Financial Reports

For December 31, 2022

Board of Trustees Board Meeting
January 31, 2023

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of December 31, 2022

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

Check Date	Check No.	Vendor Name/Description	Amount
12/1/2022	!0021234	Gateway Printing & Office Supply Inc Office and computer supplies district wide	49,666.79
12/1/2022	!0021237	Linebarger Goggan Blair & Sampson LLP Attorney fees October 2022	41,896.71
12/1/2022	!0021238	Noble Texas Builders LLC Construction - Repainting of stucco on buildings A, M, N, and L at the Pecan campus	57,819.85
12/16/2022	!0021433	Linebarger Goggan Blair & Sampson LLP Attorney fees November 2022	39,869.37
12/16/2022	!0021434	Triangle Engineering Inc Materials and equipment necessary to fulfill the American Welding Society requirements for the South Texas College accredited test facility for students	27,642.00
12/1/2022	01163500	B&H Foto & Electronics Corp Computer supplies and equipment district wide	31,104.30
12/1/2022	01163592	Viper Arena LLC Payment for the lease of the Bert Ogden Arena for the fall of 2022 commencement ceremonies	32,000.00
12/8/2022	01163602	Anthology Inc District wide software maintenance and license renewals of Radius customer relationship management (CRM) application. This software is used to communicate with students by text messages.	55,727.00
12/8/2022	01163625	City of McAllen Sponsorship for a float in the McAllen holiday parade which will provide exposure to STC and the RGV community	25,000.00
12/8/2022	01163707	Terra Fuerte Construction LLC Construction - Repainting of stucco on buildings E, F, and G at the Mid Valley campus	102,538.59
12/8/2022	01163716	TLC Total Lawn Care LLC Lawn care maintenance	26,861.53
12/14/2022	01163728	Dell Marketing LP Computer supplies and equipment district wide	62,063.59
12/14/2022	01163729	LeaseQuery LLC Purchase of LeaseQuery software to facilitate compliance with Financial Accounting Standards Board (FASB), International Financial Reporting Standards (IFRS), and Governmental Accounting Standards Board (GASB)	42,910.00
12/14/2022	01163731	Noble Texas Builders LLC Construction - Repainting of stucco for building L at the Pecan campus	72,038.50

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 December 01, 2022 to December 31, 2022

Check Date	Check No.	Vendor Name/Description	Amount
12/14/2022	01163733	Starr County Appraisal Dist. Annual appraisal fee for the 1st quarter of 2023	30,333.50
12/14/2022	01163737	5 Star GC Construction LLC Construction - Fees for replacement and repairs of existing stairs at building A north and west side exterior at the Nursing and Allied Health (NAH) campus	42,892.50
12/14/2022	01163738	Texas Assn of School Boards Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	123,376.25
12/14/2022	01163739	TLC Total Lawn Care LLC Lawn care maintenance	36,870.35
12/14/2022	17004432	Holchemont Ltd Construction - Renovation of an existing space at the Mid-Valley (MV) campus cafeteria building A	73,012.25
12/14/2022	17004433	Kimber 1985 LLC Construction - Expansion and renovation of 14 welding labs at the Starr County Campus Workforce Center	43,740.14
12/1/2022	31017606	EBSCO Information Services Renewal of serial subscriptions for the colleges libraries to support the instructional programs and other needs of the college students, faculty, and patrons district wide	29,643.17
12/15/2022	31017770	Carr Riggs & Ingram LLC External audit services for fiscal year 2022 for all areas of the college	33,800.00
12/15/2022	31017771	ReachLocal Inc Digital advertisement fees used for registration, branding, and other events or campaigns used by the college for the month of December 2022	27,500.00

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

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 31, 2023

Vendor Name/Description	Amount	Financial Manager
Dell Marketing LP Purchase of new computers to replace old computers with expired warranty for the learning commons and open labs areas	138,942.50	Arturo Solano
Esparza Pest Control & Logic Systems Inc Purchase of 100 portable air purifiers for classrooms, libraries, common areas, and instructional labs for prevention of COVID-19	136,000.00	Myriam Lopez

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

Date

3

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

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

Check Date	Check No.	Vendor Name/Description	Amount
12/14/2022	!0021323	TSA Consulting Group Inc Payroll Liabilities	152,052.66
12/8/2022	01163619	Cavallo Energy Texas LLC Utilities - Electricity	230,093.68

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

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting January 31, 2023

Vendor Name/Description	Check Amount	Financial Manager
CRC Development & Construction Co LLC Renovation project for the Occupational Therapy kitchen lab building A at the Nursing Allied Health campus and Ann Richards Administration building A at the Pecan campus	136,507.40	Maria Elizondo

Ricardo De La Garza *1/31/2023*

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

Mary G. Elizondo *1/31/2023*

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

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2022-2023
For the Three Months Ending December 31, 2022 - Unaudited

Investment Position of the Entity as of December 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value October 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value December 31, 2022
Certificate of Deposit										
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,003,059.71	-	757.40	2,003,817.11
Prosperity Bank		Construction - Operating LT CD 0165	434000165	10/14/22	13 months	0.1500%	4,006,135.84	(4,006,349.83)	213.99	-
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,006,135.84	-	1,514.81	4,007,650.65
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	-	15,100.00	95.61	15,195.61
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	-	200,100.00	1,267.01	201,367.01
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	-	116,700.00	738.93	117,438.93
East West Bank		Construction - Operating LT CD 0838 (	172180838	11/30/22	12 months	0.2300%	3,780,045.72	(3,781,475.16)	1,429.44	-
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,032,678.98	-	38,325.82	5,071,004.80
East West Bank		Interest & Sinking - ST CD 1325	172471325	02/03/23	5 months	3.4300%	4,008,277.75	-	34,802.07	4,043,079.82
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,047,827.55	-	3,066.93	5,050,894.48
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,014,312.44	(4,015,531.78)	1,219.34	-
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,014,312.44	-	2,465.53	4,016,777.97
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,010,051.13	-	2,335.73	5,012,386.86
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,011,162.93	-	2,622.04	5,013,784.97
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,025,515.95	(4,027,401.30)	1,885.35	-
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,067,151.02	(10,075,424.82)	8,273.80	-
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	6,037,014.15	(6,038,707.46)	1,693.31	-
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	2,010,918.19	(2,011,646.53)	728.34	-
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,032,754.53	(6,035,357.27)	2,602.74	-
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,038,675.75	-	6,831.79	10,045,507.54
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,017,903.30	-	3,161.98	5,021,065.28
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,028,087.57	-	5,055.24	10,033,142.81
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	5,006,645.83	(5,008,304.25)	1,658.42	-

Investment Position of the Entity as of December 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value October 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value December 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,008,692.05	-	2,146.18	5,010,838.23
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,006,645.83	(5,007,983.17)	1,337.34	-
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/14/22	24 months	0.3000%	2,011,601.90	(2,011,833.25)	231.35	-
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,024,407.33	-	5,053.43	10,029,460.76
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,019,525.87	-	4,042.71	8,023,568.58
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,027,019.96	-	6,319.70	10,033,339.66
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			3.9799%	637,298.99	-	5,649.97	642,948.96
TexPool *	AAAm	Construction - Operating Transfer	7942700003			3.9799%	994,955.79	-	8,820.74	1,003,776.53
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			4.4000%	30,675,167.22	-	284,175.46	30,959,342.68
NexBank *		Interest & Sinking #2	1514660			4.4000%	1,143,005.20	-	10,588.80	1,153,594.00
NexBank *		Construction - Operating	1518380			4.4000%	10,055,589.49	-	93,155.04	10,148,744.53
Veritex Bank *		Construction - Operating Transfer #2	5501198393			4.3300%	1,578,131.56	-	14,522.29	1,592,653.85
Veritex Bank *		Construction - Operating CE	5501642705			4.3300%	2,111,486.93	-	19,430.35	2,130,917.28
Texas Regional Bank		Construction - Operating	1575554			0.7500%	12,037,340.09	(12,052,432.71)	15,092.62	-
American Natn'l Bank & Trust		Construction - Operating	1109200			4.3600%	-	12,000,000.00	35,085.68	12,035,085.68
Total Investments (excluding Securities) at December 31, 2022							**$ 203,529,534.83**	**$ (51,740,547.53)**	**$ 628,397.28**	**$ 152,417,384.58**

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

Interest Earned - October 1, 2022 through December 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** October	November	December	Interest Earned For the Period of October 1, 2022 through December 31, 2022
Certificate of Deposit										
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	255.16	246.99	255.25	757.40
Prosperity Bank		Construction - Operating LT CD 0165	434000165	09/23/21	10/14/22	0.1500%	213.99	-	-	213.99
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	510.33	493.99	510.49	1,514.81
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.9200%	-	33.79	61.82	95.61
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.9200%	-	447.82	819.19	1,267.01
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.9200%	-	261.17	477.76	738.93
East West Bank		Construction - Operating LT CD 0838 (	172180838	11/22/21	11/30/22	0.2300%	738.47	690.97	-	1,429.44
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	12,881.66	12,497.53	12,946.63	38,325.82
East West Bank		Interest & Sinking - ST CD 1325	172471325	09/09/22	02/03/23	3.4300%	11,693.19	11,348.47	11,760.41	34,802.07
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,033.21	1,000.09	1,033.63	3,066.93
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	848.20	371.14	-	1,219.34
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	848.20	795.33	822.00	2,465.53
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	819.86	745.46	770.41	2,335.73
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	910.64	855.62	855.78	2,622.04
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	1,298.46	586.89	-	1,885.35
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,418.07	3,310.73	1,545.00	8,273.80
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	1,693.31	-	-	1,693.31
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	728.34	-	-	728.34
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	1,793.00	809.74	-	2,602.74
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,301.14	2,228.19	2,302.46	6,831.79
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,065.09	1,031.26	1,065.63	3,161.98
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,703.13	1,648.58	1,703.53	5,055.24
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	1,658.42	-	-	1,658.42

Interest Earned - October 1, 2022 through December 31, 2022

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** October	Interest Earned ** November	Interest Earned ** December	Interest Earned For the Period of October 1, 2022 through December 31, 2022
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	723.13	699.82	723.23	2,146.18
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	552.76	534.95	249.63	1,337.34
Allegiance Bank		Unrestricted - Operating LT CD 6277	5000026277	10/21/20	10/14/22	0.3000%	231.35	-	-	231.35
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,702.58	1,647.96	1,702.89	5,053.43
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,362.04	1,318.36	1,362.31	4,042.71
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,128.99	2,060.79	2,129.92	6,319.70
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			3.9799%	1,587.87	1,896.17	2,165.93	5,649.97
TexPool *	AAAm	Construction - Operating Transfer	7942700003			3.9799%	2,478.92	2,960.31	3,381.51	8,820.74
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			4.4000%	80,950.15	94,683.21	108,542.10	284,175.46
NexBank *		Interest & Sinking #2	1514660			4.4000%	3,016.34	3,528.03	4,044.43	10,588.80
NexBank *		Construction - Operating	1518380			4.4000%	26,536.15	31,037.93	35,580.96	93,155.04
Veritex Bank *		Construction - Operating Transfer #2	5501198393			4.3300%	4,128.31	4,883.33	5,510.65	14,522.29
Veritex Bank *		Construction - Operating CE	5501642705			4.3300%	5,523.55	6,533.74	7,373.06	19,430.35
Texas Regional Bank		Construction - Operating	1575554			0.7500%	7,667.62	7,425.00	-	15,092.62
American Natn'l Bank & Trust		Construction - Operating	1109200			4.3600%	-	-	35,085.68	35,085.68
Total Interest Earned - October 1, 2022 through December 31, 2022							**$ 185,001.63**	**$ 198,613.36**	**$ 244,782.29**	**$ 628,397.28**

* 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 December 31, 2022	Market Value December 31, 2022
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	104,000,000.00	97,430,603.00	NA	79,578,150.00
				$ 104,000,000.00	**$ 97,430,603.00**	**$ -**	**$ 79,578,150.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of December 31, 2022							**$ 79,828,150.00**

Checking Accounts	$ 72,957,938.28
Total PNC Account Balances	$ 72,957,938.28
110% Collateral Required	$ 80,253,732.11

As of December 31, 2022, PNC Bank pledged securities had a market value below the required 110%. The bank properly pledged additional collateral in January 2023.

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 December 31, 2022	**$ 19,370,000.00**
Total Bank OZK Account Balances	$ 19,093,844.28
100% Collateral Required	$ 19,093,844.28

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 December 31, 2022	**$ 13,360,000.00**
Total East West Bank Account Balances	$ 9,448,086.17
100% Collateral Required	$ 9,448,086.17

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

Custodial Letter of Credit Number: 20000780. Expires on June 10, 2023			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547			47,000,000.00
		$	**47,000,000.00**
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of December 31, 2022		**$**	**47,250,000.00**
	Money Market	$	-
	Certificates of Deposit		30,110,553.86
	Texas Regional Bank Account Balances	$	30,110,553.86
	100% Collateral Required	$	30,110,553.86

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 December 31, 2022		**$**	**31,848,127.00**
	Money Market	$	3,723,571.13
	Certificates of Deposit		28,086,369.00
	Total Veritex Bank Account Balances	$	31,809,940.13
	100% Collateral Required	$	31,809,940.13

American National Bank & Trust - The depository funds are 100% FDIC Insured, through a spread program:

FDIC - Money Market Insured Cash Sweep			12,035,085.68
FDIC Insured as of December 31, 2022		**$**	**12,035,085.68**
	Total American National Bank & Trust Account Balances	$	12,035,085.68
	FDIC Insurance Required	$	12,035,085.68

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

FDIC - Money Market Insured Cash Sweep			42,261,681.21
FDIC Insured as of December 31, 2022		**$**	**42,261,681.21**
	Total NexBank Account Balances	$	42,261,681.21
	FDIC Insurance Required	$	42,261,681.21

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value December 31, 2022	Market Value December 31, 2022
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	754,994.25	754,042.21	700,317.57
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,508,232.57	8,609,485.19	6,886,563.44
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,031,464.86	5,212,818.06	4,297,122.56
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,040,965.83	2,095,482.79	1,822,480.44
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,280,910.04	2,305,680.92	1,981,814.31
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,097,896.60	8,330,195.63	7,231,178.73
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	16,870,189.75	17,022,284.42	14,657,495.66
				$ 55,100,000.00	**$ 43,584,653.90**	**$ 44,329,989.22**	**$ 37,576,972.71**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of December 31, 2022						**$ 44,579,989.22**	**$ 37,826,972.71**

Certificates of Deposit		6,011,467.76
Total Prosperity Bank Account Balances	$	6,011,467.76
102% Collateral Required	$	6,131,697.12

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	72,957,938.28
Security Accounts		159,323,665.77
Investment Accounts		
Bank OZK		19,093,844.28
East West Bank		9,448,086.17
Texas Regional Bank		30,110,553.86
Texas Regional Bank Money Market		-
Allegiance Bank		-
Veritex Bank		28,086,369.00
Veritex Bank Money Market		3,723,571.13
American National Bank & Trust Money Market		12,035,085.68
NexBank		42,261,681.21
Prosperity Bank		6,011,467.76
TexPool		1,646,725.49
Total Investments		152,417,384.58
Total Portfolio	$	384,698,988.63
less TexPool		(1,646,725.49)
less Securities		(159,323,665.77)
Total Account Balance to be Collateralized	$	223,728,597.37

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		80,253,732.11
Bank OZK		19,093,844.28
East West Bank		9,448,086.17
Texas Regional Bank		30,110,553.86
Allegiance Bank		(0.00)
Veritex Bank		31,809,940.13
American National Bank & Trust (100% FDIC Insured)		12,035,085.68
NexBank (100% FDIC Insured)		42,261,681.21
Prosperity Bank		6,131,697.12
Total Collateral Required	$	231,144,620.56
Collateral		
PNC Bank		79,828,150.00
Bank OZK		19,370,000.00
East West Bank		13,360,000.00
Texas Regional Bank		47,250,000.00
Allegiance Bank		-
Veritex Bank		31,848,127.00
American National Bank & Trust		12,035,085.68
NexBank (100% FDIC Insured)		42,261,681.21
Prosperity Bank		37,826,972.71
Total Collateral	$	283,780,016.60

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 December 31, 2022

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 10/01/22 - 12/31/22	Beginning * Balance	Premium/Discount of 10/01/22 - 12/31/22	Interest Earned for Period of 10/01/22 - 12/31/22	Interest Payment for Period of 10/01/22 - 12/31/22	Ending Balance	Market Value ** as of 12/31/22
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,131,055.84	$ (9,753.85)	$ 50,555.56	$ 100,000.00	10,071,857.57	9,791,400.00
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)	-	9,815,808.65	44,441.52	6,666.67	12,500.00	9,854,416.84	9,620,470.00
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	-	10,086,035.77	(3,399.40)	56,875.00	112,500.00	10,027,011.37	9,767,370.00
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	-	10,096,618.96	(11,384.08)	68,749.64	-	10,153,984.52	9,785,940.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,099,827.78	-	60,161.10	119,000.00	10,040,988.88	9,694,830.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,001,321.43	-	58,897.22	27.00	10,060,191.65	9,704,480.00
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	12,664,016.74	(8,594.64)	90,842.01	179,687.50	12,566,576.61	12,214,962.50
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	9,355,892.03	(1,227.88)	61,370.97	121,393.13	9,294,641.99	8,999,535.97
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	3,022,067.10	443.44	18,887.36	37,500.00	3,003,897.78	2,911,641.00
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)	-	4,983,784.70	11,150.40	26,757.23	53,125.00	4,968,567.33	4,883,205.00
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	-	15,102,850.45	(621.00)	119,437.50	-	15,221,666.95	14,670,570.00
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)	-	4,960,011.68	17,137.76	20,535.87	40,625.00	4,957,060.31	4,875,975.00
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)	-	15,001,262.31	6,152.96	127,968.75	-	15,135,384.02	14,694,480.00
FHDN 0 09/06/23 Govt	313384LJ6_	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	-	200,127.57	1,853.80	-	-	201,981.37	200,769.92
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	-	130,517.98	1,208.88	-	-	131,726.86	130,936.91
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)	-	3,168,317.63	633.88	28,028.00	-	3,196,979.51	3,111,042.53
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	-	80,666.69	-	10,080,666.69	10,032,540.00
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	4,427.28	77,500.00	-	10,023,608.48	9,993,230.00
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)	-	10,254,099.44	75,075.68	9,155.52	-	10,332,457.02	10,223,556.00
Total Securities at December 31, 2022						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ 19,955,431.20**	**$ 159,015,297.26**	**$ 127,544.76**	**$ 963,055.10**	**$ 776,357.63**	**$ 159,323,665.77**	**$ 155,306,934.83**

* 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 December 31, 2022

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value October 1, 2022	For The Quarter Ended December 31, 2022 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Ending Market Value December 31, 2022
Public Funds Interest Checking	Operating	4941700656	2.3800%	$ 23,513,974.41	$ 98,793,067.21	$ (69,233,879.44)	$ 23,944,858.63	(1)	$ 150,512.47	$ 53,223,674.65
Public Funds Interest Checking	Payroll	4941702635	1.9700%	212,703.04	42,539,054.31	(42,726,769.68)	-		$ 3,048.16	$ 28,035.83
Public Funds Interest Checking	Student	4941593934	1.9600%	1,304,872.23	3,727,787.94	(4,707,697.05)	-		$ 3,226.05	$ 328,189.17
Public Funds Interest Checking	Federal Draw Down	4941700648	2.0100%	1,523.92	7,603,261.02	(7,368,621.53)	-		$ 1,391.99	$ 237,555.40
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	2.1400%	366,201.95	4,370,249.73	(6,172.26)	-		$ 5,839.09	$ 4,736,118.51
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.3100%	7,245,884.58	19,840,257.70	(12,744,167.41)	7,840,257.70	(2)	$ 62,389.85	$ 14,404,364.72
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	210,588.52	(210,588.52)	-			-
Total Checking Accounts at December 31, 2022			**1.5963%**	**$ 32,645,160.13**	**$ 177,084,266.43**	**$ (136,997,895.89)**	**$ 31,785,116.33**		**$ 226,407.61**	**$ 72,957,938.28**

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

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in October 2022
b) Certificate of Deposit to Checking in November 2022
c) Money Market to Checking in December 2022
b) Checking Money Market in December 2022

South Texas College
Investment Report - Fiscal Year 2022-2023
For the Three Months Ending December 31, 2022

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2022 - 2023

As of December 31, 2022

33% of the Year Expired, 67% 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	$ 17,240,435	$ 22,894,624	$ (3,974)	99.99%
Tuition - Academic	29,609,682	29,609,682	13,663,738	15,843,307	(102,637)	99.65%
Tuition - CPWE [1] and RCPSE [3]	2,690,203	2,690,203	437,646	2,017,652	(234,905)	91.27%
Tuition - ITED [2]	961,798	961,798	115,348	675,763	(170,687)	82.25%
Tuition - ITED Mexico [2]	182,360	182,360	-	182,360	-	100.00%
Fees - Academic	26,617,493	26,617,493	12,345,618	14,469,830	197,955	100.74%
Local Taxes	65,888,360	65,888,360	43,067,440	22,820,920	-	100.00%
Other Revenues [4]	7,939,699	7,939,699	4,012,133	6,564,570	2,637,004	133.21%
HEERF Lost Revenue	7,507,655	7,507,655	5,507,655	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**	**$ 108,709,665**	**$ 87,469,026**	**$ 2,322,756**	**101.20%**

[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 December 31, 2022

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 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	3,626,523	122,558	37,982	21,870	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**	**$ 16,414,795**	**$ 554,736**	**$ 171,916**	**$ 98,988**	**$ 17,240,435**	**100.00%**	**$ (22,853,598)**
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**					**$ 17,240,435**	**100.00%**	**$ (22,898,598)**

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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 December 31, 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	6,424,964.36	197,428.97	6,622,393.33
Levy Loss	1,165,619.78	134,406.71	1,300,026.49
Late AG	4,302.92	-	4,302.92
Late Rendition	223,293.26	-	223,293.26
2525D	402.99		402.99
Adjustments	29.27	-	29.27
Rounding	(15.66)	-	(15.66)
Total Tax Levy as per Tax Roll $0.1615/$100	$ 75,735,088.72	$ 4,515,974.35	$ 80,251,063.07

Property Tax Levy Collections

	2022 Hidalgo County	% of Total
Total Tax Levy	$ 75,735,088.72	-
Modifications to Levy	997,905.79	-
Total Tax Levy To Be Collected	$ 76,732,994.51	100.00%
Total Collections to Date	47,705,114.71	62.17%
Unrealized Amount	$ 29,027,879.80	37.83%

	Starr County	% of Total
Total Tax Levy	$ 4,515,974.35	-
Modifications to Levy	(5,850.03)	-
Total Tax Levy To Be Collected	$ 4,510,124.32	100.00%
Total Collections to Date	1,879,471.82	41.67%
Unrealized Amount	$ 2,630,652.50	58.33%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 81,243,118.83	100.00%
Total Collections to Date	49,584,586.53	61.03%
Unrealized Amount	$ 31,658,532.30	38.97%

Total Collection - Levy, Penalty & Interest	$ 49,584,576.05

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	36,124.00	74,025.97	110,149.97
Collection Fees % of Total Levy	0.14%	3.66%	
Rendition Collection	967.61	-	967.61
Redemption	-	11,799.88	11,799.88
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date**	246,217.33	74,008.01	320,225.34
Appraisal Fees % of Total Levy	0.97%	2.90%	
Delinquent Tax Attorney Fees	$ 179,260.82	$ 27,078.58	$ 206,339.40

*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 December 31, 2022

33% of the Year Expired, 67% 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	$ 34,757,741	32.12%	$ 70,183,598	$ 3,261,633	96.99%
Benefits	25,393,290	25,393,290	7,600,699	29.93%	16,275,980	1,516,611	94.03%
Operating	41,612,382	41,090,103	8,605,472	20.94%	28,090,501	4,394,130	89.31%
Travel	2,355,768	2,387,068	506,738	21.23%	1,794,047	86,283	96.39%
Capital Outlay	3,283,868	3,774,847	104,839	2.78%	3,239,786	430,222	88.60%
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**	**$ 55,075,489**	**28.41%**	**$ 127,091,566**	**$ 11,688,880**	**93.97%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of December 31, 2022
33% of the Year Expired, 67% 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	$ 56,331,904	$ 19,396,608	34.43%	$ 25,464,240	$ 11,471,056	79.64%
Benefits	13,010,310	12,921,821	3,578,328	27.69%	-	9,343,493	27.69%
Operating	9,437,198	9,481,544	2,146,239	22.64%	929,307	6,405,998	32.44%
Travel	1,172,593	1,228,373	258,621	21.05%	123,217	846,535	31.08%
Capital Outlay	2,709,810	2,646,014	20,362	0.77%	210,654	2,414,998	8.73%
Instruction	**82,850,562**	**82,609,656**	**25,400,158**	**30.75%**	**26,727,418**	**30,482,080**	**63.10%**
Salaries	569,151	406,149	61,923	15.25%	3,125	341,101	16.02%
Benefits	93,011	76,895	6,750	8.78%	-	70,145	8.78%
Operating	554,983	33,473	9,283	27.73%	20,197	3,993	88.07%
Travel	32,016	4,036	-	0.00%	-	4,036	0.00%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Public Service	**1,249,161**	**520,553**	**77,956**	**14.98%**	**23,322**	**419,275**	**19.46%**
Salaries	12,720,845	12,958,285	4,051,697	31.27%	6,750,254	2,156,334	83.36%
Benefits	2,826,098	2,854,310	837,620	29.35%	-	2,016,690	29.35%
Operating	3,274,129	3,231,440	959,941	29.71%	574,873	1,696,626	47.50%
Travel	431,355	425,355	86,856	20.42%	33,081	305,418	28.20%
Capital Outlay	339,058	702,747	49,209	7.00%	427,869	225,669	67.89%
Academic Support	**19,591,485**	**20,172,137**	**5,985,323**	**29.67%**	**7,786,077**	**6,400,737**	**68.27%**
Salaries	8,020,500	8,019,000	2,487,875	31.02%	4,565,168	965,957	87.95%
Benefits	1,875,026	1,998,590	560,287	28.03%	-	1,438,303	28.03%
Operating	1,525,808	1,514,923	459,681	30.34%	166,043	889,199	41.30%
Travel	232,096	238,096	59,609	25.04%	35,051	143,436	39.76%
Capital Outlay	-	485	-	0.00%	-	485	0.00%
Student Services	**11,653,430**	**11,771,094**	**3,567,452**	**30.31%**	**4,766,262**	**3,437,380**	**70.80%**

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of December 31, 2022
33% of the Year Expired, 67% 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	19,541,492	5,155,401	26.38%	8,918,148	5,467,943	72.02%
Benefits	5,000,733	4,178,465	1,295,050	30.99%	-	2,883,415	30.99%
Operating	14,257,279	14,252,136	2,833,285	19.88%	3,312,076	8,106,775	43.12%
Travel	371,810	375,310	72,454	19.31%	43,573	259,283	30.91%
Capital Outlay	-	124,203	-	0.00%	66,535	57,668	0.00%
Institutional Support	**39,100,537**	**38,471,606**	**9,356,190**	**24.32%**	**12,340,332**	**16,775,084**	**56.40%**
Salaries	10,901,110	10,946,142	3,604,237	32.93%	6,528,299	813,606	92.57%
Benefits	2,588,112	3,363,209	1,322,664	39.33%	-	2,040,545	39.33%
Operating	12,562,985	12,576,587	2,197,044	17.47%	5,012,276	5,367,267	57.32%
Travel	115,898	115,898	29,198	25.19%	10,007	76,693	33.83%
Capital Outlay	235,000	301,398	35,268	11.70%	249,877	16,253	94.61%
Operation & Maint - Plant	**26,403,105**	**27,303,234**	**7,188,411**	**26.33%**	**11,800,459**	**8,314,364**	**69.55%**
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**	**$ 55,075,490**	**28.41%**	**$ 63,443,870**	**$ 75,336,575**	**61.14%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of December 31, 2022

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 4,000	$ 4,000	$ 380.00	$ (3,620.00)
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	34,424	(30,576)
MV-Child Care & Development	364,475	364,475	99,694	(264,781)
Student Activities & Wellness	1,656,218	1,656,218	1,017,685	(638,533)
Dr. Godinez Memorial Fund	2,137	2,137	-	(2,137)
Professional Dev Conferences	80,000	80,000	-	(80,000)
General Conferences	135,000	128,289	-	(128,289)
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	1,540	(3,870)
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	20,084	18,320	(1,764)
EMT Pinning Ceremonies	7,800	7,800	5,820	(1,980)
MAT Pinning Ceremonies	2,200	2,200	-	(2,200)
Respiratory Pinning Ceremonies	510	510	255	(255)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	305	2,544	2,239
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	3,038	3,002	(36)
PSJA College for All STC Campus Tou	276	276	-	(276)
University Relations - Aux	1,000	1,000	-	(1,000)
National Summit for Dual Credit Pro	55,996	55,996	-	(55,996)
AEDT Program Events	2,769	2,769	-	(2,769)
Will'n In Weslaco	554	554	-	(554)
STC Future Heroes 5K Challenge	2,578	2,578	781	(1,797)
Total Revenues	**$ 3,519,251**	**$ 3,519,251**	**$ 1,291,043**	**$ (2,228,208)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of December 31, 2022

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 15,000	$ 15,000	$ 5,859	$ 8,030
Admin-Board of Trustees	1,600	2,600	660	1,382
Empl Spouse/Depend Waiver	148,488	148,488	89,314	59,174
Admin-VP for Inst Adv and Econ Dev	25,000	25,000	1,378	22,375
Admin-VP Academic Affairs	13,000	9,939	1,005	7,850
Stu Initiative-Business & Tech	-	1,000	486	388
Stu Initiative-NAH	-	1,000	224	250
Admin-Student Affairs	-	-	-	-
Admin-VP Stud Svcs & Develop	5,000	5,000	1,961	1,275
Admin-VP Finance & Admin Svcs	1,000	1,000	439	20
Auxiliary Business Operations	65,000	65,000	16,807	13,716
Admin-VP Info Svcs & Planning	1,000	1,000	135	455
Admin-Workforce Development	1,182	1,182	220	582
CPWE - Auxiliary	482	482	247	235
Food Service - Pecan	12,000	12,000	11,999	1
MV-Child Care & Development	364,475	364,475	25,761	310,849
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	1,470	21,401
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	20,084	6,332	10,172
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	-	305	-	305
Theatre & Dance	8,123	8,123	3,208	4,706
Binational Innovation Conference	36	3,038	-	1,544
AEDT Program Events	2,769	2,769	322	2,269
General Conferences	135,000	128,289	-	128,289
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	59,954	396,866
Other Reserve	196,401	195,821	-	195,821
PR-College Events	15,000	15,000	2,962	3,145

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of December 31, 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	53,518
RCPSE Trainings	400	400	205	100
Science Olympiad/Planetarium-Aux	5,410	5,410	1,382	4,028
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,578	2,578	271	2,178
President Events	90,000	89,000	27,863	55,555
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	8,783	8,783	3,151	5,033
Student Activities & Wellness	1,656,218	1,656,218	595,634	336,367
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	212	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**	**$ 872,381**	**$ 1,810,481**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of December 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**1,193,350.98**	-	546,619.90	531,412.69		531,412.69	**(15,207.21)**
	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 January
	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		
					13,445.35	Dec-22 / pmt rcv'd Dec-22		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	257,411.44	236,101.70		236,101.70	**(21,309.74)**
	Thomas M Ndolo 216031							
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		Receivable balance
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		that will be billed
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		in January
					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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of December 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					19,086.64	Jan-21 / pmt rcv'd Jan-21		
					9,589.07	Feb-21 / pmt rcv'd Apr-21		
					765.30	Mar-21 / pmt rcv'd Apr-21		
					5,239.51	Apr-21 / pmt rcv'd Apr-21		
					3,179.25	May-21 / pmt rcv'd May-21		
					27,018.31	Jun-21 / pmt rcv'd Jun-21		
					9,103.34	Jul-21 / pmt rcv'd Jul-21		
					17,310.22	Aug-21 / pmt rcv'd Aug-21		
					16,442.40	Sep-21 / pmt rcv'd Sep-21		
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / pmt rcv'd Dec-21		
					3,720.26	Jan-22 / pmt rcv'd Jan-22		
					9,639.12	Feb-22 / pmt rcv'd Feb-22		
					3,976.90	Mar-22 / pmt rcv'd Mar-22		
					-	Apr-22		
					1,350.00	May-22 / pmt rcv'd May-22		
					22,491.54	Jun-22 / pmt rcv'd Jun-22		
					767.00	Jul-22 / pmt rcv'd Jul-22		
					-	Aug-22		
					16,393.58	Sep-22 / pmt rcv'd Sep-22		
					442.00	Oct-22 / pmt rcv'd Oct-22		
					-	Nov-22		
					-	Dec-22		
3	**Bridges to the Baccalaureate Research**	**41,545.99**	-	47,017.99	47,017.99		41,545.99	**(5,472.00)**
	Shima Chaudhary 216037							Receivable balance
	Board Approval Date 09/22/2020							billed
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		in November
	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		
	Pending budget amendment to increase Grant Budnget				5,472.00	Nov-22 / pmnt pending		
					-	Dec-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of December 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
4	**Developing Hispanic Serving Institutions Grant**	**1,631,949.00**	-	1,055,737.99	1,025,334.46		1,025,334.46	**(30,403.53)**
	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 January
	Reporting Requirement - Monthly				-	Jan-21		
					206.00	Feb-21 / pmt rcv'd Feb-21		
					-	Mar-21		
					1,648.86	Apr-21 / pmt rcv'd Apr-21		
					53,925.45	May-21 / pmt rcv'd May-21		
					10,614.97	Jun-21 / pmt rcv'd Jun-21		
					15,809.29	Jul-21 / pmt rcv'd Jul-21		
					52,712.27	Aug-21 / pmt rcv'd Aug-21		
					39,147.90	Sep-21 / pmt rcv'd Sep-21		
					31,410.48	Oct-21 / pmt rcv'd Oct-21		
					47,457.93	Nov-21 / pmt rcv'd Nov-21		
					51,885.49	Dec-21 / pmt rcv'd Dec-21		
					31,980.91	Jan-22 / pmt rcv'd Jan-22		
					70,718.63	Feb-22 / pmt rcv'd Feb-22		
					33,318.71	Mar-22 / pmt rcv'd Mar-22		
					82,460.60	Apr-22 / pmt rcv'd Apr-22		
					84,515.59	May-22 / pmt rcv'd May-22		
					32,716.70	Jun-22 / pmt rcv'd Jun-22		
					64,814.93	Jul-22 / pmt rcv'd Jul-22		
					53,369.33	Aug-22 / Pmnt rcv'd Aug-22		
					166,034.83	Sep-22 / Pmnt rcv'd Sep-22		
					22,542.11	Oct-22 / Pmnt rcv'd Oct-22		
					53,663.11	Nov-22 / Pmnt rcv'd Nov-22		
					24,380.37	Dec-22 / Pmnt rcv'd Dec-22		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	12,129.15	11,488.64		11,488.64	**(640.51)**
	Thomas M. Ndolo 216049							Receivable balance
	Board Approval Date 07/28/2020							that will be billed
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		in January
	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		
					-	Dec-22		

Summary of Grant Revenues and Expenditures

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As of December 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
6	**Explore! STEM FY21**	**71,022.00**	-	55,914.62	53,369.82		34,693.73	**(21,220.89)**
	Leonel Garcia 216051							Receivable balance
	Board Approval Date							billed
	Grant Period 03/01/2021 - 12/31/2022				-	Apr-21		in December
	Reporting Requirement - Monthly				-	May-21		pending payment
					-	Jun-21		
					-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					-	Oct-21		
					21,765.88	Nov-21 / pmt rcv'd Nov-21 & Dec-21		
					-	Dec-21		
					4,102.14	Jan-22 / pmt rcv'd Jan-22 & Feb-22		
					-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					-	Jun-22		
					-	Jul-22		
					-	Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					27,501.80	Dec-22 / pmt pending		
7	**Apprenticeship Tx 3 Expansion**	**202,898.00**	-	177,630.20	177,630.20		176,425.20	**(1,205.00)**
	Leonel Garcia 216052							Receivable balance
	Board Approved Date: 6/22/2021				-	Jul-21		that was billed in
	Grant Period 04/01/2021 - 09/30/2022				1,354.47	Aug-21 / pmt rcv'd Sep-21		December
	Reporting Requirement - Monthly				1,376.86	Sep-21 / pmt rcv'd Sep-21		
					1,908.09	Oct-21 / pmt rcv'd Oct-21		
					23,237.39	Nov-21 / pmt rcv'd Nov-21		
					7,943.49	Dec-21 / pmt rcv'd Dec-21		
					9,740.23	Jan-22 / pmt rcv'dJan-22		
					18,278.10	Feb-22 / pmt rcv'd Feb-22		
					18,923.68	Mar-22 / pmt rcv'd Mar-22		
					22,342.77	Apr-22 / pmt rcv'd Apr-22		
					34,653.36	May-22 / pmt rcv'd May-22		
					29,483.18	Jun-22 / pmt rcv'd Jun-22		
					(1,136.38)	Jul-22		
					(3,544.58)	Aug-22		
					6,212.37	Sep-22 / pmt rcv'd Sep-22		
					3,434.75	Oct-22 / pmt rcv'd Oct-22		
					2,217.42	Nov-22 / pmnt rcv'd Nov-22		
	*grant extended - pending executed amendment				1,205.00	Dec-22 / pmt pending		
8	**Department of Labor Susan Harwood Training Grant FY22**	**152,985.00**	-	118,720.84	111,852.45		111,852.45	**(6,868.39)**
	Leonel O. Garcia 216056							Receivable balance
	Board Approval Date				11,735.85	Jan-22 / pmt rcv'd Jan-22		to be billed
	Grant Period 09/30/2021 - 09/30/2022				16,486.21	Apr-22 / pmt rcv'd Jun-22		in March
	Reporting Requirement - Quarterly				46,910.84	Jul-22 / pmt rcv'd Jul-22		
					-	Aug-22		
					-	Sep-22		
					36,719.55	Oct-22 / pmt rcv'd Nov-22		
					-	Nov-22		
					-	Dec-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
9	**Apprenticeship Expansion 4**	**199,981.00**	-	132,348.15	131,375.59		131,375.59	**(972.56)**
	Leonel O. Garcia 216057							Receivable balance
	Board Approval Date				1,657.77	Nov-21 / pmt rcv'd Nov-21		that will be billed in
	Grant Period 09/1/2021 - 02/28/2023				2,237.76	Dec-21 / pmt rcv'd Dec-21		January
	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		
					1,991.14	Nov-22 / pmt rcv'd Nov-22		
					2,012.42	Dec-22 / pmt rcv'd Dec-22		
10	**STARTREC in Food, Agriculture**	**17,500.00**	-	4,935.42	3,575.03		3,575.03	**(1,360.39)**
	Jorge E. Cantu 216058							Receivable balance
	Board Approval Date: 08/24/2021				-	Dec-21		that will be billed in
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		January
	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		
					-	Nov-22		
					-	Dec-22		
11	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	71,519.62	67,329.45		67,329.45	**(4,190.17)**
	Leonel O. Garcia 216077							Receivable balance
	Board Approval Date: 01/25/2022				-	Feb-22		that will be billed in
	Grant Period 02/01/22-01/31/23				3,697.62	Mar-22 / pmt rcv'd Apr-22		January
	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		
					2,164.88	Dec-22 / pmt rcv'd Dec-22		
12	**Childcare Relief Funds 2022**	**334,581.00**	250,935.75	56,398.40	250,935.75		-	**194,537.35**
	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		

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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
13	**Carl Perkins Basic FY23**	**2,096,120.00**	-	331,648.02	-		-	**(331,648.02)**
	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
					-	Dec-22		
14	Pathways to NRCS and Academic Careers to Civil Engineering and Agri	**46,087.00**	-	9,881.10	9,881.10		9,881.10	-
	Wendi J. Williams 216090							
	Board Approval Date 04/26/2022				-	Apr-22		
	Grant Period 01/15/22-01/14/27				-	May-22		
					-	Jun-22		
					-	Jul-22		
	Reporting Requirement-Mnthly				4,000.00	Aug-22 / pmnt rcv'd Aug-22		
					5,881.10	Sep-22 / pmnt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
15	**Child Care & Adult Care Food Program FY23**	**50,526.70**	-	9,542.07	6,754.71		6,754.71	**(2,787.36)**
	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		January
	Reporting Requirements - Monthly				3,217.91	Dec-22 / pmnt rcv'd Dec-22		
16	**TWC Advanced Robotics & Automation Technology**	**254,167.00**	-	6,129.19	4,674.49		4,674.49	**(1,454.70)**
	Leonel O. Garcia 216093							Receivable balance
	Board Approval Date 07/26/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/2022 - 09/30/2023				2,665.79	Nov-22 / pmt rcv'd Nov-22		January
	Reporting Requirements - Monthly				2,008.70	Dec-22 / pmnt rcv'd Dec-22		
17	**Child Care Access Means Parents in School (CCAMPIS)**	**352,062.00**	-	29,625.00	26,168.00		26,168.00	**(3,457.00)**
	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		January
	Reporting Requirement-Mthly				13,772.00	Dec-22 / pmnt rcv'd Dec-22		
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		
	Reporting Requirement-Qtrly					Dec-22		
19	**Health Professionals Program**	**500,000.00**	500,000.00	435,183.46	500,000.00		-	**64,816.54**
	Jayson T. Valerio 216127							
	Board Approved Date: 02/22/2022				500,000.00	Advance / pmt rcvd Mar-22		
	Grant Period 01/01/22-12/31/24							
	Reporting Requirement- Upon Request							

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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
20	**Skills for Small Business FY22-23**	**40,000.00**	-	405.00	405.00		405.00	-
	Daniela Masten 216129							
	Board Approved Date: 07/26/2022				135.00	Sep-22 / pmt rcv'd Sep-22		
	Grant Period 07/07/22-01/31/23				270.00	Oct-22 / pmt rcv'd Oct-22		
	Reporting Requirement- Monthly				-	Nov-22		
					-	Dec-22		
21	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	25,964.24	24,002.55		24,002.55	**(1,961.69)**
	Leonel O. Garcia 216130							Receivable balance
	Board Approved Date: 07/26/2022				-	Sep-22		that will be billed in
	Grant Period 07/18/22-01/17/24				1,390.36	Oct-22 / pmt rcv'd Oct-22		January 2023
	Reporting Requirement- Monthly				20,841.79	Nov-22 / pmt rcv'd Nov-22		
					1,770.40	Dec-22 / pmt rcv'd Dec-22		
22	**Texas Workforce Commission Building Constructiom Trades**	**60,000.00**	-	-	-		-	-
	Samuel Solis 216133							
	Board Approved Date: 8/23/2022				-	Nov-22		
	Grant Period 08/25/2022 - 11/30/2023				-	Dec-22		
	Reporting Requirement- Monthly							
23	**Region One - Adult & Family Literacy Act 22-23**	**226,649.64**	-	6,028.22	3,442.74		-	**(6,028.22)**
	Elizabeth Hernandez 216134							Receivable balance
	Board Approved Date: 8/23/2022				-	Nov-22		billed in
	Grant Period 07/01/2022 - 06/30/2023				3,442.74	Dec-22 / pmt pending		December 2022 and will be
	Reporting Requirement- Monthly							billed in
								January 2023
24	**Texas Reskilling & Upskilling (TRUE)**	**385,500.00**	385,500.00	2,510.42	385,500.00		-	**382,989.58**
	Leonel O. Garcia 216135							
	Board Approved Date: 08/23/2022				192,750.00	Advance / pmt rcvd Sep-22		
	Grant Period 08/31/22-08/31/2024				192,750.00	Advance / pmt rcvd Dec-22		
	Reporting Requirement- Upon Request							
25	**Texas Workforce Commission IT Reg Aprentice Expansion**	**119,886.00**	-	-	-		-	-
	Leonel O. Garcia 216136							
	Board Approved Date: 8/23/2022				-	Nov-22		
	Grant Period 08/01/22-07/31/2023				-	Dec-22		
	Reporting Requirement- Monthly							
26	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	32,178,403.00	32,178,403.00		32,178,403.00	**-**
	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		

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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
					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		
					-	Nov-22		
					203,012.71	Dec-22 / pmt rcv'd Dec-22		
	Date Extended to 06/30/2023							
27	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	32,227,662.00	32,217,885.02		32,217,885.02	**(9,776.98)**
	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		January 2023
	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		
					3,451,935.84	Dec-22 / pmt rcv'd Dec-22		
	Date Extended to 06/30/2023							
28	**MSI HEERF III - ARP**	**3,873,690.00**	-	3,266,750.37	3,266,840.87		3,266,840.87	**90.50**
	Mathew S. Hebbard 216774							
	Board Approval Date:				-	Sep-21		
	Grant Period 08/06/21 - 08/05/22				-	Oct-21		
	Reporting Requirement - Drawdowns Monthly				-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					961,116.00	Feb-22 / pmt rcv'd Feb-22		
					52,960.60	Mar-22 / pmt rcv'd Mar-22		
					93,998.00	Apr-22 / pmt rcv'd Apr-22		
					357,861.00	May-22 / pmt rcv'd May-22		
					826,546.70	Jun-22 / pmt rcv'd Jun-22		
					47,724.80	Jul-22 / pmt rcv'd Jul-22		
					213,712.55	Aug-22 / pmt rcv'd Aug-22		
					706,660.58	Sep-22 / pmt rcv'd Sep-22		
					-	Oct-22		
					4,830.94	Nov-22 / pmt rcv'd Nov-22		
					1,429.70	Dec-22 / pmt rcv'd Dec-22		
29	**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	***88,691,283.31***	***1,136,435.75***	***71,081,115.81***	***71,286,381.25***		***70,121,149.67***	***176,469.61***

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
State Grants								
30	**Work-Study Mentorship Program 2021 - 2022**	**84,699.00**	63,524.00	38,597.00	63,524.00		-	**24,927.00**
	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							
31	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	82,061.52	81,515.92		81,515.92	**(545.60)**
	Leonel O. Garcia 226039							Receivable balance
	Board Approval Date 11/24/20				5,545.79	Nov-21 / pmt rcv'd Nov-21		that will be billed in
	Grant Period 08/31/21 - 08/31/22				8,175.26	Dec-21 / pmt rcv'd Dec-21		January 2023
	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		
					-	Dec-22		
	Date extended to 11/30/22							
32	**JET - AEDT**	**204,058.00**	-	199,576.88	199,576.88		199,576.88	-
	Laura Salas 226041							
	Board Approval Date 09/28/2021				17,148.70	Apr-22 / partial pmt*		
	Grant Period 09/01/21 - 08/31/22				591.88	May-22 / partial pmt*		
	Reporting Requirement- Monthly				174,316.07	Jun-22 / pending pmt		
					7,422.65	Jul-22 / partial pmt*		
					97.58	Aug-22 / pending pmt		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
33	**TWC Skills for Small Business FY22-23**	**378,000.00**	-	322,322.07	315,786.73		315,786.73	**(6,535.34)**
	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		January 2023
	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		
					10,288.64	Dec-22 / pmt rcv'd Dec-22		
34	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	-	853,728.11		-	**853,728.11**
	Jayson Valerio 226131							
	Board Approval Date: 05/26/22							
	Grant Period 09/01/21 - 08/31/2026				853,728.11	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							

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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
35	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	480,793.65	504,544.87		-	**23,751.22**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18				112,562.00	Advance / pmt rcvd Aug-18		
	Grant Period 05/01/18 - 4/30/23				112,543.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement- Annual				(129,869.00)	Refund sent Nov-19		
					409,308.87	Advance / pmt rcvd Jan-20		
						Annual report due September		
36	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	14,531.81	84,626.50		-	**70,094.69**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/24				84,626.50	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***2,266,656.48***	***1,506,423.48***	***1,137,882.93***	***2,103,303.01***		***596,879.53***	***965,420.08***
Local/Private Grants								
37	**City of McAllen Phase 26**	**330,000.00**	-	48,779.38	34,641.89		-	**(48,779.38)**
	Leonel Garcia 236018							Receivable balance
	Board Approval Date 09/27/22				-	Oct-22		was billed in November
	Grant Period 10/01/22 - 09/30/23				13,087.08	Nov-22 / pending pmt		and December and will be
	Reporting Requirement- Monthly				21,554.81	Dec-22 / pending pmt		billed in January 2023
38	**TexPREP Roma Independent School District**	**252,000.00**	252,000.00	236,311.74	252,000.00			**15,688.26**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcv'd Jul-15		
	Grant Period 06/01/15-08/31/20				36,000.00	Jul-16 / pmt rcv'd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcv'd Apr-17		
					36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	May-19 / pmt rcv'd May-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
					36,000.00	Apr-22 / pmt rcv'd May-22		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
39	**TexPREP Weslaco Independent School District**	**162,000.00**	162,000.00	141,123.28	162,000.00		-	**20,876.72**
	Rebecca De Leon 236041							
	Board Approval Date:				9,000.00	Jun-16 / pmt rcv'd Jun-16		
	Grant Period 02/17/16-08/31/20				18,000.00	Jun-17 / pmt rcv'd Jun-17		
	MOU-No Reporting Required				27,000.00	Jun-18 / pmt rcv'd Jun-18		
					36,000.00	Jun-19 / pmt rcv'd Jun-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
					36,000.00	May-22 / pmt rcv'd Jun-22		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
40	**TexPREP PSJA Independent School District**	**172,200.00**	172,200.00	133,693.67	172,200.00		-	**38,506.33**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcv'd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcv'd May-17		
	MOU-No Reporting Required				36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	Jun-19 / pmt rcv'd Jun-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of December 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
41	**TexPREP Hidalgo Independent School District** Rebecca De Leon 236043 Board Approval Date: Grant Period 05/01/17-08/31/20 MOU-No Reporting Required Extended: Ongoing agreement, no end date	**108,000.00**	108,000.00	97,676.26	108,000.00 36,000.00 36,000.00 36,000.00	 Jul-17 / pmt rcvd July-17 Jun-17 / pmt rcvd Jul-18 May-19 / pmt rcvd May-19 No Reporting Required	-	**10,323.74**
42	**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**	-	41,796.00	9,708.00 - 1,848.00 - 1,386.00 - - 3,682.00 - 272.00 2,520.00	 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 Dec-22 / pmt rcvd Jan-23	7,188.00	**(34,608.00)** Receivable balance billed in December 2022 and will be billed January 2023
43	**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	-	**983.25**
44	**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 Dec-22	-	**(17,157.00)** Receivable balance billed in November
45	**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	-	**72,849.51**
46	**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	50,558.42	116,330.08 116,330.08	 Advance / pmt rcv'd Oct-21	-	**65,771.66**
47	**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		**1,000.00**

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of December 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
48	**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	175,871.28	200,000.00 150,000.00 50,000.00	 Advance / pmt rcv'd Aug-21 Advance / pmt rcv'd Nov-22	-	**24,128.72**
49	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: 11/23/2021 Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested	**75,000.00**	75,000.00	50,613.44	75,000.00 75,000.00	 Advance / pmt rcv'd Feb-22	-	**24,386.56**
50	**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	-	**8,005.00**
51	**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	-	**-**
52	**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**
53	**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	728.50	20,000.00 20,000.00	 Advance / pmt rcv'd Aug-22		**19,271.50**
54	**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	-	**4.27**
55	**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	-	**1,165.22**

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of December 31, 2022

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
56	**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	136,819.38	289,388.00 289,388.00	Advance / pmt rcvd Nov-21	-	**152,568.62**
57	**Health and IT PS Career Pathways** Elizabeth Hernandez 246152 Board Approval Date: 08/24/21 Grant Period 09/01/21 - 08/31/22 Reporting Requirement - Semi-annual	**80,592.26**	70,592.00	35,077.83	70,592.00 70,592.00	Advance / pmt rcvd Oct-21	-	**35,514.17**
	Total Local/Private Grants	***2,361,763.34***	***1,809,313.08***	***1,326,001.93***	***1,870,819.97***		***7,188.00***	***490,499.15***
	GRAND TOTAL	**93,319,703.13**	**4,452,172.31**	**73,545,000.67**	**75,260,504.23**		**70,725,217.20**	**1,632,388.84**

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 December 31, 2022

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	29	88,691,283.31	1,136,435.75	71,081,115.81	71,286,381.25	70,121,149.67	176,469.61
State Grants	7	2,266,656.48	1,506,423.48	1,137,882.93	2,103,303.01	596,879.53	965,420.08
Local / Private Grants	21	2,361,763.34	1,809,313.08	1,326,001.93	1,870,819.97	7,188.00	490,499.15
Total	**57**	**93,319,703.13**	**4,452,172.31**	**73,545,000.67**	**75,260,504.23**	**70,725,217.20**	**1,632,388.84**

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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
DECEMBER 1, 2022 THROUGH DECEMBER 31, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0136209	Global Knowledge Training LLC	12/1/2022	On-Site Project Management Training	$ 10,450.00	Cary, NC	Isaac Garza - Office of Strategic Initiatives
The Office of Strategic Initiatives requested the purchase of a three (3) day training for Project Managers from different departments. The training will take place from 2/21/23 - 2/23/23. --This vendor has been used in the past for this type of procurement.							
2	P0136259	PASCO Scientific	12/5/2022	Physical Science Lab Supplies - Pecan Campus	$ 10,623.00	Roseville, CA	Ravindra Nandigam - Physics Program
The Physics Program requested to purchase lab supplies for the purpose of conducting experiments as part of their Physical Science course labs at the Pecan Campus. Supplies include: wireless motion sensor pack, smart carts, density sets, digital calipers, wireless temperature sensors, etc. --This vendor has been used in the past for this type of procurement.							
3	P0136306	VWR International LLC	12/6/2022	Instructional Models	$ 10,945.27	Radnor, PA	Maria Cervantes - Biology Program
The Biology Program requested the purchase of biological models which consisted of an arm and leg musculature models as well as a mnium six-part model which displays full-size bodily functions as well as the botanical life cycle. These models will be used for student instruction in the Biology classrooms and labs. --This vendor has been used in the past for this type of procurement.							
4	P0136318	Hispanic Assn of Colleges & Universities	12/7/2022	Institutional Membership - Annual Renewal	$ 11,325.00	San Antonio, TX	Dr. Ricardo J. Solis - President's Office
The President's Office requested to renew the annual institutional membership with the Hispanic Association of Colleges and Universities. This organization promotes the development of member colleges and universities, improves access to and the quality of post-secondary educational opportunities for Hispanic students, and champions Hispanic success in higher education. Period: 01/01/2023 - 12/31/2024 --This vendor has been used in the past for this type of procurement.							
5	P0136424	Carolina Biological Supply	12/13/2022	Biology Lab Microscope Slides	$ 12,489.52	Burlington, NC	Maria Cervantes - Biology Program
The Biology Program requested to purchase over 1,500 microscope slides for student instruction in the Anatomy and Physiology courses and labs district-wide for the purpose of studying and identifying various organs and tissues. --This vendor has been used in the past for this type of procurement.							
6	P0136443	Erlab Inc	12/14/2022	Filters and Acid Sensors for Pecan Campus Fume Hoods	$ 12,790.00	Rowley, MA	Luis De La Garza - Facility Maintenance
Facility Maintenance requested the purchase of twelve (12) filters and three (3) acid sensors for fume hoods located at the Pecan Campus, Building G science laboratories. Filters must be replaced every two (2) years and acid sensor replacement is necessary for preventative maintenance. --This vendor has not been used in the past for this type of procurement.							
7	P0136329	PASCO Scientific	12/7/2022	Physical Science Lab Supplies - Mid Valley Campus	$ 13,492.00	Roseville, CA	Ravindra Nandigam - Physics Program
The Physics Program requested the purchase of course equipment for the purpose of educating students in the Physical Science I and Physical Science II Labs at the Mid Valley Campus. Supplies include: universal interfaces, sensors, optic systems, etc. --This vendor has been used in the past for this type of procurement.							
8	P0136491	Continental Plumbing Services	12/16/2022	Mid Valley Campus Building G Plumbing Repairs	$ 14,597.31	Weslaco, TX	Luis De La Garza - Facility Maintenance
Facility Maintenance requested services to remove and replace cracked cast iron pipes and fittings in the Mid Valley Campus Building G - North Academic. This repair was necessary due to the existing pipes and fittings leaking and causing a foul odor in the building. --This vendor has been used in the past for this type of procurement.							
9	P0136341	EMC Corporation	12/8/2022	Hardware Maintenance and Support - Annual Renewal	$ 15,459.07	Hopkinton, MA	Lucio Gonzalez - Systems and Networking
Information Technologies requested to renew the maintenance and support for the servers that host the data backup environment for Banner Finance, Banner Human Resources, Banner Student, and all third party hosted applications. This is necessary for the systems that operate efficiently and support the day to day operation of the College. Period: 9/1/22-8/31/23 -- --This vendor has been used in the past for this type of procurement.							
10	P0136395	Schindler Elevator Corp	12/9/2022	Elevator Maintenance and Service Contract - Annual Renewal	$ 16,080.47	San Antonio, TX	Luis De La Garza - Mechanical System Maintenance
Facilities Operations and Maintenance requested to renew the maintenance and service contracts for the elevators located at the following campuses: Pecan (2), Starr County (1), and Mid Valley (2). This contract is necessary for periodic visits of preventative maintenance and ensure elevators are operating in proper working order. Period: 11/01/22 - 10/31/23 --This vendor has been used in the past for this type of procurement.							
11	P0136371	Mannington Commercial	12/8/2022	Rubber Flooring Materials and Installation	$ 17,413.32	Calhoun, GA	Mary Elizondo / Rick De La Garza - Renewals and Replacements
Facilities Planning and Construction requested the purchase and installation of rubber flooring at Starr Campus Building F - Cultural Arts Center and removal of the existing carpet. This purchase includes: rubber flooring, wall base, adhesive, and services. --This vendor has been used in the past for this type of procurement.							
12	P0136167	Webcheckout	12/1/2022	Webcheckout Software Maintenance, and Support - Renewal	$ 19,973.00	Chicago, IL	Maria Evans - Instructional Technologies
Educational Technologies requested to renew the Webcheckout agreement that is used to control and monitor the department inventory that is checked out by faculty and staff to be used in classrooms or conference rooms district-wide. Period: 01/01/23 - 12/31/23 --This vendor has been used in the past for this type of procurement.							

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
DECEMBER 1, 2022 THROUGH DECEMBER 31, 2022

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
13	P0136462	KRGV	12/15/2022	Advertising Services	$ 20,000.00	Weslaco, TX	Lynda Lopez - Advertising
Public Relations and Marketing requested advertising services from KRGV to promote the 2023 Spring Semester. This will primarily increase college awareness for classes, registration, and enrollment details. This advertising package include approximately 454 spots during December and January. Period: 12/22 - 1/23 --This vendor has been used in the past for this type of procurement.							
14	P0136302	Lab Resources Inc	12/6/2022	HVAC-R Motor Control Training System	$ 21,880.00	Tomball, TX	Samantha Uriegas / Jorge Martinez - Carl Perkins Grant
The Heating, Ventilation, Air Conditioning and Refrigeration Program requested to purchase a motor control training system for student instruction through the Carl Perkins Grant. This system will allow students to conduct realistic scenario trainings for wiring single and three-phrase motors using different control circuits. --This vendor has been used in the past for this type of procurement.							
15	P0136174	CADM USA Inc	12/1/2022	Space Planning Software - Renewal	$ 22,837.00	Wayne, PA	Ricardo De La Garza - Facilities Planning & Construction
Facilities Planning and Construction requested to renew the Qube software that is used to track facilities rooms and open spaces throughout the College district. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
16	P0136357	LinkedIn Corporation	12/8/2022	Online Training Services - Renewal	$ 26,300.00	Sunnyvale, CA	Maria Evans - Educational Technologies
Educational Technologies requested to renew the online learning tool is utilized by faculty and staff to learn business, software, technology, and creative skills to achieve personal and professional growth. The service provides access to LinkedIn's extensive video library. Period: 12/10/22 - 12/09/23 --This vendor has been used in the past for this type of procurement.							
17	P0136332	Johnstone Supply	12/7/2022	Instructional HVAC Supplies	$ 27,038.06	Pharr, TX	Carlos Margo - Office of Industry Training and Economic Development (ITED)
Office of Industry Training and Economic Development requested the purchase of various materials, supplies, and consumables for the HVAC Technician Assistant Program. Supplies include: refrigerant, vacuum pumps, HVAC kits, and various other miscellaneous items. --This vendor has been used in the past for this type of procurement.							
18	P0136360	Lightcast	12/8/2022	SkillsMatch and Skillabi Subscription License Renewal	$ 30,000.00	Moscow, ID	Samantha Uriegas / Laura Salas - Carl Perkins Grant
The Architectural and Engineering Design Technology Program requested to renew the SkillsMatch and Skillabi license that supports the alignment of the institutions of higher education programs, employer needs, and student's skillsets. Period: 09/01/22 - 08/31/23 --This vendor has been used in the past for this type of procurement.							
19	P0136372	Door Control Services	12/8/2022	Handicap Doors Preventative Maintenance Agreement	$ 35,268.00	Olathe, KS	Luis De La Garza - Mechanical System Maintenance
Facility Maintenance requested to renew preventative maintenance services for the sliding doors and handicap push buttons district-wide. These services will ensure that the doors and buttons are in proper working order. Period: 11/01/22 - 10/31/23 --This vendor has been used in the past for this type of procurement.							

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

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