Financial Reports

for

March 2023

Board of Trustees Board Meeting

April 25, 2023

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of March 31, 2022

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Check Register for March 2022 SEPARTE COVER

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Release of Checks For $25,000.00 - $125,000.00 Released Prior to Board Approval.

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of March 01, 2023 to March 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
3/9/2023	!0022043	TLC Total Lawn Care LLC Lawn care maintenance	34,414.00
3/2/2023	01164725	Dell Marketing LP Computer supplies and equipment district wide	36,884.40
3/2/2023	01164727	DualEnroll.com Purchase of Dual Enroll software and annual license. The software helps dual and concurrent enrollment programs serve more students with fewer resources	104,740.00
3/2/2023	01164730	Entravision Communication Corporation Payment for television advertisement to promote the college and its programs for the period of 01/01/23-01/31/23	30,404.50
3/9/2023	01164872	Netsync Network Solutions Annual renewal of the Red Hat software for maintenance of the college's servers district wide	68,228.79
3/9/2023	01164904	Starr County Appraisal Dist. Annual appraisal fee for the 2nd quarter of 2023	30,333.51
3/9/2023	01164926	Valley Initiative for Development and Advancement Quarterly payment for student case management sessions that provide mentoring services for South Texas College students	27,000.00
3/23/2023	01164981	Insight Public Sector Inc Purchase of wireless equipment and services to support students, faculty, and staff with wireless internet service in areas that do not	50,203.45
3/30/2023	01165107	Greater Texas Foundation Return of unused grant funds for students in the Healthcare and Information Technology Postsecondary Career Pathways program	37,039.35
3/30/2023	01165111	Hewlett Packard Financial Services Co Purchase of firewall devices to provide critical protection for college network servers and applications such as Banner and Jagnet	57,210.11
3/30/2023	01165123	Lakeshore Learning Materials Items purchased for the Mid Valley (MV) campus child development center to be utilized in the expansion and conversion of two infant/toddler classrooms	33,002.96
3/30/2023	01165153	Rockdale Country Ford Purchase of van for the Educational Technologies department to be used to transport equipment for college special events such as graduation, academic presentations, and installations for all campuses	63,269.00
3/30/2023	01165161	Spikes Motor Company Inc Purchase of vehicle for the Department of Public Safety to be used by the office staff for travel between campuses for monthly evacuation drills, conduct automated external defibrillator (AED) equipment inspections, and to transport cardiopulmonary resuscitation (CPR) equipment for emergency preparedness related trainings	27,943.75

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 March 01, 2023 to March 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
3/30/2023	01165163	T2 Systems Inc Purchase of new parking software and parking application software for the Department of Public Safety for the use of generating user information, citations, permits, appeals, and parking enforcement. Plus software to add both vehicle and permit imports on the	26,514.60
3/2/2023	17004457	Metro Electric Inc Construction for skills pad and emergency vehicle operator course (EVOC) plus installation of site lighting at the Regional Center for Public Safety Excellence (RCPSE) campus	44,393.50
3/23/2023	17004464	Holchemont Ltd Renovation of existing space at the Mid Valley (MV) campus cafeteria building A room 107	64,414.75
3/9/2023	31018690	Alamo Iron Works Purchase of virtual reality welding training simulator for students to practice for the American Welding Society certificate	74,871.89
3/30/2023	31018968	JF Petroleum Group Purchase of a new Hunter Hawk_EYE alignment machine to replace outdated and no longer operative equipment to teach the automotive students new vehicle lifting procedures and any new procedural updates on vehicles	35,223.75
3/30/2023	31018969	Jostens Inc Purchase of student regalia for the commencement ceremony that takes place December 2023	36,098.00

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 April 25, 2023

Vendor Name/Description	Amount	Financial Manager
Insight Public Sector Inc Purchase of wireless equipment and services to support students, faculty, and staff internet services	171,428.80	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 March 01, 2023 to March 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
3/28/2023	!0022144	TSA Consulting Group Inc Payroll Liabilities	142,434.91
3/9/2023	01164811	Cavallo Energy Texas LLC Utilities - Electricity	234,374.80

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 April 25, 2023

Vendor Name/Description	Check Amount	Financial Manager
Terra Fuerte Construction LLC Stucco repainting at Starr Campus building E, G, H, K, L, and P	218,708.05	Maria Elizondo

Ricardo De La Garza *4/25/2023*

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

Mary G. Elizondo *4/25/2023*

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

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

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Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of March 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value January 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value March 31, 2023
Certificate of Deposit										
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,003,817.11	(2,004,426.53)	609.42	0.00
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,007,650.65	-	1,482.46	4,009,133.11
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	15,195.61	-	180.91	15,376.52
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	201,367.01	-	2,397.30	203,764.31
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	117,438.93	-	1,398.13	118,837.06
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,071,004.80	-	37,775.05	5,108,779.85
East West Bank		Interest & Sinking - ST CD 1325	172471325	02/03/23	5 months	3.4300%	4,043,079.82	(4,055,636.67)	12,556.85	-
East West Bank		Construction - Operating LT CD 7646	172537646	07/17/23	6 months	4.8700%	-	3,781,475.16	37,518.53	3,818,993.69
East West Bank		Unrestricted - Operating LT CD 3958	172173958	08/07/23	6 months	4.8600%	-	5,000,000.00	36,077.83	5,036,077.83
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,050,894.48	-	3,002.06	5,053,896.54
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,016,777.97	(4,018,714.34)	1,936.37	-
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,012,386.86	-	2,237.38	5,014,624.24
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,013,784.97	-	2,485.31	5,016,270.28
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,045,507.54	-	6,687.81	10,052,195.35
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,021,065.28	(5,023,575.70)	2,510.42	-
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,033,142.81	-	4,947.85	10,038,090.66
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,010,838.23	-	2,100.44	5,012,938.67
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,029,460.76	-	4,945.99	10,034,406.75
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,023,568.58	-	3,956.85	8,027,525.43
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,033,339.66	-	6,186.20	10,039,525.86

Investment Position of the Entity as of March 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value January 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value March 31, 2023
Certificate of Deposit										
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	-	5,000,000.00	39,313.32	5,039,313.32
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	-	5,000,000.00	38,680.30	5,038,680.30
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	-	15,000,000.00	114,379.41	15,114,379.41
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	-	15,000,000.00	107,451.79	15,107,451.79
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	-	5,000,000.00	22,376.71	5,022,376.71
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	-	7,000,000.00	31,580.55	7,031,580.55
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			4.6108%	642,948.96	-	7,080.27	650,029.23
TexPool *	AAAm	Construction - Operating Transfer	7942700003			4.6108%	1,003,776.53	-	11,053.87	1,014,830.40
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.0000%	30,959,342.68	-	356,860.76	31,316,203.44
NexBank *		Interest & Sinking #2	1514660			5.0000%	1,153,594.00	-	13,297.05	1,166,891.05
NexBank *		Construction - Operating	1518380			5.0000%	10,148,744.53	-	116,957.75	10,265,702.28
Veritex Bank *		Construction - Operating Transfer #2	5501198393			4.8300%	1,592,653.85	-	17,779.03	1,610,432.88
Veritex Bank *		Construction - Operating CE	5501642705			4.8300%	2,130,917.28	-	23,787.74	2,154,705.02
American Natn'l Bank & Trust		Construction - Operating	1109200			4.8700%	12,035,085.68	-	137,454.96	12,172,540.64
Total Investments (excluding Securities) at March 31, 2023							**$ 152,417,384.58**	**$ 45,679,121.92**	**$ 1,209,046.67**	**$ 199,305,553.17**

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

Interest Earned - January 1, 2023 through March 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** January	February	March	Interest Earned For the Period of January 1, 2023 through March 31, 2023
Certificate of Deposit										
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	255.28	230.59	123.55	609.42
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	510.56	461.21	510.69	1,482.46
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.9200%	62.07	56.28	62.56	180.91
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.9200%	822.53	745.83	828.94	2,397.30
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.9200%	479.71	434.97	483.45	1,398.13
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	12,979.76	11,752.22	13,043.07	37,775.05
East West Bank		Interest & Sinking - ST CD 1325	172471325	09/09/22	02/03/23	3.4300%	11,794.71	762.14	-	12,556.85
East West Bank		Construction - Operating LT CD 7646	172537646	01/17/23	07/17/23	4.8700%	7,575.21	14,181.00	15,762.32	37,518.53
East West Bank		Unrestricted - Operating LT CD 7646	172173958	02/06/23	08/07/23	4.8600%	-	15,334.78	20,743.05	36,077.83
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,033.84	933.98	1,034.24	3,002.06
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	822.18	742.76	371.43	1,936.37
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	770.54	696.03	770.81	2,237.38
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	855.91	773.21	856.19	2,485.31
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,302.72	2,081.06	2,304.03	6,687.81
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	1,065.74	963.12	481.56	2,510.42
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,704.03	1,539.44	1,704.38	4,947.85
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	723.46	653.44	723.54	2,100.44
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,703.37	1,538.87	1,703.75	4,945.99
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,362.76	1,231.09	1,363.00	3,956.85
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,130.37	1,924.61	2,131.22	6,186.20

Interest Earned - January 1, 2023 through March 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** January	February	March	Interest Earned For the Period of January 1, 2023 through March 31, 2023
Certificate of Deposit										
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	-	19,465.75	19,847.57	39,313.32
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	-	19,147.95	19,532.35	38,680.30
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	-	56,609.59	57,769.82	114,379.41
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	-	49,931.51	57,520.28	107,451.79
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	-	-	22,376.71	22,376.71
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	-	-	31,580.55	31,580.55
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			4.6108%	2,317.67	2,227.01	2,535.59	7,080.27
TexPool *	AAAm	Construction - Operating Transfer	7942700003			4.6108%	3,618.34	3,476.88	3,958.65	11,053.87
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.0000%	117,776.02	112,156.54	126,928.20	356,860.76
NexBank *		Interest & Sinking #2	1514660			5.0000%	4,388.48	4,179.09	4,729.48	13,297.05
NexBank *		Construction - Operating	1518380			5.0000%	38,607.96	36,765.87	41,583.92	116,957.75
Veritex Bank *		Construction - Operating Transfer #2	5501198393			4.8300%	5,857.04	5,594.35	6,327.64	17,779.03
Veritex Bank *		Construction - Operating CE	5501642705			4.8300%	7,836.52	7,485.05	8,466.17	23,787.74
American Natn'l Bank & Trust		Construction - Operating	1109200			4.8700%	45,247.88	43,082.98	49,124.10	137,454.96
Total Interest Earned - January 1, 2023 through March 31, 2023							**$ 274,604.66**	**$ 417,159.20**	**$ 517,282.81**	**$ 1,209,046.67**

* 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 March 31, 2023	Market Value March 31, 2023
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	95,400,000.00	88,038,355.00	NA	72,968,725.00
				$ 95,400,000.00	**$ 88,038,355.00**	**$ -**	**$ 72,968,725.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of March 31, 2023							**$ 73,218,725.00**

Checking Accounts	$ 53,373,743.21
Total PNC Account Balances	$ 53,373,743.21
110% Collateral Required	$ 58,711,117.53

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

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
	$ 15,120,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of March 31, 2023	**$ 15,370,000.00**
Total Bank OZK Account Balances	$ 15,084,791.06
100% Collateral Required	$ 15,084,791.06

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 25. Expires on November 24, 2023	
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104	14,131,000.00
	$ 14,131,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of March 31, 2023	**$ 14,381,000.00**
Total East West Bank Account Balances	$ 14,301,829.26
100% Collateral Required	$ 14,301,829.26

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 March 31, 2023	**$**	**32,250,000.00**
Total Texas Regional Bank Account Balances	$	25,103,224.68
100% Collateral Required	$	25,103,224.68

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		3,636,231.00
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
	$	**31,759,358.00**
FDIC - Money Market		250,000.00
Total Collateral as of March 31, 2023	**$**	**32,009,358.00**
Money Market	$	3,765,137.90
Certificates of Deposit		28,101,458.04
Total Veritex Bank Account Balances	$	31,866,595.94
100% Collateral Required	$	31,866,595.94

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	**$**	**27,217,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of March 31, 2023	**$**	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	25,192,373.03
100% Collateral Required	$	25,192,373.03

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			12,172,540.64
Total Collateral as of March 31, 2023		**$**	**28,922,540.64**
	Money Market	$	12,172,540.64
	Certificates of Deposit		15,107,451.79
	Total American National Bank & Trust Account Balances	$	27,279,992.43
	100% Collateral Required	$	27,279,992.43

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 March 31, 2023		**$**	**12,850,000.00**
	Total Independent Financial Account Balances	$	12,053,957.26
	100% Collateral Required	$	12,053,957.26

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

FDIC - Money Market Insured Cash Sweep			42,748,796.77
Total Collateral as of March 31, 2023		**$**	**42,748,796.77**
	Total NexBank Account Balances	$	42,748,796.77
	FDIC Insurance Required	$	42,748,796.77

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value March 31, 2023	Market Value March 31, 2023
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	723,875.35	722,982.39	686,798.45
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,352,020.16	8,450,203.41	6,925,244.55
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	4,946,438.80	5,122,660.62	4,287,622.62
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	1,987,116.52	2,039,366.81	1,809,647.14
FR #SB8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,224,094.66	2,247,860.28	1,966,255.36
FNMA #MA4360	31418DZ21	6/1/2036	2.000%	10,000,000.00	7,897,750.90	8,120,649.84	7,192,323.79
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	16,478,243.64	16,624,270.06	14,567,426.51
				$ 55,100,000.00	**$ 42,609,540.03**	**$ 43,327,993.41**	**$ 37,435,318.42**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of March 31, 2023						**$ 43,577,993.41**	**$ 37,685,318.42**

Certificates of Deposit		4,009,133.11
Total Prosperity Bank Account Balances	$	4,009,133.11
102% Collateral Required	$	4,089,315.77

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	53,373,743.21
Security Accounts		159,475,014.31
Investment Accounts		
Bank OZK		15,084,791.06
East West Bank		14,301,829.26
Texas Regional Bank		25,103,224.68
Veritex Bank		28,101,458.04
Veritex Bank Money Market		3,765,137.90
Texas Capital Bank		25,192,373.03
American National Bank & Trust		15,107,451.79
American National Bank & Trust Money Market		12,172,540.64
Independent Financial		12,053,957.26
NexBank		42,748,796.77
Prosperity Bank		4,009,133.11
TexPool		1,664,859.63
Total Investments		199,305,553.17
Total Portfolio	$	412,154,310.68
less TexPool		(1,664,859.63)
less Securities		(159,475,014.31)
Total Account Balance to be Collateralized	$	251,014,436.74

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		58,711,117.53
Bank OZK		15,084,791.06
East West Bank		14,301,829.26
Texas Regional Bank		25,103,224.68
Veritex Bank		31,866,595.94
Texas Capital Bank		25,192,373.03
American National Bank & Trust (100% FDIC Insured)		27,279,992.43
Independent Financial		12,053,957.26
NexBank (100% FDIC Insured)		42,748,796.77
Prosperity Bank		4,089,315.77
Total Collateral Required	$	256,431,993.74
Collateral		
PNC Bank		73,218,725.00
Bank OZK		15,370,000.00
East West Bank		14,381,000.00
Texas Regional Bank		32,250,000.00
Texas Capital Bank		27,467,630.39
Veritex Bank		32,009,358.00
American National Bank & Trust		28,922,540.64
Independent Financial		12,850,000.00
NexBank (100% FDIC Insured)		42,748,796.77
Prosperity Bank		37,685,318.42
Total Collateral	$	316,903,369.22

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

April 25, 2023
Date

Myriam Lopez
Myriam Lopez, Comptroller

April 25, 2023
Date

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

April 25, 2023
Date

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

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 01/01/23 - 03/31/23	Beginning * Balance	Premium/Discount of 01/01/23 - 03/31/23	Interest Earned for Period of 01/01/23 - 03/31/23	Interest Payment for Period of 01/01/23 - 03/31/23	Ending Balance	Market Value ** as of 03/31/23
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,071,857.57	$ (9,541.80)	$ 50,000.00	$ -	10,112,315.77	9,853,860.00
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)	-	9,854,416.84	43,475.40	5,902.78	-	9,903,795.02	9,728,530.00
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	-	10,027,011.37	(3,325.50)	56,250.00	-	10,079,935.87	9,827,060.00
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	-	10,153,984.52	(11,136.60)	67,800.84	137,500.00	10,073,148.76	9,830,860.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,040,988.88	-	59,500.00	-	10,100,488.88	9,756,390.00
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,060,191.65	-	58,250.00	116,500.00	10,001,941.65	9,766,840.00
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	12,566,576.61	(8,407.80)	89,843.76	-	12,648,012.58	12,260,762.50
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	9,294,641.99	(1,201.50)	60,696.57	-	9,354,137.06	9,050,238.99
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	3,003,897.78	433.80	18,543.60	-	3,022,875.18	2,931,681.00
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)	-	4,968,567.33	10,908.00	26,271.00	-	5,005,746.33	4,915,430.00
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	-	15,221,666.95	(607.50)	115,500.00	236,250.00	15,100,309.45	14,737,200.00
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)	-	4,957,060.31	16,765.20	20,200.50	-	4,994,026.02	4,911,720.00
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)	-	15,135,384.02	6,019.20	126,562.50	253,125.00	15,014,840.72	14,814,510.00
FHDN 0 09/06/23 Govt	313384LJ6_	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	-	201,981.37	1,813.50	-	-	203,794.87	202,812.60
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	-	131,726.86	1,182.60	-	-	132,909.46	132,269.09
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)	-	3,196,979.51	620.10	27,720.00	55,440.00	3,169,879.61	3,123,999.65
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	10,080,666.69	-	102,177.78	173,433.33	10,009,411.16	10,043,090.00
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)	-	10,023,608.48	7,504.98	113,750.00	-	10,144,863.46	10,018,840.00
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)	-	10,332,457.02	79,317.22	3,244.33	6,562.50	10,402,582.45	10,341,681.00
Total Securities at March 31, 2023						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ -**	**$ 159,323,665.77**	**$ 133,819.30**	**$ 1,002,213.66**	**$ 978,810.83**	**$ 159,475,014.31**	**$ 156,247,774.83**

* 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 March 31, 2023

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value January 1, 2023	For The Quarter Ended March 31, 2023 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value March 31, 2023
Public Funds Interest Checking	Operating	4941700656	2.7600%	$ 53,223,674.65	$ 89,796,539.67	$ (110,303,674.38)	$ (45,953,283.43) (1)	$ 282,272.16	$ 32,998,812.10
Public Funds Interest Checking	Payroll	4941702635	2.5700%	28,035.83	39,561,344.58	(39,565,557.22)	-	$ 4,670.22	$ 28,493.41
Public Funds Interest Checking	Student	4941593934	2.3500%	328,189.17	11,448,820.38	(11,320,547.53)	-	$ 5,577.21	$ 462,039.23
Public Funds Interest Checking	Federal Draw Down	4941700648	2.3200%	237,555.40	25,012,099.27	(25,253,885.98)	-	$ 4,556.26	$ 324.95
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	2.7600%	4,736,118.51	10,600,603.36	(2,181,761.65)	4,055,636.67 (2)	$ 64,498.78	$ 13,219,459.00
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.5000%	14,404,364.72	2,988.90	(7,797,303.03)	(3,781,475.16) (3)	$ 54,563.93	$ 6,664,614.52
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,047,873.60	(1,047,873.60)	-		-
Total Checking Accounts at March 31, 2023			**1.9075%**	**$ 72,957,938.28**	**$ 177,470,269.76**	**$ (197,470,603.39)**	**$ (45,679,121.92)**	**$ 416,138.56**	**$ 53,373,743.21**

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

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

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

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

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2022 - 2023

As of March 31, 2023

58% of the Year Completed, 42% 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	$ 21,049,368	$ 19,085,691	$ (3,974)	99.99%
Tuition - Academic	29,609,682	29,609,682	25,569,672	4,101,450	61,440	100.21%
Tuition - CPWE [1] and RCPSE [3]	2,690,203	2,690,203	770,274	1,345,101	(574,828)	78.63%
Tuition - ITED [2]	961,798	961,798	311,720	389,722	(260,356)	72.93%
Tuition - ITED Mexico [2]	182,360	182,360	-	182,360	-	100.00%
Fees - Academic	26,617,493	26,617,493	22,695,907	4,322,456	400,870	101.51%
Local Taxes	65,888,360	65,888,360	65,729,970	2,268,125	2,109,735	103.20%
Other Revenues [4]	7,939,699	7,939,699	7,033,608	6,250,686	5,344,595	167.31%
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**	**$ 164,235,638**	**$ 39,945,591**	**$ 7,077,482**	**103.59%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

[4] Other Revenues - Includes interest revenue based on actual investments

[5] Carryover/Fund Allocation - Includes only the carryover revenue spent

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Summary of State Appropriations Revenue.

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

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2022 - 2023								
September 2022	$ 4,811,285	$ 4,580,875	$ 154,810	$ 47,976	$ 27,624	$ 4,811,285		$ -
October 2022	4,811,284	4,580,874	154,810	47,976	27,624	4,811,284		-
November 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
December 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
January 2023		-	-	-	-	-		-
February 2023		-	-	-	-	-		-
March 2023	3,808,933	3,626,523	122,558	37,982	21,870	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**	**$ 20,041,318**	**$ 677,294**	**$ 209,898**	**$ 120,858**	**$ 21,049,368**	**100.00%**	**$ (19,044,665)**
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**					**$ 21,049,368**	**100.00%**	**$ (19,089,665)**

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2022
Fiscal Year 2022 - 2023
As of March 31, 2023 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 42,849,988,144.00	$ 2,590,797,939.00	$ 45,440,786,083.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1388/$100	$ 58,370,334.75	$ 3,596,027.54	$ 61,966,362.29
I & S $0.0227/$100	9,546,157.05	588,111.13	10,134,268.18
Total Tax Levy $0.1615/$100	$ 67,916,491.80	$ 4,184,138.67	$ 72,100,630.47
Elderly Tax Levy	6,424,964.36	197,428.97	6,622,393.33
Levy Loss	1,165,619.78	134,406.71	1,300,026.49
Late AG	4,302.92	-	4,302.92
Late Rendition	223,293.26	-	223,293.26
2525D	402.99		402.99
Adjustments	29.27	-	29.27
Rounding	(15.66)	-	(15.66)
Total Tax Levy as per Tax Roll $0.1615/$100	$ 75,735,088.72	$ 4,515,974.35	$ 80,251,063.07

Property Tax Levy Collections

	2022 Hidalgo County	% of Total
Total Tax Levy	$ 75,735,088.72	-
Modifications to Levy	702,305.79	-
Total Tax Levy To Be Collected	$ 76,437,394.51	100.00%
Total Collections to Date	69,969,781.59	91.54%
Unrealized Amount	$ 6,467,612.92	8.46%

	Starr County	% of Total
Total Tax Levy	$ 4,515,974.35	-
Modifications to Levy	(13,128.06)	-
Total Tax Levy To Be Collected	$ 4,502,846.29	100.00%
Total Collections to Date	3,606,526.13	80.09%
Less: Refunds	1,848.21	
Unrealized Amount	$ 894,471.95	19.91%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 80,940,240.80	100.00%
Total Collections to Date	73,574,459.51	90.90%
Unrealized Amount	$ 7,365,781.29	9.10%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 373,952.06
Starr County - Penalty & Interest	16,115.01
Total Penalty & Interest	$ 390,067.07
Total Collection - Levy, Penalty & Interest	$ 73,964,526.58

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	63,217.00	141,280.79	204,497.79
Collection Fees % of Total Levy	0.14%	3.66%	
Rendition Collection	4,418.44	-	4,418.44
Redemption	-	20,749.24	20,749.24
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date**	638,901.33	104,341.52	743,242.85
Appraisal Fees % of Total Levy	0.97%	2.90%	
Delinquent Tax Attorney Fees	$ 303,619.24	$ 55,139.22	$ 358,758.46

*Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2022 - 2023

As of March 31, 2023

58% of the Year Completed, 42% 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	$ 60,374,310	54.46%	$ 45,161,626	$ 5,325,677	95.20%
Benefits	25,982,461	25,982,461	12,718,458	48.95%	10,655,426	2,608,577	89.96%
Operating	41,612,382	40,804,537	14,708,003	36.05%	17,726,868	8,369,666	79.49%
Travel	2,355,768	2,425,452	858,834	35.41%	1,327,816	238,802	90.15%
Capital Outlay	3,283,868	4,022,029	815,729	20.28%	2,646,586	559,714	86.08%
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**	**$ 92,975,334**	**47.17%**	**$ 85,025,976**	**$ 19,102,437**	**90.31%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of March 31, 2023
58% of the Year Completed, 42% 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	$ 56,759,300	$ 32,625,501	57.48%	$ 17,745,801	$ 6,387,998	88.75%
Benefits	13,010,310	13,088,059	5,858,830	44.76%	-	7,229,229	44.76%
Operating	9,437,198	9,303,489	3,417,853	36.74%	966,081	4,919,555	47.12%
Travel	1,172,593	1,205,493	436,456	36.21%	187,853	581,184	51.79%
Capital Outlay	2,709,810	2,695,148	268,265	9.95%	72,255	2,354,628	12.63%
Instruction	**82,850,562**	**83,051,489**	**42,606,905**	**51.30%**	**18,971,990**	**21,472,594**	**74.15%**
Salaries	569,151	1	-	0.00%	-	1	0.00%
Benefits	93,011	20,329	-	0.00%	-	20,329	0.00%
Operating	554,983	36,651	28,763	78.48%	3,060	4,828	86.83%
Travel	32,016	-	-	0.00%	-	-	0.00%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Public Service	**1,249,161**	**56,981**	**28,763**	**50.48%**	**3,060**	**25,158**	**55.85%**
Salaries	12,720,845	13,014,213	7,251,460	55.72%	4,479,679	1,283,074	90.14%
Benefits	2,826,098	2,928,231	1,401,019	47.85%	-	1,527,212	47.85%
Operating	3,274,129	3,218,980	1,565,972	48.65%	369,079	1,283,929	60.11%
Travel	431,355	453,655	174,924	38.56%	53,668	225,063	50.39%
Capital Outlay	339,058	808,247	320,923	39.71%	341,410	145,914	81.95%
Academic Support	**19,591,485**	**20,423,326**	**10,714,298**	**52.46%**	**5,243,836**	**4,465,192**	**78.14%**
Salaries	8,020,500	8,019,000	4,558,822	56.85%	2,982,452	477,726	94.04%
Benefits	1,875,026	1,964,950	954,834	48.59%	-	1,010,116	48.59%
Operating	1,525,808	1,497,609	720,002	48.08%	312,662	464,945	68.95%
Travel	232,096	240,096	85,792	35.73%	31,400	122,904	48.81%
Capital Outlay	-	12,099	5,365	0.00%	5,179	1,555	0.00%
Student Services	**11,653,430**	**11,733,754**	**6,324,815**	**53.90%**	**3,331,693**	**2,077,246**	**82.30%**

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of March 31, 2023
58% of the Year Completed, 42% 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	22,044,133	9,340,874	42.37%	5,717,132	6,986,127	68.31%
Benefits	5,589,904	4,576,143	2,239,119	48.93%	-	2,337,024	48.93%
Operating	14,257,279	14,236,873	4,721,411	33.16%	2,653,508	6,861,954	51.80%
Travel	371,810	410,310	126,706	30.88%	41,605	241,999	41.02%
Capital Outlay	-	144,485	62,492	0.00%	66,993	15,000	0.00%
Institutional Support	**42,348,349**	**41,411,944**	**16,490,602**	**39.82%**	**8,479,238**	**16,442,104**	**60.30%**
Salaries	10,901,110	11,024,966	6,597,654	59.84%	4,204,266	223,046	97.98%
Benefits	2,588,112	3,404,749	2,264,656	66.51%	-	1,140,093	66.51%
Operating	12,562,985	12,510,935	4,254,001	34.00%	4,025,603	4,231,331	66.18%
Travel	115,898	115,898	34,956	30.16%	9,413	71,529	38.28%
Capital Outlay	235,000	362,050	158,684	43.83%	188,563	14,803	95.91%
Operation & Maint - Plant	**26,403,105**	**27,418,598**	**13,309,951**	**48.54%**	**8,427,845**	**5,680,802**	**79.28%**
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**	**$ 92,975,334**	**47.17%**	**$ 44,457,662**	**$ 59,670,751**	**69.73%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of March 31, 2023

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 4,000	$ 4,000	$ 27,279	$ 23,279
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	22	(8,761)
Non Public Fund	472,837	472,837	36,151	(436,686)
Bookstore	300,000	300,000	131,487	(168,513)
Vending Machines	65,000	65,000	59,200	(5,800)
MV-Child Care & Development	364,475	364,475	201,310	(163,165)
Student Activities & Wellness	1,656,218	1,656,218	1,196,338	(459,880)
Dr. Godinez Memorial Fund	2,137	2,137	17	(2,120)
Professional Dev Conferences	80,000	80,000	27	(79,973)
General Conferences	135,000	123,826	-	(123,826)
Professional Dev. Sponsorships	4,658	4,658	37	(4,621)
Career Expo	629	2,134	1,808	(326)
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	7,193	(18,883)
ITED	12,923	12,923	101	(12,822)
Philosophy Across the Americas	967	967	8	(959)
Science Olympiad/Planetarium-Aux	5,410	5,410	1,582	(3,828)
Art Gallery - Library Projects	134	134	1	(133)
Child Dev. Conference Fall & Sprin	17,425	17,425	137	(17,288)
Critical Thinking Conf - ADN/CHOC	3,066	3,066	24	(3,042)
PATH Finders Academy STC NAH Ed.	13,061	13,061	54	(13,007)
HMAS Pinning Ceremonies	600	600	1	(599)
Vocational Nursing Ceremonies	3,550	3,550	1,596	(1,954)
Radiology Pinning Ceremonies	950	950	655	(295)
ADN Pinning	16,680	23,042	21,303	(1,739)
EMT Pinning Ceremonies	7,800	7,800	7,431	(369)
MAT Pinning Ceremonies	2,200	2,200	3	(2,197)
Respiratory Pinning Ceremonies	510	510	308	(202)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	305	4,098	3,793
Theatre & Dance	8,123	8,123	38	(8,085)
TASA Conference	6	6	-	(6)
Women's Studies Sex Traffic Conf	2,049	2,049	16	(2,033)
Women's Studies Human Rights	219	219	2	(217)
Binational Innovation Conference	36	3,038	3,020	(18)
PSJA College for All STC Campus Tou	276	276	2	(274)
University Relations - Aux	1,000	1,000	6	(994)
National Summit for Dual Credit Pro	55,996	55,996	423	(55,573)
AEDT Program Events	2,769	2,769	746	(2,023)
Will'n In Weslaco	554	554	3	(551)
STC Future Heroes 5K Challenge	2,578	2,578	803	(1,775)
Total Revenues	**$ 3,519,251**	**$ 3,519,251**	**$ 1,703,232**	**(1,816,019)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of March 31, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 15,000	$ 15,000	$ 13,788	$ 1,212
Admin-Board of Trustees	1,600	2,600	682	1,918
Empl Spouse/Depend Waiver	148,488	150,457	150,457	0
Admin-VP for Inst Adv and Econ Dev	25,000	25,000	2,799	22,201
Admin-VP Academic Affairs	13,000	9,689	1,123	8,566
Stu Initiative-Business & Tech	-	1,250	806	444
Stu Initiative-NAH	-	1,000	445	555
Admin-VP Stud Svcs & Develop	5,000	5,000	3,000	2,000
Admin-VP Finance & Admin Svcs	1,000	1,000	439	561
Auxiliary Business Operations	65,000	65,000	33,840	31,160
Admin-VP Info Svcs & Planning	1,000	1,000	347	653
Admin-Workforce Development	1,182	1,182	425	757
CPWE - Auxiliary	482	482	247	235
Food Service - Pecan	12,000	12,000	11,999	1
MV-Child Care & Development	364,475	364,475	40,337	324,138
Dr. Godinez Memorial Fund	2,137	2,137	-	2,137
Career Expo	629	2,134	-	2,134
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	26,076	26,076	5,826	20,250
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	23,042	11,156	11,886
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	3,727	4,396
Binational Innovation Conference	36	3,038	1,494	1,544
AEDT Program Events	2,769	2,769	505	2,264
General Conferences	135,000	123,826	-	123,826
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	308	295
Library Events	723	723	261	462
Non Public Fund	472,837	472,837	142,708	330,129
Other Reserve	196,401	193,852	-	193,852
PR-College Events	15,000	15,000	4,671	10,329

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of March 31, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,658	4,658	-	4,658
Philosophy Across the Americas	967	967	-	967
PSJA College for All STC Campus Tou	276	276	-	276
National Summit for Dual Credit Pro	55,996	55,996	9,808	46,188
RCPSE Trainings	400	400	205	195
Science Olympiad/Planetarium-Aux	5,410	5,410	2,345	3,065
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	3,611	5,172
Student Activities & Wellness	1,656,218	1,656,218	1,074,803	581,415
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	398	602
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**	**$ 1,561,867**	**1,957,384**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of March 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**1,193,350.98**	-	627,980.04	596,631.81		596,631.81	**(31,348.23)**
	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 April 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		
					18,628.19	Mar-23 / pmt rcv'd Mar-23		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	260,971.34	260,683.88		260,683.88	**(287.46)**
	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 April 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		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of March 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					9,589.07	Feb-21 / pmt rcv'd Apr-21		
					765.30	Mar-21 / pmt rcv'd Apr-21		
					5,239.51	Apr-21 / pmt rcv'd Apr-21		
					3,179.25	May-21 / pmt rcv'd May-21		
					27,018.31	Jun-21 / pmt rcv'd Jun-21		
					9,103.34	Jul-21 / pmt rcv'd Jul-21		
					17,310.22	Aug-21 / pmt rcv'd Aug-21		
					16,442.40	Sep-21 / pmt rcv'd Sep-21		
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / pmt rcv'd Dec-21		
					3,720.26	Jan-22 / pmt rcv'd Jan-22		
					9,639.12	Feb-22 / pmt rcv'd Feb-22		
					3,976.90	Mar-22 / pmt rcv'd Mar-22		
					-	Apr-22		
					1,350.00	May-22 / pmt rcv'd May-22		
					22,491.54	Jun-22 / pmt rcv'd Jun-22		
					767.00	Jul-22 / pmt rcv'd Jul-22		
					-	Aug-22		
					16,393.58	Sep-22 / pmt rcv'd Sep-22		
					442.00	Oct-22 / pmt rcv'd Oct-22		
					-	Nov-22		
					-	Dec-22		
					21,309.74	Jan-23 / pmt rcv'd Jan-23		
					2,651.54	Feb-23 / pmt rcv'd Feb-23		
					620.90	Mar-23 / pmt rcv'd Mar-23		
3	**Bridges to the Baccalaureate Research**	**62,733.99**	-	53,557.10	53,557.10		53,557.10	-
	Shima Chaudhary 216037							
	Board Approval Date 09/22/2020							
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / pmt rcv'd Jan-21		
	Reporting Requirements - Monthly				3,405.60	Jan-21 / pmt rcv'd Feb-21		
					1,470.76	Feb-21 / pmt rcv'd Feb-21		
					117.66	Mar-21 / pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					7,360.30	Jul-21 / pmt rcv'd Jul-21		
					6,094.74	Aug-21 / pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
					-	Nov-21		
					6,018.00	Dec-21 / pmt rcv'd Feb-22		
					1,470.26	Jan-22 / pmt rcv'd Feb-22		
					117.62	Feb-22 / pmt rcv'd Mar-22		
					5,592.00	Mar-22 / pmt rcv'd Apr-22		
					-	Apr-22		
					-	May-22		
					2,839.87	Jun-22 / pmt rcv'd Jun-22		
					3,512.42	Jul-22 / Pmt rcv'd Aug-22		
					2,365.36	Aug-22 / Pmt rcv'd Sep-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					5,472.00	Dec-22 / pmt rcv'd Feb-23		
					-	Jan-23		
					1,983.91	Feb-23 / pmt rcv'd Mar-23		
					4,555.20	Mar-23 / pmt rcv'd Mar-23		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of March 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
4	**Developing Hispanic Serving Institutions Grant**	**1,631,949.00**	-	1,191,771.98	1,164,576.10		1,164,576.10	**(27,195.88)**
	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 April 2023
	Reporting Requirement - Monthly				-	Jan-21		
					206.00	Feb-21 / pmt rcv'd Feb-21		
					-	Mar-21		
					1,648.86	Apr-21 / pmt rcv'd Apr-21		
					53,925.45	May-21 / pmt rcv'd May-21		
					10,614.97	Jun-21 / pmt rcv'd Jun-21		
					15,809.29	Jul-21 / pmt rcv'd Jul-21		
					52,712.27	Aug-21 / pmt rcv'd Aug-21		
					39,147.90	Sep-21 / pmt rcv'd Sep-21		
					31,410.48	Oct-21 / pmt rcv'd Oct-21		
					47,457.93	Nov-21 / pmt rcv'd Nov-21		
					51,885.49	Dec-21 / pmt rcv'd Dec-21		
					31,980.91	Jan-22 / pmt rcv'd Jan-22		
					70,718.63	Feb-22 / pmt rcv'd Feb-22		
					33,318.71	Mar-22 / pmt rcv'd Mar-22		
					82,460.60	Apr-22 / pmt rcv'd Apr-22		
					84,515.59	May-22 / pmt rcv'd May-22		
					32,716.70	Jun-22 / pmt rcv'd Jun-22		
					64,814.93	Jul-22 / pmt rcv'd Jul-22		
					53,369.33	Aug-22 / Pmt rcv'd Aug-22		
					166,034.83	Sep-22 / Pmt rcv'd Sep-22		
					22,542.11	Oct-22 / Pmt rcv'd Oct-22		
					53,663.11	Nov-22 / Pmt rcv'd Nov-22		
					24,380.37	Dec-22 / Pmt rcv'd Dec-22		
					34,403.53	Jan-23 / Pmt rcv'd Jan-23		
					77,215.60	Feb-23 / Pmt rcv'd Feb-23		
					27,622.51	Mar-23 / pmt rcv'd Mar-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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Nov-22		
					-	Dec-22		
					640.51	Jan-23 / pmt rcv'd Feb-23		
					-	Feb-23		
					-	Mar-23		
6	**Apprenticeship Expansion 4**	**199,981.00**	-	139,266.46	138,878.72		138,878.72	**(387.74)**
	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 - 05/31/2023				2,237.76	Dec-21 / pmt rcv'd Dec-21		April 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		
					5,310.70	Mar-23 / pmt rcv'd Mar-23		
7	**STARTREC in Food, Agriculture**	**17,500.00**	-	4,935.42	4,935.42		4,935.42	**-**
	Jorge E. Cantu 216058							
	Board Approval Date: 08/24/2021				-	Dec-21		
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / pmt rcv'd May-22		
					1,730.81	Jun-22 / pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					1,360.39	Jan-23 / pmt rcv'd Mar-23		
					-	Feb-23		
					-	Mar-23		
8	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	84,658.69	80,419.71		80,419.71	**(4,238.98)**
	Leonel O. Garcia 216077							Receivable balance
	Board Approval Date: 01/25/2022				-	Feb-22		that will be billed in
	Grant Period 02/01/22-04/30/23				3,697.62	Mar-22 / pmt rcv'd Apr-22		April 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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					4,190.17	Jan-23 / pmt rcv'd Jan-23		
					6,660.86	Feb-23 / pmt rcv'd Feb-23		
					2,239.23	Mar-23 / pmt rcv'd Mar-23		
9	**Childcare Relief Funds 2022**	**334,581.00**	334,581.00	139,787.02	334,581.00		-	**194,793.98**
	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		
10	**Carl Perkins Basic FY23**	**2,096,120.00**	-	778,715.44	661,578.70		250,394.00	**(528,321.44)**
	Brenda L. Munoz 216086							Receivable balance
	Board Approval Date 07/26/2022				-	Sep-22		that was billed in
	Grant Period 09/01/22-08/31/23				-	Oct-22		March 2023
	Reporting Requirement-Qtrly				-	Nov-22		for 2nd Quarter
					-	Dec-22		and remaining
					250,393.96	Jan-23 / pmt rcv'd Jan-23		balance that will be billed
					-	Feb-23 / pmt rcv'd Feb-23		in June 2023
					411,184.74	Mar-23 / pmt pending		
11	**TWC Childcare Apprenticship**	**36,830.00**	-	834.54	439.60		439.60	**(394.94)**
	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		April 2023
	Reporting Requirement- Monthly				391.21	Mar-23 / pmt rcv'd Mar-23		
12	**She Roars - Celebrating Women's Contributions to the H**	**6,000.00**	6,000.00	5,683.96	5,683.96		-	**316.04**
	Melissa D. Terry 216088							
	Board Approval Date 12/13/2022				-	Jan-23		
	Grant Period 01/01/23-03/31/23				-	Feb-23		
					5,683.96	Mar-23		
13	**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				-	Mar-23		
14	**Pathways to NRCS and Academic Careers to Civil Engi**	**46,087.00**	-	13,378.45	13,378.45		13,378.45	**-**
	Wendi J. Williams 216090							
	Board Approval Date 04/26/2022				-	Apr-22		
	Grant Period 01/15/22-01/14/27				-	May-22		
					-	Jun-22		
					-	Jul-22		
	Reporting Requirement-Mnthly				4,000.00	Aug-22 / Pmt rcv'd Aug-22		
					5,881.10	Sep-22 / Pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					-	Jan-23		
					2,973.75	Feb-23/Pmt pending		
					523.60	Mar-23 / pmt rcv'd Mar-23		
15	**Child Care & Adult Care Food Program FY23**	**50,526.70**	-	18,974.27	14,769.14		14,769.14	**(4,205.13)**
	Sylvia Serrano 216092							Receivable balance
	Board Approval Date 08/23/2022				-	Oct-22		that will be billed in

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Grant Period 10/01/2022 - 09/30/2023 Reporting Requirements - Monthly				3,536.80 3,217.91 1,595.67 2,874.50 3,544.26	Nov-22 / pmt rcv'd Nov-22 Dec-22 / Pmt rcv'd Dec-22 Jan-23 / Pmt rcv'd Jan-23 Feb-23/pmt rcv'd Feb-23 Mar-23 / pmt rcv'd Mar-23		April 2023
16	**TWC Advanced Robotics & Automation Technology** Leonel O. Garcia 216093 Board Approval Date 07/26/2022 Grant Period 10/01/2022 - 09/30/2023 Reporting Requirements - Monthly	**254,167.00**	-	22,210.76	10,658.82 - 2,665.79 2,008.70 1,454.70 2,741.32 1,788.31	Oct-22 Nov-22 / pmt rcv'd Nov-22 Dec-22 / Pmt rcv'd Dec-22 Jan-23 / Pmt rcv'd Jan-23 Feb-23 / Pmt rcv'd Feb-23 Mar-23 / pmt rcv'd Mar-23	10,658.82	**(11,551.94)** Receivable balance that will be billed in April 2023
17	**Child Care Access Means Parents in School (CCAMPIS)** Cecilia Villagran 216094 Board Approval Date 09/27/2022 Grant Period 10/01/22-09/30/26 Reporting Requirement-Mthly	**352,062.00**	-	69,634.18	55,707.18 - 12,396.00 13,772.00 3,457.00 12,387.91 13,694.27	Oct-22 Nov-22 / pmt rcv'd Nov-22 Dec-22 / Pmt rcv'd Dec-22 Jan-23 / Pmt rcv'd Jan-23 Feb-23 / Pmt rcv'd Feb-23 Mar-23 / pmt rcv'd Mar-23	55,707.18	**(13,927.00)** Receivable balance that will be billed in April 2023
18	**ACE 3 - Carl Perkins Leadership** Samuel Solis 216095 Board Approval Date: 09/27/22 Grant Period 09/01/22-08/31/23 Reporting Requirement-Qtrly	**149,734.00**	-	37,332.21	- - - - - - -	Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 / pmt pending	-	**(37,332.21)** Receivable balance that was billed in March 2023 for 2nd Quarter and that will be billed in June for 3rd Quarter
19	**Susan Harwood FY23** Felix Zamarripa 216096 Board Approval Date: 09/27/22 Grant Period 10/01/22-09/30/23 Reporting Requirement-Qtrly	**159,863.00**	-	19,339.83	9,348.81 9,348.81 - -	Jan-23 / Pmt rcv'd Jan-23 Feb-23 Mar-23	9,348.81	**(9,991.02)** Receivable balance that will be billed in April 2023 for 2nd Quarter
20	**Student Success Acceleration Program** Otoniel Matamoros 216097 Board Approval Date: 11/29/22 Grant Period 1/17/23-09/30/23 Reporting Requirement-Qtrly	**180,000.00**	90,000.00	-	90,000.00 90,000.00	Advance / pmt rcvd Feb-23	-	**90,000.00**
21	**Health Professionals Program** Jayson T. Valerio 216127 Board Approved Date: 02/22/2022 Grant Period 01/01/22-12/31/24 Reporting Requirement- Upon Request	**500,000.00**	500,000.00	435,183.46	500,000.00 500,000.00	Advance / pmt rcvd Mar-22		**64,816.54**
22	**Apprenticeship Texas Expansion 6** Leonel O. Garcia 216130 Board Approved Date: 07/26/2022 Grant Period 07/18/22-01/17/24 Reporting Requirement- Monthly	**593,934.00**	-	82,314.78	65,391.94 - 1,390.36 20,841.79	Sep-22 Oct-22 / pmt rcv'd Oct-22 Nov-22 / pmt rcv'd Nov-22	65,392.01	**(16,922.77)** Receivable balance that will be billed in April 2023

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					1,770.40	Dec-22 / pmt rcv'd Dec-22		
					1,961.69	Jan-23 / Pmt rcv'd Jan-23		
					22,244.23	Feb-23 / Pmt rcv'd Feb-23		
					17,183.47	Mar-23 / Pmt rcv'd Mar-23		
23	**Texas Workforce Commission Building Constructiom Tr**	**60,000.00**	-	29,511.73	23,664.20		23,664.20	**(5,847.53)**
	Samuel Solis 216133							Receivable balance
	Board Approved Date: 8/23/2022				-	Nov-22		that will be billed in
	Grant Period 08/25/2022 - 11/30/2023				-	Dec-22		April 2023
	Reporting Requirement- Monthly				-	Jan-23		
					21,879.20	Feb-23 / Pmt rcv'd Feb-23		
					1,785.00	Mar-23 / Pmt rcv'd Mar-23		
24	**Region One - Adult & Family Literacy Act 22-23**	**226,649.64**	-	89,763.61	42,673.56		21,488.98	**(68,274.63)**
	Elizabeth Hernandez 216134							Receivable balance
	Board Approved Date: 8/23/2022				-	Nov-22		that was be billed in
	Grant Period 07/01/2022 - 06/30/2023				3,442.74	Dec-22 / pmt rcv'd Jan-23		March 2023 and
	Reporting Requirement- Monthly				2,585.48	Jan-23 / Pmt rcv'd Jan-23		that will be billed in
					15,460.76	Feb-23 / pmt rcv'd Mar-23		April 2023
					21,184.58	Mar-23 / Pmt pending*		
25	**Texas Reskilling & Upskilling (TRUE)**	**385,500.00**	385,500.00	73,454.97	385,500.00			**312,045.03**
	Leonel O. Garcia 216135							
	Board Approved Date: 08/23/2022				192,750.00	Advance / pmt rcvd Sep-22		
	Grant Period 08/31/22-08/31/2023				192,750.00	Advance / pmt rcvd Dec-22		
	Reporting Requirement- Upon Request							
26	**Texas Workforce Commission IT Reg Aprentice Expansi**	**119,886.00**	-	1,544.05	1,007.16		1,007.16	**(536.89)**
	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		April 2023
	Reporting Requirement- Monthly				-	Jan-23		
					396.46	Feb-23 / Pmt rcvd Feb-23		
					610.70	Mar-23 / pmt rcv'd Mar-23		
27	**NSRP - GEER II**	**297,872.34**	297,872.34	1,574.89	297,872.34			**296,297.45**
	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							
28	**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- 06/30/2023				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		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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							
29	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	32,896,861.69	32,823,550.46		32,823,550.46	**(73,311.23)**
	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- 06/30/23				-	Sep-21		April 2023
	Reporting Requirement - Drawdowns Monthly				-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					-	Feb-22		
					4,394.50	Mar-22 / pmt rcv'd Mar-22		
					6,026,139.29	Apr-22 / pmt rcv'd Apr-22		
					4,464,760.46	May-22 / pmt rcv'd May-22		
					1,311,558.68	Jun-22 / pmt rcv'd Jun-22		
					407,484.87	Jul-22 / pmt rcv'd Jul-22		
					211,899.02	Aug-22 / pmt rcv'd Aug-22		
					15,968,725.24	Sep-22 / pmt rcv'd Sep-22		
					144,643.36	Oct-22 / pmt rcv'd Oct-22		
					127,243.76	Nov-22 / pmt rcv'd Nov-22		
					3,451,935.84	Dec-22 / pmt rcv'd Dec-22		
					218,180.20	Jan-23 / Pmt rcv'd Jan-23		
					88,794.98	Feb-23 / Pmt rcv'd Feb-23		
					298,690.26	Mar-23 / Pmt rcv'd Mar-23		
	Date Extended to 06/30/2023							
30	**MSI HEERF III - ARP**	**3,873,690.00**	-	3,793,947.47	3,780,645.20		3,780,645.20	**(13,302.27)**
	Mathew S. Hebbard 216774							Receivable balance
	Board Approval Date:				-	Sep-21		that will be billed in
	Grant Period 08/06/21 - 06/30/23				-	Oct-21		April 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		
					17,402.63	Mar-23 / Pmt rcv'd Mar-23		
	Date Extended to 06/30/2023							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
31	**SSARP**	**6,803,772.00**	-	5,527,950.88	5,396,007.28		5,396,007.28	**(131,943.60)**
	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		April 2023
	Reporting Requirement - Drawdowns Monthly				-	Dec-22		
					-	Jan-23		
					5,312,369.40	Feb-23 / pmt rcv'd Feb-23		
					68,637.88	Mar-23 / Pmt rcv'd Mar-23		
	Total Federal Grants	***88,968,131.65***	***1,613,953.34***	***78,591,671.37***	***79,002,672.69***		***76,956,666.18***	***(21,051.85)***
	State Grants							
32	**Work-Study Mentorship Program 2021 - 2022**	**84,699.00**	63,524.00	51,444.25	63,524.00		-	**12,079.75**
	Nancy Garcia 226008							
	Board Approval Date:				84,699.00	Advance / pmt rcvd Mar-22		
	Grant Period 09/01/20 - 08/31/23				(21,175.00)	May-22 / transfer funds May-22		
	Reporting Requirement- End of each semester							
33	**Work-Study Mentorship Program 2022 - 2023**	**80,661.00**	80,661.00	4,507.75	80,661.00		-	**76,153.25**
	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							
34	**TWC JET - LVN**	**330,660.00**	-	-	-		-	-
	Margo A. Vargas - Ayala 226042							
	Board Approval Date: 1/31/2023				-	Mar-23		
	Grant Period 08/16/22 - 08/31/23							
	Reporting Requirement- Monthly							
35	**TWC JET - LVN**	**329,082.00**	-	-	-		-	-
	Carlos E. Tello 226043							
	Board Approval Date: 1/31/2023				-	Mar-23		
	Grant Period 08/16/22 - 08/31/23							
	Reporting Requirement- Monthly							
36	**TWC Skills for Small Business**	**378,000.00**	-	48,394.51	-		-	**(48,394.51)**
	Daniela Masten 226089							Receivable balance
	Board Approval Date 02/14/2023				-	Feb-23		that will be billed in
	Grant Period 02/15/23 - 02/29/24				-	Mar-23		April 2023
	Reporting Requirement- Monthly							
37	**TWC Skills Development Fund - Shell**	**50,000.00**		-	-		-	**-**
	Juan M. Rubanales 226090							
	Board Approval Date 11/29/2022				-	Jan-23		
	Grant Period 12/06/22 - 11/30/23				-	Feb-23		
	Reporting Requirement- Monthly				-	Mar-23		
38	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	16,664.43	853,728.11			**837,063.68**
	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							

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
39	**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		
40	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	41,950.15	84,626.50		-	**42,676.35**
	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	***2,696,001.48***	***1,587,084.48***	***667,505.66***	***1,587,084.48***		***-***	***919,578.82***
Local/Private Grants								
41	**City of McAllen Phase 26**	**330,000.00**	-	126,699.76	115,447.98		115,447.98	**(11,251.78)**
	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 / Pmt rcv'd Feb-2023		in April 2023
	Reporting Requirement - Monthly				21,554.81	Dec-22 / Pmt rcv'd Feb-2023		
					14,137.49	Jan-23 / Pmt rcv'd Feb-2023		
					33,666.17	Feb-23 / Pmt rcv'd Feb-2023		
					33,002.43	Mar-23 / Pmt rcv'd Mar-2023		
42	**TexPREP Roma Independent School District**	**252,000.00**	252,000.00	236,773.44	252,000.00			**15,226.56**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcv'd Jul-15		
	Grant Period 06/01/15-08/31/20				36,000.00	Jul-16 / pmt rcv'd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcv'd Apr-17		
					36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	May-19 / pmt rcv'd May-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
					36,000.00	Apr-22 / pmt rcv'd May-22		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
43	**TexPREP Weslaco Independent School District**	**162,000.00**	141,123.28	141,123.28	141,123.28		-	**-**
	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		
					(20,876.72)	Feb-23 Returned funds		
	Extended: Ongoing agreement, no end date							
44	**TexPREP PSJA Independent School District**	**172,200.00**	172,200.00	133,693.67	172,200.00		-	**38,506.33**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcv'd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcv'd May-17		
	MOU-No Reporting Required				36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	Jun-19 / pmt rcv'd Jun-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of March 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
45	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,676.26	108,000.00		-	**10,323.74**
	Rebecca De Leon 236043							
	Board Approval Date:				36,000.00	Jul-17 / pmt rcvd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / pmt rcvd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
46	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		-	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 12/07/16- TBD							
	Reporting Requirement- As requested					As Requested by Grantor		
	Grant ends when all funds are expended							
47	**Child Care Quality Training - CDA**	**37,450.00**	-	31,103.00	31,103.00		31,103.00	-
	Leonel Garcia 236127							
	Board Approval Date 01/25/2022				-	Oct-22		
	Grant Period 04/01/22 - 02/28/24				17,157.00	Nov-22 / pmt rcv'd Jan-23		
	Reporting Requirement- Monthly				-	Dec-22		
					-	Jan-23		
					13,946.00	Feb-23/ Pmt rcv'd Mar-23		
					-	Mar-23		
48	**AT&T Aspire**	**101,570.00**	101,570.00	28,720.49	101,570.00		-	**72,849.51**
	Jose Moroles 246044							
	Board Approval Date: 08/27/19				101,570.00	Advance / pmt rcvd Aug-19		
	Grant Period: 09/01/2019 - 03/29/2024							
	Reporting Requirement -TBD							
	Extended: no cost extension to 08/31/2024							
49	**RSTEF -Postsecondary Career Pathways**	**116,330.08**	116,330.08	71,850.74	116,330.08		-	**44,479.34**
	Elizabeth Hernandez 246066							
	Board Approval Date: 9/23/21				116,330.08	Advance / pmt rcv'd Oct-21		
	Grant Period: 09/01/2021 - 06/30/23							
	Reporting Requirement -TBD							
50	**Lumen Learning Project (APLU)**	**45,000.00**	22,500.00	-	22,500.00		-	**22,500.00**
	Mario J. Morin 246067							
	Board Approval Date: 9/27/22				22,500.00	Advance / pmt rcv'd Feb-23		
	Grant Period: 08/01/2022 - 12/31/23							
	Reporting Requirement -TBD							
51	**Texas Mutual Insurance Company**	**100,000.00**	100,000.00	2,986.24	100,000.00		-	**97,013.76**
	Elias Hernandez 246068							
	Board Approval Date: 11/29/22				100,000.00	Advance / pmt rcv'd Feb-23		
	Grant Period: 12/01/2022 - 02/28/24							
	Reporting Requirement - June 2023							
	Final Report due December 2023							
52	**Texas Communities Foundation (TRSDA donation)**	**2,000.00**	2,000.00	1,000.00	2,000.00			**1,000.00**
	Ali Esmaeili 246081							
	Board Approval Date:							
	Grant Period 02/28/18 - TBD				2,000.00	Advance / pmt rcvd Aug-18		
	Reporting Requirement - TBD							

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of March 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
53	**Texas Pioneer Foundation - HSE Program** Xenia n Munoz 246083 Board Approval Date: Grant Period 07/01/21 - TBD Reporting Requirement - TBD Grant ends when all funds are expended	**200,000.00**	200,000.00	199,609.37	200,000.00 150,000.00 50,000.00	Advance / pmt rcv'd Aug-21 Advance / pmt rcv'd Nov-22		**390.63**
54	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: 11/23/2021 Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested	**75,000.00**	75,000.00	62,113.44	75,000.00 75,000.00	Advance / pmt rcv'd Feb-22	-	**12,886.56**
55	**Grow with Google** Celinda E. Salinas 246087 Board Approval Date: 12/14/2021 Grant Period 01/25/22 - 12/31/23 Reporting Requirement- As requested	**25,000.00**	25,000.00	22,248.14	25,000.00 25,000.00	Advance / pmt rcv'd Jul-22	-	**2,751.86**
56	**Dollar General Literacy Foundation** Daniela Masten 246088 Board Approval Date: 05/26/22 Grant Period 05/01/22 - 04/20/23 Reporting Requirement- As requested	**9,000.00**	9,000.00	9,000.00	9,000.00 9,000.00	Advance / pmt rcv'd Aug-22	-	**-**
57	**Bank of America Charitable Foundation** Xenia N. Muñoz 246089 Board Approval Date: Grant Period 09/01/22 - 08/31/23 Reporting Requirement- As requested	**200,000.00**	100,000.00	4,574.48	100,000.00 100,000.00	Advance / pmt rcv'd Aug-22	-	**95,425.52**
58	**TAB Marketing & Recruitment Grant** Kevin Peek 246091 Board Approval Date: 05/26/22 Grant Period 06/30/22 - 05/15/23 Reporting Requirement- As requested	**20,000.00**	20,000.00	18,728.50	20,000.00 20,000.00	Advance / pmt rcv'd Aug-22		**1,271.50**
59	**Google Career Cert CC Expansion** Nicholas Hinojosa 246113 Board Approval Date: 01/31/23 Grant Period 02/01/23 - 07/31/23 Reporting Requirement- As requested	**10,250.00**	4,100.00	-	4,100.00 4,100.00	Advance / pmt rcv'd Mar-22	-	**4,100.00**
60	**TAB - BASOL / TMGT** Kevin Peek 246142 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 01/01/24 Reporting Requirement - Due annually	**67,733.00**	67,733.00	67,728.73	67,733.00 33,866.50 33,866.50	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Jun-20	-	**4.27**

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of March 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
61	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	34,834.78	36,000.00		-	**1,165.22**
	Margaretha Bischoff 246150-R23010							
	Mario Morin 246150-R21201				10,000.00	Advance / pmt rcvd Sep-17		
	Board Approval Date: 09/19/17				8,000.00	Advance / pmt rcvd Oct-17		
	Grant Period 07/01/17 - 06/30/18				10,000.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement - TBD				8,000.00	Advance / pmt rcvd Jun-19		
						Closed		
	Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19							
62	**The Meadows Foundation**	**289,388.00**	289,388.00	197,587.20	289,388.00		-	**91,800.80**
	Kevin Peek 246151							
	Board Approval Date: 10/26/21				289,388.00	Advance / pmt rcvd Nov-21		
	Grant Period 10/15/21 - 09/30/22							
	Reporting Requirement- As requested							
63	**Health and IT PS Career Pathways**	**80,592.26**	33,552.65	33,552.65	33,552.65		-	**0.00**
	Elizabeth Hernandez 246152							
	Board Approval Date: 08/24/21				70,592.00	Advance / pmt rcvd Oct-21		
	Grant Period 09/01/21 - 02/28/23				(37,039.35)	Feb-23/Returned funds		
	Reporting Requirement - Semi-annual							
	Total Local/Private Grants	***2,442,013.34***	***1,877,997.01***	***1,523,120.92***	***2,024,547.99***		***146,550.98***	***501,427.07***
	GRAND TOTAL	**94,106,146.47**	**5,079,034.83**	**80,782,297.95**	**82,614,305.16**		**77,103,217.16**	**1,399,954.04**

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 March 31, 2023

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	31	88,968,131.65	1,613,953.34	78,591,671.37	79,002,672.69	76,956,666.18	21,051.85
State Grants	9	2,696,001.48	1,587,084.48	667,505.66	1,587,084.48	-	(919,578.82)
Local / Private Grants	23	2,442,013.34	1,877,997.01	1,523,120.92	2,024,547.99	146,550.98	(501,427.07)
Total	**63**	**94,106,146.47**	**5,079,034.83**	**80,782,297.95**	**82,614,305.16**	**77,103,217.16**	**(1,399,954.04)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1001	Property and Casualty Insurance	05/04/22 05/11/22	6/3/2022	July	7/26/2022
22-23-1002	Childcare Services	05/11/22 05/18/22	6/9/2022	July	7/26/2022
22-23-1003	Maintenance and Repair Parts, Materials, and Supplies	05/04/22 05/11/22	5/19/2022	June	6/28/2022
22-23-1004	Library Serials	05/04/22 05/11/22	5/19/2022	June	6/28/2022
22-23-1005	General Purpose Printing	05/11/22 05/18/22	5/26/2022	July	7/26/2022
22-23-1006	Rebid - Travel Services	06/01/22 06/08/22	6/16/2022	July	7/26/2022
22-23-1007	Regional Center for Public Safety Excellence: Flammable Liquid and Gas - Fire Training Area, Canopies for Students, Instructors, and Safety Training Vehicles (Contractor)	08/03/22 08/10/22	8/18/2022	September	9/27/2022
22-23-1008	Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A Occupational Therapy Kitchen Lab Expansion (Contractor)	08/10/22 08/17/22	8/25/2022	September	9/27/2022
22-23-1009	Starr County Campus Automotive Lab Expansion and HVAC-R Outdoor Covered Area Addition (Contractor)	07/13/22 07/20/22	7/28/2022	August	8/23/2022
22-23-1010	Ann Richards Administration - Pecan Campus Building A Renovation of Administration Offices (Contractor)	07/27/22 08/04/22	8/11/2022	August	8/23/2022
22-23-1011	Pecan Campus Resurfacing of East Drive (Contractor)	03/01/23 03/08/23	3/23/2023	April	
22-23-1012	Technology Campus Exterior Solar Panel Structures (Contractor)	01/18/23 01/25/23	1/31/2023	February	2/14/2023
22-23-1013	Regional Center for Public Safety Excellence Skills Pad and Emergency Vehicle Operator Course Lighting (Contractor)	08/10/22 08/17/22	8/25/2022	September	No Responses
22-23-1014	Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A and Pecan Campus South Academic Building J Generator Replacement	08/17/22 08/24/22	9/1/2022	September	9/27/2022

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1015	Cyber Liability Insurance	07/27/22 08/03/22	8/11/2022	August	8/23/2022
22-23-1016	Re-Bid Starr County Campus Automotive Lab Expansion and HVAC-R Outdoor Covered Area Addition	08/17/22 08/27/22	9/1/2022	September	Rejected 9/27/2022
22-23-1017	Catering Services	08/31/22 09/07/22	9/28/2022	October	10/18/2022
22-23-1018	Equipment Rental Services	08/31/22 09/07/22	9/28/2022	October	10/18/2022
22-23-1019	Fire Suppression Systems Service	08/31/22 09/07/22	9/21/2022	October	10/18/2022
22-23-1020	In-Store Purchase of Materials and Supplies	08/31/22 09/07/22	9/28/2022	October	10/18/2022
22-23-1021	Campus Dining Services - Food Trucks	08/31/22 09/07/22	9/28/2022	October	No Responses
22-23-1022	Re-Bid Regional Center for Public Safety Excellence Skills Pad and Emergency Vehicle Operator Course Lighting	09/07/22 09/14/22	9/22/2022	October	10/18/2022
22-23-1023	Civil Engineering Services - Subdivision Plat for the Pecan Campus West Property	09/07/22 09/14/22	9/22/2022	October	Rejected 10/18/2022
22-23-1024	Mid Valley Campus Bldg G Analog to Digital Audio Visual Upgrade - Phase II	09/14/22 09/21/22	9/29/2022	November	11/29/2022
22-23-1025	Audio Visual Equipment and Installation Classroom Upgrades - Mid Valley and Starr County Campuses	09/14/22 09/21/22	9/29/2022	November	11/29/2022
22-23-1026	Purchase of Portable Air Purifiers - II	09/21/22 09/28/22	10/6/2022	November	11/29/2022
22-23-1027	Full Size Sport Utility Vehicle	09/28/22 10/05/22	10/13/2022	November	11/29/2022
22-23-1028	Purchase of Automatic Heavy Duty Tractor Trailers	09/28/22 10/05/22	10/19/2022	November	11/29/2022

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1029	Technology Campus Bldg A - Analog to Digital Audio Visual Upgrade	09/28/22 10/05/22	10/13/2022	November	Rejected 11/29/2022
22-23-1030	Compact Utility Vehicle	09/28/22 10/05/22	10/13/2022	November	11/29/2022
22-23-1031	Civil Engineering Services - Pecan Campus Ann Richards Administration Building A Additional Parking Lot and the Technology Campus Truck Driving Range Expansion	10/05/22 10/12/22	10/20/2022	November	11/29/2022
22-23-1032	Architectural Services - Pecan West - New Continuing Education Building	10/05/22 10/12/23	10/20/2022	January	Rejected 1/31/2023
22-23-1033	Civil Engineering Services – Pecan West - New Continuing Education Parking and Site Improvements (Grant)	10/12/22 10/19/22	10/27/2022	January	1/31/2023
22-23-1034	Re-Bid Starr County Campus Automotive Lab Expansion and HVAC-R Outdoor Covered Area Addition (Contractor)	10/19/22 10/26/22	12/1/2022	January	1/31/2023
22-23-1035	Purchase of Full-Size Cargo Van	10/12/22 10/19/22	10/27/2022	December	No Responses
22-23-1036	Purchase of Fitness Equipment	10/12/22 10/19/22	10/27/2022	November	Rejected 11/29/2022
22-23-1037	District Wide Wireless Network Equipment Upgrade and Installation (Grant)	10/12/22 10/19/22	10/27/2022	November	11/29/2022
22-23-1038	Civil Engineering Services - Pecan Campus West Property Subdivision Plat (Grant)	10/26/22 11/03/22	11/10/2022	January	1/31/2023
22-23-1039	Virtual Reality Welding Training Simulator	11/02/22 11/09/22	11/17/2022	January	1/31/2023
22-23-1040	Mid Valley Campus Workforce Center Bldg D Automotive Lab, HVAC-R Classroom & Outdoor Lab, and Welding Lab Expansions	11/23/22 11/30/22	12/12/2022	January	1/31/2023

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1041	Truck Driver Training Simulator	11/16/22 11/23/22	12/6/2022	January	1/31/2023
22-23-1042	Re-Bid Technology Campus Bldg A - Analog to Digital Audio Visual Upgrade	11/23/22 11/30/22	12/15/2022	January	1/31/2023
22-23-1043	Purchase and Installation of LED Lights - II	11/16/22 11/23/22	12/6/2022	January	Rejected 1/31/2023
22-23-1044	Advertising Services	11/23/22 11/30/22	12/13/2022	January	1/31/2023
22-23-1045	Digital Advertising Services	11/23/22 11/30/22	12/13/2022	January	1/31/2023
22-23-1046	Investment Advisory Services	11/23/22 11/30/22	12/14/2022	February	2/14/2023
22-23-1047	Re-Bid Purchase of Fitness Equipment				Cancelled
22-23-1048	Regional Center for Public Safety Excellence Two Story Residential Fire Training Structure (Contractor)	01/18/23 01/25/23	2/2/2023	February	2/14/2023
22-23-1049	Technology Campus Welding Lab Building F (Contractor)				Pending
22-23-1050	Delinquent Tax Collection Services	01/11/23 01/18/23	1/26/2023	March	3/28/2023
22-23-1051	District Wide Flooring Replacement - Mid Valley Campus Childcare Development Center Bldg L, Dr. Ramiro R. Casso Nursing and Allied Health Bldg A, and Pecan Campus Student Services Bldg K	02/08/23 02/15/23	2/23/2023	March	3/28/2023
22-23-1052	Airway Management Trainers	02/08/23 02/15/23	2/23/2023	March	3/28/2023

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1053	Ambulance Cots and Stair Chairs	02/08/23 02/15/23	2/23/2023	March	Rejected 3/28/2023
22-23-1054	Medical Care Equipment	02/08/23 02/15/23	2/23/2023	April	
22-23-1055	Medical Oxygen Generating Units	02/08/23 02/15/23	2/23/2023	April	
22-23-1056	Purchase of Clinical Skills Manikins	02/08/23 02/15/23	2/23/2023	March	3/28/2023
22-23-1057	Re-Bid Ambulance Cots and Stair Chairs	03/01/23 03/08/23	3/23/2023	May	
22-23-1058	Re-Bid Medical Oxygen Generating Unit	03/22/23 03/29/23	4/11/2023	May	
22-23-1059	Re-Bid Medical Care Equipment	03/22/23 03/29/23	4/11/2023	May	
22-23-1060	Starr County Campus Building E - Analog to Digital Audio Visual Upgrade	04/05/23 04/12/23	4/25/2023	May	

Updated 4/18/23

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Summary of Purchase Orders

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0137776	Guerrilla Girls Inc	3/6/23	Guest Speaker Agreement	$ 12,270.00	New York, NY	Lisa Walters - Library Public Services-Restricted
Library Public Services requested a guest speaker as part of the "She Roars" exhibit which includes a series of lectures, workshops, and exhibitions celebrating women's contributions to the Humanities Grant. The exhibit was held at the Library Art Gallery for students, faculty, staff and patrons. Date: 03/07/23 - 03/08/23 --This vendor has not been used in the past for this type of procurement.							
2	P0137726	Intertech Flooring	3/3/23	Starr County Campus Building F Flooring Replacement	$ 12,955.00	Mission, TX	Mary Elizondo/Rick De La Garza - Renewals and Replacements
Facilities Planning and Construction requested the purchase of rubber flooring replacement at the Starr Campus Building F. Installation includes the removal and disposal of existing carpet and installation of rubber mat flooring. --This vendor has been used in the past for this type of procurement.							
3	P0138289	O'Reilly Auto Parts	3/30/23	Brake Lathe	$ 13,686.11	Springfield, MO	Richard Wade - Automotive Technology Program
The Automotive Technology Program requested the purchase of a brake lathe for student instruction. This machine will be utilized by students enrolled in the program and is necessary for the purpose of keeping up with the newest industry standards being used in the field. --This vendor has been used in the past for this type of procurement.							
4	P0137864	Runner Technologies Inc	3/9/23	Clean Address Enterprise Suite - Annual Renewal	$ 13,701.14	Shelbyville, KY	Cynthia Blanco - Admissions & Records
Student Services requested to renew the software program that it uses to verify and standardize addresses according to the United Postal Services guidelines. Period: 03/06/23 - 03/05/24 --This vendor has been used in the past for this type of procurement.							
5	P0138164	Catch the Next Inc	3/29/23	Professional Development and Consultant Services - Renewal	$ 15,000.00	Austin, TX	Christopher Nelson - Division of Liberal Arts
The Division of Liberal Arts requested to renew professional development and consultant services related to the ASCENDer Project, a national, award-winning college readiness and completion organization whose mission is to empower faculty, staff, and institutions to increase the educational attainment of Latinos and other underserved communities in order to close the achievement gap. Period: 06/01/22 - 05/31/23 -- This vendor has been used in the past for this type of procurement.							
6	P0137905	Perry Mechanical Systems LLC	3/10/23	Daikin VRV System Heat Recovery Outdoor Unit	$ 15,020.00	Corpus Christi, TX	Samantha Uriegas/Jorge Martinez - Carl Perkins Grant Compliance
The Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) Program requested the purchase of this unit that provides hands-on training in commercial Air Conditioning. In addition, it also simulates realistic scenarios that allow students to train on and better prepare them for the workforce. -- This vendor has been used in the past for this type of procurement.							
7	P0138183	Victory XR	3/29/23	VictoryXR Academy College Software Licenses	$ 15,600.00	Davenport, IA	Rachel Sale - Distance Learning
Distance Learning requested the purchase of a two (2) year agreement for eighty (80) VictoryXR Academy licenses. This software simulates a virtual reality campus that provides students with a more immersive and engaging experience than a traditional online course, while also providing flexibility and convenience. Period: 03/29/23 - 03/28/25 --This vendor has not been used in the past for this type of procurement.							
8	P0137888	Steve Weiss Music Inc	3/9/23	Musical Instruments (Marimbas Qty: 3)	$ 16,578.00	Willow Grove, PA	Daniel Cather - Music Program
The Music Program requested the purchase of three (3) Marimbas for the Percussion Band that will be utilized for student instruction, concerts, and other musical performances. These marimbas are specifically designed for indoor performances. --This vendor has been used in the past for this type of procurement.							
9	P0137695	8A Builders LLC	3/2/23	Pecan Campus Portable Buildings 21, 23, and 24 Ramp Replacement	$ 16,900.00	Penitas, TX	Luis De La Garza - Facility Maintenance
Facility Operations and Maintenance requested the removal and replacement of ramps for Pecan Portable Buildings 21, 23, and 24. These new ramps were needed for loading and unloading and delivery of various materials for the Maintenance and Custodial Departments. --This vendor has been used in the past for this type of procurement.							
10	P0138064	ProQuest LLC	3/23/23	SAFORM O'Reilly-Safari Collection Subscription - Renewal	$ 19,691.75	Ann Arbor, MI	Lisa Walters - BAT and Support Materials
Library Services requested to renew the O'Reilly-Safari subscription for online books and videos that support the BAT-CIT Program and Computer Science Program. It will include unlimited users and in an electronic format. Period: 03/01/23 - 02/29/24 --This vendor has been used in the past for this type of procurement.							
11	P0137844	Krueger International Inc	3/8/23	Student Lab Tables Qty: 12	$ 19,896.84	Green Bay, WI	Angelita Elizondo Teniente - Information Technology Program
The Information Technology Program requested to replace and purchase tables with equipment and wiring bays for a new specialty lab at the Pecan Campus Building Y. -- This vendor has been used in the past for this type of procurement.							

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
12	P0138060	Johnstone Supply	3/23/23	Chiller Replacement Parts - Regional Center for Public Safety Excellence	$ 20,510.00	Pharr. TX	Luis De La Garza - Facility Maintenance
Facility Operations and Maintenance requested the purchase of two (2) power assembly units and a logic board for the York Chiller located at the Regional Center for Public Safety Excellence. This purchase was necessary to keep the chiller in optimal working order and to prevent any potential malfunctions. --This vendor has been used in the past for this type of procurement.							
13	P0137920	Bonfire Interactive Ltd	3/20/23	Contract Management and Electronic Bid Software Systems - Renewal	$ 21,125.75	Kitchener Ontario, XX	Becky Cavazos - Purchasing Department
The Purchasing Department requested to renew their Contract Management and Electronic Bidding software system. The Contract Management component will store contracts, provide automatic renewal alerts, and renewal date reminders. The Electronic Bid component will allow for vendor notifications, electronic submittals, and for the solicitation of proposals and qualifications. Period: 07/1/23 - 06/30/24 --This vendor has been used in the past for this type of procurement.							
14	P0138089	The NCHERM Group LLC	3/24/23	Legal Services Retainer (Encumbrance Only)	$ 21,500.00	King of Prussia, PA	Brenda Munoz - Office of Institutional Equity
The Office of Institutional Equity requested a legal services retainer from The NCHERM Group (TNG). Legal services retainer includes consulting, trainings, resources, campus visits, and other services related to Title IX. The purpose of these services is to provide the College with comprehensive solutions for risk prevention such as to eliminate violence, discrimination, and misconduct that may occur. Period: 01/25/23 - 01/24/24 --This vendor has been used in the past for this type of procurement.							
15	P0137768	Blackboard Inc	3/6/23	Blackboard Tier 2 Support Services Agreement	$ 22,500.00	Indianapolis, IN	Rachel Sale - Distance Learning
Distance Learning requested the purchase of Blackboard Tier 2 support services. This agreement will cover after hours support, weekends, and holidays that are essential for the continuity of service provided to students, faculty, and staff. Period: 03/06/23 - 03/05/24 -- This vendor has been used in the past for this type of procurement.							
16	P0137860	Spikes Motor Company Inc	3/8/23	2022 Ford Escape (SUV)	$ 27,943.75	Mission, TX	Ruben Suarez - Department of Public Safety
The Department of Public Safety requested the purchase of a Ford Escape for the use of staff to travel between campuses for monthly building evacuation drills to meet the requirement of Senate Bill 199 Sec 779.003. The vehicle will also be used to transport CPR equipment throughout the district for classes and other emergency preparedness related trainings. --This vendor has been used in the past for this type of procurement.							
17	P0137827	Nationwide Coils Inc	3/8/23	Copper Tube Condenser Coils Qty. 7	$ 27,964.00	Somers, NY	Luis De La Garza - Facility Maintenance
Facility Operations and Maintenance requested the purchase of seven (7) copper tube condenser coils for the York Chiller located in the Regional Center for Public Safety Excellence. This purchase was necessary to keep the chiller in optimal working order and to prevent any potential malfunctions. --This vendor has not been used in the past for this type of procurement.							
18	P0137940	Park Place Recreation Designs Inc	3/20/23	Playground Shade Structure and Installation	$ 31,605.75	San Antonio, TX	Sylvia Serrano - Mid Valley Child Care and Development
The Mid Valley Child Care and Development Center requested the purchase of a playground shade structure that provides comfort and protection for toddlers and infants from the sun's heat and UV rays. This purchase includes the shade structure, synthetic turf system, concrete perimeter curb, freight, and installation. --This vendor has been used in the past for this type of procurement.							
19	P0137780	PowerSchool Group LLC	3/6/23	PeopleAdmin Onboard & Applicant Tracking - Annual Renewal	$ 37,809.78	Folsom, CA	Alicia Correa - Human Resources
The Office of Human Resources requested to renew the annual maintenance and support of the PeopleAdmin Applicant Tracking System. This system is used to post the College's vacancies online, for individuals to complete their application, the hiring process, and tracking of applicants for reporting purposes. Period: 02/11/23 - 02/10/24 --This vendor has been used in the past for this type of purchase							

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

SOUTH TEXAS
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