Financial Reports

For January 31, 2023

Board of Trustees Board Meeting
March 28, 2023

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of January 31, 2023

TABLE OF CONTENTS

1) Release of Checks for $25,000.00 - $125,000.00
   Released Prior to Board Approval for January 2023.

2) Release of Checks for $125,000.00 and Above
   Board of Trustees Approval Required for January 2023.

3) Release of Checks for $125,000.00 and Above
   Released Prior to Board Approval for January 2023.

4) Release of Construction Fund Checks for January 2023.

5) Quarterly Investment Report and Money Market Accounts for January 2023.

6) Summary of Revenues for January 2023.

7) Summary of State Appropriations Revenue for January 2023.

8) Summary of Property Tax Revenue for January 2023.

9) Summary of Expenditures by Classification for January 2023.

10) Summary of Expenditures by Function for January 2023.

11) Summary of Auxiliary Fund Revenues and Expenditures for January 2023.

12) Summary of Grant Revenues and Expenditures for January 2023.

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

Check Register for January 2023 SEPARTE COVER

1

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 January 01, 2023 to January 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
1/26/2023	!0021601	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for the month of December 2022	34,853.58
1/5/2023	01163896	Dell Marketing LP Computer supplies and equipment district wide	103,501.71
1/5/2023	01163908	LinkedIn Corporation Renewal of online training software Lynda.com utilized by faculty and staff to learn business, software, technology, and creative skills to achieve personal and professional goals	26,300.00
1/12/2023	01163961	Conference Technologies Inc Equipment for the remodeling of Pecan (PCN) campus building A, college-wide special events, and to improve support offerings from the Educational Technologies department which include wireless microphones, video playback, and streaming of special events	32,775.09
1/12/2023	01163963	Dell Marketing LP Computer supplies and equipment district wide	103,083.81
1/19/2023	01164109	Terra Fuerte Construction LLC Construction - Mid Valley (MV) campus stucco repainting of building G	104,330.41
1/26/2023	01164142	Caldwell Country Chevrolet Department of Public Safety to be used by South Texas College (STC) staff for transportation of items at different college events	64,190.00
1/26/2023	01164164	Elsevier BV Renewal of eBooks database subscription for online research that supports the academic programs district wide	28,866.00
1/26/2023	01164186	Inside Track Inc Purchase of InsideTrack consulting hours to provide expertise in the implementation and recommendations of diagnostic reporting. Consulting will help in student journey's that will improve the students impact	37,800.00
1/26/2023	01164187	Insight Public Sector Inc Purchase of wireless equipment for internet services that support students, faculty, and staff	85,479.20
1/26/2023	01164193	Lightcast Purchase of skills management software Skillabi-HE and SkillsMatch-He used for labor market insight to improve the college's value, relevance, and future	30,000.00
1/12/2023	17004440	Martinez Architects LP Construction - Architectural design services for a two-story residential fire structure at the Regional Center for Public Safety Excellence (RCPSE) campus	39,029.23

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 January 01, 2023 to January 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
1/19/2023	17004443	Terra Fuerte Construction LLC for site improvements at the Pecan (PCN) West portable area	42,000.00
1/17/2023	31017903	Johnstone Supply Purchase of consumable supplies and materials needed for the Heating, Ventilation, and Air Conditioning (HVAC) Technician Assistant program	27,038.06
1/17/2023	31017911	ReachLocal Inc Digital advertisement for registration, branding, events, and campaigns for January 2023	27,500.00
1/26/2023	31018072	Carr Riggs & Ingram LLC Fee for external audit services in fiscal year 2022-2023	33,600.00

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

Date

Previously approved at the February 14, 2023 Regular Board Meeting

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting February 14, 2023

Vendor Name/Description	Amount	Financial Manager
Doggett Freightliner of South Texas LLC Purchase of a tractor trailer unit for the truck driving classes offered by the Continuing Education department on a monthly basis	128,000.00	Olivia D. De La Rosa

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

Date

Previously approved at the February 14, 2023 Regular Board Meeting

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of January 01, 2023 to January 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
1/27/2023	!0021604	TSA Consulting Group Inc Payroll Liabilities	135,487.53
1/12/2023	01163958	Cavallo Energy Texas LLC Utilities - Electricity	254,908.77

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

Date

Previously approved at the February 14, 2023 Regular Board Meeting

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting February 14, 2023

Vendor Name/Description		Check Amount	Financial Manager
5 Star GC Construction LLC	Construction services for the vehicle canopy, student and instructor canopy, and training area at the Regional Center for Public Safety Excellence (RCPSE) campus	507,753.32	Maria Elizondo

Ricardo De La Garza *2/14/2023*

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

Mary G. Elizondo *2/14/2023*

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

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

Previously approved at the February 14, 2023 Regular Board Meeting

5

Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of January 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value November 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value January 31, 2023
Certificate of Deposit										
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,003,314.87	-	757.52	2,004,072.39
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,006,646.17	-	1,515.04	4,008,161.21
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	-	15,100.00	157.68	15,257.68
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	-	200,100.00	2,089.54	202,189.54
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	-	116,700.00	1,218.64	117,918.64
East West Bank		Construction - Operating LT CD 0838 (	172180838	11/30/22	12 months	0.2300%	3,780,784.19	(3,781,475.16)	690.97	-
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,045,560.64	-	38,423.92	5,083,984.56
East West Bank		Interest & Sinking - ST CD 1325	172471325	02/03/23	5 months	3.4300%	4,019,970.94	-	34,903.59	4,054,874.53
East West Bank		Construction - Operating LT CD 7646	172537646	07/17/23	6 months	4.8700%	-	3,781,475.16	7,575.21	3,789,050.37
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,048,860.76	-	3,067.56	5,051,928.32
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	11/15/22	19 months	0.2410%	4,015,160.64	(4,015,531.78)	371.14	-
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,015,160.64	-	2,439.51	4,017,600.15
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,010,870.99	-	2,286.41	5,013,157.40
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,012,073.57	-	2,567.31	5,014,640.88
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	11/15/22	22 months	0.3800%	4,026,814.41	(4,027,401.30)	586.89	-
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	12/15/22	23 months	0.4000%	10,070,569.09	(10,075,424.82)	4,855.73	-
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	10/14/22	19 months	0.3800%	-	-	-	-
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	10/15/22	19 months	0.3500%	-	-	-	-
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	11/15/22	20 months	0.3500%	6,034,547.53	(6,035,357.27)	809.74	-
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,040,976.89	-	6,833.37	10,047,810.26
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,018,968.39	-	3,162.63	5,022,131.02
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,029,790.70	-	5,056.14	10,034,846.84
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	10/14/22	13 months	0.1300%	-	-	-	-

Investment Position of the Entity as of January 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value November 1, 2022	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value January 31, 2023
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,009,415.18	-	2,146.51	5,011,561.69
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	12/15/22	15 months	0.1300%	5,007,198.59	(5,007,983.17)	784.58	-
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,026,109.91	-	5,054.22	10,031,164.13
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,020,887.91	-	4,043.43	8,024,931.34
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,029,148.95	-	6,321.08	10,035,470.03
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	-	5,000,000.00	-	5,000,000.00
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	-	5,000,000.00	-	5,000,000.00
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	-	15,000,000.00	-	15,000,000.00
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			4.2443%	638,886.86	-	6,379.77	645,266.63
TexPool *	AAAm	Construction - Operating Transfer	7942700003			4.2443%	997,434.71	-	9,960.16	1,007,394.87
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			4.5000%	30,756,117.37	-	321,001.33	31,077,118.70
NexBank *		Interest & Sinking #2	1514660			4.5000%	1,146,021.54	-	11,960.94	1,157,982.48
NexBank *		Construction - Operating	1518380			4.5000%	10,082,125.64	-	105,226.85	10,187,352.49
Veritex Bank *		Construction - Operating Transfer #2	5501198393			4.3300%	1,582,259.87	-	16,251.02	1,598,510.89
Veritex Bank *		Construction - Operating CE	5501642705			4.3300%	2,117,010.48	-	21,743.32	2,138,753.80
Texas Regional Bank		Construction - Operating	1575554			0.7500%	12,045,007.71	(12,052,432.71)	7,425.00	-
American Natn'l Bank & Trust		Construction - Operating	1109200			4.4900%	-	12,000,000.00	80,333.56	12,080,333.56
Total Investments (excluding Securities) at January 31, 2023							**$ 184,637,695.14**	**$ (3,882,231.05)**	**$ 718,000.31**	**$ 181,473,464.40**

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

Interest Earned - November 1, 2022 through January 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** November	December	January	Interest Earned For the Period of November 1, 2022 through January 31, 2023
Certificate of Deposit										
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	246.99	255.25	255.28	757.52
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	493.99	510.49	510.56	1,515.04
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.9200%	33.79	61.82	62.07	157.68
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.9200%	447.82	819.19	822.53	2,089.54
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.9200%	261.17	477.76	479.71	1,218.64
East West Bank		Construction - Operating LT CD 0838 (	172180838	11/22/21	11/30/22	0.2300%	690.97	-	-	690.97
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	12,497.53	12,946.63	12,979.76	38,423.92
East West Bank		Interest & Sinking - ST CD 1325	172471325	09/09/22	02/03/23	3.4300%	11,348.47	11,760.41	11,794.71	34,903.59
East West Bank		Construction - Operating LT CD 7646	172537646	01/17/23	07/17/23	4.8700%	-	-	7,575.21	7,575.21
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,000.09	1,033.63	1,033.84	3,067.56
Bank OZK		Unrestricted - Operating LT CD 7251	6901807251	04/07/21	11/15/22	0.2410%	371.14	-	-	371.14
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	795.33	822.00	822.18	2,439.51
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	745.46	770.41	770.54	2,286.41
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	855.62	855.78	855.91	2,567.31
Texas Regional Bank		Unrestricted - Operating LT CD 3485	323485	01/28/21	11/15/22	0.3800%	586.89	-	-	586.89
Texas Regional Bank		Unrestricted - Operating LT CD 3493	323493	01/28/21	12/15/22	0.4000%	3,310.73	1,545.00	-	4,855.73
Texas Regional Bank		Unrestricted - Operating LT CD 3758	323758	02/17/21	10/14/22	0.3800%	-	-	-	-
Texas Regional Bank		Unrestricted - Operating LT CD 4269	324269	03/12/21	10/15/22	0.3500%	-	-	-	-
Texas Regional Bank		Unrestricted - Operating LT CD 4277	324277	03/12/21	11/15/22	0.3500%	809.74	-	-	809.74
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,228.19	2,302.46	2,302.72	6,833.37
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,031.26	1,065.63	1,065.74	3,162.63
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,648.58	1,703.53	1,704.03	5,056.14
Texas Regional Bank		Unrestricted - Operating LT CD 6447	326447	09/23/21	10/14/22	0.1300%	-	-	-	-

Interest Earned - November 1, 2022 through January 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** November	December	January	Interest Earned For the Period of November 1, 2022 through January 31, 2023
Certificate of Deposit										
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	699.82	723.23	723.46	2,146.51
Texas Regional Bank		Unrestricted - Operating LT CD 6454	326454	09/23/21	12/15/22	0.1300%	534.95	249.63	-	784.58
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,647.96	1,702.89	1,703.37	5,054.22
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,318.36	1,362.31	1,362.76	4,043.43
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,060.79	2,129.92	2,130.37	6,321.08
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	-	-	-	-
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	-	-	-	-
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	-	-	-	-
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			4.2443%	1,896.17	2,165.93	2,317.67	6,379.77
TexPool *	AAAm	Construction - Operating Transfer	7942700003			4.2443%	2,960.31	3,381.51	3,618.34	9,960.16
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			4.5000%	94,683.21	108,542.10	117,776.02	321,001.33
NexBank *		Interest & Sinking #2	1514660			4.5000%	3,528.03	4,044.43	4,388.48	11,960.94
NexBank *		Construction - Operating	1518380			4.5000%	31,037.93	35,580.96	38,607.96	105,226.85
Veritex Bank *		Construction - Operating Transfer #2	5501198393			4.3300%	4,883.33	5,510.65	5,857.04	16,251.02
Veritex Bank *		Construction - Operating CE	5501642705			4.3300%	6,533.74	7,373.06	7,836.52	21,743.32
Texas Regional Bank		Construction - Operating	1575554			0.7500%	7,425.00	-	-	7,425.00
American Natn'l Bank & Trust		Construction - Operating	1109200			4.4900%	-	35,085.68	45,247.88	80,333.56
Total Interest Earned - November 1, 2022 through January 31, 2023							**$ 198,613.36**	**$ 244,782.29**	**$ 274,604.66**	**$ 718,000.31**

* Average monthly rate for TexPool and latest interest 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 January 31, 2023	Market Value January 31, 2023
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	141,400,000.00	131,452,800.00	NA	111,032,440.00
				$ 141,400,000.00	**$ 131,452,800.00**	**$ -**	**$ 111,032,440.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of January 31, 2023							**$ 111,282,440.00**

Checking Accounts	$ 62,193,663.91
Total PNC Account Balances	$ 62,193,663.91
110% Collateral Required	$ 68,413,030.30

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 January 31, 2023	**$ 19,370,000.00**

Total Bank OZK Account Balances	$ 19,097,326.75
100% Collateral Required	$ 19,097,326.75

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 22. Expires on July 31, 2023	
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104	13,204,000.00
	$ 13,204,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of January 31, 2023	**$ 13,454,000.00**

Total East West Bank Account Balances	$ 13,263,275.32
100% Collateral Required	$ 13,263,275.32

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

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		32,000,000.00
	$	**32,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of January 31, 2023	**$**	**32,250,000.00**
Money Market	$	-
Certificates of Deposit		30,116,349.81
Texas Regional Bank Account Balances	$	30,116,349.81
100% Collateral Required	$	30,116,349.81

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 January 31, 2023	**$**	**31,848,127.00**
Money Market	$	3,737,264.69
Certificates of Deposit		28,091,565.50
Total Veritex Bank Account Balances	$	31,828,830.19
100% Collateral Required	$	31,828,830.19

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

Custodial Letter of Credit Number: 200001200-29. Expires on April 21, 2023		27,217,630.39
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	**$**	**27,217,630.39**
		250,000.00
	$	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	25,000,000.00
100% Collateral Required	$	25,000,000.00

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

FDIC - Money Market Insured Cash Sweep		12,080,333.56
FDIC Insured as of January 31, 2023	**$**	**12,080,333.56**
Total American National Bank & Trust Account Balances	$	12,080,333.56
FDIC Insurance Required	$	12,080,333.56

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

FDIC - Money Market Insured Cash Sweep		42,422,453.67
FDIC Insured as of January 31, 2023	**$**	**42,422,453.67**
Total NexBank Account Balances	$	42,422,453.67
FDIC Insurance Required	$	42,422,453.67

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value January 31, 2023	Market Value January 31, 2023
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	744,797.03	743,864.86	708,339.21
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,455,887.01	8,556,085.95	7,018,301.66
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	5,002,464.36	5,182,022.04	4,352,444.14
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	2,022,026.76	2,075,749.10	1,850,437.57
FR #5B8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,261,553.50	2,285,970.82	2,009,141.52
FNMA #MA4360	31418DZ21	5/1/2036	2.000%	10,000,000.00	8,028,863.00	8,257,790.95	7,347,613.97
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	16,741,686.49	16,891,616.75	14,872,644.61
				$ 55,100,000.00	**$ 43,257,278.15**	**$ 43,993,100.47**	**$ 38,158,922.68**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of January 31, 2023						**$ 44,243,100.47**	**$ 38,408,922.68**

Certificates of Deposit		6,012,233.60
Total Prosperity Bank Account Balances	$	6,012,233.60
102% Collateral Required	$	6,132,478.27

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	62,193,663.91
Security Accounts		159,464,491.34
Investment Accounts		
Bank OZK		19,097,326.75
East West Bank		13,263,275.32
Texas Regional Bank		30,116,349.81
Texas Regional Bank Money Market		-
Veritex Bank		28,091,565.50
Veritex Bank Money Market		3,737,264.69
Texas Capital Bank		25,000,000.00
American National Bank & Trust Money Market		12,080,333.56
NexBank		42,422,453.67
Prosperity Bank		6,012,233.60
TexPool		1,652,661.50
Total Investments		181,473,464.40
Total Portfolio	$	403,131,619.63
less TexPool		(1,652,661.50)
less Securities		(159,464,491.34)
Total Account Balance to be Collateralized	$	242,014,466.79

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		68,413,030.30
Bank OZK		19,097,326.75
East West Bank		13,263,275.32
Texas Regional Bank		30,116,349.81
Veritex Bank		31,828,830.19
Texas Capital Bank		25,000,000.00
American National Bank & Trust (100% FDIC Insured)		12,080,333.56
NexBank (100% FDIC Insured)		42,422,453.67
Prosperity Bank		6,132,478.27
Total Collateral Required	$	248,354,077.88
Collateral		
PNC Bank		111,282,440.00
Bank OZK		19,370,000.00
East West Bank		13,454,000.00
Texas Regional Bank		32,250,000.00
Texas Capital Bank		27,467,630.39
Veritex Bank		31,848,127.00
American National Bank & Trust		12,080,333.56
NexBank (100% FDIC Insured)		42,422,453.67
Prosperity Bank		38,408,922.68
Total Collateral	$	328,583,907.30

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

March 28, 2023
Date

Katarina Bugariu
Myriam Lopez, Comptroller

March 28, 2023
Date

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

March 28, 2023
Date

South Texas College
Securities
For the Quarter Ending January 31, 2023

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 11/01/22 - 01/31/23	Beginning * Balance	Premium/Discount of 11/01/22 - 01/31/23	Interest Earned for Period of 11/01/22 - 01/31/23	Interest Payment for Period of 11/01/22 - 01/31/23	Ending Balance	Market Value ** as of 01/31/23
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	-	10,044,991.45	$ (9,753.84)	$ 50,000.01	$ -	10,085,237.62	9,804,840.00
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)	-	9,832,936.29	44,441.52	6,597.22	12,500.00	9,871,475.03	9,663,000.00
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	-	10,104,265.32	(3,399.40)	56,250.00	112,500.00	10,044,615.92	9,784,570.00
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	-	10,115,948.58	(11,384.08)	68,749.76	-	10,173,314.26	9,796,880.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,001,322.22	-	59,499.99	-	10,060,822.21	9,723,410.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,021,358.32	-	58,250.00	-	10,079,608.32	9,731,910.00
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	12,692,066.90	(8,594.64)	89,843.75	179,687.50	12,593,628.52	12,200,825.00
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	9,376,384.88	(1,227.99)	60,696.57	121,393.13	9,314,460.33	9,024,221.55
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	3,028,569.28	443.44	18,921.84	37,500.00	3,010,434.44	2,917,851.00
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)	-	4,996,541.13	11,150.40	26,806.90	53,125.00	4,981,373.43	4,892,385.00
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	-	15,143,328.70	(621.00)	115,500.00	236,250.00	15,021,957.70	14,711,550.00
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)	-	4,932,005.79	17,137.76	20,649.39	-	4,969,792.95	4,883,790.00
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)	-	15,046,929.34	6,152.96	126,562.50	-	15,179,644.80	14,738,430.00
FHDN 0 09/06/23 Govt	313384LJ6_	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	-	200,752.22	1,853.80	-	-	202,606.02	201,182.27
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	-	130,925.32	1,208.88	-	-	132,134.20	131,205.83
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)	-	3,178,079.22	633.88	27,720.00	-	3,206,433.10	3,120,657.41
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	-	121,000.03	-	10,121,000.03	10,053,530.00
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	6,974.49	115,000.00	-	10,063,655.69	10,017,990.00
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)	-	10,280,502.71	75,075.68	9,154.48	6,562.50	10,352,296.75	10,264,159.50
Total Securities at January 31, 2023						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ 19,955,431.20**	**$ 159,068,588.87**	**$ 130,091.86**	**$ 1,031,202.45**	**$ 759,518.13**	**$ 159,464,491.34**	**$ 155,662,387.56**

* 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 January 31, 2023

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value November 1, 2022	For The Quarter Ended January 31, 2023 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value January 31, 2023
Public Funds Interest Checking	Operating	4941700656	2.5800%	$ 32,071,495.04	$ 111,461,185.87	$ (99,089,712.29)	$ (16,125,632.86) (1)	$ 243,019.19	$ 44,685,987.81
Public Funds Interest Checking	Payroll	4941702635	2.3200%	177,812.82	41,152,222.89	(41,267,459.98)	-	$ 3,331.43	$ 65,907.16
Public Funds Interest Checking	Student	4941593934	2.2600%	778,896.17	10,043,668.25	(8,590,264.51)	-	$ 4,634.34	$ 2,236,934.25
Public Funds Interest Checking	Federal Draw Down	4941700648	2.3000%	371.29	21,429,709.11	(21,431,101.10)	-	$ 2,857.76	$ 1,837.06
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	2.3200%	643,968.91	6,948,395.56	(6,172.26)	-	$ 17,259.34	$ 7,603,451.55
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.5700%	11,173,116.11	15,833,907.87	(19,484,393.71)	52,432.71 (2)	$ 76,915.81	$ 7,599,546.08
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	912,275.57	(912,275.57)	-		-
Total Checking Accounts at January 31, 2023			**1.7938%**	**$ 44,845,660.34**	**$ 207,781,365.12**	**$ (190,781,379.42)**	**$ (16,073,200.15)**	**$ 348,017.87**	**$ 62,193,663.91**

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in November 2022
b) Checking to Securities in November 2022
c) Checking to Certificates of Deposit in November 2022
d) Certificates of Deposit to Checking in December 2022
e) Checking to Certificates of Deposit in January 2023

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in November 2022
b) Money Market to Checking in December 2022
c) Checking to Money Market in December 2022
d) Checking to Certificate of Deposit in January 2023

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2022 - 2023

As of January 31, 2023

42% of the Year Expired, 58% 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	25,570,311	4,101,450	62,079	100.21%
Tuition - CPWE [1] and RCPSE [3]	2,690,203	2,690,203	697,629	1,345,101	(647,473)	75.93%
Tuition - ITED [2]	961,798	961,798	263,285	389,722	(308,791)	67.89%
Tuition - ITED Mexico [2]	182,360	182,360	-	182,360	-	100.00%
Fees - Academic	26,617,493	26,617,493	22,507,857	4,322,456	212,820	100.80%
Local Taxes	65,888,360	65,888,360	53,568,088	12,320,272	-	100.00%
Other Revenues [4]	7,939,699	7,939,699	4,697,593	7,913,122	4,671,016	158.83%
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**	**$ 142,372,505**	**$ 55,469,107**	**$ 3,985,677**	**102.06%**

[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

7

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2022 - 2023
As of January 31, 2023

		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)**

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2022
Fiscal Year 2022 - 2023
As of January 31, 2023 - 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	998,041.64	-
Total Tax Levy To Be Collected	$ 76,733,130.36	100.00%
Total Collections to Date	57,990,586.65	75.57%
Unrealized Amount	$ 18,742,543.71	24.43%

	Starr County	% of Total
Total Tax Levy	$ 4,515,974.35	-
Modifications to Levy	(11,434.08)	-
Total Tax Levy To Be Collected	$ 4,504,540.27	100.00%
Total Collections to Date	2,958,167.85	65.67%
Unrealized Amount	$ 1,545,331.39	34.33%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 81,237,670.63	100.00%
Total Collections to Date	60,947,713.47	75.02%
Unrealized Amount	$ 20,289,957.16	24.98%

Total Collection - Levy, Penalty & Interest	$ 60,947,679.41

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	45,155.00	113,951.12	159,106.12
Collection Fees % of Total Levy	0.14%	3.66%	
Rendition Collection	2,852.65	-	2,852.65
Redemption	-	14,952.46	14,952.46
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date**	442,559.33	74,008.01	516,567.34
Appraisal Fees % of Total Levy	0.97%	2.90%	
Delinquent Tax Attorney Fees	$ 199,283.31	$ 35,135.53	$ 234,418.84

*Estimated Collection Fee for Starr County

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2022 - 2023

As of January 31, 2023

42% of the Year Expired, 58% 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	$ 41,726,241	38.56%	$ 62,612,309	$ 3,864,422	96.43%
Benefits	25,393,290	25,393,290	9,183,147	36.16%	14,451,870	1,758,273	93.08%
Operating	41,612,382	41,090,103	10,019,302	24.38%	25,560,447	5,510,354	86.59%
Travel	2,355,768	2,387,068	614,589	25.75%	1,655,305	117,174	95.09%
Capital Outlay	3,283,868	3,774,847	213,984	5.67%	3,110,294	450,569	88.06%
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**	**$ 65,257,263**	**33.66%**	**$ 114,897,881**	**$ 13,700,791**	**92.93%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of January 31, 2023
42% of the Year Expired, 58% 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	$ 22,796,838	40.47%	$ 23,024,665	$ 10,510,401	81.34%
Benefits	13,010,310	12,921,821	4,248,714	32.88%	-	8,673,107	32.88%
Operating	9,437,198	9,481,544	2,558,282	26.98%	821,757	6,101,505	35.65%
Travel	1,172,593	1,228,373	302,420	24.62%	174,656	751,297	38.84%
Capital Outlay	2,709,810	2,646,014	20,362	0.77%	210,993	2,414,659	8.74%
Instruction	**82,850,562**	**82,609,656**	**29,926,616**	**36.23%**	**24,232,071**	**28,450,969**	**65.56%**
Salaries	569,151	406,149	68,686	16.91%	831	336,632	17.12%
Benefits	93,011	76,895	7,486	9.74%	-	69,409	9.74%
Operating	554,983	33,473	15,027	44.89%	14,454	3,992	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**	**91,199**	**17.52%**	**15,285**	**414,069**	**20.46%**
Salaries	12,720,845	12,958,285	4,935,615	38.09%	6,299,601	1,723,069	86.70%
Benefits	2,826,098	2,854,310	1,008,144	35.32%	-	1,846,166	35.32%
Operating	3,274,129	3,231,440	1,078,313	33.37%	524,534	1,628,593	49.60%
Travel	431,355	425,355	120,405	28.31%	76,394	228,556	46.27%
Capital Outlay	339,058	702,747	88,883	12.65%	396,373	217,491	69.05%
Academic Support	**19,591,485**	**20,172,137**	**7,231,360**	**35.85%**	**7,296,902**	**5,643,875**	**72.02%**
Salaries	8,020,500	8,019,000	3,087,826	38.51%	4,134,662	796,512	90.07%
Benefits	1,875,026	1,998,590	687,556	34.40%	-	1,311,034	34.40%
Operating	1,525,808	1,514,923	502,795	33.19%	185,715	826,413	45.45%
Travel	232,096	238,096	66,276	27.84%	41,178	130,642	45.13%
Capital Outlay	-	485	-	0.00%	-	485	0.00%
Student Services	**11,653,430**	**11,771,094**	**4,344,453**	**36.91%**	**4,361,555**	**3,065,086**	**73.96%**

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of January 31, 2023
42% of the Year Expired, 58% 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	6,328,132	32.38%	7,955,847	5,257,513	73.10%
Benefits	5,000,733	4,178,465	1,598,769	38.26%	-	2,579,696	38.26%
Operating	14,257,279	14,252,136	3,060,839	21.48%	3,165,571	8,025,726	43.69%
Travel	371,810	375,310	93,817	25.00%	59,648	221,845	40.89%
Capital Outlay	-	124,203	5,281	0.00%	66,535	52,387	0.00%
Institutional Support	**39,100,537**	**38,471,606**	**11,086,838**	**28.82%**	**11,247,601**	**16,137,167**	**58.05%**
Salaries	10,901,110	10,946,142	4,509,144	41.19%	5,859,711	577,287	94.73%
Benefits	2,588,112	3,363,209	1,632,478	48.54%	-	1,730,731	48.54%
Operating	12,562,985	12,576,587	2,804,046	22.30%	4,695,070	5,077,471	59.63%
Travel	115,898	115,898	31,671	27.33%	6,042	78,185	32.54%
Capital Outlay	235,000	301,398	99,458	33.00%	199,334	2,606	99.14%
Operation & Maint - Plant	**26,403,105**	**27,303,234**	**9,076,797**	**33.24%**	**10,760,157**	**7,466,280**	**72.65%**
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**	**$ 65,257,263**	**33.66%**	**$ 57,913,571**	**$ 70,685,101**	**63.54%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of January 31, 2023

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 4,000	$ 4,000	$ 13,466	$ 9,466
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	45,971	(19,029)
MV-Child Care & Development	364,475	364,475	140,090	(224,385)
Student Activities & Wellness	1,656,218	1,656,218	1,142,877	(513,341)
Dr. Godinez Memorial Fund	2,137	2,137	8	(2,129)
Professional Dev Conferences	80,000	80,000	13	(79,987)
General Conferences	135,000	128,289	-	(128,289)
Professional Dev. Sponsorships	4,658	4,658	17	(4,641)
Career Expo	629	629	2	(627)
Ballet Folklorico Dance Carryover	38	38	-	(38)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	287	287	1	(286)
Ballet Folklorico Dance Company	26,076	26,076	1,540	(24,536)
ITED	12,923	12,923	48	(12,875)
Philosophy Across the Americas	967	967	4	(963)
Science Olympiad/Planetarium-Aux	5,410	5,410	1,559	(3,851)
Art Gallery - Library Projects	134	134	1	(133)
Child Dev. Conference Fall & Sprin	17,425	17,425	65	(17,360)
Critical Thinking Conf - ADN/CHOC	3,066	3,066	11	(3,055)
PATH Finders Academy STC NAH Ed.	13,061	13,061	26	(13,035)
HMAS Pinning Ceremonies	600	600	1	(599)
Vocational Nursing Ceremonies	3,550	3,550	1,586	(1,964)
Radiology Pinning Ceremonies	950	950	652	(298)
ADN Pinning	16,680	20,084	21,252	1,168
EMT Pinning Ceremonies	7,800	7,800	7,638	(162)
MAT Pinning Ceremonies	2,200	2,200	1	(2,199)
Respiratory Pinning Ceremonies	510	510	307	(203)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	305	2,627	2,322
Theatre & Dance	8,123	8,123	18	(8,105)
TASA Conference	6	6	-	(6)
Women's Studies Sex Traffic Conf	2,049	2,049	8	(2,041)
Women's Studies Human Rights	219	219	1	(218)
Binational Innovation Conference	36	3,038	3,013	(25)
PSJA College for All STC Campus Tou	276	276	1	(275)
University Relations - Aux	1,000	1,000	3	(997)
National Summit for Dual Credit Pro	55,996	55,996	203	(55,793)
AEDT Program Events	2,769	2,769	9	(2,760)
Will'n In Weslaco	554	554	1	(553)
STC Future Heroes 5K Challenge	2,578	2,578	792	(1,786)
Total Revenues	**$ 3,519,251**	**$ 3,519,251**	**$ 1,488,009**	**(2,031,242)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of January 31, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 15,000	$ 15,000	$ 9,692	$ 5,308
Admin-Board of Trustees	1,600	2,600	660	1,940
Empl Spouse/Depend Waiver	148,488	148,488	146,480	2,008
Admin-VP for Inst Adv and Econ Dev	25,000	25,000	1,457	23,543
Admin-VP Academic Affairs	13,000	9,939	1,005	8,934
Stu Initiative-Business & Tech	-	1,000	486	514
Stu Initiative-NAH	-	1,000	224	776
Admin-VP Stud Svcs & Develop	5,000	5,000	2,148	2,852
Admin-VP Finance & Admin Svcs	1,000	1,000	439	561
Auxiliary Business Operations	65,000	65,000	22,531	42,469
Admin-VP Info Svcs & Planning	1,000	1,000	135	865
Admin-Workforce Development	1,182	1,182	220	962
CPWE - Auxiliary	482	482	247	235
Food Service - Pecan	12,000	12,000	11,999	1
MV-Child Care & Development	364,475	364,475	29,514	334,961
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	4,348	21,728
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
HMAS Pinning Ceremonies	600	600	-	600
Vocational Nursing Ceremonies	3,550	3,550	217	3,333
Radiology Pinning Ceremonies	950	950	-	950
ADN Pinning	16,680	20,084	9,912	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	3,200	4,923
Binational Innovation Conference	36	3,038	1,494	1,544
AEDT Program Events	2,769	2,769	322	2,447
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	469
Library Events	723	723	261	462
Non Public Fund	472,837	472,837	99,538	373,299
Other Reserve	196,401	195,821	-	195,821
PR-College Events	15,000	15,000	3,154	11,846

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of January 31, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,658	4,658	-	4,658
Philosophy Across the Americas	967	967	-	967
PSJA College for All STC Campus Tou	276	276	-	276
National Summit for Dual Credit Pro	55,996	55,996	1,589	54,407
RCPSE Trainings	400	400	205	195
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	2,307
President Events	90,000	89,000	27,863	61,137
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	5,632
Student Activities & Wellness	1,656,218	1,656,218	718,740	937,478
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	248	752
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**	**$ 1,114,202**	**2,405,049**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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**	-	578,003.62	546,620.10		546,620.10	**(31,383.52)**
	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 February
	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		
					15,207.41	Jan-23 / pmt rcv'd Jan-23		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	260,062.98	257,411.44		257,411.44	**(2,651.54)**
	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 February
					16,246.53	Aug-20 / pmt rcv'd Aug-20		
					8,674.62	Sep-20 / pmt rcv'd Sep-20		
					5,490.95	Oct-20 / pmt rcv'd Oct-20		
					623.36	Nov-20 / pmt rcv'd Dec-20		
					1,003.23	Dec-20 / pmt rcv'd Dec-20		
					19,086.64	Jan-21 / pmt rcv'd Jan-21		
					9,589.07	Feb-21 / pmt rcv'd Apr-21		
					765.30	Mar-21 / pmt rcv'd Apr-21		
					5,239.51	Apr-21 / pmt rcv'd Apr-21		
					3,179.25	May-21 / pmt rcv'd May-21		
					27,018.31	Jun-21 / pmt rcv'd Jun-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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
					9,103.34	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		
					21,309.74	Jan-23 / pmt rcv'd Oct-22		
3	**Bridges to the Baccalaureate Research**	**41,545.99**	-	49,001.90	47,017.99		41,545.99	**(7,455.91)**
	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 December and
	Reporting Requirements - Monthly				3,405.60	Jan-21 / pmt rcv'd Feb-21		that will be billed
					1,470.76	Feb-21 / pmt rcv'd Feb-21		in February
					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				-	Nov-22 / pmnt pending		
					5,472.00	Dec-22		
					-	Jan-23		
4	**Developing Hispanic Serving Institutions Grant**	**1,631,949.00**	-	1,136,953.59	1,059,737.99		1,059,737.99	**(77,215.60)**
	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 February
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					15,809.29	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		
					34,403.53	Jan-23 / Pmnt rcv'd Jan-23		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	12,129.15	12,129.15		11,488.64	**(640.51)**
	Thomas M. Ndolo 216049							Receivable balance
	Board Approval Date 07/28/2020							that was 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		
					640.51	Jan-23 / pmt pending		
6	**Explore! STEM FY21**	**71,022.00**	-	55,914.62	55,914.62		55,914.62	**-**
	Leonel Garcia 216051							
	Board Approval Date							
	Grant Period 03/01/2021 - 12/31/2022				-	Apr-21		
	Reporting Requirement - Monthly				-	May-21		
					-	Jun-21		
					-	Jul-21		
					-	Aug-21		
					-	Sep-21		
					-	Oct-21		
					21,765.88	Nov-21 / pmt rcv'd Nov-21 & Dec-21		
					-	Dec-21		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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
					4,102.14	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		
					30,046.60	Dec-22 / pmt rcv'd Dec-22 & Jan-23		
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		
					-	Jan-23		
8	**Department of Labor Susan Harwood Training Grant FY2**	**152,985.00**	-	118,720.84	118,720.84		118,720.84	**-**
	Leonel O. Garcia 216056							
	Board Approval Date				11,735.85	Jan-22 / pmt rcv'd Jan-22		
	Grant Period 09/30/2021 - 09/30/2022				16,486.21	Apr-22 / pmt rcv'd Jun-22		
	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		
					6,868.39	Jan-23 / pmt rcv'd Jan-23		
9	**Apprenticeship Expansion 4**	**199,981.00**	-	133,568.02	132,348.15		132,348.15	**(1,219.87)**
	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		February
	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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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
					4,168.31	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		
					972.56	Jan-23 / pmt rcv'd Jan-23		
10	**STARTREC in Food, Agriculture**	**17,500.00**	-	4,935.42	4,935.42		3,575.03	**(1,360.39)**
	Jorge E. Cantu 216058							Receivable balance
	Board Approval Date: 08/24/2021				-	Dec-21		that was 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		
					1,360.39	Jan-23 / pmt pending		
11	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	78,180.48	71,519.62		71,519.62	**(6,660.86)**
	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		February
	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		
					4,190.17	Jan-23 / pmt rcv'd Jan-23		
12	**Childcare Relief Funds 2022**	**334,581.00**	334,581.00	74,311.74	334,581.00		-	**260,269.26**
	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		
					83,645.25	Advance / pmt rcvd Jan-23		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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**	-	424,030.20	250,393.96		250,394.00	**(173,636.20)**
	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		March 2023
	Reporting Requirement-Qtrly				-	Nov-22		for 2nd Quarter
					-	Dec-22		
					250,393.96	Jan-23 / pmt rcv'd Jan-23		
14	**TWC Childcare Apprenticship**	**36,830.00**	-	-	-		-	-
	Olivia de la Rosa 216087							
	Board Approval Date 11/29/2022				-	Jan-23		
	Grant Period 11/15/22-11/30/23							
	Reporting Requirement- Monthly							
15	**Pathways to NRCS and Academic Careers to Civil Engi**	**46,087.00**	-	12,854.85	9,881.10		9,881.10	**(2,973.75)**
	Wendi J. Williams 216090							Receivable balance
	Board Approval Date 04/26/2022				-	Apr-22		that will be billed in
	Grant Period 01/15/22-01/14/27				-	May-22		February
					-	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		
					-	Jan-23		
16	**Child Care & Adult Care Food Program FY23**	**50,526.70**	-	11,884.79	8,350.38		8,350.38	**(3,534.41)**
	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		February
	Reporting Requirements - Monthly				3,217.91	Dec-22 / pmnt rcv'd Dec-22		
					1,595.67	Jan-23 / pmnt rcv'd Jan-23		
17	**TWC Advanced Robotics & Automation Technology**	**254,167.00**	-	8,870.51	6,129.19		6,129.19	**(2,741.32)**
	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		February
	Reporting Requirements - Monthly				2,008.70	Dec-22 / pmnt rcv'd Dec-22		
					1,454.70	Jan-23 / pmnt rcv'd Jan-23		
18	**Child Care Access Means Parents in School (CCAMPIS)**	**352,062.00**	-	42,012.91	29,625.00		29,625.00	**(12,387.91)**
	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		February
	Reporting Requirement-Mthly				13,772.00	Dec-22 / pmnt rcv'd Dec-22		
					3,457.00	Jan-23 / pmnt rcv'd Jan-23		
19	**ACE 3 - Carl Perkins Leadership**	**149,734.00**	-	30,721.52	-		-	**(30,721.52)**
	Samuel Solis 216095							Receivable balance
	Board Approval Date: 09/27/22				-	Oct-22		that will be billed in
	Grant Period 09/01/22-08/31/23				-	Nov-22		March 2023
	Reporting Requirement-Qtrly				-	Dec-22		for 2nd Quarter
					-	Jan-23		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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	**Susan Harwood FY23** Felix Zamarripa 216096 Board Approval Date: 09/27/22 Grant Period 10/01/22-09/30/23 Reporting Requirement-Qtrly	**330,000.00**	-	14,495.36	9,348.81 9,348.81	Jan-23 / pmnt rcv'd Jan-23	9,348.81	**(5,146.55)** Receivable balance that will be billed in April 2023 for 2nd Quarter
21	**Student Success Acceleration Program** Otoniel Matamoros 216097 Board Approval Date: 11/29/22 Grant Period 1/17/23-09/30/23 Reporting Requirement-Qtrly	**180,000.00**	-	-	- -	Jan-23	-	-
22	**Health Professionals Program** Jayson T. Valerio 216127 Board Approved Date: 02/22/2022 Grant Period 01/01/22-12/31/24 Reporting Requirement- Upon Request	**500,000.00**	500,000.00	435,183.46	500,000.00 500,000.00	Advance / pmt rcvd Mar-22		**64,816.54**
23	**Skills for Small Business FY22-23** Daniela Masten 216129 Board Approved Date: 07/26/2022 Grant Period 07/07/22-01/31/23 Reporting Requirement- Monthly	**40,000.00**		405.00	405.00 135.00 270.00 - - -	Sep-22 / pmt rcv'd Sep-22 Oct-22 / pmt rcv'd Oct-22 Nov-22 Dec-22 Jan-23	405.00	-
24	**Apprenticeship Texas Expansion 6** Leonel O. Garcia 216130 Board Approved Date: 07/26/2022 Grant Period 07/18/22-01/17/24 Reporting Requirement- Monthly	**593,934.00**	-	48,208.47	25,964.24 - 1,390.36 20,841.79 1,770.40 1,961.69	Sep-22 Oct-22 / pmt rcv'd Oct-22 Nov-22 / pmt rcv'd Nov-22 Dec-22 / pmt rcv'd Dec-22 Jan-23 / pmnt rcv'd Jan-23	25,964.24	**(22,244.23)** Receivable balance that will be billed in February 2023
25	**Texas Workforce Commission Building Constructiom Tra** Samuel Solis 216133 Board Approved Date: 8/23/2022 Grant Period 08/25/2022 - 11/30/2023 Reporting Requirement- Monthly	**60,000.00**	-	21,879.20	- - - -	Nov-22 Dec-22 Jan-23	-	**(21,879.20)** Receivable balance that will be billed in February 2023
26	**Region One - Adult & Family Literacy Act 22-23** Elizabeth Hernandez 216134 Board Approved Date: 8/23/2022 Grant Period 07/01/2022 - 06/30/2023 Reporting Requirement- Monthly	**226,649.64**	-	21,488.98	6,028.22 - 3,442.74 2,585.48	Nov-22 Dec-22 / pmt pending Jan-23 / pmnt rcv'd Jan-23	6,028.22	**(15,460.76)** Receivable balance that will be billed in February 2023
27	**Texas Reskilling & Upskilling (TRUE)** Leonel O. Garcia 216135 Board Approved Date: 08/23/2022 Grant Period 08/31/22-08/31/2024 Reporting Requirement- Upon Request	**385,500.00**	385,500.00	36,386.73	385,500.00 192,750.00 192,750.00	Advance / pmt rcvd Sep-22 Advance / pmt rcvd Dec-22		**349,113.27**

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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
28	**Texas Workforce Commission IT Reg Aprentice Expansio**	**119,886.00**	-	396.46	-		-	**(396.46)**
	Leonel O. Garcia 216136							Receivable balance
	Board Approved Date: 8/23/2022				-	Nov-22		that will be billed in
	Grant Period 08/01/22-07/31/2023				-	Dec-22		February 2023
	Reporting Requirement- Monthly				-	Jan-23		
29	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	32,177,625.00	32,178,403.00		32,178,403.00	**778.00**
	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		
					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		
					-	Jan-23		
	Date Extended to 06/30/2023							
30	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	32,524,860.20	32,436,065.22		32,436,065.22	**(88,794.98)**
	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		February 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		
					218,180.20	Jan-23 / pmnt rcv'd Jan-23		
	Date Extended to 06/30/2023							

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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
31	**MSI HEERF III - ARP**	**3,873,690.00**	-	3,763,242.57	3,266,840.87		3,266,840.87	**(496,401.70)**
	Mathew S. Hebbard 216774							Receivable balance
	Board Approval Date:				-	Sep-21		that will be billed in
	Grant Period 08/06/21 - 08/05/22				-	Oct-21		February 2023
	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		
					-	Jan-23		
32	**SSARP**	**6,803,772.00**	-	5,327,369.40	15,000.00		15,000.00	**(5,312,369.40)**
	Mathew S. Hebbard 216776							Receivable balance
	Board Approval Date: 07/26/2022				-	Oct-22		that will be billed in
	Grant Period 07/14/22 - 07/13/23				15,000.00	Nov-22 / pmt rcv'd Nov-22		February 2023
	Reporting Requirement - Drawdowns Monthly				-	Dec-22		
					-	Jan-23		
	Total Federal Grants	***89,238,113.31***	***1,220,081.00***	***77,581,328.17***	***71,937,152.70***		***70,717,742.65***	***(5,643,504.52)***
	State Grants							
33	**Work-Study Mentorship Program 2021 - 2022**	**84,699.00**	63,524.00	38,990.25	63,524.00		-	**24,533.75**
	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							
34	**Work-Study Mentorship Program 2022 - 2023**	**80,661.00**	80,661.00	-	80,661.00		-	**80,661.00**
	Nancy Garcia 226009							
	Board Approval Date : 01/31/2023				80,661.00	Advance / pmt rcvd Jan-23		
	Grant Period 09/01/22 - 08/31/23							
	Reporting Requirement- End of each semester							
35	**TWC Self Sufficient Fund FY22**	**157,000.00**	-	82,061.52	82,061.52		82,061.52	**-**
	Leonel O. Garcia 226039							
	Board Approval Date 11/24/20				5,545.79	Nov-21 / pmt rcv'd Nov-21		
	Grant Period 08/31/21 - 08/31/22				8,175.26	Dec-21 / pmt rcv'd Dec-21		
	Reporting Requirement- Monthly				7,305.05	Jan-22 / pmt rcv'd Jan-22		
					7,885.25	Feb-22 / pmt rcv'd Feb-22		
					6,747.65	Mar-22 / pmt rcv'd Mar-22		
					17,262.60	Apr-22 / pmt rcv'd Apr-22		
					6,031.57	May-22 / pmt rcv'd May-22		
					13,990.61	Jun-22 / pmt rcv'd Jun-22		
					803.19	Jul-22 / pmt rcv'd Jul-22		
					343.95	Aug-22 / pmt rcv'd Aug-22		
					-	Sep-22		
					5,775.00	Oct-22 / pmt rcv'd Oct-22		
					1,650.00	'Nov-22 / pmt rcv'd Nov-22		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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
					545.60	Dec-22		
					-	Jan-23		
	Date extended to 11/30/22							
36	**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		
					-	Jan-23		
37	**TWC Skills for Small Business FY22-23**	**378,000.00**	-	323,758.53	322,322.07		322,322.07	**(1,436.46)**
	Daniela Masten 226130							Receivable balance
	Board Approval Date				52,179.14	Mar-22 / pmt rcv'd Mar-22 & 'May-22		that 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		February 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		
					6,535.34	Jan-23 / pmnt rcv'd Jan-23		
38	**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 Aug-22		
	Reporting Requirement- Annual							
39	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	491,348.50	504,544.87		-	**13,196.37**
	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					Annual report due September		
40	**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	***2,347,317.48***	***1,587,084.48***	***1,150,267.49***	***2,110,383.95***		***603,960.47***	***1,040,777.46***

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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
Local/Private Grants								
41	**City of McAllen Phase 26**	**330,000.00**	-	82,445.55	48,779.38		-	**(82,445.55)**
	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		December, January and
	Reporting Requirement- Monthly				21,554.81	Dec-22 / pending pmt		will be billed in
					14,137.49	Jan-23 / pending pmt		February 2023
42	**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							
43	**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							
44	**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							
45	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,676.26	108,000.00		-	**10,323.74**
	Rebecca De Leon 236043							
	Board Approval Date:				36,000.00	Jul-17 / pmt rcvd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / pmt rcvd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
46	**Weslaco EDC FY2022**	**75,000.00**	-	41,796.00	39,612.00		39,612.00	**(2,184.00)**
	Valeria Ascencio 236044							Receivable balance
	Board Approval Date: 10/26/2021				-	Mar-22		that will be billed in
	Grant Period 01/01/22-12/31/22				1,848.00	Apr-22 / pmt rcv'd Apr-22		February 2023
	Reporting Requirement- Monthly				-	May-22		
					1,386.00	Jun-22		
					-	Jul-22		
					-	Aug-22		
					3,682.00	Sep-22/ pmt rcvd Sep-22		
					-	Oct-22		
					272.00	Nov-22 / pmt rcvd Nov-22		
					2,520.00	Dec-22 / pmt rcvd Jan-23		
					29,904.00	Jan-23 / pmt rcvd Jan-23		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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
47	**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**
48	**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**	-	31,103.00	17,157.00 - 17,157.00 - -	Oct-22 Nov-22 / pmt rcv'd Jan-23 Dec-22 Jan-23	17,157.00	**(13,946.00)** Receivable balance that will be billed in February 2023
49	**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**
50	**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	54,961.29	116,330.08 116,330.08	Advance / pmt rcv'd Oct-21	-	**61,368.79**
51	**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**
52	**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	187,741.78	200,000.00 150,000.00 50,000.00	Advance / pmt rcv'd Aug-21 Advance / pmt rcv'd Nov-22		**12,258.22**
53	**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**
54	**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**
55	**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	-	**-**

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of January 31, 2023

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	**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**
57	**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**
58	**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**
59	**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**
60	**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	154,412.27	289,388.00 289,388.00	Advance / pmt rcvd Nov-21	-	**134,975.73**
61	**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	41,611.19	70,592.00 70,592.00	Advance / pmt rcvd Oct-21	-	**28,980.81**
	Total Local/Private Grants	***2,361,763.34***	***1,809,313.08***	***1,414,013.72***	***1,914,861.46***		***56,769.00***	***452,068.36***
	GRAND TOTAL	**93,947,194.13**	**4,616,478.56**	**80,145,609.38**	**75,962,398.11**		**71,378,472.12**	**(4,150,658.70)**

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 January 31, 2023

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	32	89,238,113.31	1,220,081.00	77,581,328.17	71,937,152.70	70,717,742.65	5,643,504.52
State Grants	8	2,347,317.48	1,587,084.48	1,150,267.49	2,110,383.95	603,960.47	(1,040,777.46)
Local / Private Grants	21	2,361,763.34	1,809,313.08	1,414,013.72	1,914,861.46	56,769.00	(452,068.36)
Total	**61**	**93,947,194.13**	**4,616,478.56**	**80,145,609.38**	**75,962,398.11**	**71,378,472.12**	**4,150,658.70**

.

13

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)	01/18/23 01/25/23	1/31/2023	February	2/14/2023
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	Rejected 9/27/2022
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	Rejected 10/18/2022
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	Rejected 11/29/2022
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	Failed 1/31/2023
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	1/31/2023
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	1/31/2023
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	Rejected 11/29/2022
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	1/31/2023
22-23-1039	Virtual Reality Welding Training Simulator	11/02/22 11/09/22	11/17/2022	January	1/31/2023
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	1/31/2023

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	1/31/2023
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	1/31/2023
22-23-1043	Purchase and Installation of LED Lights - II	11/16/22 11/23/22	12/6/2022	January	Rejected 1/31/2023
22-23-1044	Advertising Services	11/23/22 11/30/22	12/13/2022	January	1/31/2023
22-23-1045	Digital Advertising Services	11/23/22 11/30/22	12/13/2022	January	1/31/2023
22-23-1046	Investment Advisory Services	11/23/22 11/30/22	12/14/2022	February	2/14/2023
22-23-1047	Re-Bid Purchase of Fitness Equipment				Cancelled
22-23-1048	Regional Center for Public Safety Excellence Two Story Residential Fire Training Structure (Contractor)	01/18/23 01/25/23	2/2/2023	February	2/14/2023
22-23-1049	Technology Campus Welding Lab Building F (Contractor)				Pending
22-23-1050	Delinquent Tax Collection Services	01/11/23 01/18/23	1/26/2023	March	
22-23-1051	District Wide Flooring Replacement - Mid Valley Campus Childcare Development Center Bldg L, Dr. Ramiro R. Casso Nursing and Allied Health Bldg A, and Pecan Campus Student Services Bldg K	02/08/23 02/15/23	2/23/2023	March	
22-23-1052	Airway Management Trainers	02/08/23 02/15/23	2/23/2023	March	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1053	Ambulance Cots and Stair Chairs	02/08/23 02/15/23	2/23/2023	March	
22-23-1054	Medical Care Equipment	02/08/23 02/15/23	2/23/2023	April	
22-23-1055	Medical Oxygen Generating Units	02/08/23 02/15/23	2/23/2023	April	
22-23-1056	Purchase of Clinical Skills Manikins	02/08/23 02/15/23	2/23/2023	March	
22-23-1057	Re-Bid Ambulance Cots and Stair Chairs	03/01/23 03/08/23	3/23/2023	April	
22-23-1058	Re-Bid Medical Oxygen Generating Unit	03/22/23 03/29/23	4/11/2023	April	
22-23-1059	Re-Bid Medical Care Equipment	03/22/23 03/29/23	4/11/2023	April	

Updated 3/21/23

14

Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
JANUARY 1, 2023 THROUGH JANUARY 31, 2023

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0136878	Ellucian Company LP	1/24/23	Flex Plus Training for Accounts Receivable	$ 10,000.00	Reston, VA	Lucio Gonzalez - Information Technology Project Management, Risk, and Security
Information Technology requested Flex Plus Training for Business Office - Accounts Receivable staff to receive Banner Finance training. This training is for new staff and additional training for current staff on several topics related to benefits and the year-end rollover process. Period: 01/01/23 - 12/31/23 --This vendor has been used in the past for this type of procurement.							
2	P0136972	Lion TotalCare Inc	1/26/23	Rental of Gear for 17 Fire Academy Students	$ 13,339.90	Dayton, OH	Victor Valdez - Fire Science Program
The Fire Science Program requested the rental of Personal Protective Equipment for seventeen (17) Fire Academy students for a twelve (12) week period. The gear is needed for classroom instruction and live fire trainings. It will include coats, pants, suspenders, helmets, hoods, boots, gloves, and gear bags. --This vendor has been used in the past for this type of procurement.							
3	P0136853	Karla's Katering	1/24/23	Catering Services for the Dual Credit Program Summit	$ 14,000.00	South Padre Island, TX	Rebecca De Leon - National Summit for Dual Credit Programs
Dual Credit Programs requested catering services for the Dual Credit Program Summit at the South Padre Island Convention Center. Food will be for the participants, volunteers, and hosts of the Summit. Period: 02/19/23 - 02/21/23 (Encumbrance Only) --This vendor has not been used in the past for this type of procurement.							
4	P0136647	Siteimprove Inc	1/12/23	Siteimprove Software - Annual Renewal	$ 15,630.13	Minneapolis, MN	Lynda Lopez - Public Relations and Marketing
Public Relations and Marketing is requesting to renew the Siteimprove Software License an online tool that provides top down view of website content and allows the flexibility to monitor and remedy any web accessibility (ADA S508) issues Period: 03/10/23 - 03/09/2024 --This vendor has been used in the past for this type of procurement.							
5	P0136995	First Born Productions LLC	1/27/23	Audio Video Production Services	$ 16,000.00	Los Fresnos, TX	Maria Evans - Technology Projects
Educational Technologies is requesting production services to assist at the National Alliance Concurrent Enrollment Partnerships (NACEP) conference hosted by South Texas College at South Padre Island. Period: 2/19/23 - 2/21/23. --This vendor has been used in the past for this type of procurement.							
6	P0136957	The Exceptional LTD	1/26/23	Prestige High Back Executive Chairs and Installation Qty: 36	$ 18,540.00	McAllen, TX	Mary Elizondo/Rick De La Garza - Construction Accounts-Unexpended
Facilities Planning and Construction requested the purchase and installation thirty-six (36) executive chairs. These chairs are needed for the Pecan Campus Ann Richards Administration Building A renovation project. --This vendor has been used in the past for this type of procurement.							
7	P0136597	SmartEvals LLC	1/10/23	SmartEval Online Course Evaluations Service - Annual Renewal	$ 19,995.00	Cheektowaga, NY	Christina Cavazos - Curriculum
The Curriculum Department requested the renewal of the online services utilized to administer student evaluations of faculty, manage reporting, and post information of survey results. Period: 01/1/23 - 12/31/23 --This vendor has been used in the past for this type of procurement.							
8	P0136682	Shred It USA LLC	1/17/23	Document Shredding Services	$ 21,169.78	Lake Forest, IL	Jason Gutierrez - Records Retention
Accountability, Compliance, and Risk requested document shredding services that are required in order to comply with the Texas State Library and Archives Commission records management program. These services are provided throughout the College district for instructional programs and support services. --This vendor has been used in the past for this type of procurement.							
9	P0136724	Medical Shipment LLC	1/17/23	Clinical Supplies for Student Instruction	$ 21,385.85	Skokie, IL	Ruben Torres - Clinical Simulation Program
The Clinical Simulation Program is requesting various supplies for student instruction at the simulation hospital at the Nursing and Allied Health Campus. Items include: lock syringes, hypodermic needles, safety needles, catheters, plastic tape, bandages, gloves, and etc. --This vendor has been used in the past for this type of procurement.							
10	P0136746	MyJoVE Corporation	1/19/23	Subscription for JoVE Unlimited - Annual Renewal	$ 24,000.00	Cambridge, MA	Lisa Walters - Library Acquisition
Library Services requested to renew the JoVE subscription needed to support the eSTC virtual campus with equal resources on-campus and online. It will include videos for the following courses: Advanced Biology, Chemistry, Clinical Skills, Engineering, Environmental Science, Physics, Psychology, etc. Period: 1/1/23 - 12/31/23 --This vendor has been used in the past for this type of procurement.							
11	P0137012	The NCHERM Group LLC	1/30/23	Title IX Consulting Services	$ 27,500.00	King of Prussia, PA	Lauren Starnes - Office of Institutional Equity
The Office of Institutional Equity requested a consulting services from The NCHERM Group (TNG) related to Title IX. The services will include consulting, trainings, resources, campus visits, and other services as needed. Period: 01/25/23 - 01/24/24 (Encumbrance only) --This vendor has been used in the past for this type of procurement.							
12	P0136749	Elsevier BV	1/19/23	eBooks, Journal, and Backfiles Subscription - Annual Renewal	$ 28,866.00	The Netherlands, XX	Lisa Walters - Library Acquisition
Library Services requested the renewal of their subscription to ScienceDirect. This subscription supports the academic programs and is accessed at all campuses districtwide. Period: 01/01/23 - 12/31/23 --This vendor has been used in the past for this type of procurement.							
13	P0136643	Industrial Education Solutions	1/12/23	1.4 Liter General Motors Engine Trainer	$ 39,922.00	Austin, TX	Samantha Uriegas/Richard Wade - Carl Perkins Federal Grant
The Automotive Program requested the purchase of an engine trainer designed and equipped to diagnose Ecotec engines manufactured by General Motors. Ecotec engines are very common in the automotive industry and therefore this engine trainer will ensure that students are well-prepared and familiar with these engine models. --This vendor has not been used in the past for this type of procurement.							

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

SOUTH TEXAS
COLLEGE