# Financial Reports

**for**

**February 28, 2023**

**Board of Trustees Board Meeting**

**March 28, 2023**

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of February 28, 2023

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Check Register for February 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 February 01, 2023 to February 28, 2023**

| Check Date | Check No. | Vendor Name/Description | Amount |
|---|---|---|---|
| 2/9/2023 | !0021746 | Kimber 1985 LLC<br>Construction - Starr County Campus building D welding expansion of 14 existing welding labs, booths, and outdoor welding lab | 40,702.03 |
| 2/23/2023 | !0021871 | TLC Total Lawn Care LLC<br>Lawn care maintenance | 30,042.29 |
| 2/23/2023 | !0021872 | TSA Consulting Group Inc<br>Payroll Liabilities | 117,830.83 |
| 2/23/2023 | !0021875 | Kimber 1985 LLC<br>Construction - Starr County Campus expansion of the welding building D of 14 existing welding labs, booths, and outdoor welding lab | 31,705.54 |
| 2/2/2023 | 01164320 | Lower Rio Grande Valley Development Council<br>Transportation services for the Spring 2023 semester | 58,620.76 |
| 2/9/2023 | 01164377 | Barnes & Noble College Booksellers LLC<br>Purchase of books and supplies for the college's student programs district wide | 31,095.67 |
| 2/9/2023 | 01164393 | Dell Marketing LP<br>Computer supplies and equipment district wide | 26,347.89 |
| 2/9/2023 | 01164458 | Texas Assn of School Boards Risk<br>Workers' compensation coverage, school liability, auto liability, and auto physical damage | 123,376.25 |
| 2/15/2023 | 01164539 | Sallie Mae Bank<br>Return of unused student funds for students that did not meet the requirements in the Spring 2023 college term | 25,630.00 |
| 2/20/2023 | 01164570 | South Texas Solar Systems<br>Purchase of 100 air purifiers for the colleges classrooms, libraries, and common areas including labs | 121,450.00 |
| 2/23/2023 | 01164607 | Dell Marketing LP<br>Computer supplies and equipment district wide | 68,417.66 |
| 2/23/2023 | 01164678 | Terra Fuerte Construction LLC<br>Construction - Stucco repainting at the Mid Valley campus (MV) building G | 108,926.32 |
| 2/23/2023 | 01164684 | The NCHERM Group LLC<br>Legal services retainer for consulting, trainings, resources, campus visits, and other services related to Title IX | 27,500.00 |
| 2/2/2023 | 17004447 | Metro Electric Inc<br>Construction - Regional Center for Public Safety Excellence (RCPSE) campus Skills Pad and Emergency Vehicle Operator course lighting agreement | 28,543.06 |
| 2/7/2023 | 31018271 | Hurst Review Services Inc<br>Review services that are provided for the college's nursing students to aid them in passing the National Council Licensure Examination (for) Registered Nurses (NCLEX) | 43,792.00 |

**Release of Checks: Checks for $25,000 - $125,000**
**Released Prior To Board Approval**
**Approved by STC President and Vice President - FAS**
**As Authorized By Policy No. 5610**
**Period of February 01, 2023 to February 28, 2023**

| Check Date | Check No. | Vendor Name/Description | Amount |
|---|---|---|---|
| 2/8/2023 | 31018289 | AT&T Mobility LLC<br>HEERF III funds to provide students internet hot spots and close internet access to assist them with online instruction | 35,708.13 |
| 2/9/2023 | 31018296 | Assessment Technologies Institute LLC<br>District wide instructional materials for The Providing Academic Support to Students (PASS) program | 37,139.57 |
| 2/9/2023 | 31018327 | O'Reilly Auto Parts<br>Purchase of equipment required to train the Automotive Technology students with the most up to date technology | 35,438.00 |
| 2/9/2023 | 31018331 | ReachLocal Inc<br>Digital advertisement for registration, branding, events, and college campaigns for February 2023 | 27,500.00 |

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

**Date**

# 2

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

**Release of Checks: Checks For $125,000 and Above**
**Board of Trustees Approval Required**
**Board Meeting March 28, 2023**

| Vendor Name/Description | Amount | Financial Manager |
|---|---|---|
| Oracle America Inc<br>FY23 quarterly payment for software update license & support | 137,562.26 | Jose L. Gonzalez |
| Hidalgo County Appraisal District<br>2nd Quarter April - July 2023 | 196,342.00 | Myriam Lopez |

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

**Date**

# 3

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

**Release of Checks: Checks for $125,000 and Above**
**Released Prior To Board Approval**
**As Authorized By Policy No. 5610**
**Period of February 01, 2023 to February 28, 2023**

| Check Date | Check No. | Vendor Name/Description | Amount |
|---|---|---|---|
| 2/9/2023 | 01164383 | Cavallo Energy Texas LLC<br>Utilities - Electricity | 238,654.43 |

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

**Date**

# 4

## Release of Construction Fund Checks.

**Release of Construction Fund Checks: Checks For $125,000 and Above**
**Board of Trustees Approval Required**
**Board Meeting March 28, 2023**

| Vendor Name/Description | | Check Amount | Financial Manager |
|---|---|---|---|
| 5 Star GC Construction LLC | Construction services for the vehicle canopy, student and instructor canopy, and fire training area at the Regional Center for Public Safety Excellence (RCPSE) campus | 331,980.16 | Maria Elizondo |

*Ricardo De La Garza* *3/28/2023*

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

*Mary G. Elizondo* *3/28/2023*

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

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

# 5

## Quarterly Investment Report and Money Market Accounts.

**Investment Report**
**Fiscal Year 2022-2023**
**For the Three Months Ending February 28, 2023 - Unaudited**

**Investment Position of the Entity as of February 28, 2023**

| Investment Type / Investment Provider | Rating | Fund | Account No. | Maturity Date | Term | Interest Rate * | Beginning Book Value December 1, 2022 | Principal Additions & (Deductions) | Interest Earned ** | Ending Book Value February 28, 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Certificate of Deposit** | | | | | | | | | | |
| Prosperity Bank | | Unrestricted - Operating LT CD 0166 | 434000166 | 03/15/23 | 18 months | 0.1500% | 2,003,561.86 | - | 741.12 | 2,004,302.98 |
| Prosperity Bank | | Construction - Operating LT CD 0167 | 434000167 | 04/14/23 | 19 months | 0.1500% | 4,007,140.16 | - | 1,482.26 | 4,008,622.42 |
| East West Bank | | Endowment - A. De Los Santos | 172669156 | 11/14/23 | 12 months | 4.9200% | 15,133.79 | - | 180.17 | 15,313.96 |
| East West Bank | | Endowment - Futuro Brillante | 172149181 | 11/14/23 | 12 months | 4.9200% | 200,547.82 | - | 2,387.55 | 202,935.37 |
| East West Bank | | Endowment - Glen & Rita Roney | 172752922 | 11/14/23 | 12 months | 4.9200% | 116,961.17 | - | 1,392.44 | 118,353.61 |
| East West Bank | | Construction - Operating LT CD 4460 | 172924460 | 07/14/23 | 12 months | 3.0100% | 5,058,058.17 | - | 37,678.61 | 5,095,736.78 |
| East West Bank | | Interest & Sinking - ST CD 1325 | 172471325 | 02/03/23 | 5 months | 3.4300% | 4,031,319.41 | (4,055,636.67) | 24,317.26 | - |
| East West Bank | | Construction - Operating LT CD 7646 | 172537646 | 07/17/23 | 6 months | 4.8700% | - | 3,781,475.16 | 21,756.21 | 3,803,231.37 |
| East West Bank | | Unrestricted - Operating LT CD 3958 | 172173958 | 08/07/23 | 6 months | 4.8600% | - | 5,000,000.00 | 15,334.78 | 5,015,334.78 |
| Bank OZK | | Unrestricted - Operating LT CD 1844 | 6901721844 | 06/01/23 | 24 months | 0.2410% | 5,049,860.85 | - | 3,001.45 | 5,052,862.30 |
| Bank OZK | | Unrestricted - Operating LT CD 7254 | 6901807254 | 03/15/23 | 23 months | 0.2410% | 4,015,955.97 | - | 2,386.94 | 4,018,342.91 |
| Bank OZK | | Unrestricted - Operating LT CD 8045 | 6901818045 | 07/14/23 | 23 months | 0.1810% | 5,011,616.45 | - | 2,236.98 | 5,013,853.43 |
| Bank OZK | | Unrestricted - Operating LT CD 8048 | 6901818048 | 08/15/23 | 24 months | 0.2010% | 5,012,929.19 | - | 2,484.90 | 5,015,414.09 |
| Texas Regional Bank | | Unrestricted - Operating LT CD 3493 | 323493 | 12/15/22 | 23 months | 0.4000% | 10,073,879.82 | (10,075,424.82) | 1,545.00 | - |
| Texas Regional Bank | | Unrestricted - Operating LT CD 4830 | 324830 | 04/14/23 | 24 months | 0.2700% | 10,043,205.08 | - | 6,686.24 | 10,049,891.32 |
| Texas Regional Bank | | Unrestricted - Operating LT CD 4822 | 324822 | 03/15/23 | 23 months | 0.2500% | 5,019,999.65 | - | 3,094.49 | 5,023,094.14 |
| Texas Regional Bank | | Unrestricted - Operating LT CD 4962 | 324962 | 05/07/23 | 24 months | 0.2000% | 10,031,439.28 | - | 4,947.00 | 10,036,386.28 |

## Investment Position of the Entity as of February 28, 2023

| Investment Type / Investment Provider | Rating | Fund | Account No. | Maturity Date | Term | Interest Rate * | Beginning Book Value December 1, 2022 | Principal Additions & (Deductions) | Interest Earned ** | Ending Book Value February 28, 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Certificate of Deposit** | | | | | | | | | | |
| Texas Regional Bank | | Unrestricted - Operating LT CD 6462 | 326462 | 08/15/23 | 23 months | 0.1700% | 5,010,115.00 | - | 2,100.13 | 5,012,215.13 |
| Texas Regional Bank | | Unrestricted - Operating LT CD 6454 | 326454 | 12/15/22 | 15 months | 0.1300% | 5,007,733.54 | (5,007,983.17) | 249.63 | - |
| Veritex Bank | | Unrestricted - Operating LT CD 4655 | 9009004655 | 06/15/23 | 23 months | 0.2000% | 10,027,757.87 | - | 4,945.13 | 10,032,703.00 |
| Veritex Bank | | Unrestricted - Operating LT CD 4656 | 9009004656 | 07/14/23 | 24 months | 0.2000% | 8,022,206.27 | - | 3,956.16 | 8,026,162.43 |
| Veritex Bank | | Unrestricted - Operating LT CD 4703 | 9009004703 | 09/15/23 | 24 months | 0.2500% | 10,031,209.74 | - | 6,184.90 | 10,037,394.64 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0987 | 2400000987 | 03/31/24 | 14 months | 4.9000% | - | 5,000,000.00 | 19,465.75 | 5,019,465.75 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0988 | 2400000988 | 10/31/24 | 21 months | 4.8200% | - | 5,000,000.00 | 19,147.95 | 5,019,147.95 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0989 | 2400000989 | 12/02/24 | 22 months | 4.7500% | - | 15,000,000.00 | 56,609.59 | 15,056,609.59 |
| American Natn'l Bank & Trust | | Unrestricted - Operating LT CD 7129 | 237129 | 02/02/25 | 24 months | 4.5000% | - | 15,000,000.00 | 49,931.51 | 15,049,931.51 |
| Independent Financial | | Unrestricted - Operating LT CD 1636 | 440021636 | 02/27/24 | 12 months | 4.9500% | - | 5,000,000.00 | - | 5,000,000.00 |
| Independent Financial | | Unrestricted - Operating LT CD 1650 | 440021650 | 05/27/24 | 15 months | 4.9900% | - | 7,000,000.00 | - | 7,000,000.00 |
| **Investment Pool** | | | | | | | | | | |
| TexPool * | AAAm | Interest & Sinking | 7942700002 | | | 4.4991% | 640,783.03 | - | 6,710.61 | 647,493.64 |
| TexPool * | AAAm | Construction - Operating Transfer | 7942700003 | | | 4.4991% | 1,000,395.02 | - | 10,476.73 | 1,010,871.75 |
| **Money Market** | | | | | | | | | | |
| NexBank * | | Unrestricted - Operating #3 | 1513688 | | | 4.7500% | 30,850,800.58 | - | 338,474.66 | 31,189,275.24 |
| NexBank * | | Interest & Sinking #2 | 1514660 | | | 4.7500% | 1,149,549.57 | - | 12,612.00 | 1,162,161.57 |
| NexBank * | | Construction - Operating | 1518380 | | | 4.7500% | 10,113,163.57 | - | 110,954.79 | 10,224,118.36 |
| Veritex Bank * | | Construction - Operating Transfer #2 | 5501198393 | | | 4.5800% | 1,587,143.20 | - | 16,962.04 | 1,604,105.24 |
| Veritex Bank * | | Construction - Operating CE | 5501642705 | | | 4.5800% | 2,123,544.22 | - | 22,694.63 | 2,146,238.85 |
| Texas Regional Bank | | Construction - Operating | 1575554 | | | | 12,052,432.71 | (12,052,432.71) | 0.00 | - |
| American Natn'l Bank & Trust | | Construction - Operating | 1109200 | | | 4.7300% | - | 12,000,000.00 | 123,416.54 | 12,123,416.54 |
| **Total Investments (excluding Securities) at February 28, 2023** | | | | | | | **$ 167,308,442.99** | **$ 41,589,997.79** | **$ 936,546.15** | **$ 209,834,986.93** |

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

## Interest Earned - December 1, 2022 through February 28, 2023

| Investment Type / Investment Provider | Rating | Fund | Account No. | Beginning Date | Maturity Date | Interest Rate * | Interest Earned ** December | Interest Earned ** January | Interest Earned ** February | Interest Earned For the Period of December 1, 2022 through February 28, 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Certificate of Deposit** | | | | | | | | | | |
| Prosperity Bank | | Unrestricted - Operating LT CD 0166 | 434000166 | 09/23/21 | 03/15/23 | 0.1500% | 255.25 | 255.28 | 230.59 | 741.12 |
| Prosperity Bank | | Construction - Operating LT CD 0167 | 434000167 | 09/23/21 | 04/14/23 | 0.1500% | 510.49 | 510.56 | 461.21 | 1,482.26 |
| East West Bank | | Endowment - A. De Los Santos | 172669156 | 11/14/22 | 11/14/23 | 4.9200% | 61.82 | 62.07 | 56.28 | 180.17 |
| East West Bank | | Endowment - Futuro Brillante | 172149181 | 11/14/22 | 11/14/23 | 4.9200% | 819.19 | 822.53 | 745.83 | 2,387.55 |
| East West Bank | | Endowment - Glen & Rita Roney | 172752922 | 11/14/22 | 11/14/23 | 4.9200% | 477.76 | 479.71 | 434.97 | 1,392.44 |
| East West Bank | | Construction - Operating LT CD 4460 | 172924460 | 07/14/22 | 07/14/23 | 3.0100% | 12,946.63 | 12,979.76 | 11,752.22 | 37,678.61 |
| East West Bank | | Interest & Sinking - ST CD 1325 | 172471325 | 09/09/22 | 02/03/23 | 3.4300% | 11,760.41 | 11,794.71 | 762.14 | 24,317.26 |
| East West Bank | | Construction - Operating LT CD 7646 | 172537646 | 01/17/23 | 07/17/23 | 4.8700% | - | 7,575.21 | 14,181.00 | 21,756.21 |
| East West Bank | | Construction - Operating LT CD 7646 | 172173958 | 02/06/23 | 08/07/23 | 4.8600% | - | - | 15,334.78 | 15,334.78 |
| Bank OZK | | Unrestricted - Operating LT CD 1844 | 6901721844 | 05/14/20 | 06/01/23 | 0.2410% | 1,033.63 | 1,033.84 | 933.98 | 3,001.45 |
| Bank OZK | | Unrestricted - Operating LT CD 7254 | 6901807254 | 04/07/21 | 03/15/23 | 0.2410% | 822.00 | 822.18 | 742.76 | 2,386.94 |
| Bank OZK | | Unrestricted - Operating LT CD 8045 | 6901818045 | 08/20/21 | 07/14/23 | 0.1810% | 770.41 | 770.54 | 696.03 | 2,236.98 |
| Bank OZK | | Unrestricted - Operating LT CD 8048 | 6901818048 | 08/20/21 | 08/15/23 | 0.2010% | 855.78 | 855.91 | 773.21 | 2,484.90 |
| Texas Regional Bank | | Unrestricted - Operating LT CD 3493 | 323493 | 01/28/21 | 12/15/22 | 0.4000% | 1,545.00 | - | - | 1,545.00 |
| Texas Regional Bank | | Unrestricted - Operating LT CD 4830 | 324830 | 04/27/21 | 04/14/23 | 0.2700% | 2,302.46 | 2,302.72 | 2,081.06 | 6,686.24 |
| Texas Regional Bank | | Unrestricted - Operating LT CD 4822 | 324822 | 04/27/21 | 03/15/23 | 0.2500% | 1,065.63 | 1,065.74 | 963.12 | 3,094.49 |
| Texas Regional Bank | | Unrestricted - Operating LT CD 4962 | 324962 | 05/10/21 | 05/07/23 | 0.2000% | 1,703.53 | 1,704.03 | 1,539.44 | 4,947.00 |

## Interest Earned - December 1, 2022 through February 28, 2023

| Investment Type / Investment Provider | Rating | Fund | Account No. | Beginning Date | Maturity Date | Interest Rate * | Interest Earned ** December | Interest Earned ** January | Interest Earned ** February | Interest Earned For the Period of December 1, 2022 through February 28, 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Certificate of Deposit** | | | | | | | | | | |
| Texas Regional Bank | | Unrestricted - Operating LT CD 6462 | 326462 | 09/23/21 | 08/15/23 | 0.1700% | 723.23 | 723.46 | 653.44 | 2,100.13 |
| Texas Regional Bank | | Unrestricted - Operating LT CD 6454 | 326454 | 09/23/21 | 12/15/22 | 0.1300% | 249.63 | - | - | 249.63 |
| Veritex Bank | | Unrestricted - Operating LT CD 4655 | 9009004655 | 07/12/21 | 06/15/23 | 0.2000% | 1,702.89 | 1,703.37 | 1,538.87 | 4,945.13 |
| Veritex Bank | | Unrestricted - Operating LT CD 4656 | 9009004656 | 07/12/21 | 07/14/23 | 0.2000% | 1,362.31 | 1,362.76 | 1,231.09 | 3,956.16 |
| Veritex Bank | | Unrestricted - Operating LT CD 4703 | 9009004703 | 09/01/21 | 09/15/23 | 0.2500% | 2,129.92 | 2,130.37 | 1,924.61 | 6,184.90 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0987 | 2400000987 | 01/31/23 | 03/31/24 | 4.9000% | - | - | 19,465.75 | 19,465.75 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0988 | 2400000988 | 01/31/23 | 10/31/24 | 4.8200% | - | - | 19,147.95 | 19,147.95 |
| Texas Capital Bank | | Unrestricted - Operating LT CD 0989 | 2400000989 | 01/31/23 | 12/02/24 | 4.7500% | - | - | 56,609.59 | 56,609.59 |
| American Natn'l Bank & Trust | | Unrestricted - Operating LT CD 7129 | 237129 | 02/02/23 | 02/02/25 | 4.5000% | - | - | 49,931.51 | 49,931.51 |
| Independent Financial | | Unrestricted - Operating LT CD 1636 | 440021636 | 02/27/23 | 02/27/24 | 4.9500% | - | - | - | - |
| Independent Financial | | Unrestricted - Operating LT CD 1650 | 440021650 | 02/27/23 | 05/27/24 | 4.9900% | - | - | - | - |
| **Investment Pool** | | | | | | | | | | |
| TexPool * | AAAm | Interest & Sinking | 7942700002 | | | 4.4991% | 2,165.93 | 2,317.67 | 2,227.01 | 6,710.61 |
| TexPool * | AAAm | Construction - Operating Transfer | 7942700003 | | | 4.4991% | 3,381.51 | 3,618.34 | 3,476.88 | 10,476.73 |
| **Money Market** | | | | | | | | | | |
| NexBank * | | Unrestricted - Operating #3 | 1513688 | | | 4.7500% | 108,542.10 | 117,776.02 | 112,156.54 | 338,474.66 |
| NexBank * | | Interest & Sinking #2 | 1514660 | | | 4.7500% | 4,044.43 | 4,388.48 | 4,179.09 | 12,612.00 |
| NexBank * | | Construction - Operating | 1518380 | | | 4.7500% | 35,580.96 | 38,607.96 | 36,765.87 | 110,954.79 |
| Veritex Bank * | | Construction - Operating Transfer #2 | 5501198393 | | | 4.5800% | 5,510.65 | 5,857.04 | 5,594.35 | 16,962.04 |
| Veritex Bank * | | Construction - Operating CE | 5501642705 | | | 4.5800% | 7,373.06 | 7,836.52 | 7,485.05 | 22,694.63 |
| Texas Regional Bank | | Construction - Operating | 1575554 | | | | - | - | - | - |
| American Natn'l Bank & Trust | | Construction - Operating | 1109200 | | | 4.7300% | 35,085.68 | 45,247.88 | 43,082.98 | 123,416.54 |
| **Total Interest Earned - December 1, 2022 through February 28, 2023** | | | | | | | **$ 244,782.29** | **$ 274,604.66** | **$ 417,159.20** | **$ 936,546.15** |

* 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 February 28, 2023 | Market Value February 28, 2023 |
|---|---|---|---|---|---|---|---|
| FNMA 30YR UMBS - MA4465 | 31418D6B3 | 11/1/2051 | 2.000% | 141,400,000.00 | 130,978,246.00 | NA | 106,982,476.00 |
| | | | | **$ 141,400,000.00** | **$ 130,978,246.00** | **$ -** | **$ 106,982,476.00** |
| FDIC - Checking Accounts | | | | | | | 250,000.00 |
| **Total Collateral as of February 28, 2023** | | | | | | | **$ 107,232,476.00** |

| | |
|---|---|
| Checking Accounts | $ 47,362,921.51 |
| Total PNC Account Balances | $ 47,362,921.51 |
| 110% Collateral Required | $ 52,099,213.66 |

**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 February 28, 2023** | **$ 19,370,000.00** |
| Total Bank OZK Account Balances | $ 19,100,472.73 |
| 100% Collateral Required | $ 19,100,472.73 |

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

| | |
|---|---|
| Irrevocable Letter of Credit Number: 2018-712 - Amendment 23. Expires on July 31, 2023 | |
| Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104 | 14,000,000.00 |
| | **$ 14,000,000.00** |
| FDIC - Certificate of Deposits | 250,000.00 |
| **Total Collateral as of February 28, 2023** | **$ 14,250,000.00** |
| Total East West Bank Account Balances | $ 14,250,905.87 |
| 100% Collateral Required | $ 14,250,905.87 |

As of February 28, 2023, the East West Bank Letter of Credit (LOC) was below the required 100%. The bank properly amended the LOC to increase the credit amount in March 2023.

**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 |
| | **$** | **32,000,000.00** |
| FDIC - Certificate of Deposits | | 250,000.00 |
| **Total Collateral as of February 28, 2023** | **$** | **32,250,000.00** |
| Total Texas Regional Bank Account Balances | $ | 30,121,586.87 |
| 100% Collateral Required | $ | 30,121,586.87 |

**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 |
| | **$** | **31,598,127.00** |
| FDIC - Money Market | | 250,000.00 |
| **Total Collateral as of February 28, 2023** | **$** | **31,848,127.00** |
| Money Market | $ | 3,750,344.09 |
| Certificates of Deposit | | 28,096,260.07 |
| Total Veritex Bank Account Balances | $ | 31,846,604.16 |
| 100% Collateral Required | $ | 31,846,604.16 |

**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 | **$** | **27,217,630.39** |
| FDIC - Certificate of Deposits | | 250,000.00 |
| **Total Collateral as of February 28, 2023** | **$** | **27,467,630.39** |
| Total Texas Capital Bank Account Balances | $ | 25,095,223.29 |
| 100% Collateral Required | $ | 25,095,223.29 |

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

| | | | |
|---|---|---|---|
| Irrevocable Standby Letter of Credit Number: 10016460 - Expires on February 10, 2025 | | | |
| Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 | | | 16,500,000.00 |
| FDIC - Certificate of Deposits | | | 250,000.00 |
| | | **$** | **16,750,000.00** |
| FDIC - Money Market Insured Cash Sweep | | | 12,123,416.54 |
| **Total Collateral as of February 28, 2023** | | **$** | **28,873,416.54** |
| | Money Market | $ | 12,123,416.54 |
| | Certificates of Deposit | | 15,049,931.51 |
| | Total American National Bank & Trust Account Balances | $ | 27,173,348.05 |
| | 100% Collateral Required | $ | 27,173,348.05 |

**Independent Financial - The depository funds are collateralized by the following:**

| | | | |
|---|---|---|---|
| Irrevocable Standby Letter of Credit Number: 10016473 - Expires on March 1, 2024 | | | |
| Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 | | | 5,200,000.00 |
| Irrevocable Standby Letter of Credit Number: 10016744 - Expires on May 31, 2024 | | | |
| Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547 | | | 7,400,000.00 |
| FDIC - Certificate of Deposits | | | 250,000.00 |
| **Total Collateral as of February 28, 2023** | | **$** | **12,850,000.00** |
| | Total Independent Financial Account Balances | $ | 12,000,000.00 |
| | 100% Collateral Required | $ | 12,000,000.00 |

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

| | | | |
|---|---|---|---|
| FDIC - Money Market Insured Cash Sweep | | | 42,575,555.17 |
| **Total Collateral as of February 28, 2023** | | **$** | **42,575,555.17** |
| | Total NexBank Account Balances | $ | 42,575,555.17 |
| | FDIC Insurance Required | $ | 42,575,555.17 |

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

| Security Type | Cusip No. | Maturity Date | Coupon Rate | Face | Par | Book Value February 28, 2023 | Market Value February 28, 2023 |
|---|---|---|---|---|---|---|---|
| FHLMC #G18631 | 3128MMVZ3 | 2/1/2032 | 2.500% | 2,500,000.00 | 734,162.78 | 733,250.18 | 681,449.89 |
| FR #RB5089 | 3133KYUN7 | 12/1/2040 | 1.500% | 10,600,000.00 | 8,407,970.99 | 8,507,243.00 | 6,867,042.14 |
| FR #RB5105 | 3133KYU64 | 3/1/2041 | 2.000% | 6,200,000.00 | 4,971,232.35 | 5,149,063.77 | 4,241,405.73 |
| FNMA #MA4279 | 31418DXH0 | 3/1/2036 | 2.000% | 2,700,000.00 | 2,004,546.77 | 2,057,555.01 | 1,787,314.04 |
| FR #SB8102 | 3132D6AB6 | 5/1/2036 | 1.500% | 2,800,000.00 | 2,243,209.33 | 2,267,315.23 | 1,945,445.73 |
| FNMA #MA4360 | 31418DZ21 | 5/1/2036 | 2.000% | 10,000,000.00 | 7,964,129.50 | 8,190,161.74 | 7,101,056.79 |
| FNMA #MA4359 | 31418DZZ8 | 6/1/2036 | 1.500% | 20,300,000.00 | 16,610,189.38 | 16,758,234.38 | 14,404,854.53 |
| | | | | **$ 55,100,000.00** | **$ 42,935,441.10** | **$ 43,662,823.31** | **$ 37,028,568.85** |
| FDIC - Certificate of Deposits | | | | | | 250,000.00 | 250,000.00 |
| **Total Collateral as of February 28, 2023** | | | | | | **$ 43,912,823.31** | **$ 37,278,568.85** |

| | |
|---|---|
| Certificates of Deposit | 6,012,925.40 |
| Total Prosperity Bank Account Balances | $ 6,012,925.40 |
| 102% Collateral Required | $ 6,133,183.91 |

## Grand Total - Checking and Investment Account Balance

| | |
|---|---|
| Checking Accounts | |
| PNC Bank Checking | $ 47,362,921.51 |
| Security Accounts | 159,404,107.11 |
| Investment Accounts | |
| Bank OZK | 19,100,472.73 |
| East West Bank | 14,250,905.87 |
| Texas Regional Bank | 30,121,586.87 |
| Veritex Bank | 28,096,260.07 |
| Veritex Bank Money Market | 3,750,344.09 |
| Texas Capital Bank | 25,095,223.29 |
| American National Bank & Trust | 15,049,931.51 |
| American National Bank & Trust Money Market | 12,123,416.54 |
| Independent Financial | 12,000,000.00 |
| NexBank | 42,575,555.17 |
| Prosperity Bank | 6,012,925.40 |
| TexPool | 1,658,365.39 |
| Total Investments | 209,834,986.93 |
| Total Portfolio | $ 416,602,015.54 |
| less TexPool | (1,658,365.39) |
| less Securities | (159,404,107.11) |
| Total Account Balance to be Collateralized | $ 255,539,543.04 |

## Grand Total - Checking and Investment Account Collateral

| | | |
|---|---|---|
| 110%, 102% (100% LOC) Collateral Required | | |
| PNC Bank | | 52,099,213.66 |
| Bank OZK | | 19,100,472.73 |
| East West Bank | | 14,250,905.87 |
| Texas Regional Bank | | 30,121,586.87 |
| Veritex Bank | | 31,846,604.16 |
| Texas Capital Bank | | 25,095,223.29 |
| American National Bank & Trust (100% FDIC Insured) | | 27,173,348.05 |
| Independent Financial | | 12,000,000.00 |
| NexBank (100% FDIC Insured) | | 42,575,555.17 |
| Prosperity Bank | | 6,133,183.91 |
| Total Collateral Required | $ | 260,396,093.72 |
| | | |
| Collateral | | |
| PNC Bank | | 107,232,476.00 |
| Bank OZK | | 19,370,000.00 |
| East West Bank | | 14,250,000.00 |
| Texas Regional Bank | | 32,250,000.00 |
| Texas Capital Bank | | 27,467,630.39 |
| Veritex Bank | | 31,848,127.00 |
| American National Bank & Trust | | 28,873,416.54 |
| Independent Financial | | 12,850,000.00 |
| NexBank (100% FDIC Insured) | | 42,575,555.17 |
| Prosperity Bank | | 37,278,568.85 |
| Total Collateral | $ | 353,995,773.95 |

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 February 28, 2023

| Investment Description | Cusip | Maturity Date | Duration | Settlement Date | Coupon Rate | Par Value * | Accrued Interest at Purchase | Premium / (Discount) | Cash Paid Out for Investments 12/01/22 - 02/28/23 | Beginning * Balance | Premium/Discount of 12/01/22 - 02/28/23 | Interest Earned for Period of 12/01/22 - 02/28/23 | Interest Payment for Period of 12/01/22 - 02/28/23 | Ending Balance | Market Value ** as of 02/28/23 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | - | 10,057,921.97 | $ (9,541.80) | $ 48,888.89 | $ - | 10,097,269.06 | 9,805,470.00 |
| 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) | - | 9,837,289.20 | 43,475.40 | 5,763.89 | - | 9,886,528.49 | 9,662,620.00 |
| 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 | - | 10,121,281.82 | (3,325.50) | 55,000.00 | 112,500.00 | 10,060,456.32 | 9,774,410.00 |
| 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 | - | 10,134,654.78 | (11,136.60) | 67,416.75 | 137,500.00 | 10,053,434.93 | 9,776,560.00 |
| FAMCA 2.38 04/29/24 | 31422XWZ1 | 4/29/2024 | 24 months | 4/5/2022 | 2.3800% | 10,000,000.00 | - | - | - | 10,020,494.44 | - | 58,177.77 | - | 10,078,672.21 | 9,678,890.00 |
| FAMCA 2.33 03/28/2024 | 31422XWY4 | 3/28/2024 | 23 months | 4/5/2022 | 2.3300% | 10,000,000.00 | - | - | - | 10,040,127.76 | - | 56,955.56 | - | 10,097,083.32 | 9,693,690.00 |
| FHLB 3130A1XJ2 | 3130A1XJ2 | 6/14/2024 | 24 months | 6/1/2022 | 2.8750% | 12,500,000.00 | 166,710.07 | 69,504.63 | - | 12,718,213.95 | (8,407.80) | 87,847.23 | 179,687.50 | 12,617,965.89 | 12,131,200.00 |
| FFCB 3133ENWC0 | 3133ENWC01 | 5/3/2024 | 23 months | 6/1/2022 | 2.6250% | 9,249,000.00 | 18,883.38 | 9,369.24 | - | 9,274,149.14 | (1,201.39) | 59,347.75 | - | 9,332,295.50 | 8,980,113.07 |
| US Treasury 91282CER8 | 91282CER88 | 5/31/2024 | 23 months | 6/1/2022 | 2.5000% | 3,000,000.00 | 204.92 | (3,515.63) | - | 2,997,361.12 | 433.80 | 18,543.72 | - | 3,016,338.52 | 2,904,960.00 |
| 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) | - | 4,955,761.23 | 10,908.00 | 26,271.00 | - | 4,992,940.23 | 4,891,210.00 |
| 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 | - | 15,181,188.70 | (607.50) | 112,875.00 | 236,250.00 | 15,057,206.20 | 14,612,250.00 |
| 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) | - | 4,944,327.69 | 16,765.20 | 20,200.50 | - | 4,981,293.39 | 4,886,720.00 |
| 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) | - | 15,089,716.99 | 6,019.20 | 123,750.00 | 253,125.00 | 14,966,361.19 | 14,625,135.00 |
| FHDN 0 09/06/23 Govt | 313384LJ6 | 9/6/2023 | 12 months | 9/8/2022 | 0.0000% | 207,000.00 | - | (7,315.81) | - | 201,356.72 | 1,813.50 | - | - | 203,170.22 | 201,768.49 |
| FHDN 0 09/06/23 Govt | 313384LJ6 | 9/6/2023 | 12 months | 9/8/2022 | 0.0000% | 135,000.00 | - | (4,771.18) | - | 131,319.52 | 1,182.60 | - | - | 132,502.12 | 131,588.15 |
| 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) | - | 3,187,217.92 | 620.10 | 27,104.00 | - | 3,214,942.02 | 3,095,085.31 |
| FAMCA 4.84 09/24/24 Corp | 31422XP97 | 9/24/2024 | 22 months | 11/15/2022 | 4.8400% | 10,000,000.00 | - | - | - | 10,038,988.90 | - | 99,488.90 | - | 10,138,477.81 | 9,959,430.00 |
| 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) | - | 9,982,219.14 | 7,539.39 | 111,250.00 | - | 10,101,008.53 | 9,917,650.00 |
| 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) | - | 10,306,054.01 | 79,317.22 | 3,226.04 | 6,562.50 | 10,376,161.15 | 10,288,771.50 |
| **Total Securities at February 28, 2023** | | | | | | **$ 158,759,000.00** | **$ 440,069.99** | **$ (622,554.37)** | **$ -** | **$ 159,219,645.00** | **$ 133,853.82** | **$ 982,107.01** | **$ 925,625.00** | **$ 159,404,107.11** | **$ 155,017,521.52** |

* The difference between the par value and beginning balance is a result of par value less 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 February 28, 2023

| Type of Deposit at PNC Bank | Fund | Checking No. | Interest Rate | Beginning Market Value December 1, 2023 | For The Quarter Ended February 28, 2023 | | | | Ending Market Value February 28, 2023 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Cash Receipts | Cash Disbursements | Transfers In / (Out) | Interest Earned | |
| Public Funds Interest Checking | Operating | 4941700656 | 2.7000% | $ 20,740,764.24 | $ 111,041,830.83 | $ (104,590,313.00) | $ (41,916,592.01) ( 1 ) | $ 271,899.69 | $ 27,464,181.76 |
| Public Funds Interest Checking | Payroll | 4941702635 | 2.4700% | 134,077.47 | 36,756,331.69 | (36,808,630.70) | - | $ 4,427.70 | $ 86,206.16 |
| Public Funds Interest Checking | Student | 4941593934 | 2.3000% | 586,817.80 | 10,448,977.06 | (10,528,840.47) | - | $ 5,300.99 | $ 512,255.38 |
| Public Funds Interest Checking | Federal Draw Down | 4941700648 | 2.4200% | 490.30 | 27,821,706.84 | (27,699,764.25) | - | $ 4,761.71 | $ 127,194.60 |
| Public Funds Interest Checking | Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15 | 4941704067 | 2.7000% | 1,338,349.84 | 13,148,951.19 | (2,181,761.65) | 4,055,636.67 ( 2 ) | $ 38,897.88 | $ 12,344,437.26 |
| Public Funds Interest Checking | Construction - E&G Transfer | 4941715997 | 2.4500% | 14,875,711.07 | 12,052,496.71 | (20,171,201.16) | (3,729,042.45) ( 3 ) | $ 71,639.73 | $ 6,828,646.35 |
| Treasury Management Analysis Checking (Zero Balance Account) | Special | 4944231867 | 0.0000% | - | 995,952.98 | (995,952.98) | - | | - |
| **Total Checking Accounts at February 28, 2023** | | | **1.8800%** | **$ 37,676,210.72** | **$ 212,266,247.30** | **$ (202,976,464.21)** | **$ (41,589,997.79)** | **$ 396,927.70** | **$ 47,362,921.51** |

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

(2) Transfers were made as follows:
a) Certificate of Deposit to Checking in February 2023

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

South Texas College
Investment Report - Fiscal Year 2022-2023
For the Three Months Ending February 28, 2023

# 6

## Summary of Revenues.

# Summary of Revenues

## Fiscal Year 2022 - 2023

## As of February 28, 2023

**50% of the Year Completed, 50% of the Year Remaining**

| Revenues | Amended 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 | 25,573,468 | 4,101,450 | 65,236 | 100.22% |
| Tuition - CPWE [1] and RCPSE [3] | 2,690,203 | 2,690,203 | 769,241 | 1,345,101 | (575,861) | 78.59% |
| Tuition - ITED [2] | 961,798 | 961,798 | 310,860 | 389,722 | (261,216) | 72.84% |
| Tuition - ITED Mexico [2] | 182,360 | 182,360 | - | 182,360 | - | 100.00% |
| Fees - Academic | 26,617,493 | 26,617,493 | 22,622,337 | 4,322,456 | 327,300 | 101.23% |
| Local Taxes | 65,888,360 | 65,888,360 | 61,172,026 | 5,755,265 | 1,038,931 | 101.58% |
| Other Revenues [4] | 7,939,699 | 7,939,699 | 5,503,204 | 7,012,086 | 4,575,591 | 157.63% |
| HEERF Lost Revenue | 7,507,655 | 7,507,655 | 5,507,655 | 2,000,000 | - | 0.00% |
| Carryover/Fund Allocation [5] | 15,567,464 | 15,567,464 | 15,567,464 | - | - | 100.00% |
| **Total Revenues** | **$ 197,103,747** | **$ 197,103,747** | **$ 154,266,690** | **$ 48,003,064** | **$ 5,166,007** | **102.62%** |

[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 February 28, 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 February 28, 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 | 861,345.37 | - |
| Total Tax Levy To Be Collected | $ 76,596,434.09 | 100.00% |
| Total Collections to Date | 65,478,560.89 | 85.49% |
| Unrealized Amount | $ 11,117,873.20 | 14.51% |

| | 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 | 3,511,133.66 | 77.95% |
| Less: Refunds | 1,041.03 | |
| Unrealized Amount | $ 992,365.58 | 22.05% |

| | Total Hidalgo and Starr | % of Total |
|---|---|---|
| Total Tax Levy To Be Collected | $ 81,100,974.36 | 100.00% |
| Total Collections to Date | 68,988,653.52 | 85.07% |
| Unrealized Amount | $ 12,112,320.84 | 14.93% |

| | |
|---|---|
| Penalty & Interest | |
| Hidalgo County - Penalty & Interest | $ 113,008.99 |
| Starr County - Penalty & Interest | 6,446.14 |
| Total Penalty & Interest | $ 119,455.13 |
| Total Collection - Levy, Penalty & Interest | $ 69,108,108.65 |

## 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 | 54,186.00 | 135,812.92 | 189,998.92 |
| Collection Fees % of Total Levy | 0.14% | 3.66% | |
| Rendition Collection | 4,122.02 | - | 4,122.02 |
| Redemption | - | 18,188.64 | 18,188.64 |
| 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 | $ 248,672.39 | $ 43,332.38 | $ 292,004.77 |

*Estimated Collection Fee for Starr County

# 9

## Summary of Expenditures by Classification.

# Summary of Expenditures by Classification

## Fiscal Year 2022 - 2023

## As of February 28, 2023

**50% of the Year Completed, 50% 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 | $ 110,861,613 | $ 110,861,613 | $ 49,713,118 | 44.84% | $ 56,146,662 | $ 5,001,833 | 95.49% |
| Benefits | 25,982,461 | 25,982,460 | 10,851,045 | 41.76% | 12,934,657 | 2,196,758 | 91.55% |
| Operating | 41,612,382 | 40,879,017 | 12,430,194 | 30.41% | 21,474,474 | 6,974,349 | 82.94% |
| Travel | 2,355,768 | 2,410,152 | 712,973 | 29.58% | 1,532,947 | 164,232 | 93.19% |
| Capital Outlay | 3,283,868 | 3,962,850 | 465,089 | 11.74% | 2,883,330 | 614,431 | 84.50% |
| 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** | **$ 197,103,747** | **$ 197,103,747** | **$ 77,672,419** | **39.41%** | **$ 102,479,724** | **$ 16,951,604** | **91.40%** |

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## Summary of Expenditures by Function.

# Summary of Expenditures by Function/Classification
## Fiscal Year 2022 - 2023
## As of February 28, 2023
**50% of the Year Completed, 50% 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 | $ 56,173,152 | $ 27,105,568 | 48.25% | $ 21,866,396 | $ 7,201,188 | 87.18% |
| Benefits | 13,010,310 | 12,907,146 | 5,007,350 | 38.80% | - | 7,899,796 | 38.80% |
| Operating | 9,437,198 | 9,374,660 | 2,996,937 | 31.97% | 930,002 | 5,447,721 | 41.89% |
| Travel | 1,172,593 | 1,198,993 | 354,089 | 29.53% | 190,644 | 654,260 | 45.43% |
| Capital Outlay | 2,709,810 | 2,656,148 | 231,391 | 8.71% | 56,607 | 2,368,150 | 10.84% |
| **Instruction** | **82,850,562** | **82,310,099** | **35,695,335** | **43.37%** | **23,043,649** | **23,571,115** | **71.36%** |
| Salaries | 569,151 | 406,149 | 93,092 | 22.92% | 19,684 | 293,373 | 27.77% |
| Benefits | 93,011 | 76,895 | 10,148 | 13.20% | - | 66,747 | 13.20% |
| Operating | 554,983 | 36,651 | 20,605 | 56.22% | 11,489 | 4,557 | 87.57% |
| Travel | 32,016 | - | - | 0.00% | - | - | 0.00% |
| Capital Outlay | - | - | - | 0.00% | - | - | 0.00% |
| **Public Service** | **1,249,161** | **519,695** | **123,845** | **23.83%** | **31,173** | **364,677** | **29.83%** |
| Salaries | 12,720,845 | 13,014,213 | 5,900,628 | 45.34% | 5,318,066 | 1,795,519 | 86.20% |
| Benefits | 2,826,098 | 2,862,012 | 1,189,970 | 41.58% | - | 1,672,042 | 41.58% |
| Operating | 3,274,129 | 3,220,780 | 1,392,015 | 43.22% | 413,697 | 1,415,068 | 56.06% |
| Travel | 431,355 | 454,855 | 142,241 | 31.27% | 72,696 | 239,918 | 47.25% |
| Capital Outlay | 339,058 | 808,247 | 128,959 | 15.96% | 504,779 | 174,509 | 78.41% |
| **Academic Support** | **19,591,485** | **20,360,107** | **8,753,813** | **42.99%** | **6,309,238** | **5,297,056** | **73.98%** |
| Salaries | 8,020,500 | 8,019,000 | 3,725,669 | 46.46% | 3,565,991 | 727,340 | 90.93% |
| Benefits | 1,875,026 | 1,998,590 | 812,471 | 40.65% | - | 1,186,119 | 40.65% |
| Operating | 1,525,808 | 1,507,788 | 559,834 | 37.13% | 247,375 | 700,579 | 53.54% |
| Travel | 232,096 | 235,096 | 72,418 | 30.80% | 39,164 | 123,514 | 47.46% |
| Capital Outlay | - | 6,920 | - | 0.00% | 5,365 | 1,555 | 0.00% |
| **Student Services** | **11,653,430** | **11,767,394** | **5,170,392** | **43.94%** | **3,857,895** | **2,739,107** | **76.72%** |

# Summary of Expenditures by Function/Classification
## Fiscal Year 2022 - 2023
## As of February 28, 2023
**50% of the Year Completed, 50% 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 | 22,129,356 | 22,224,133 | 7,517,798 | 33.83% | 6,921,116 | 7,785,219 | 64.97% |
| Benefits | 5,589,904 | 4,774,608 | 1,894,742 | 39.68% | - | 2,879,866 | 39.68% |
| Operating | 14,257,279 | 14,223,203 | 3,791,481 | 26.66% | 3,014,180 | 7,417,542 | 47.85% |
| Travel | 371,810 | 405,310 | 111,947 | 27.62% | 49,344 | 244,019 | 39.79% |
| Capital Outlay | - | 129,485 | 5,281 | 0.00% | 66,535 | 57,669 | 0.00% |
| **Institutional Support** | **42,348,349** | **41,756,739** | **13,321,249** | **31.90%** | **10,051,175** | **18,384,315** | **55.97%** |
| Salaries | 10,901,110 | 11,024,966 | 5,370,363 | 48.71% | 5,011,605 | 642,998 | 94.17% |
| Benefits | 2,588,112 | 3,363,209 | 1,936,364 | 57.57% | - | 1,426,845 | 57.57% |
| Operating | 12,562,985 | 12,515,935 | 3,669,322 | 29.32% | 4,340,127 | 4,506,486 | 63.99% |
| Travel | 115,898 | 115,898 | 32,278 | 27.85% | 4,026 | 79,594 | 31.32% |
| Capital Outlay | 235,000 | 362,050 | 99,458 | 27.47% | 229,334 | 33,258 | 90.81% |
| **Operation & Maint - Plant** | **26,403,105** | **27,382,058** | **11,107,785** | **40.57%** | **9,585,092** | **6,689,181** | **75.57%** |
| 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** | **$ 197,103,747** | **$ 197,103,747** | **$ 77,672,419** | **39.41%** | **$ 52,878,222** | **$ 66,553,106** | **66.23%** |

# 11

## Summary of Auxiliary Fund Revenues and Expenditures.

# Summary of Auxiliary Fund

## Revenues and Expenditures

## Fiscal Year 2022-2023

## As of February 28, 2023

## Revenues

| | Original Budget | Revised Budget | Actual To Date | Variance Over / (Under) Budget |
|---|---|---|---|---|
| Interest Income-Aux | $ 4,000 | $ 4,000 | $ 20,424 | $ 16,424 |
| 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 | 11 | (8,772) |
| Non Public Fund | 472,837 | 472,837 | 35,593 | (437,244) |
| Bookstore | 300,000 | 300,000 | 69,173 | (230,827) |
| Vending Machines | 65,000 | 65,000 | 50,600 | (14,400) |
| MV-Child Care & Development | 364,475 | 364,475 | 170,616 | (193,859) |
| Student Activities & Wellness | 1,656,218 | 1,656,218 | 1,146,575 | (509,643) |
| Dr. Godinez Memorial Fund | 2,137 | 2,137 | 12 | (2,125) |
| Professional Dev Conferences | 80,000 | 80,000 | 20 | (79,980) |
| General Conferences | 135,000 | 126,445 | - | (126,445) |
| Professional Dev. Sponsorships | 4,658 | 4,658 | 27 | (4,631) |
| Career Expo | 629 | 1,279 | 1,279 | - |
| Ballet Folklorico Dance Carryover | 38 | 38 | - | (38) |
| STC Black History Month - AUX | 19 | 19 | - | (19) |
| Women's History Month - AUX | 287 | 287 | 2 | (285) |
| Ballet Folklorico Dance Company | 26,076 | 26,076 | 3,586 | (22,490) |
| ITED | 12,923 | 12,923 | 74 | (12,849) |
| Philosophy Across the Americas | 967 | 967 | 6 | (961) |
| Science Olympiad/Planetarium-Aux | 5,410 | 5,410 | 1,571 | (3,839) |
| Art Gallery - Library Projects | 134 | 134 | 1 | (133) |
| Child Dev. Conference Fall & Sprin | 17,425 | 17,425 | 100 | (17,325) |
| Critical Thinking Conf - ADN/CHOC | 3,066 | 3,066 | 18 | (3,048) |
| PATH Finders Academy STC NAH Ed. | 13,061 | 13,061 | 40 | (13,021) |
| HMAS Pinning Ceremonies | 600 | 600 | 1 | (599) |
| Vocational Nursing Ceremonies | 3,550 | 3,550 | 1,591 | (1,959) |
| Radiology Pinning Ceremonies | 950 | 950 | 654 | (296) |
| ADN Pinning | 16,680 | 21,278 | 21,278 | - |
| EMT Pinning Ceremonies | 7,800 | 7,800 | 7,475 | (325) |
| MAT Pinning Ceremonies | 2,200 | 2,200 | 2 | (2,198) |
| Respiratory Pinning Ceremonies | 510 | 510 | 307 | (203) |
| Communication Arts Festival - AUX | 34 | 34 | - | (34) |
| Communication Arts Department - AUX | - | 305 | 4,089 | 3,784 |
| Theatre & Dance | 8,123 | 8,123 | 28 | (8,095) |
| TASA Conference | 6 | 6 | - | (6) |
| Women's Studies Sex Traffic Conf | 2,049 | 2,049 | 12 | (2,037) |
| Women's Studies Human Rights | 219 | 219 | 1 | (218) |
| Binational Innovation Conference | 36 | 3,038 | 3,017 | (21) |
| PSJA College for All STC Campus Tou | 276 | 276 | 2 | (274) |
| University Relations - Aux | 1,000 | 1,000 | 5 | (995) |
| National Summit for Dual Credit Pro | 55,996 | 55,996 | 313 | (55,683) |
| AEDT Program Events | 2,769 | 2,769 | 739 | (2,030) |
| Will'n In Weslaco | 554 | 554 | 2 | (552) |
| STC Future Heroes 5K Challenge | 2,578 | 2,578 | 798 | (1,780) |
| **Total Revenues** | **$ 3,519,251** | **$ 3,519,251** | **$ 1,540,042** | **(1,979,209)** |

# Summary of Auxiliary Fund

## Revenues and Expenditures

## Fiscal Year 2022-2023

## As of February 28, 2023

## Expenditures

| | Original Budget | Revised Budget | Actual To Date | Available Balance |
|---|---|---|---|---|
| Admin-Executive | $ 15,000 | $ 15,000 | $ 11,352 | $ 3,648 |
| Admin-Board of Trustees | 1,600 | 2,600 | 682 | 1,918 |
| Empl Spouse/Depend Waiver | 148,488 | 150,209 | 150,209 | - |
| Admin-VP for Inst Adv and Econ Dev | 25,000 | 25,000 | 2,612 | 22,388 |
| Admin-VP Academic Affairs | 13,000 | 9,939 | 1,005 | 8,934 |
| Stu Initiative-Business & Tech | - | 1,000 | 560 | 440 |
| Stu Initiative-NAH | - | 1,000 | 445 | 555 |
| Admin-VP Stud Svcs & Develop | 5,000 | 5,000 | 2,515 | 2,485 |
| Admin-VP Finance & Admin Svcs | 1,000 | 1,000 | 439 | 561 |
| Auxiliary Business Operations | 65,000 | 65,000 | 28,236 | 36,764 |
| Admin-VP Info Svcs & Planning | 1,000 | 1,000 | 263 | 737 |
| Admin-Workforce Development | 1,182 | 1,182 | 403 | 779 |
| CPWE - Auxiliary | 482 | 482 | 247 | 235 |
| Food Service - Pecan | 12,000 | 12,000 | 11,999 | 1 |
| MV-Child Care & Development | 364,475 | 364,475 | 33,332 | 331,143 |
| Dr. Godinez Memorial Fund | 2,137 | 2,137 | - | 2,137 |
| Career Expo | 629 | 1,279 | - | 1,279 |
| Ballet Folklorico Dance Carryover | 38 | 38 | - | 38 |
| Ballet Folklorico Dance Company | 26,076 | 26,076 | 4,673 | 21,403 |
| 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 | 21,278 | 11,156 | 10,122 |
| 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 | 3,308 | 4,815 |
| Binational Innovation Conference | 36 | 3,038 | 1,494 | 1,544 |
| AEDT Program Events | 2,769 | 2,769 | 451 | 2,318 |
| General Conferences | 135,000 | 126,445 | - | 126,445 |
| Gift Cards | 500 | 500 | - | 500 |
| IME-BECAS Scholarship STC Matching | 8,500 | 9,080 | 9,080 | - |
| Institutional Grant | 1,300 | 1,300 | 34 | 1,266 |
| Library Art Gallery Events | 603 | 603 | 134 | 469 |
| Library Events | 723 | 723 | 261 | 462 |
| Non Public Fund | 472,837 | 472,837 | 124,602 | 348,235 |
| Other Reserve | 196,401 | 194,100 | - | 194,100 |
| PR-College Events | 15,000 | 15,000 | 3,399 | 11,601 |

*Continued...*

# Summary of Auxiliary Fund

## Revenues and Expenditures

## Fiscal Year 2022-2023

## As of February 28, 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 | 3,359 | 52,637 |
| RCPSE Trainings | 400 | 400 | 205 | 195 |
| Science Olympiad/Planetarium-Aux | 5,410 | 5,410 | 1,626 | 3,784 |
| 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 | 3,207 | 5,576 |
| Student Activities & Wellness | 1,656,218 | 1,656,218 | 908,094 | 748,124 |
| 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 | 300 | 700 |
| 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** | **$ 1,349,875** | **2,169,376** |

# 12

## Summary of Grant Revenues and Expenditures.

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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** | - | 596,631.81 | 578,003.62 | | 578,003.62 | **(18,628.19)** |
| | 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 March 2023 |
| | 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 | | |
| | | | | | 31,383.52 | Feb-23 / pmt rcv'd Feb-23 | | |
| **2** | **National Science Foundation -Six S Academy** | **486,618.00** | - | 260,683.88 | 260,062.98 | | 260,062.98 | **(620.90)** |
| | 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 March 2023 |
| | | | | | 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 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | 27,018.31 | Jun-21 / pmt rcv'd Jun-21 | | |
| | | | | | 9,103.34 | Jul-21 / pmt rcv'd Jul-21 | | |
| | | | | | 17,310.22 | Aug-21 / pmt rcv'd Aug-21 | | |
| | | | | | 16,442.40 | Sep-21 / pmt rcv'd Sep-21 | | |
| | | | | | - | Oct-21 | | |
| | | | | | - | Nov-21 | | |
| | | | | | 9,999.00 | Dec-21 / pmt rcv'd Dec-21 | | |
| | | | | | 3,720.26 | Jan-22 / pmt rcv'd Jan-22 | | |
| | | | | | 9,639.12 | Feb-22 / pmt rcv'd Feb-22 | | |
| | | | | | 3,976.90 | Mar-22 / pmt rcv'd Mar-22 | | |
| | | | | | - | Apr-22 | | |
| | | | | | 1,350.00 | May-22 / pmt rcv'd May-22 | | |
| | | | | | 22,491.54 | Jun-22 / pmt rcv'd Jun-22 | | |
| | | | | | 767.00 | Jul-22 / pmt rcv'd Jul-22 | | |
| | | | | | - | Aug-22 | | |
| | | | | | 16,393.58 | Sep-22 / pmt rcv'd Sep-22 | | |
| | | | | | 442.00 | Oct-22 / pmt rcv'd Oct-22 | | |
| | | | | | - | Nov-22 | | |
| | | | | | - | Dec-22 | | |
| | | | | | 21,309.74 | Jan-23 / pmt rcv'd Jan-23 | | |
| | | | | | 2,651.54 | Feb-23 / pmt rcv'd Feb-23 | | |
| 3 | **Bridges to the Baccalaureate Research** | **41,545.99** | - | 53,557.10 | 49,001.90 | | 47,017.99 | **(6,539.11)** |
| | Shima Chaudhary 216037 | | | | | | | Receivable balance |
| | Board Approval Date 09/22/2020 | | | | | | | billed in February and |
| | Grant Period 08/01/2020 - 07/31/2025 | | | | 1,181.40 | Dec-20 / pmt rcv'd Jan-21 | | will be billed in March |
| | Reporting Requirements - Monthly | | | | 3,405.60 | Jan-21 / pmt rcv'd Feb-21 | | |
| | | | | | 1,470.76 | Feb-21 / pmt rcv'd Feb-21 | | |
| | | | | | 117.66 | Mar-21 / pmt rcv'd Mar-21 | | |
| | | | | | - | Apr-21 | | |
| | | | | | - | May-21 | | |
| | | | | | - | Jun-21 | | |
| | | | | | 7,360.30 | Jul-21 / pmt rcv'd Jul-21 | | |
| | | | | | 6,094.74 | Aug-21 / pmt rcv'd Aug-21 | | |
| | | | | | - | Sep-21 | | |
| | | | | | - | Oct-21 | | |
| | | | | | - | Nov-21 | | |
| | | | | | 6,018.00 | Dec-21 / pmt rcv'd Feb-22 | | |
| | | | | | 1,470.26 | Jan-22 / pmt rcv'd Feb-22 | | |
| | | | | | 117.62 | Feb-22 / pmt rcv'd Mar-22 | | |
| | | | | | 5,592.00 | Mar-22 / pmt rcv'd Apr-22 | | |
| | | | | | - | Apr-22 | | |
| | | | | | - | May-22 | | |
| | | | | | 2,839.87 | Jun-22 / pmt rcv'd Jun-22 | | |
| | | | | | 3,512.42 | Jul-22 / pmnt rcv'd Aug-22 | | |
| | | | | | 2,365.36 | Aug-22 / pmnt rcv'd Sep-22 | | |
| | | | | | - | Sep-22 | | |
| | | | | | - | Oct-22 | | |
| | *Pending budget amendment to increase Grant Budnget* | | | | - | Nov-22 | | |
| | | | | | 5,472.00 | Dec-22 / pmt rcv'd Feb-23 | | |
| | | | | | - | Jan-23 | | |
| | | | | | 1,983.91 | Feb-23 / pmt pending | | |
| 4 | **Developing Hispanic Serving Institutions Grant** | **1,631,949.00** | - | 1,164,576.10 | 1,136,953.59 | | 1,136,953.59 | **(27,622.51)** |
| | 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 March 2023 |
| | Reporting Requirement - Monthly | | | | - | Jan-21 | | |
| | | | | | 206.00 | Feb-21 / pmt rcv'd Feb-21 | | |
| | | | | | - | Mar-21 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | 1,648.86 | Apr-21 / pmt rcv'd Apr-21 | | |
| | | | | | 53,925.45 | May-21 / pmt rcv'd May-21 | | |
| | | | | | 10,614.97 | Jun-21 / pmt rcv'd Jun-21 | | |
| | | | | | 15,809.29 | Jul-21 / pmt rcv'd Jul-21 | | |
| | | | | | 52,712.27 | Aug-21 / pmt rcv'd Aug-21 | | |
| | | | | | 39,147.90 | Sep-21 / pmt rcv'd Sep-21 | | |
| | | | | | 31,410.48 | Oct-21 / pmt rcv'd Oct-21 | | |
| | | | | | 47,457.93 | Nov-21 / pmt rcv'd Nov-21 | | |
| | | | | | 51,885.49 | Dec-21 / pmt rcv'd Dec-21 | | |
| | | | | | 31,980.91 | Jan-22 / pmt rcv'd Jan-22 | | |
| | | | | | 70,718.63 | Feb-22 / pmt rcv'd Feb-22 | | |
| | | | | | 33,318.71 | Mar-22 / pmt rcv'd Mar-22 | | |
| | | | | | 82,460.60 | Apr-22 / pmt rcv'd Apr-22 | | |
| | | | | | 84,515.59 | May-22 / pmt rcv'd May-22 | | |
| | | | | | 32,716.70 | Jun-22 / pmt rcv'd Jun-22 | | |
| | | | | | 64,814.93 | Jul-22 / pmt rcv'd Jul-22 | | |
| | | | | | 53,369.33 | Aug-22 / Pmnt rcv'd Aug-22 | | |
| | | | | | 166,034.83 | Sep-22 / Pmnt rcv'd Sep-22 | | |
| | | | | | 22,542.11 | Oct-22 / Pmnt rcv'd Oct-22 | | |
| | | | | | 53,663.11 | Nov-22 / Pmnt rcv'd Nov-22 | | |
| | | | | | 24,380.37 | Dec-22 / Pmnt rcv'd Dec-22 | | |
| | | | | | 34,403.53 | Jan-23 / Pmnt rcv'd Jan-23 | | |
| | | | | | 77,215.60 | Feb-23 / Pmnt rcv'd Feb-23 | | |
| 5 | **Be Aware 2: BioEnergy and Water for Agriculture Research** | **24,108.00** | - | 12,129.15 | 12,129.15 | | 12,129.15 | - |
| | Thomas M. Ndolo 216049 | | | | | | | |
| | Board Approval Date 07/28/2020 | | | | | | | |
| | Grant Period 09/01/2020 - 08/31/2024 | | | | - | Feb-21 | | |
| | Reporting Requirement - Monthly | | | | - | Mar-21 | | |
| | | | | | - | Apr-21 | | |
| | | | | | - | May-21 | | |
| | | | | | - | Jun-21 | | |
| | | | | | 490.06 | Jul-21 / pmt rcv'd Aug-21 | | |
| | | | | | - | Aug-21 | | |
| | | | | | 4,928.88 | Sep-21 / pmt rcv'd Oct-21 | | |
| | | | | | - | Oct-21 | | |
| | | | | | - | Nov-21 | | |
| | | | | | - | Dec-21 | | |
| | | | | | - | Jan-22 | | |
| | | | | | 638.85 | Feb-22 / pmt rcv'd Apr-22 | | |
| | | | | | - | Mar-22 | | |
| | | | | | - | Apr-22 | | |
| | | | | | - | May-22 | | |
| | | | | | 638.76 | Jun-22 / pmt rcv'd Jul-22 | | |
| | | | | | - | Jul-22 | | |
| | | | | | - | Aug-22 | | |
| | | | | | 4,792.09 | Sep-22 / pmt rcv'd Sep-22 | | |
| | | | | | - | Oct-22 | | |
| | | | | | - | Nov-22 | | |
| | | | | | - | Dec-22 | | |
| | | | | | 640.51 | Jan-23 / pmt rcv'd Feb-23 | | |
| | | | | | - | 23-Feb | | |
| 6 | **Apprenticeship Tx 3 Expansion** | **202,898.00** | - | 177,630.20 | 177,630.20 | | 177,630.20 | - |
| | Leonel Garcia 216052 | | | | | | | |
| | Board Approved Date: 6/22/2021 | | | | - | Jul-21 | | |
| | Grant Period 04/01/2021 - 09/30/2022* | | | | 1,354.47 | Aug-21 / pmt rcv'd Sep-21 | | |
| | 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 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | 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 rec'vd Feb-23 | | |
| | | | | | - | Jan-23 | | |
| | | | | | - | Feb-23 | | |
| 7 | **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 | | |
| | | | | | - | Feb-23 | | |
| 8 | **Apprenticeship Expansion 4** | **199,981.00** | - | 138,878.72 | 133,568.02 | | 133,568.02 | **(5,310.70)** |
| | 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 | | March 2023 |
| | Reporting Requirement - Monthly | | | | 1,704.29 | Jan-22 / pmt rcv'd Jan-22 | | |
| | | | | | 1,801.96 | Feb-22 / pmt rcv'd Mar-22 | | |
| | | | | | 2,727.42 | Mar-22 / pmt rcv'd Mar-22 | | |
| | | | | | 56,472.70 | Apr-22 / pmt rcv'd May-22 | | |
| | | | | | 14,425.61 | May-22 / pmt rcv'd May-22 | | |
| | | | | | 3,084.05 | Jun-22 / pmt rcv'd Jun-22 | | |
| | | | | | 2,710.37 | Jul-22 / pmt rcv'd Jul-22 | | |
| | | | | | 33,816.69 | Aug-22 / pmt rcv'd Aug-22 | | |
| | | | | | 2,565.10 | Sep-22 / pmt rcv'd Sep-22 | | |
| | | | | | 4,168.31 | Oct-22 / pmt rcv'd Oct-22 | | |
| | | | | | 1,991.14 | Nov-22 / pmt rcv'd Nov-22 | | |
| | | | | | 2,012.42 | Dec-22 / pmt rcv'd Dec-22 | | |
| | | | | | 972.56 | Jan-23 / pmt rcv'd Jan-23 | | |
| | | | | | 1,219.87 | Feb-23 / pmt rcv'd Feb-23 | | |
| 9 | **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 2023 |
| | 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 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | - | Oct-22 | | |
| | | | | | - | Nov-22 | | |
| | | | | | - | Dec-22 | | |
| | | | | | 1,360.39 | Jan-23 / pmt pending* | | |
| | | | | | - | Feb-23 | | |
| 10 | **TWC Apprenticeship Texas Expansion 5** | **329,462.00** | - | 80,419.71 | 78,180.48 | | 78,180.48 | **(2,239.23)** |
| | 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 | | March 2023 |
| | 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 | | |
| | | | | | 6,660.86 | Feb-23 / pmt rcv'd Feb-23 | | |
| 11 | **Childcare Relief Funds 2022** | **334,581.00** | 334,581.00 | 92,049.30 | 334,581.00 | | - | **242,531.70** |
| | 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 | | |
| 12 | **Carl Perkins Basic FY23** | **2,096,120.00** | - | 661,578.70 | 250,393.96 | | 250,394.00 | **(411,184.70)** |
| | 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 | | |
| 13 | **TWC Childcare Apprenticship** | **36,830.00** | - | 439.60 | 48.39 | | 48.39 | **(391.21)** |
| | Olivia de la Rosa 216087 | | | | | | | Receivable balance |
| | Board Approval Date 11/29/2022 | | | | - | Jan-23 | | that will be billed in |
| | Grant Period 11/15/22-11/30/23 | | | | 48.39 | Feb-23 / pmt rcv'd Feb-23 | | March 2023 |
| | Reporting Requirement- Monthly | | | | | | | |
| 14 | **She Roars - Celebrating Women's Contributions to the Hu** | **6,000.00** | 6,000.00 | - | - | | - | **6,000.00** |
| | Melissa D. Terry 216088 | | | | | | | |
| | Board Approval Date 12/13/2022 | | | | - | Jan-23 | | |
| | Grant Period 01/01/23-03/31/23 | | | | - | Feb-23 | | |
| 15 | **Skills for Small Business** | **42,000.00** | - | - | - | | - | **-** |
| | Daniela Masten 216089 | | | | | | | |
| | Board Approval Date 02/14/2023 | | | | - | Feb-23 | | |
| | Grant Period 02/15/2023 - 02/29/2024 | | | | | | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| 16 | **Pathways to NRCS and Academic Careers to Civil Engi** | **46,087.00** | - | 13,378.45 | 12,854.85 | | 9,881.10 | **(3,497.35)** |
| | Wendi J. Williams 216090 | | | | | | | Receivable balance |
| | Board Approval Date 04/26/2022 | | | | - | Apr-22 | | that was billed in |
| | Grant Period 01/15/22-01/14/27 | | | | - | May-22 | | February and that will be |
| | | | | | - | Jun-22 | | billed in March 2023 |
| | | | | | - | 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 | | |
| | | | | | 2,973.75 | Feb-23/pmnt pending | | |
| 17 | **Child Care & Adult Care Food Program FY23** | **50,526.70** | - | 15,821.57 | 11,224.88 | | 11,224.88 | **(4,596.69)** |
| | 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 | | March 2023 |
| | Reporting Requirements - Monthly | | | | 3,217.91 | Dec-22 / pmnt rcv'd Dec-22 | | |
| | | | | | 1,595.67 | Jan-23 / pmnt rcv'd Jan-23 | | |
| | | | | | 2,874.50 | Feb-23/pmt rec'vd Feb-23 | | |
| 18 | **TWC Advanced Robotics & Automation Technology** | **254,167.00** | - | 10,658.82 | 8,870.51 | | 8,870.51 | **(1,788.31)** |
| | 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 | | March 2023 |
| | Reporting Requirements - Monthly | | | | 2,008.70 | Dec-22 / pmnt rcv'd Dec-22 | | |
| | | | | | 1,454.70 | Jan-23 / pmnt rcv'd Jan-23 | | |
| | | | | | 2,741.32 | Feb-23 / pmnt rcv'd Feb-23 | | |
| 19 | **Child Care Access Means Parents in School (CCAMPIS)** | **352,062.00** | - | 55,707.18 | 42,012.91 | | 42,012.91 | **(13,694.27)** |
| | 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 | | March 2023 |
| | Reporting Requirement-Mthly | | | | 13,772.00 | Dec-22 / pmnt rcv'd Dec-22 | | |
| | | | | | 3,457.00 | Jan-23 / pmnt rcv'd Jan-23 | | |
| | | | | | 12,387.91 | Feb-23 / pmnt rcv'd Feb-23 | | |
| 20 | **ACE 3 - Carl Perkins Leadership** | **149,734.00** | - | 32,257.60 | - | | - | **(32,257.60)** |
| | 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 | | |
| | | | | | - | Feb-23 | | |
| 21 | **Susan Harwood FY23** | **330,000.00** | - | 17,325.95 | 9,348.81 | | 9,348.81 | **(7,977.14)** |
| | Felix Zamarripa 216096 | | | | | | | Receivable balance |
| | Board Approval Date: 09/27/22 | | | | 9,348.81 | Jan-23 / pmnt rcv'd Jan-23 | | that will be billed in |
| | Grant Period 10/01/22-09/30/23 | | | | | | | April 2023 |
| | Reporting Requirement-Qtrly | | | | | | | for 2nd Quarter |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| 22 | **Student Success Acceleration Program**<br>Otoniel Matamoros 216097<br>Board Approval Date: 11/29/22<br>Grant Period 1/17/23-09/30/23<br>Reporting Requirement-Qtrly | **180,000.00** | 90,000.00 | - | -<br>- | <br>Jan-23 | - | **90,000.00** |
| 23 | **Health Professionals Program**<br>Jayson T. Valerio 216127<br>Board Approved Date: 02/22/2022<br>Grant Period 01/01/22-12/31/24<br>Reporting Requirement- Upon Request | **500,000.00** | 500,000.00 | 435,183.46 | 500,000.00<br>500,000.00 | <br>Advance / pmt rcvd Mar-22 | | **64,816.54** |
| 24 | **Skills for Small Business FY22-23**<br>Daniela Masten 216129<br>Board Approved Date: 07/26/2022<br>Grant Period 07/07/22-01/31/23<br>Reporting Requirement- Monthly | **40,000.00** | | 405.00 | 405.00<br>135.00<br>270.00<br>-<br>-<br>-<br>- | <br>Sep-22 / pmt rcv'd Sep-22<br>Oct-22 / pmt rcv'd Oct-22<br>Nov-22<br>Dec-22<br>Jan-23<br>Feb-23 | 405.00 | - |
| 25 | **Apprenticeship Texas Expansion 6**<br>Leonel O. Garcia 216130<br>Board Approved Date: 07/26/2022<br>Grant Period 07/18/22-01/17/24<br>Reporting Requirement- Monthly | **593,934.00** | - | 65,392.01 | 48,208.47<br>-<br>1,390.36<br>20,841.79<br>1,770.40<br>1,961.69<br>22,244.23 | <br>Sep-22<br>Oct-22 / pmt rcv'd Oct-22<br>Nov-22 / pmt rcv'd Nov-22<br>Dec-22 / pmt rcv'd Dec-22<br>Jan-23 / pmnt rcv'd Jan-23<br>Feb-23 / pmnt rcv'd Feb-23 | 48,208.54 | **(17,183.47)**<br>Receivable balance that will be billed in March 2023 |
| 26 | **Texas Workforce Commission Building Constructiom Tra**<br>Samuel Solis 216133<br>Board Approved Date: 8/23/2022<br>Grant Period 08/25/2022 - 11/30/2023<br>Reporting Requirement- Monthly | **60,000.00** | - | 23,664.20 | 21,879.20<br>-<br>-<br>-<br>21,879.20 | <br>Nov-22<br>Dec-22<br>Jan-23<br>Feb-23 / pmnt rcv'd Feb-23 | 21,879.20 | **(1,785.00)**<br>Receivable balance that will be billed in March 2023 |
| 27 | **Region One - Adult & Family Literacy Act 22-23**<br>Elizabeth Hernandez 216134<br>Board Approved Date: 8/23/2022<br>Grant Period 07/01/2022 - 06/30/2023<br>Reporting Requirement- Monthly | **226,649.64** | - | 42,673.56 | 21,488.98<br>-<br>3,442.74<br>2,585.48<br>15,460.76 | <br>Nov-22<br>Dec-22 / pmt pending<br>Jan-23 / pmnt rcv'd Jan-23<br>Feb-23 / pmt pending* | 6,028.22 | **(36,645.34)**<br>Receivable balance that was be billed in February 2023 and that will be billed in March 2023 |
| 28 | **Texas Reskilling & Upskilling (TRUE)**<br>Leonel O. Garcia 216135<br>Board Approved Date: 08/23/2022<br>Grant Period 08/31/22-08/31/2024<br>Reporting Requirement- Upon Request | **385,500.00** | 385,500.00 | 48,923.99 | 385,500.00<br>192,750.00<br>192,750.00 | <br>Advance / pmt rcvd Sep-22<br>Advance / pmt rcvd Dec-22 | | **336,576.01** |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| 29 | **Texas Workforce Commission IT Reg Aprentice Expansio** | **119,886.00** | - | 1,007.16 | 396.46 | | 396.46 | **(610.70)** |
| | 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 | | March 2023 |
| | Reporting Requirement- Monthly | | | | - | Jan-23 | | |
| | | | | | 396.46 | Feb-23 / pmnt rcvd Feb-23 | | |
| 30 | **NSRP - GEER II** | **297,872.34** | 297,872.34 | - | 297,872.34 | | | **297,872.34** |
| | Jayson T. Valerion 216137 | | | | | | | |
| | Board Approved Date: 01/31/2023 | | | | 297,872.34 | Advance / pmt rcvd Feb-23 | | |
| | Grant Period 01/06/23-09/30/2023 | | | | | | | |
| | Financial Report due 04/03/2023 | | | | | | | |
| | Final Report due 10/01/2023 | | | | | | | |
| 31 | **CRRSA HEERF II - Institutional** | **32,178,403.00** | - | 32,178,403.00 | 32,178,403.00 | | 32,178,403.00 | **-** |
| | Mary Elizondo 216772 | | | | | | | |
| | Board Approval Date: 1/26/2021 | | | | 5,340,189.00 | Apr-21 / pmt rcv'd Apr-21 | | |
| | Grant Period 01/15/21- 01/14/22 | | | | 6,028,210.24 | Jun-21 / pmt rcv'd Jul-21 | | |
| | Reporting Requirement - Drawdowns Monthly | | | | 42,255.00 | Jul-21 / pmt rcv'd Jul-21 | | |
| | | | | | 22,688.95 | Aug-21 / pmt rcv'd Aug & Sep-21 | | |
| | | | | | 262,723.27 | Sep-21/ pmt rcv'd Sep & Oct-21 | | |
| | | | | | 388,042.81 | Oct-21 / pmt rcv'd Oct-21 | | |
| | | | | | 555,046.00 | Nov-21 / pmt rcv'd Nov-21 | | |
| | | | | | 4,329,082.41 | Dec-21 / pmt rcv'd Dec-21 | | |
| | | | | | 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 | | |
| | | | | | - | Feb-23 | | |
| | Date Extended to 06/30/2023 | | | | | | | |
| 32 | **ARPA HEERF III - Institutional** | **36,274,751.00** | - | 32,823,550.46 | 32,524,860.20 | | 32,524,860.20 | **(298,690.26)** |
| | 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 | | March 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 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | 3,451,935.84 | Dec-22 / pmt rcv'd Dec-22 | | |
| | | | | | 218,180.20 | Jan-23 / pmnt rcv'd Jan-23 | | |
| | | | | | 88,794.98 | Feb-23 / pmnt rcv'd Feb-23 | | |
| | Date Extended to 06/30/2023 | | | | | | | |
| 33 | **MSI HEERF III - ARP** | **3,873,690.00** | - | 3,780,645.20 | 3,763,242.57 | | 3,763,242.57 | **(17,402.63)** |
| | 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 | | March 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 | | |
| | | | | | 496,401.70 | Feb-23 / pmt rcv'd Feb-23 | | |
| 34 | **SSARP** | **6,803,772.00** | - | 5,396,007.28 | 5,327,369.40 | | 5,327,369.40 | **(68,637.88)** |
| | 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 | | March 2023 |
| | Reporting Requirement - Drawdowns Monthly | | | | - | Dec-22 | | |
| | | | | | - | Jan-23 | | |
| | | | | | 5,312,369.40 | Feb-23 / pmt rcv'd Feb-23 | | |
| | ***Total Federal Grants*** | ***89,512,963.65*** | ***1,613,953.34*** | ***78,303,235.42*** | ***78,288,147.13*** | | ***76,748,415.09*** | ***59,133.01*** |
| ***State Grants*** | | | | | | | | |
| 35 | **Work-Study Mentorship Program 2021 - 2022** | **84,699.00** | 63,524.00 | 46,348.25 | 63,524.00 | | - | **17,175.75** |
| | 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 | | | | | | | |
| 36 | **Work-Study Mentorship Program 2022 - 2023** | **80,661.00** | 80,661.00 | 2,249.00 | 80,661.00 | | - | **78,412.00** |
| | 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 | | | | | | | |
| 37 | **TWC Self Sufficient Fund FY22** | **157,000.00** | - | 81,274.39 | 81,274.39 | | 81,274.39 | - |
| | 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 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| | | | | | 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 | | |
| | | | | | 545.60 | Dec-22 | | |
| | | | | | - | Jan-23 | | |
| | | | | | (787.13) | Feb-23* | | |
| | ***Date extended to 11/30/22*** | | | | | | | |
| 38 | **TWC Skills for Small Business** | **378,000.00** | - | - | - | | - | - |
| | Daniela Masten 226089 | | | | | | | |
| | Board Approval Date 02/14/2023 | | | | - | Feb-23 | | |
| | Grant Period 02/15/23 - 02/29/24 | | | | | | | |
| | Reporting Requirement- Monthly | | | | | | | |
| 39 | **TWC Skills for Small Business FY22-23** | **378,000.00** | - | 323,758.53 | 323,758.53 | | 323,758.53 | - |
| | Daniela Masten 226130 | | | | | | | |
| | Board Approval Date | | | | 52,179.14 | Mar-22 / pmt rcv'd Mar-22 & 'May-22 | | |
| | Grant Period 02/15/22 - 01/31/23 | | | | 46,102.00 | Apr-22 / pmt rcv'd Apr-22, May-22 & Jun-22 | | |
| | 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 | | |
| | | | | | 1,436.46 | Feb-23 / pmnt rcv'd Feb-23 | | |
| 40 | **Nursing Shortage Reduction Program FY22** | **853,728.11** | 853,728.11 | 15,428.52 | 853,728.11 | | | **838,299.59** |
| | 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 | | | | | | | |
| 41 | **Nursing Shortage Reduction Program** | **504,544.87** | 504,544.87 | 504,544.57 | 504,544.87 | | - | **0.30** |
| | 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 | | |
| 42 | **Nursing Shortage Reduction Program** | **84,626.50** | 84,626.50 | 31,626.51 | 84,626.50 | | - | **52,999.99** |
| | 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*** | ***2,521,259.48*** | ***1,587,084.48*** | ***1,005,229.77*** | ***1,911,456.40*** | | ***405,032.92*** | ***986,887.63*** |
| ***Local/Private Grants*** | | | | | | | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| 43 | **City of McAllen Phase 26** | **330,000.00** | - | 115,447.98 | 82,445.55 | | 82,445.55 | **(33,002.43)** |
| | Leonel Garcia 236018 | | | | | | | Receivable balance |
| | Board Approval Date 09/27/22 | | | | - | Oct-22 | | that will be billed |
| | Grant Period 10/01/22 - 09/30/23 | | | | 13,087.08 | Nov-22 / pmnt rcv'd Feb-2023 | | in March 20223 |
| | Reporting Requirement - Monthly | | | | 21,554.81 | Dec-22 / pmnt rcv'd Feb-2023 | | |
| | | | | | 14,137.49 | Jan-23 / pmnt rcv'd Feb-2023 | | |
| | | | | | 33,666.17 | Feb-23 / pmnt rcv'd Feb-2023 | | |
| 44 | **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 | | | | | | | |
| 45 | **TexPREP Weslaco Independent School District** | **162,000.00** | 141,123.28 | 141,123.28 | 162,000.00 | | - | **-** |
| | 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 | | | | | | | |
| 46 | **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 | | | | | | | |
| 47 | **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 | | | | | | | |
| 48 | **Weslaco EDC FY2022** | **75,000.00** | - | 41,796.00 | 41,796.00 | | 41,796.00 | **-** |
| | Valeria Ascencio 236044 | | | | | | | |
| | Board Approval Date: 10/26/2021 | | | | - | Mar-22 | | |
| | Grant Period 01/01/22-12/31/22 | | | | 1,848.00 | Apr-22 / pmt rcv'd Apr-22 | | |
| | 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 | | |
| | | | | | 2,184.00 | Feb-23 / pmt rcvd Feb-23 | | |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| 49 | **Inventors and Entrepreneur Collaboration**<br>Mario Reyna 236070<br>Board Approval Date: NA<br>Grant Period 12/07/16- 12/31/21<br>Reporting Requirement- As requested | **2,500.00** | 2,500.00 | 1,516.75 | 2,500.00<br>2,500.00 | Advance / pmt rcvd Mar-17<br>As Requested by Grantor | - | **983.25** |
| 50 | **Child Care Quality Training - CDA**<br>Leonel Garcia 236127<br>Board Approval Date 01/25/2022<br>Grant Period 04/01/22 - 02/28/24<br>Reporting Requirement- Monthly | **37,450.00** | - | 31,103.00 | 31,103.00<br>-<br>17,157.00<br>-<br>-<br>13,946.00 | Oct-22<br>Nov-22 / pmt rcv'd Jan-23<br>Dec-22<br>Jan-23<br>Feb-23/ pmnt rcv'd Mar-23 | 17,157.00 | **(13,946.00)**<br>Receivable balance that was billed in February 2023 |
| 51 | **AT&T Aspire**<br>Jose Moroles 246044<br>Board Approval Date: 08/27/19<br>Grant Period: 09/01/2019 - 08/31/2020<br>Reporting Requirement -TBD<br>Extended: no cost extension to 11/30/2021 | **101,570.00** | 101,570.00 | 28,720.49 | 101,570.00<br>101,570.00 | Advance / pmt rcvd Aug-19 | - | **72,849.51** |
| 52 | **RSTEF -Postsecondary Career Pathways**<br>Elizabeth Hernandez 246066<br>Board Approval Date: 9/23/21<br>Grant Period: 09/01/2021 - 08/31/22<br>Reporting Requirement -TBD | **116,330.08** | 116,330.08 | 59,708.83 | 116,330.08<br>116,330.08 | Advance / pmt rcv'd Oct-21 | - | **56,621.25** |
| 53 | **Lumen Learning Project (APLU)**<br>Mario J. Morin 246067<br>Board Approval Date: 9/27/22<br>Grant Period: 08/01/2022 - 08/31/23<br>Reporting Requirement -TBD | **45,000.00** | 22,500.00 | - | 40,500.00<br>40,500.00 | Advance / pmt rcv'd Oct-21 | - | **22,500.00** |
| 54 | **Texas Mutual Insurance Company**<br>Elias Hernandez 246068<br>Board Approval Date: 11/29/22<br>Grant Period: 12/01/2022 - 02/28/24<br>Reporting Requirement - June 2023<br>Final Report due December 2023 | **100,000.00** | 100,000.00 | - | 100,000.00<br>100,000.00 | Advance / pmt rcv'd Feb-23 | - | **100,000.00** |
| 55 | **Texas Communities Foundation (TRSDA donation)**<br>Ali Esmaeili 246081<br>Board Approval Date:<br>Grant Period 02/28/18 - TBD<br>Reporting Requirement - TBD | **2,000.00** | 2,000.00 | 1,000.00 | 2,000.00<br>2,000.00 | Advance / pmt rcvd Aug-18 | | **1,000.00** |
| 56 | **Texas Pioneer Foundation - HSE Program**<br>Xenia n Munoz 246083<br>Board Approval Date:<br>Grant Period 07/01/21 - 006/30/22<br>Reporting Requirement - TBD | **200,000.00** | 200,000.00 | 199,609.37 | 200,000.00<br>150,000.00<br>50,000.00 | Advance / pmt rcv'd Aug-21<br>Advance / pmt rcv'd Nov-22 | | **390.63** |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| 57 | **Lumina Foundation, (PACCE)**<br>Daniela Masten 246086<br>Board Approval Date: 11/23/2021<br>Grant Period 11/01/21 - 04/30/23<br>Reporting Requirement- As requested | **75,000.00** | 75,000.00 | 58,613.44 | 75,000.00<br>75,000.00 | <br>Advance / pmt rcv'd Feb-22 | - | **16,386.56** |
| 58 | **Grow with Google**<br>Celinda E. Salinas 246087<br>Board Approval Date: 12/14/2021<br>Grant Period 01/25/22 - 12/31/22<br>Reporting Requirement- As requested | **25,000.00** | 25,000.00 | 22,248.14 | 25,000.00<br>25,000.00 | <br>Advance / pmt rcv'd Jul-22 | - | **2,751.86** |
| 59 | **Dollar General Literacy Foundation**<br>Daniela Masten 246088<br>Board Approval Date: 05/26/22<br>Grant Period 05/01/22 - 04/20/23<br>Reporting Requirement- As requested | **9,000.00** | 9,000.00 | 9,000.00 | 9,000.00<br>9,000.00 | <br>Advance / pmt rcv'd Aug-22 | - | **-** |
| 60 | **Bank of America Charitable Foundation**<br>Xenia N. Muñoz 246089<br>Board Approval Date:<br>Grant Period 09/01/22 - 08/31/23<br>Reporting Requirement- As requested | **200,000.00** | 100,000.00 | - | 100,000.00<br>100,000.00 | <br>Advance / pmt rcv'd Aug-22 | - | **100,000.00** |
| 61 | **TAB Marketing & Recruitment Grant**<br>Kevin Peek 246091<br>Board Approval Date: 05/26/22<br>Grant Period 06/30/22 - 05/15/23<br>Reporting Requirement- As requested | **20,000.00** | 20,000.00 | 18,728.50 | 20,000.00<br>20,000.00 | <br>Advance / pmt rcv'd Aug-22 | | **1,271.50** |
| 62 | **Google Career Cert CC Expansion**<br>Nicholas Hinojosa 246113<br>Board Approval Date: 01/31/23<br>Grant Period 02/01/23 - 07/31/23<br>Reporting Requirement- As requested | **10,250.00** | - | - | - | | - | **-** |
| 63 | **TAB - BASOL / TMGT**<br>Kevin Peek 246142<br>Board Approval Date: 01/29/19<br>Grant Period 02/06/19 - 01/01/24<br>Reporting Requirement - Due annually | **67,733.00** | 67,733.00 | 67,728.73 | 67,733.00<br>33,866.50<br>33,866.50 | <br>Advance/ pmt rcvd Oct-18<br>Advance/ pmt rcvd Jun-20 | - | **4.27** |
| 64 | **Catch the Next Dream Catchers Program**<br>Margaretha Bischoff 246150-R23010<br>Mario Morin 246150-R21201<br>Board Approval Date: 09/19/17<br>Grant Period 07/01/17 - 06/30/18<br>Reporting Requirement - TBD<br><br>Extended: no cost extension to<br>6/30/19, then 9/1/19, final to 10/31/19 | **36,000.00** | 36,000.00 | 34,834.78 | 36,000.00<br>10,000.00<br>8,000.00<br>10,000.00<br>8,000.00 | <br>Advance / pmt rcvd Sep-17<br>Advance / pmt rcvd Oct-17<br>Advance / pmt rcvd Sep-18<br>Advance / pmt rcvd Jun-19<br>Closed | - | **1,165.22** |

# Summary of Grant Revenues and Expenditures

**Fiscal Year 2022 - 2023**

**As of February 28, 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 |
|---|---|---|---|---|---|---|---|---|
| 65 | **The Meadows Foundation**<br>Kevin Peek 246151<br>Board Approval Date: 10/26/21<br>Grant Period 10/15/21 - 09/30/22<br>Reporting Requirement- As requested | **289,388.00** | 289,388.00 | 172,527.43 | 289,388.00<br>289,388.00 | Advance / pmt rcvd Nov-21 | - | **116,860.57** |
| 66 | **Health and IT PS Career Pathways**<br>Elizabeth Hernandez 246152<br>Board Approval Date: 08/24/21<br>Grant Period 09/01/21 - 08/31/22<br>Reporting Requirement - Semi-annual | **80,592.26** | 70,592.00 | 33,552.65 | 70,592.00<br>70,592.00 | Advance / pmt rcvd Oct-21 | - | **37,039.35** |
| | ***Total Local/Private Grants*** | ***2,517,013.34*** | ***1,910,936.36*** | ***1,504,941.04*** | ***1,964,657.63*** | | ***141,398.55*** | ***547,393.87*** |
| | **GRAND TOTAL** | **94,551,236.47** | **5,111,974.18** | **80,813,406.23** | **82,164,261.16** | | **77,294,846.56** | **1,593,414.51** |

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 February 28, 2023**

| Types of Grants | *No.* | Budget | Advance Amount | Expenditures | Amount Requested | Received | Amount Received Over / (Under) Expenditures |
|---|---|---|---|---|---|---|---|
| Federal Grants | 34 | 89,512,963.65 | 1,613,953.34 | 78,303,235.42 | 78,288,147.13 | 76,748,415.09 | (59,133.01) |
| State Grants | 8 | 2,521,259.48 | 1,587,084.48 | 1,005,229.77 | 1,911,456.40 | 405,032.92 | (986,887.63) |
| Local / Private Grants | 24 | 2,517,013.34 | 1,910,936.36 | 1,504,941.04 | 1,964,657.63 | 141,398.55 | (547,393.87) |
| **Total** | **66** | **94,551,236.47** | **5,111,974.18** | **80,813,406.23** | **82,164,261.16** | **77,294,846.56** | **(1,593,414.51)** |

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## Summary of Bid Solicitations.

**SOUTH TEXAS COLLEGE**
**SUMMARY OF SOLICITATIONS**
**FY 2022 - 2023**

| BID NUMBER | ITEM | ADVERTISING DATE | OPENING DATE | PROJECTED BOARD MONTH | AWARD DATE |
|---|---|---|---|---|---|
| 22-23-1001 | Property and Casualty Insurance | 05/04/22<br>05/11/22 | 6/3/2022 | July | 7/26/2022 |
| 22-23-1002 | Childcare Services | 05/11/22<br>05/18/22 | 6/9/2022 | July | 7/26/2022 |
| 22-23-1003 | Maintenance and Repair Parts, Materials, and Supplies | 05/04/22<br>05/11/22 | 5/19/2022 | June | 6/28/2022 |
| 22-23-1004 | Library Serials | 05/04/22<br>05/11/22 | 5/19/2022 | June | 6/28/2022 |
| 22-23-1005 | General Purpose Printing | 05/11/22<br>05/18/22 | 5/26/2022 | July | 7/26/2022 |
| 22-23-1006 | Rebid - Travel Services | 06/01/22<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>08/27/22 | 9/1/2022 | September | Rejected<br>9/27/2022 |
| 22-23-1017 | Catering Services | 08/31/22<br>09/07/22 | 9/28/2022 | October | 10/18/2022 |
| 22-23-1018 | Equipment Rental Services | 08/31/22<br>09/07/22 | 9/28/2022 | October | 10/18/2022 |
| 22-23-1019 | Fire Suppression Systems Service | 08/31/22<br>09/07/22 | 9/21/2022 | October | 10/18/2022 |
| 22-23-1020 | In-Store Purchase of Materials and Supplies | 08/31/22<br>09/07/22 | 9/28/2022 | October | 10/18/2022 |
| 22-23-1021 | Campus Dining Services - Food Trucks | 08/31/22<br>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<br>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<br>09/14/22 | 9/22/2022 | October | Rejected<br>10/18/2022 |
| 22-23-1024 | Mid Valley Campus Bldg G Analog to Digital Audio Visual Upgrade - Phase II | 09/14/22<br>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<br>09/21/22 | 9/29/2022 | November | 11/29/2022 |
| 22-23-1026 | Purchase of Portable Air Purifiers - II | 09/21/22<br>09/28/22 | 10/6/2022 | November | 11/29/2022 |
| 22-23-1027 | Full Size Sport Utility Vehicle | 09/28/22<br>10/05/22 | 10/13/2022 | November | 11/29/2022 |
| 22-23-1028 | Purchase of Automatic Heavy Duty Tractor Trailers | 09/28/22<br>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<br>10/05/22 | 10/13/2022 | November | Rejected<br>11/29/2022 |
| 22-23-1030 | Compact Utility Vehicle | 09/28/22<br>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<br>10/12/22 | 10/20/2022 | November | 11/29/2022 |
| 22-23-1032 | Architectural Services - Pecan West - New Continuing Education Building | 10/05/22<br>10/12/23 | 10/20/2022 | January | Failed<br>1/31/2023 |
| 22-23-1033 | Civil Engineering Services – Pecan West - New Continuing Education Parking and Site Improvements (Grant) | 10/12/22<br>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<br>10/26/22 | 12/1/2022 | January | 1/31/2023 |
| 22-23-1035 | Purchase of Full-Size Cargo Van | 10/12/22<br>10/19/22 | 10/27/2022 | December | No Responses |
| 22-23-1036 | Purchase of Fitness Equipment | 10/12/22<br>10/19/22 | 10/27/2022 | November | Rejected<br>11/29/2022 |
| 22-23-1037 | District Wide Wireless Network Equipment Upgrade and Installation (Grant) | 10/12/22<br>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<br>11/03/22 | 11/10/2022 | January | 1/31/2023 |
| 22-23-1039 | Virtual Reality Welding Training Simulator | 11/02/22<br>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<br>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<br>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<br>11/30/22 | 12/15/2022 | January | 1/31/2023 |
| 22-23-1043 | Purchase and Installation of LED Lights - II | 11/16/22<br>11/23/22 | 12/6/2022 | January | Rejected<br>1/31/2023 |
| 22-23-1044 | Advertising Services | 11/23/22<br>11/30/22 | 12/13/2022 | January | 1/31/2023 |
| 22-23-1045 | Digital Advertising Services | 11/23/22<br>11/30/22 | 12/13/2022 | January | 1/31/2023 |
| 22-23-1046 | Investment Advisory Services | 11/23/22<br>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<br>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<br>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<br>02/15/23 | 2/23/2023 | March | |
| 22-23-1052 | Airway Management Trainers | 02/08/23<br>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<br>02/15/23 | 2/23/2023 | March | |
| 22-23-1054 | Medical Care Equipment | 02/08/23<br>02/15/23 | 2/23/2023 | April | |
| 22-23-1055 | Medical Oxygen Generating Units | 02/08/23<br>02/15/23 | 2/23/2023 | April | |
| 22-23-1056 | Purchase of Clinical Skills Manikins | 02/08/23<br>02/15/23 | 2/23/2023 | March | |
| 22-23-1057 | Re-Bid Ambulance Cots and Stair Chairs | 03/01/23<br>03/08/23 | 3/23/2023 | April | |
| 22-23-1058 | Re-Bid Medical Oxygen Generating Unit | 03/22/23<br>03/29/23 | 4/11/2023 | April | |
| 22-23-1059 | Re-Bid Medical Care Equipment | 03/22/23<br>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**
**FEBRUARY 1, 2023 thru FEBRUARY 28, 2023**

| # | PO# | Vendor | PO Date | Description | PO Total | City/State | Financial Manager/Department |
|---|---|---|---|---|---|---|---|
| 1 | P0137389 | QBQ Inc | 2/15/23 | Guest Speaker / Presenter | $ 10,400.00 | Commerce City, CO | Mary Elizondo - Finance & Administrative Services |
| The Division of Finance and Administrative Services requested a guest speaker presenter for its staff on Professional Development Day. The presentation was both in-person and virtual and was on the subject of personal accountability. It lasted approximately ninety (90) minutes and took place on February 17, 2023. This fee includes the presentation, materials, travel, accommodations, and per diem. --This vendor has not been used in the past for this type of procurement. | | | | | | | |
| 2 | P0137465 | GT Distributors Inc | 2/21/23 | Protective Gear, Safety Kits, and Accessories | $ 10,884.17 | Austin, TX | Ruben Saenz - Campus Police |
| The Department of Public Safety requested to purchase tactical gear, ammunition, weapon lubrication, ear plugs, and various miscellaneous products to ensure the safety of our police officers in order for them to be protected while assisting during any high risk incidents that may potentially occur. --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 3 | P0137613 | T2 Systems Inc | 2/27/23 | Software Implementation Deferral Fee | $ 12,514.50 | Indianapolis, IN | Ruben Suarez - Safety & Security |
| The Department of Public Safety purchased the T2 System Parking Software that was due to go-live on January 9, 2023. Due to an implementation delay, as per the contract, an additional fee is assessed. The new go-live date was postponed to February 13, 2023. --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 4 | P0137446 | Yakabod Ventures Inc | 2/20/23 | CISOBox -Yakabod Cyber Incident Manager Software - Annual Renewal | $ 12,995.00 | Frederick, MD | Luis Gonzalez - Information Security |
| Information Security requested to renew the software license that is necessary to manage, monitor, and track cyber-related incidents, creates a response journal, date/time stamps incidents, and creates reports. It includes thirty (30) named user accounts, maintenance releases, updates, upgrades, remote (telephone and email) support, and remote system management. Period: 03/10/23 thru 03/09/24 --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 5 | P0137107 | Gecko Labs Inc | 2/1/23 | Gecko Talk Software Subscription - Annual Renewal | $ 15,000.00 | Wilmington, DE | Lazaro Barroso - College Connections |
| College Connections requested to renew the Gecko Talk software subscription which standardizes and streamlines the call campaign process to make sure the right messages are sent to the right student(s). This is necessary when making outbound telemarketing calls to students pending items in order to complete registration. Period: 02/15/23 - 02/14/24. --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 6 | P0137409 | De Alba Plumbing | 2/16/23 | Gas Line and Valve Inspection Services | $ 15,000.00 | Alamo, TX | Luis De La Garza - Facility Maintenance |
| Facility Operations and Maintenance requested the natural gas line and valve inspections for all the science labs to ensure the safety of our, faculty, students, and staff. These services include the following buildings: Pecan Campus V, G & J, Mid-Valley Campus K, G & B, and Starr County Campus L, E & C Period: 02/16/23 - 08/31/23. --This vendor has not been used in the past for this type of procurement. | | | | | | | |
| 7 | P0137553 | Global Knowledge Training LLC | 2/23/23 | On-Site Project Management Training/Certification Course | $ 20,450.00 | Cary, NC | Isaac Garza - Office of Strategic Initiatives |
| The Office of Strategic Initiatives requested the purchase of a three-day training/certification for Information Technology Infrastructure Library (ITIL) course for twenty (20) Project Managers from different departments throughout the District. Period: 04/11/23 - 04/13/23 --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 8 | P0137270 | Dell Marketing LP | 2/9/23 | Dell Optiplex 5000 Computer Towers and Monitors Qty. 25 | $ 27,788.50 | Atlanta, GA | Angelita Teniente - Information Technology Program |
| The Information Technology Program requested to purchase twenty-five (25) desktop computers and twenty-five (25) monitors to replace out-of-date and obsolete student lab computers located at the Pecan Campus Building Y 2.401. --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 9 | P0137416 | JF Petroleum Group | 2/16/23 | Wheel Alignment Machine | $ 35,223.75 | Edinburg, TX | Richard Wade - Automotive Technology Program |
| The Automotive Technology Program requested to purchase a Hunter Hawk-EYE wheel alignment machine to replace the current unit which is now outdated and no longer functioning. It will increase student productivity in the shop and expose them to new lifting procedures in addition to providing them with the needed hands-on experience with the latest equipment being used in the industry. --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 10 | P0137515 | Lakeshore Learning Materials | 2/22/23 | Child Development Center Furniture and Supplies | $ 35,336.16 | Carson, CA | Veronica Rodriguez - Child Care & Development-Restricted |
| The Childcare and Development Center requested to purchase various types of furniture and supplies for the expansion and conversion of two infant/toddler classrooms This purchase included centers, displays, books, dolls, balls, mats, toys, blocks, cribs, rockers, carpets, chairs, tables, and other miscellaneous items. --This vendor has been used in the past for this type of procurement. | | | | | | | |
| 11 | P0137432 | Computer Comforts Inc | 2/16/23 | Technology Campus Podiums Qty. 12 | $ 37,469.12 | Kemah, TX | Mary Elizondo/Marie Evans - Technology Campus Building B Analog to Digital Conversion-FFE/Renewals and Replacements |
| Educational Technologies requested to purchase twelve (12) instructor classroom podiums for the Technology Campus Building B audio visual equipment analog to digital upgrade project. --This vendor has been used in the past for this type of procurement. | | | | | | | |

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

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