%**	**$ (26,662,531)**
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**					**$ 13,431,502**	**100.00%**	**$ (26,707,531)**

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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 November 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	1,087,813.91	-
Total Tax Levy To Be Collected	$ 75,479,310.69	100.00%
Total Collections to Date	6,166,653.73	8.17%
Unrealized Amount	$ 69,312,656.96	91.83%

	Starr County	% of Total
Total Tax Levy	$ 4,387,339.04	-
Modifications to Levy	(5,482.08)	-
Total Tax Levy To Be Collected	$ 4,381,856.96	100.00%
Total Collections to Date	1,939,782.64	44.27%
Unrealized Amount	$ 2,442,074.32	55.73%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 79,861,167.65	100.00%
Total Collections to Date	8,106,436.37	10.15%
Unrealized Amount	$ 71,754,731.28	89.85%

Total Collection - Levy, Penalty & Interest	$ 8,106,425.89

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	27,093.00	73,854.52	100,947.52
Collection Fees % of Total Levy	0.15%	3.76%	
Rendition Collection	463.19	-	463.19
Redemption	-	8,517.31	8,517.31
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	$ 147,940.18	$ 20,566.08	$ 168,506.26

*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 November 30, 2022

25% of the Year Expired, 75% 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	$ 108,202,972	$ 108,202,972	$ 26,432,921	24.43%	$ 79,169,709	$ 2,600,342	97.60%
Benefits	25,393,290	25,393,290	5,092,730	20.06%	19,008,777	1,291,783	94.91%
Operating	41,612,382	41,246,469	6,133,487	14.87%	31,301,954	3,811,028	90.76%
Travel	2,355,768	2,393,618	453,453	18.94%	1,887,666	52,499	97.81%
Capital Outlay	3,283,868	3,611,931	86,588	2.40%	3,230,126	295,217	91.83%
Transfers	11,007,655	11,007,655	3,500,000	31.80%	7,507,655	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 193,855,935**	**$ 193,855,935**	**$ 41,699,179**	**21.51%**	**$ 142,105,887**	**$ 10,050,869**	**94.82%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of November 30, 2022
25% of the Year Expired, 75% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 56,520,651	$ 56,396,979	$ 14,625,892	25.93%	$ 30,119,257	$ 11,651,830	79.34%
Benefits	13,010,310	12,921,821	2,412,463	18.67%	-	10,509,358	18.67%
Operating	9,437,198	9,501,543	1,766,851	18.60%	983,252	6,751,440	28.94%
Travel	1,172,593	1,228,373	221,517	18.03%	135,311	871,545	29.05%
Capital Outlay	2,709,810	2,636,014	9,934	0.38%	215,957	2,410,123	8.57%
Instruction	**82,850,562**	**82,684,730**	**19,036,657**	**23.02%**	**31,453,777**	**32,194,296**	**61.06%**
Salaries	569,151	406,149	53,064	13.07%	8,100	344,985	15.06%
Benefits	93,011	76,895	5,752	7.48%	-	71,143	7.48%
Operating	554,983	32,923	22,077	67.06%	8,813	2,033	93.82%
Travel	32,016	4,586	-	0.00%	-	4,586	0.00%
Capital Outlay	-	-	-	0.00%	-	-	#DIV/0!
Public Service	**1,249,161**	**520,553**	**80,893**	**15.54%**	**16,913**	**422,747**	**18.79%**
Salaries	12,720,845	12,885,464	3,098,758	24.05%	7,637,543	2,149,163	83.32%
Benefits	2,826,098	2,854,310	551,253	19.31%	-	2,303,057	19.31%
Operating	3,274,129	3,232,289	537,737	16.64%	879,350	1,815,202	43.84%
Travel	431,355	431,355	79,776	18.49%	34,190	317,389	26.42%
Capital Outlay	339,058	690,898	41,386	5.99%	400,344	249,168	63.94%
Academic Support	**19,591,485**	**20,094,316**	**4,308,910**	**21.44%**	**8,951,427**	**6,833,979**	**65.99%**
Salaries	8,020,500	8,019,000	1,902,976	23.73%	5,165,691	950,333	88.15%
Benefits	1,875,026	1,998,590	360,841	18.05%	-	1,637,749	18.05%
Operating	1,525,808	1,520,408	272,221	17.90%	330,585	917,602	39.65%
Travel	232,096	238,096	54,041	22.70%	27,251	156,804	34.14%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Student Services	**11,653,430**	**11,776,094**	**2,590,079**	**21.99%**	**5,523,527**	**3,662,488**	**68.90%**

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of November 30, 2022
25% of the Year Expired, 75% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	19,470,715	19,593,648	3,981,827	20.32%	9,963,643	5,648,178	71.17%
Benefits	5,000,733	4,178,465	870,890	20.84%	-	3,307,575	20.84%
Operating	14,257,279	14,376,340	1,960,010	13.63%	2,843,704	9,572,626	33.41%
Travel	371,810	375,310	70,492	18.78%	42,699	262,119	30.16%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Institutional Support	**39,100,537**	**38,523,763**	**6,883,219**	**17.87%**	**12,850,046**	**18,790,498**	**51.22%**
Salaries	10,901,110	10,901,732	2,770,404	25.41%	7,370,650	760,678	93.02%
Benefits	2,588,112	3,363,209	891,531	26.51%	-	2,471,678	26.51%
Operating	12,562,985	12,582,967	1,574,591	12.51%	5,356,408	5,651,968	55.08%
Travel	115,898	115,898	27,627	23.84%	12,277	75,994	34.43%
Capital Outlay	235,000	285,018	35,268	12.37%	239,887	9,863	96.54%
Operation & Maint - Plant	**26,403,105**	**27,248,824**	**5,299,421**	**19.45%**	**12,979,222**	**8,970,181**	**67.08%**
Operating	11,007,655	11,007,655	3,500,000	31.80%	-	7,507,655	31.80%
Transfers	**11,007,655**	**11,007,655**	**3,500,000**	**31.80%**	**-**	**7,507,655**	**31.80%**
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	**$ 193,855,935**	**$ 193,855,935**	**$ 41,699,179**	**21.51%**	**$ 71,774,912**	**$ 80,381,844**	**58.54%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of November 30, 2022

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 4,000	$ 4,000.00	380	(3,620)
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	35,024	(437,813)
Bookstore	300,000	300,000	69,173	(230,827)
Vending Machines	65,000	65,000	21,272	(43,728)
MV-Child Care & Development	364,475	364,475	86,424	(278,051)
Student Activities & Wellness	1,656,218	1,656,218	896,081	(760,137)
Dr. Godinez Memorial Fund	2,137	2,137	-	(2,137)
Professional Dev Conferences	80,000	80,000	-	(80,000)
General Conferences	135,000	128,029	-	(128,029)
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	175	(25,901)
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	1,576	(1,974)
Radiology Pinning Ceremonies	950	950	650	(300)
ADN Pinning	16,680	18,140	18,140	-
EMT Pinning Ceremonies	7,800	7,800	2,280	(5,520)
MAT Pinning Ceremonies	2,200	2,200	-	(2,200)
Respiratory Pinning Ceremonies	510	510	-	(510)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	2,544	2,544	(0)
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	3,002	3,002	(0)
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	781	(1,797)
Total Revenues	**$ 3,519,251**	**$ 3,519,251**	**$ 1,137,502**	**(2,381,749)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of November 30, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 15,000	$ 15,000	$ 4,498	8,751
Admin-Board of Trustees	1,600	2,600	566	1,382
Empl Spouse/Depend Waiver	148,488	148,488	85,094	63,394
Admin-VP for Inst Adv and Econ Dev	25,000	25,000	1,173	22,615
Admin-VP Academic Affairs	13,000	9,939	1,005	7,850
Stu Initiative-Business & Tech	-	1,000	366	388
Stu Initiative-NAH	-	1,000	224	250
Admin-VP Stud Svcs & Develop	5,000	5,000	1,961	1,825
Admin-VP Finance & Admin Svcs	1,000	1,000	428	20
Auxiliary Business Operations	65,000	65,000	11,211	15,002
Admin-VP Info Svcs & Planning	1,000	1,000	90	500
Admin-Workforce Development	1,182	1,182	98	582
CPWE - Auxiliary	482	482	247	235
Food Service - Pecan	12,000	12,000	-	1
MV-Child Care & Development	364,475	364,475	18,393	321,678
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	1,260	21,676
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	-	3,333
Radiology Pinning Ceremonies	950	950	-	950
ADN Pinning	16,680	18,140	5,727	8,833
EMT Pinning Ceremonies	7,800	7,800	1,627	6,173
MAT Pinning Ceremonies	2,200	2,200	-	2,200
Respiratory Pinning Ceremonies	510	510	-	510
Communication Arts Festival - AUX	34	34	-	34
Communication Arts Department - AUX	-	2,544	-	2,544
Theatre & Dance	8,123	8,123	3,208	4,706
Binational Innovation Conference	36	3,002	-	1,508
AEDT Program Events	2,769	2,769	110	2,519
General Conferences	135,000	128,029	-	128,029
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	8,500	9,080	9,080	-
Institutional Grant	1,300	1,300	14	1,286
Library Art Gallery Events	603	603	134	83
Library Events	723	723	261	-
Non Public Fund	472,837	472,837	28,947	428,023
Other Reserve	196,401	195,821	-	195,821
PR-College Events	15,000	15,000	1,822	3,668

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of November 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	1,589	54,407
RCPSE Trainings	400	400	178	100
Science Olympiad/Planetarium-Aux	5,410	5,410	758	4,028
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,578	2,578	-	2,578
President Events	90,000	89,000	-	58,056
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	8,783	8,783	2,878	5,133
Student Activities & Wellness	1,656,218	1,656,218	468,342	364,600
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	106	750
Women's Studies Human Rights	219	219	-	219
Teaching Learning Center	-	1,061	-	1,061
Will'n In Weslaco	554	554	215	339
Total Expenditures	**$ 3,519,251**	**$ 3,519,251**	**$ 651,610**	**1,893,305**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of November 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**	-	531,727.78	517,967.34		517,967.34	**(13,760.44)**
	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
	Grant Period 07/01/19-06/30/24				1,986.75	Nov-19 / pmt rcv'd Nov-19		in December
	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		
					13,483.07	Oct-22 / pmt rcv'd Oct-22		
					25,465.12	Nov-22 / pmt rcv'd Nov-22		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	236,101.70	236,101.70		236,101.70	-
	Thomas M Ndolo 216031							
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		
					16,246.53	Aug-20 / pmt rcv'd Aug-20		
					8,674.62	Sep-20 / pmt rcv'd Sep-20		
					5,490.95	Oct-20 / pmt rcv'd Oct-20		
					623.36	Nov-20 / pmt rcv'd Dec-20		
					1,003.23	Dec-20 / pmt rcv'd Dec-20		
					19,086.64	Jan-21 / pmt rcv'd Jan-21		
					9,589.07	Feb-21 / pmt rcv'd Apr-21		
					765.30	Mar-21 / pmt rcv'd Apr-21		
					5,239.51	Apr-21 / pmt rcv'd Apr-21		
					3,179.25	May-21 / pmt rcv'd May-21		
					27,018.31	Jun-21 / pmt rcv'd Jun-21		
					9,103.34	Jul-21 / pmt rcv'd Jul-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of November 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
					17,310.22	Aug-21 / pmt rcv'd Aug-21		
					16,442.40	Sep-21 / pmt rcv'd Sep-21		
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / pmt rcv'd Dec-21		
					3,720.26	Jan-22 / pmt rcv'd Jan-22		
					9,639.12	Feb-22 / pmt rcv'd Feb-22		
					3,976.90	Mar-22 / pmt rcv'd Mar-22		
					-	Apr-22		
					1,350.00	May-22 / pmt rcv'd May-22		
					22,491.54	Jun-22 / pmt rcv'd Jun-22		
					767.00	Jul-22 / pmt rcv'd Jul-22		
					-	Aug-22		
					16,393.58	Sep-22 / pmt rcv'd Sep-22		
					442.00	Oct-22 / pmt rcv'd Oct-22		
					-	Nov-22		
3	**Bridges to the Baccalaureate Research**	**41,545.99**	-	47,017.99	41,545.99		41,545.99	**(5,472.00)**
	Shima Chaudhary 216037							Receivable balance
	Board Approval Date 09/22/2020							that will be billed
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		in December
	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		
					-	Oct-22		
					-	Nov-22		
4	**Developing Hispanic Serving Institutions Grant**	**1,631,949.00**	-	1,025,334.46	1,000,954.09		1,000,954.09	**(24,380.37)**
	Isaac Garza 216047							Receivable balance
	Board Approval Date 09/22/2020				-	Nov-20		that will be billed
	Grant Period 10/01/2020 - 09/30/2025				-	Dec-20		in December
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of November 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
					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		
					22,542.11	Oct-22 / Pmnt rcv'd Oct-22		
					53,663.11	Nov-22 / Pmnt rcv'd Nov-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		
					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		
					-	Oct-22		
					-	Nov-22		
6	**Explore! STEM FY21**	**71,022.00**	-	62,018.82	59,473.71		28,413.13	**(33,605.69)**
	Leonel Garcia 216051							Receivable balance
	Board Approval Date							that was billed
	Grant Period 03/01/2021 - 12/31/2022				-	Apr-21		in October
	Reporting Requirement - Monthly				-	May-21		
					-	Jun-21		
					-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					-	Oct-21		
					21,765.88	Nov-21 / pmt rcv'd Nov-21 & Dec-21		
					-	Dec-21		
					1,367.38	Jan-22 / pmt rcv'd Jan-22		
					2,734.76	Feb-22 / pmt rcv'd Feb-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					-	Jun-22		
					-	Jul-22		
					-	Aug-22		
					-	Sep-22		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					33,605.69	Oct-22/ pmt pending		
					-	Nov-22		
7	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	177,630.20	176,425.20		174,207.78	**(3,422.42)**
	Leonel Garcia 216052							Receivable balance
	Board Approved Date: 6/22/2021				-	Jul-21		that was billed in November
	Grant Period 04/01/2021 - 09/30/2022				1,354.47	Aug-21 / pmt rcv'd Sep-21		and will be billed in
	Reporting Requirement - Monthly				1,376.86	Sep-21 / pmt rcv'd Sep-21		December 2022
					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		
	*grant extended - pending executed amendment				3,434.75	Oct-22 / pmt rcv'd Oct-22		
					2,217.42	Nov-22		
8	**Department of Labor Susan Harwood Training Grant FY22**	**152,985.00**	-	111,597.79	111,852.45		111,852.45	**254.66**
	Leonel O. Garcia 216056							Receivable balance
	Board Approval Date				11,735.85	Jan-22 / pmt rcv'd Jan-22		that was billed in October
	Grant Period 09/30/2021 - 09/30/2022				16,486.21	Apr-22 / pmt rcv'd Jun-22		and a credit that will be
	Reporting Requirement - Quarterly				46,910.84	Jul-22 / pmt rcv'd Jul-22		applied in Final Report
					-	Aug-22		
					-	Sep-22		
					36,719.55	Oct-22 / pending pmt		
					-	Nov-22		
9	**Apprenticeship Expansion 4**	**199,981.00**	-	129,363.17	326,486.03		129,363.17	**-**
	Leonel O. Garcia 216057							
	Board Approval Date				1,657.77	Nov-21 / pmt rcv'd Nov-21		
	Grant Period 09/1/2021 - 02/28/2023				2,237.76	Dec-21 / pmt rcv'd Dec-21		
	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		
					4,168.31	Oct-22 / pmt rcv'd Oct-22		
					199,114.00	Nov-22 / pmt rcv'd Nov-22		
10	**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		
					-	Oct-22		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Nov-22		
11	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	65,164.57	65,164.57		65,164.57	-
	Leonel O. Garcia 216077							
	Board Approval Date: 01/25/2022				-	Feb-22		
	Grant Period 02/01/22-01/31/23				3,697.62	Mar-22 / pmt rcv'd Apr-22		
	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		
					3,115.87	Aug-22 / pmt rcv'd Aug-22		
					13,111.92	Sep-22 / pmt rcv'd Sep-22		
					24,308.57	Oct-22 / pmt rcv'd Oct-22		
					10,380.96	Nov-22 / pmt rcv'd Nov-22		
12	**Childcare Relief Funds 2022**	**334,581.00**	250,935.75	38,619.15	250,935.75		-	**212,316.60**
	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				83,645.25	Advance / pmt rcvd Aug-22		
	Reporting Requirement - Quarterly				83,645.25	Advance / pmt rcvd Oct-22		
13	**Carl Perkins Basic FY23**	**2,096,120.00**	-	246,291.47	-		-	**(246,291.47)**
	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				-	Oct-22		January 2023
	Reporting Requirement-Qtrly				-	Nov-22		for 1st Quarter
14	Pathways to NRCS and Academic Careers to Civil Engineering a	**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		
					-	Oct-22		
					-	Nov-22		
15	**Child Care & Adult Care Food Program FY23**	**50,526.70**	-	5,958.61	3,536.80		3,536.80	**(2,421.81)**
	Sylvia Serrano 216092							Receivable balance
	Board Approval Date 08/23/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/2022 - 09/30/2023				3,536.80	Nov-22 / pmt rcv'd Nov-22		December 2022
	Reporting Requirements - Monthly							
16	**TWC Advanced Robotics & Automation Technology**	**254,167.00**	-	2,665.79	2,665.79		2,665.79	-
	Leonel O. Garcia 216093							
	Board Approval Date 07/26/2022				-	Oct-22		
	Grant Period 10/01/2022 - 09/30/2023				2,665.79	Nov-22 / pmt rcv'd Nov-22		
	Reporting Requirements - Monthly							
17	**Child Care Access Means Parents in School (CCAMPIS)**	**352,062.00**	-	26,168.00	12,396.00		12,396.00	**(13,772.00)**
	Cecilia Villagran 216094							Receivable balance
	Board Approval Date 09/27/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/22-09/30/26				12,396.00	Nov-22 / pmt rcv'd Nov-22		December 2022
	Reporting Requirement-Mthly							
18	**ACE 3 - Carl Perkins Leadership**	**149,734.00**	-	-	-		-	-
	Samuel Solis 216095							
	Board Approval Date: 09/27/22				-	Oct-22		
	Grant Period 09/01/22-08/31/23				-	Nov-22		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Reporting Requirement-Qtrly							
19	**Health Professionals Program** Jayson T. Valerio 216127 Board Approved Date: 02/22/2022 Grant Period 01/01/22-12/31/24 Reporting Requirement- Upon Request	**500,000.00**	500,000.00	435,183.46	500,000.00 500,000.00	Advance / pmt rcvd Mar-22	-	**64,816.54**
20	**Skills for Small Business FY22-23** Daniela Masten 216129 Board Approved Date: 07/26/2022 Grant Period 07/07/22-01/31/23 Reporting Requirement- Monthly	**40,000.00**	-	405.00	405.00 135.00 270.00 -	Sep-22 / pmt rcv'd Sep-22 Oct-22 / pmt rcv'd Oct-22 Nov-22	405.00	-
21	**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**	-	23,576.15	22,232.15 - 1,390.36 20,841.79	Sep-22 Oct-22 / pmt rcv'd Oct-22 Nov-22 / pmt rcv'd Nov-22	22,232.15	**(1,344.00)** Receivable balance that will be billed in December 2022
22	**GEER Governor Emergency ducational** Yesenia M. Garcia-Becerra 216132 Board Approved Date: Grant Period 09/01/2022-10/30/2022 Reporting Requirement- Upon Request	**583,333.00**	583,333.00	583,333.00	583,333.00 333,333.00 21,230.00 228,770.00	Advance / pmt rcvd Oct-22 Advance / pmt rcvd Oct-22 Advance / pmt rcvd Oct-22	-	-
23	**Texas Workforce Commission Building Constructiom Trades** Samuel Solis 216133 Board Approved Date: 8/23/2022 Grant Period 08/25/2022 - 11/30/2023 Reporting Requirement- Monthly	**60,000.00**	-	-	- -	Nov-22	-	-
24	**Region One - Adult & Family Literacy Act 22-23** Elizabeth Hernandez 216134 Board Approved Date: 8/23/2022 Grant Period 07/01/2022 - 06/30/2023 Reporting Requirement- Monthly	**226,649.64**	-	3,278.80	- -	Nov-22	-	**(3,278.80)** Receivable balance that will be billed in December 2022
25	**Texas Reskilling & Upskilling (TRUE)** Leonel O. Garcia 216135 Board Approved Date: 08/23/2022 Grant Period 08/31/22-08/31/2024 Reporting Requirement- Upon Request	**385,500.00**	192,750.00	544.76	192,750.00 192,750.00	Advance / pmt rcvd Sep-22	-	**192,205.24**
26	**Texas Workforce Commission IT Reg Aprentice Expansion** Leonel O. Garcia 216136 Board Approved Date: 8/23/2022 Grant Period 08/01/22-07/31/2023 Reporting Requirement- Monthly	**119,886.00**	-	-	- -	Nov-22	-	-
27	**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	194,543.60 - - - 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 Sep-22	194,543.60	-

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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
					32,214.00	Oct-22 / pmt rcvd Nov-22		
					-	Nov-22		
28	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	31,973,125.31	31,973,125.31		31,975,390.29	**2,264.98**
	Mary Elizondo 216772							
	Board Approval Date: 1/26/2021				5,340,189.00	Apr-21 / pmt rcv'd Apr-21		
	Grant Period 01/15/21- 01/14/22				6,028,210.24	Jun-21 / pmt rcv'd Jul-21		
	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		
					5,126.88	Oct-22 / pmt rcv'd Oct-22		
					(2,264.98)	Nov-22		
	Date Extended to 06/30/2023							
29	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	28,993,533.71	28,765,949.18		28,914,367.03	**(79,166.68)**
	Mary Elizondo 216773							Receivable balance
	Board Approval Date: 5/25/2021				99,100.00	Aug-21 / pmt rcv'd Aug-21		that will be billed in
	Grant Period 05/20/21- 05/19/22				-	Sep-21		December 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		
					144,643.36	Oct-22 / pmt rcv'd Oct-22		
					127,243.76	'Nov-22 / pmt rcv'd Nov-22		
	Date Extended to 06/30/2023							
30	**MSI HEERF III - ARP**	**3,873,690.00**	-	3,266,840.87	3,265,411.17		3,265,411.17	**(1,429.70)**
	Mathew S. Hebbard 216774							Receivable balance
	Board Approval Date:				-	Sep-21		that will be billed in
	Grant Period 08/06/21 - 08/05/22				-	Oct-21		December 2022
	Reporting Requirement - Drawdowns Monthly				-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					961,116.00	Feb-22 / pmt rcv'd Feb-22		
					52,960.60	Mar-22 / pmt rcv'd Mar-22		
					93,998.00	Apr-22 / pmt rcv'd Apr-22		
					357,861.00	May-22 / pmt rcv'd May-22		
					826,546.70	Jun-22 / pmt rcv'd Jun-22		
					47,724.80	Jul-22 / pmt rcv'd Jul-22		
					213,712.55	Aug-22 / pmt rcv'd Aug-22		
					706,660.58	Sep-22 / pmt rcv'd Sep-22		
					-	Oct-22		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					4,830.94	Nov-22 / pmt rcv'd Nov-22		
31	**SSARP**	**6,803,772.00**	-	15,000.00	15,000.00		15,000.00	-
	Mathew S. Hebbard 216776							
	Board Approval Date: 07/26/2022				-	Oct-22		
	Grant Period 07/14/22 - 07/13/23				15,000.00	Nov-22 / pmt rcv'd Nov-22		
	Reporting Requirement - Drawdowns Monthly							
	Total Federal Grants	***89,490,756.31***	***1,527,018.75***	***68,219,968.93***	***68,343,199.60***		***66,736,462.82***	***43,512.64***
State Grants								
32	**Work-Study Mentorship Program 2021 - 2022**	**84,699.00**	63,524.00	27,638.78	63,524.00		63,524.00	**35,885.22**
	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							
33	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	81,515.92	81,515.92		81,515.92	-
	Leonel O. Garcia 226039							
	Board Approval Date 11/24/20				5,545.79	Nov-21 / pmt rcv'd Nov-21		
	Grant Period 08/31/21 - 08/31/22				8,175.26	Dec-21 / pmt rcv'd Dec-21		
	Reporting Requirement- Monthly				7,305.05	Jan-22 / pmt rcv'd Jan-22		
					7,885.25	Feb-22 / pmt rcv'd Feb-22		
					6,747.65	Mar-22 / pmt rcv'd Mar-22		
					17,262.60	Apr-22 / pmt rcv'd Apr-22		
					6,031.57	May-22 / pmt rcv'd May-22		
					13,990.61	Jun-22 / pmt rcv'd Jun-22		
					803.19	Jul-22 / pmt rcv'd Jul-22		
					343.95	Aug-22 / pmt rcv'd Aug-22		
					-	Sep-22		
					5,775.00	Oct-22 / pmt rcv'd Oct-22		
					1,650.00	'Nov-22 / pmt rcv'd Nov-22		
	Date extended to 11/30/22							
34	**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		and will be billed
					7,422.65	Jul-22 / partial pmt*		in December 2022
					97.58	Aug-22 / pending pmt		
					-	Sep-22		
					-	Oct-22		
					-	'Nov-22		
35	**TWC Skills for Small Business FY22-23**	**378,000.00**	-	314,687.09	305,498.09		305,498.09	**(9,189.00)**
	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		December 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		
					7,708.87	Sep-22 / pmt rcv'd Sep-22		
					29,859.71	Oct-22 / pmt rcv'd Oct-22		
					7,820.69	'Nov-22 / pmt rcv'd Nov-22		
36	**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							

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	Grant Period 09/01/21 - 08/31/2026 Reporting Requirement- Annual				853,728.11	Advance / pmt rcvd Nov-19		
37	**Nursing Shortage Reduction Program** Jayson Valerio 226401 Board Approval Date: 05/29/18 Grant Period 05/01/18 - 4/30/23 Reporting Requirement- Annual	**504,544.87**	504,544.87	469,968.56	504,544.87 112,562.00 112,543.00 (129,869.00) 409,308.87	 Advance / pmt rcvd Aug-18 Advance / pmt rcvd Sep-18 Refund sent Nov-19 Advance / pmt rcvd Jan-20 Annual report due September	504,544.87	**34,576.31**
38	**Nursing Shortage Reduction Program** Jayson Valerio 226402 Board Approval Date: 11/26/19 Grant Period 10/09/19 - 10/08/24 Reporting Requirement- Annual	**84,626.50**	84,626.50	14,531.81	84,626.50 84,626.50	 Advance / pmt rcvd Nov-19	84,626.50	**70,094.69**
	Total State Grants	***2,266,656.48***	***1,506,423.48***	***1,107,919.04***	***2,093,014.37***		***2,072,006.32***	***964,087.28***
Local/Private Grants								
39	**City of McAllen Phase 26** Leonel Garcia 236018 Board Approval Date 09/27/22 Grant Period 10/01/22 - 09/30/23 Reporting Requirement- Monthly	**330,000.00**	-	31,854.48	13,087.08 - 13,087.08	 Oct-22 Nov-22 / pending pmt	-	**(31,854.48)** Receivable balance that was billed in November and will be billed in December 2022
40	**TexPREP Roma Independent School District** Rebecca De Leon 236040 Board Approval Date: Grant Period 06/01/15-08/31/20 MOU-No Reporting Required Extended: Ongoing agreement, no end date	**252,000.00**	243,344.03	236,311.74	252,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00 36,000.00	 Jul-15 / pmt rcv'd Jul-15 Jul-16 / pmt rcv'd Jul-16 Apr-17 / pmt rcv'd Apr-17 Jul-18 / pmt rcv'd Jul-18 May-19 / pmt rcv'd May-19 May-21 / pmt rcv'd Jun-21 Apr-22 / pmt rcv'd May-22 No Reporting Required	216,000.00	**15,688.26**
41	**TexPREP Weslaco Independent School District** Rebecca De Leon 236041 Board Approval Date: Grant Period 02/17/16-08/31/20 MOU-No Reporting Required Extended: Ongoing agreement, no end date	**162,000.00**	162,000.00	141,123.28	162,000.00 9,000.00 18,000.00 27,000.00 36,000.00 36,000.00 36,000.00	 Jun-16 / pmt rcv'd Jun-16 Jun-17 / pmt rcv'd Jun-17 Jun-18 / pmt rcv'd Jun-18 Jun-19 / pmt rcv'd Jun-19 May-21 / pmt rcv'd Jun-21 May-22 / pmt rcv'd Jun-22 No Reporting Required	90,000.00	**20,876.72**
42	**TexPREP PSJA Independent School District** Rebecca De Leon 236042 Board Approval Date: Grant Period 02/17/16-08/31/20 MOU-No Reporting Required Extended: Ongoing agreement, no end date	**172,200.00**	172,200.00	133,693.67	172,200.00 28,200.00 36,000.00 36,000.00 36,000.00 36,000.00	 Jul-16 / pmt rcv'd Aug-16 May-17 / pmt rcv'd May-17 Jul-18 / pmt rcv'd Jul-18 Jun-19 / pmt rcv'd Jun-19 May-21 / pmt rcv'd Jun-21 No Reporting Required	136,200.00	**38,506.33**
43	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,676.26	108,000.00		108,000.00	**10,323.74**

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of November 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
	Rebecca De Leon 236043 Board Approval Date: Grant Period 05/01/17-08/31/20 MOU-No Reporting Required Extended: Ongoing agreement, no end date				36,000.00 36,000.00 36,000.00	Jul-17 / pmt rcvd July-17 Jun-17 / pmt rcvd Jul-18 May-19 / pmt rcvd May-19 No Reporting Required		
44	**Weslaco EDC FY2022** Valeria Ascencio 236044 Board Approval Date: 10/26/2021 Grant Period 01/01/22-12/31/22 Reporting Requirement- Monthly	**75,000.00**	-	39,612.00	7,188.00 - 1,848.00 - 1,386.00 - - 3,682.00 - 272.00	Mar-22 Apr-22 / pmt rcv'd Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22/ pmt rcvd Sep-22 Oct-22 Nov-22 / pmt rcvd Nov-22	7,188.00	**(32,424.00)** Receivable balance that will be billed in December 2022
45	**Inventors and Entrepreneur Collaboration** Mario Reyna 236070 Board Approval Date: NA Grant Period 12/07/16- 12/31/21 Reporting Requirement- As requested	**2,500.00**	2,500.00	1,516.75	2,500.00 2,500.00	Advance / pmt rcvd Mar-17 As Requested by Grantor	2,500.00	**983.25**
46	**Child Care Quality Training - CDA** Leonel Garcia 236127 Board Approval Date 01/25/2022 Grant Period 04/01/22 - 02/28/24 Reporting Requirement- Monthly	**37,450.00**	-	17,157.00	17,157.00 - 17,157.00	Oct-22 Nov-22 / pmt pending	-	**(17,157.00)** Receivable balance and will be billed in November 2022
47	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 08/31/2020 Reporting Requirement -TBD Extended: no cost extension to 11/30/2021	**101,570.00**	101,570.00	28,720.49	101,570.00 101,570.00	Advance / pmt rcvd Aug-19	101,570.00	**72,849.51**
48	**RSTEF -Postsecondary Career Pathways** Elizabeth Hernandez 246066 Board Approval Date: 9/23/21 Grant Period: 09/01/2021 - 08/31/22 Reporting Requirement -TBD Extended to 02/28/23	**116,330.08**	116,330.08	48,207.11	116,330.08 116,330.08	Advance / pmt rcv'd Oct-21	116,330.08	**68,122.97**
49	**Texas Communities Foundation (TRSDA donation)** Ali Esmaeili 246081 Board Approval Date: Grant Period 02/28/18 - TBD Reporting Requirement - TBD	**2,000.00**	2,000.00	1,000.00	2,000.00 2,000.00	Advance / pmt rcvd Aug-18	2,000.00	**1,000.00**
50	**Texas Pioneer Foundation - HSE Program** Xenia n Munoz 246083 Board Approval Date: Grant Period 07/01/21 - 006/30/22 Reporting Requirement - TBD	**200,000.00**	200,000.00	161,459.32	150,000.00 150,000.00	Advance / pmt rcv'd Aug-21	-	**38,540.68**
51	**Lumina Foundation, (PACCE)** Daniela Masten 246086	**75,000.00**	75,000.00	2,500.00	75,000.00		75,000.00	**72,500.00**

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of November 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
	Board Approval Date: 11/23/2021 Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested				75,000.00	Advance / pmt rcv'd Feb-22		
52	**Grow with Google** Celinda E. Salinas 246087 Board Approval Date: 12/14/2021 Grant Period 01/25/22 - 12/31/22 Reporting Requirement- As requested	**25,000.00**	25,000.00	16,995.00	25,000.00 25,000.00	Advance / pmt rcv'd Jul-22	25,000.00	**8,005.00**
53	**Dollar General Literacy Foundation** Daniela Masten 246088 Board Approval Date: 05/26/22 Grant Period 05/01/22 - 04/20/23 Reporting Requirement- As requested	**9,000.00**	9,000.00	9,000.00	9,000.00 9,000.00	Advance / pmt rcv'd Aug-22	9,000.00	**-**
54	**Bank of America Charitable Foundation** Xenia N. Muñoz 246089 Board Approval Date: Grant Period 09/01/22 - 08/31/23 Reporting Requirement- As requested	**200,000.00**	100,000.00	-	100,000.00 100,000.00	Advance / pmt rcv'd Aug-22	100,000.00	**100,000.00**
55	**TAB Marketing & Recruitment Grant** Kevin Peek 246091 Board Approval Date: 05/26/22 Grant Period 06/30/22 - 05/15/23 Reporting Requirement- As requested	**20,000.00**	20,000.00	-	20,000.00 20,000.00	Advance / pmt rcv'd Aug-22	20,000.00	**20,000.00**
56	**Educate Texas RGV Focus Educate Texas Digital Promise** Jayson Valerio 246092 Board Approval Date: 09/27/2022 Grant Period: 10/25/2022 - 11/15/2022 Reporting Requirement: - November 30, 2022	**10,000.00**	10,000.00	10,000.00	10,000.00 10,000.00	Advance / pmt rcv'd Nov-22	10,000.00	**-**
57	**TAB - BASOL / TMGT** Kevin Peek 246142 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 01/01/24 Reporting Requirement - Due annually	**67,733.00**	67,733.00	67,728.73	67,733.00 33,866.50 33,866.50	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Jun-20	67,733.00	**4.27**
58	**Catch the Next Dream Catchers Program** Margaretha Bischoff 246150-R23010 Mario Morin 246150-R21201 Board Approval Date: 09/19/17 Grant Period 07/01/17 - 06/30/18 Reporting Requirement - TBD Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19	**36,000.00**	36,000.00	34,834.78	36,000.00 10,000.00 8,000.00 10,000.00 8,000.00	Advance / pmt rcvd Sep-17 Advance / pmt rcvd Oct-17 Advance / pmt rcvd Sep-18 Advance / pmt rcvd Jun-19 Closed	36,000.00	**1,165.22**
59	**The Meadows Foundation** Kevin Peek 246151 Board Approval Date: 10/26/21 Grant Period 10/15/21 - 09/30/22 Reporting Requirement- As requested	**289,388.00**	289,388.00	115,034.91	289,388.00 289,388.00	Advance / pmt rcvd Nov-21	289,388.00	**174,353.09**
60	**Health and IT PS Career Pathways** Elizabeth Hernandez 246152	**80,592.26**	70,592.00	27,382.77	70,592.00		70,592.00	**43,209.23**

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of November 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
	Board Approval Date: 08/24/21 Grant Period 09/01/21 - 08/31/22 Reporting Requirement - Semi-annual				70,592.00	Advance / pmt rcvd Oct-21		
	Total Local/Private Grants	***2,371,763.34***	***1,810,657.11***	***1,221,808.29***	***1,796,745.16***		***1,482,501.08***	***604,692.79***
	GRAND TOTAL	**94,129,176.13**	**4,844,099.34**	**70,549,696.26**	**72,232,959.13**		**70,290,970.22**	**1,612,292.71**

Note: This is not an all inclusive listing of STC's grants. Student specific grants are handled by Billings & Receivable Department and are not included on this list.

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of November 30, 2022

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	31	89,490,756.31	1,527,018.75	68,219,968.93	68,343,199.60	66,736,462.82	43,512.64
State Grants	7	2,266,656.48	1,506,423.48	1,107,919.04	2,093,014.37	2,072,006.32	964,087.28
Local / Private Grants	22	2,371,763.34	1,810,657.11	1,221,808.29	1,796,745.16	1,482,501.08	604,692.79
Total	**60**	**94,129,176.13**	**4,844,099.34**	**70,549,696.26**	**72,232,959.13**	**70,290,970.22**	**1,612,292.71**

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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	10/18/2022
22-23-1018	Equipment Rental Services	08/31/22 09/07/22	9/28/2022	October	10/18/2022
22-23-1019	Fire Suppression Systems Service	08/31/22 09/07/22	9/21/2022	October	10/18/2022
22-23-1020	In-Store Purchase of Materials and Supplies	08/31/22 09/07/22	9/28/2022	October	10/18/2022
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	10/18/2022
22-23-1023	Civil Engineering Services - Subdivision Plat for the Pecan Campus West Property	09/07/22 09/14/22	9/22/2022	October	Reject 10/18/22
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	11/29/2022
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	11/29/2022
22-23-1026	Purchase of Portable Air Purifiers - II	09/21/22 09/28/22	10/6/2022	November	11/29/2022
22-23-1027	Full Size Sport Utility Vehicle	09/28/22 10/05/22	10/13/2022	November	11/29/2022
22-23-1028	Purchase of Automatic Heavy Duty Tractor Trailers	09/28/22 10/05/22	10/19/2022	November	11/29/2022

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 Audio Visual Upgrade	09/28/22 10/05/22	10/13/2022	November	Reject 11/29/22
22-23-1030	Compact Utility Vehicle	09/28/22 10/05/22	10/13/2022	November	11/29/2022
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	11/29/2022
22-23-1032	Architectural Services - Pecan West - New Continuing Education Building	10/05/22 10/12/23	10/20/2022	January	
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	January	
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	12/1/2022	January	
22-23-1035	Purchase of Full-Size Cargo Van	10/12/22 10/19/22	10/27/2022	December	No Responses
22-23-1036	Purchase of Fitness Equipment	10/12/22 10/19/22	10/27/2022	November	Reject 11/29/22
22-23-1037	District Wide Wireless Network Equipment Upgrade and Installation (Grant)	10/12/22 10/19/22	10/27/2022	November	11/29/2022
22-23-1038	Civil Engineering Services - Pecan Campus West Property Subdivision Plat (Grant)	10/26/22 11/03/22	11/10/2022	January	
22-23-1039	Virtual Reality Welding Training Simulator	11/02/22 11/09/22	11/17/2022	January	
22-23-1040	Mid Valley Campus Workforce Center Bldg D Automotive Lab, HVAC-R Classroom & Outdoor Lab, and Welding Lab Expansions	11/23/22 11/30/22	12/12/2022	January	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1041	Truck Driver Training Simulator	11/16/22 11/23/22	12/6/2022	January	
22-23-1042	Re-Bid Technology Campus Bldg A - Analog to Digital Audio Visual Upgrade	11/23/22 11/30/22	12/15/2022	January	
22-23-1043	Purchase and Installation of LED Lights - II	11/16/22 11/23/22	12/6/2022	January	
22-23-1044	Advertising Services	11/23/22 11/30/22	12/13/2022	January	
22-23-1045	Digital Advertising Services	11/23/22 11/30/22	12/13/2022	January	
22-23-1046	Investment Advisory Services	11/23/22 11/30/22	12/14/2022	February	

Updated 12/5/22

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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
NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0135893	Lightcast	11/15/22	EMSI Analyst Subscription - Renewal	$ 13,200.00	Moscow, ID	Christina Cavazos - Curriculum
The Curriculum Office requested to renew the Analyst Subscription that provides high quality employment data and economic analysis via web tools and custom reports to students district-wide. This service also produces comprehensive impact analysis which are beneficial to the College. Period: 11/01/22 - 10/31/23 --This vendor has been used in the past for this type of procurement.							
2	P0135829	Center for Internet Security Inc	11/14/22	Network Monitoring Service - Renewal	$ 13,800.00	East Greenbush, NY	Luis Gonzalez - Information Security
Information Security requested the renewal of the Network Monitoring Service that is needed to alert IT staff of any suspicious activity in the network to be able to respond quickly. Period: 12/07/22 - 12/06/23 --This vendor has been used in the past for this type of procurement.							
3	P0135966	First Born Productions LLC	11/18/22	Fall 2022 Commencement Production Service	$ 16,000.00	Los Fresnos, TX	Matthew Hebbard - Graduation
Student Services/Graduation requested video production services for the Fall 2022 commencement ceremonies that are scheduled on December 10, 2022 at the Bert Ogden Arena. These services include video capturing, editing, live streaming, and equipment. --This vendor has been used in the past for this type of procurement.							
4	P0135856	Science Interactive Group LLC	11/15/22	Student Chemistry Lab Kits Qty: 112	$ 19,314.40	Yulee, FL	Enriqueta Cortez - Chemistry Program
The Chemistry Program requested to purchase one hundred twelve (112) chemistry lab kits for student instruction for Chemistry online courses for the upcoming Spring 2023 semester. --This vendor has been used in the past for this type of procurement.							
5	P0135766	Computer Comforts Inc	11/10/22	Instructor Classroom Podiums Qty: 6	$ 19,441.16	Kemah, TX	Maria Evans - Educational Technologies Maintenance & Replacement
Educational Technologies requested to purchase six (6) instructor classroom podiums for the audio visual equipment upgrade projects at the Mid Valley (5) and Starr County (1) Campuses. This purchase includes podiums, cabinets, factory assembly, and freight. --This vendor has been used in the past for this type of procurement.							
6	P0135777	Neutec Group Inc	11/10/22	Petri Dish Fill System	$ 21,552.30	Farmingdale, NY	Maria Cervantes - Biology Program
The Biology Program requested to purchase an automated petri dish filling system for student instruction. This equipment is necessary for preparing petri dishes with culture in mass quantities for the Biology labs. --This vendor has not been used in the past for this type of procurement.							
7	P0136058	Quality Networks Inc	11/28/22	Desk and Wall Phones Qty: 200	$ 22,000.00	Boulder, CO	Lucio Gonzalez - Systems and Networking
Information Technology requested to purchase two hundred (200) phones to replace outdated or non-functioning office and wall phones districtwide. The purchase also includes a lifetime warranty. --This vendor has not been used in the past for this type of procurement.							
8	P0135823	Scrip Safe Security Products Inc	11/14/22	Service for Printing and Mailing Diplomas	$ 29,759.50	Loveland, OH	Cynthia Blanco - Admissions and Records
Admissions and Records requested services for printing and mailing diplomas to South Texas College graduates after they are awarded a degree. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
9	P0135572	Trancasa USA Inc	11/2/22	Lease of Two (2) Tractor Trailers for the CDL Program	$ 40,000.00	Pharr, TX	Olivia De La Rosa - Continuing, Professional, and Workforce Education - State
Continuing, Professional, and Workforce Education requested to renew the lease agreement for the two (2) tractor trailers utilized by the CDL Program at the Technology Campus. These trucks will be used for student instruction. Lease Term: 11/2022 - 10/2023 --This vendor has been used in the past for this type of procurement.							
10	P0135781	Terra Fuerte Construction LLC	11/11/22	Pecan West Portable Area Site Improvements	$ 42,000.00	McAllen, TX	Mary Elizondo/Rick De La Garza - Construction Accounts-Unexpended
Facilities Planning and Construction requested site improvements for the Pecan Campus West loop road portable building area. These improvements are necessary due to the relocation of several support services departments. --This vendor has been used in the past for this type of procurement							

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

SOUTH TEXAS
COLLEGE