Financial Reports

for

July 2023

Board of Trustees Board Meeting

August 22, 2023

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of July 31, 2023

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Check Register for July 2023 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
Period of July 01, 2023 to July 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
7/12/2023	!0023373	TLC Total Lawn Care LLC Lawn care maintenance	30,637.84
7/26/2023	!0023498	Audio Visual Aids Purchase of new audiovisual equipment, materials, and installation needed at the Mid Valley Campus (MV) North academic building G due to the analog to digital upgrade	55,507.94
7/5/2023	01166548	Carlisle Insurance Payment for insurance risk management consulting services 06/01/23-05/31/24	25,000.00
7/5/2023	01166555	Dell Marketing LP Computer supplies and equipment district wide	25,655.84
7/12/2023	01166609	Allterra Central Inc Purchase of software for the Career Technical Education (CTE) students so they can draw maps, prepare for the survey exam, and put them on the pathway to licensure	51,050.21
7/12/2023	01166636	Dell Marketing LP Computer supplies and equipment district wide	109,072.13
7/12/2023	01166669	Nationwide Coils Inc Purchase of replacement copper tube condenser coils for the York Chiller located at the Regional Center for Public Safety Excellence (RCPSE) campus in order to keep the chiller in optimum working condition and prevent breakdown of equipment	27,964.00
7/12/2023	01166670	Netsync Network Solutions College wide technology, software, switches, access points, cables, and equipment, to replenish stock and replace Cisco end-of-life and out of support equipment. Also to support classroom installations and/or special events that require network connections as well as provide students with hands on experience in cybersecurity.	64,633.02
7/19/2023	01166729	Dell Marketing LP Computer supplies and equipment district wide	53,331.08
7/19/2023	01166760	Milnet Architectural Services PLLC Construction - Architectural, mechanical, and electrical design services for the repair and renovation to the roof and interior areas of the Mid Valley (MV) campus South academic building H	32,371.06
7/19/2023	01166764	Netsync Network Solutions College wide technology, software, switches, access points, cables, and equipment, to replenish stock and replace Cisco end-of-life and out of support equipment. Also Educational Technologies purchased network switches to service data network needs at Mid Valley Campus.	77,961.80
7/19/2023	01166768	Optimum Consultancy Services LLC The Library Systems department needs technical support for the Microsoft 365, Power Apps and Power BI from an outside consultant to service the students, faculty, staff and community users	39,993.22
7/26/2023	01166821	Dell Marketing LP Computer supplies and equipment district wide	99,573.01

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
Period of July 01, 2023 to July 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
7/26/2023	01166835	Howard Technology Solutions Purchase of 4 venue projectors for the Pecan (PCN) building U ballrooms to replace out of warranty projectors for venue backups and/or off-site large event support plus the purchase of accessories needed to connect portable computers (PC) and monitors for the Facility Maintenance department	60,519.00
7/26/2023	01166841	Laerdal Medical Corp Purchase by the Associate Degree Nursing (ADN) program of a 3G simulation manikin for the students simulation clinicals at the Nursing and Allied Health (NAH) campus building B	79,863.06
7/26/2023	01166842	Law Office of Javier Villalobos PC Legal services for South Texas College (STC) matters relating to projects or litigation that impact successful operations	95,150.00
7/19/2023	17004524	5 Star GC Construction LLC Construction - Construction services for the safety training vehicle canopy and the student and instructor canopy at the Regional Center for Public Safety and Excellence (RCPSE) campus	47,594.52
7/26/2023	17004531	5 Star GC Construction LLC Construction - Construction services required for the Flammable Liquid and Gas (F.L.A.G.) program at the Regional Center for Public Safety Excellence (RCPSE) fire training areas	66,004.86
7/11/2023	31020302	Assessment Technologies Institute LLC Purchase of instructional supplements to assist Career Technical Education (CTE) students for students with financial needs in the Career Technical Education (CTE) programs for the Summer 2023 semester	28,600.00
7/11/2023	31020318	Johnstone Supply Purchase of materials, supplies, and consumables for the Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC)Technician Assistant Program providing the capacity needed to provide training and meet the goals of the True Grant 2	28,512.95

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 August 22, 2023

Vendor Name/Description	Amount	Financial Manager
TouchNet Information Systems Inc Renewal of annual data hosting and maintenance service agreement	233,037.00	Jose L. Gonzalez

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

Date

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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
Period of July 01, 2023 to July 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
7/26/2023	!0023505	TSA Consulting Group Inc Payroll Liabilities	146,214.42
7/5/2023	01166549	Cavallo Energy Texas LLC Utilities - Electricity	230,739.93

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 August 22, 2023

Vendor Name/Description	Check Amount	Financial Manager
5 Star GC Construction LLC Construction services for the vehicle canopy, student and instructor canopy, Flammable Liquid and Gas (F.L.A.G.) fire training area, two story residential fire training structure building K all at the Regional Center for Public Safety Excellence (RCPSE) campus, and resurfacing of the East drive at the Pecan (PCN) campus	499,460.53	Maria G. Elizondo
Holchemont Ltd Construction services for the Mid Valley (MV) campus Workforce Center welding expansion building D, automotive lab expansion building M, Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) classroom and outdoor covered area expansion for building D, and cafeteria renovation of an existing space in building A room 107	125,706.90	Maria G. Elizondo
Intertch Flooring Construction services for partial flooring and carpet replacement at Mid Valley (MV) campus 1st floor building L Childcare Development Center, 1st, 2nd, 3rd and 4th floor East building A at the Nursing and Allied Health (NAH) campus, and 1st and 2nd floor building K at Student Services building K at the Pecan (PCN)	268,814.37	Maria G. Elizondo
Rio United Builders Construction services to install exterior solar panels at the Technology (TECH) campus Northeast side of building E	188,480.00	Maria G. Elizondo

Ricardo De La Garza *8/22/2023*

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

Mary G. Elizondo *8/22/2023*

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 July 31, 2023 - Unaudited

Investment Position of the Entity as of July 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value May 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value July 31, 2023
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	15,437.30	-	187.89	15,625.19
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	204,569.74	-	2,489.88	207,059.62
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	119,306.79	-	1,452.12	120,758.91
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,121,433.96	(5,152,781.62)	31,347.66	(0.00)
East West Bank		Construction - Operating LT CD 7646	172537646	07/17/23	6 months	4.8700%	3,834,309.75	(3,873,902.69)	39,592.94	0.00
East West Bank		Unrestricted - Operating LT CD 3958	172173958	08/07/23	6 months	4.8600%	5,056,233.44	-	62,314.92	5,118,548.36
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	5,003,487.27	-	64,601.73	5,068,089.00
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	5,003,370.77	-	62,429.36	5,065,800.13
East West Bank		Interest & Sinking - ST CD 6828	172886828	07/31/23	3 months	5.3700%	12,509,197.91	-	168,622.53	12,677,820.44
East West Bank		Construction - Operating ST CD 7201	172947201	10/26/23	6 months	5.2600%	4,002,883.02	-	53,420.05	4,056,303.07
East West Bank		Unrestricted - Operating LT CD 2523	172612523	09/28/23	2 months	5.7100%	-	5,000,000.00	11,745.74	5,011,745.74
East West Bank		Unrestricted - Operating LT CD 1459	172971459	09/28/23	2 months	5.7100%	-	100,000.00	234.91	100,234.91
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,054,897.63	(5,055,932.29)	1,034.66	(0.00)
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,015,370.24	(5,017,210.88)	1,840.64	0.00
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,017,099.00	-	2,542.26	5,019,641.26
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	09/25/24	14 months	5.4100%	-	2,000,000.00	2,075.07	2,002,075.07
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,039,740.50	(10,040,125.55)	385.05	-
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,013,639.08	-	2,148.32	5,015,787.40
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,036,056.04	(10,038,585.43)	2,529.39	0.00
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,028,844.83	(8,032,144.03)	3,299.20	(0.00)
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,041,588.78	-	6,397.71	10,047,986.49
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	11/18/24	16 months	5.4600%	-	15,000,000.00	26,926.03	15,026,926.03
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	03/24/25	20 months	5.1700%	-	7,000,000.00	14,872.60	7,014,872.60
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,059,648.25	-	62,873.57	5,122,521.82
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,058,680.05	-	61,828.91	5,120,508.96
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,173,499.01	-	182,745.97	15,356,244.98
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	15,163,328.44	-	172,640.77	15,335,969.21
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	15,011,095.89	-	169,042.68	15,180,138.57
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	5,042,719.18	-	62,923.72	5,105,642.90
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	7,060,290.14	-	88,811.24	7,149,101.38
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.1238%	652,592.89	-	8,359.65	660,952.54
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.1238%	1,018,832.78	-	13,050.99	1,031,883.77
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.3000%	31,445,155.38	-	418,929.86	31,864,085.24
NexBank *		Interest & Sinking #2	1514660			5.3000%	1,171,695.94	-	15,609.78	1,187,305.72
NexBank *		Construction - Operating	1518380			5.3000%	10,307,973.70	-	137,328.51	10,445,302.21
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	1,616,825.98	-	20,790.89	1,637,616.87
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	2,163,258.78	-	27,817.50	2,191,076.28
American Natn'l Bank & Trust		Construction - Operating	1109200			5.4100%	12,222,529.81	-	162,132.81	12,384,662.62
Total Investments (excluding Securities) at July 31, 2023							**$ 227,285,592.27**	**$ (18,110,682.49)**	**$ 2,167,377.51**	**$ 211,342,287.29**

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

Interest Earned - May 1, 2023 through July 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** May	Interest Earned ** June	Interest Earned ** July	Interest Earned For the Period of May 1, 2023 through July 31, 2023
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.9200%	63.05	61.27	63.57	187.89
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.9200%	835.62	811.91	842.35	2,489.88
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.9200%	487.34	473.51	491.27	1,452.12
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	13,108.85	12,717.93	5,520.88	31,347.66
East West Bank		Construction - Operating LT CD 7646	172537646	01/17/23	07/17/23	4.8700%	15,891.12	15,441.21	8,260.61	39,592.94
East West Bank		Unrestricted - Operating LT CD 3958	172173958	02/06/23	08/07/23	4.8600%	20,912.21	20,319.97	21,082.74	62,314.92
East West Bank		Unrestricted - Operating ST CD 9849	172769849	04/26/23	01/26/24	5.0900%	21,675.46	21,065.65	21,860.62	64,601.73
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/23	04/26/24	4.9200%	20,949.56	20,357.29	21,122.51	62,429.36
East West Bank		Interest & Sinking - ST CD 6828	172886828	04/26/23	07/31/23	5.3700%	57,178.32	55,582.68	55,861.53	168,622.53
East West Bank		Construction - Operating ST CD 7201	172947201	04/26/23	10/26/23	5.2600%	17,921.18	17,419.47	18,079.40	53,420.05
East West Bank		Unrestricted - Operating LT CD 2523	172612523	07/17/23	09/28/23	5.7100%	-	-	11,745.74	11,745.74
East West Bank		Unrestricted - Operating LT CD 1459	172971459	07/17/23	09/28/23	5.7100%	-	-	234.91	234.91
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,034.66	-	-	1,034.66
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	771.00	746.24	323.40	1,840.64
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	856.48	829.00	856.78	2,542.26
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	07/25/23	09/25/24	5.4100%	-	-	2,075.07	2,075.07
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	385.05	-	-	385.05
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	723.76	700.49	724.07	2,148.32
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,704.59	824.80	-	2,529.39
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,363.67	1,319.68	615.85	3,299.20
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,132.11	2,132.58	2,133.02	6,397.71
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	07/20/23	11/18/24	5.4600%	-	-	26,926.03	26,926.03
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	07/17/23	03/24/25	5.1700%	-	-	14,872.60	14,872.60
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	21,098.98	20,502.13	21,272.46	62,873.57
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	20,749.80	20,161.49	20,917.62	61,828.91
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	61,333.23	59,590.73	61,822.01	182,745.97
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	57,953.22	56,297.66	58,389.89	172,640.77
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/23	04/25/25	4.5000%	55,520.49	55,720.13	57,802.06	169,042.68
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	21,061.46	20,588.00	21,274.26	62,923.72
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	29,724.79	29,058.91	30,027.54	88,811.24
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.1238%	2,773.24	2,722.59	2,863.82	8,359.65
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.1238%	4,329.56	4,250.46	4,470.97	13,050.99
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.3000%	138,782.71	137,048.89	143,098.26	418,929.86
NexBank *		Interest & Sinking #2	1514660			5.3000%	5,171.21	5,106.58	5,331.99	15,609.78
NexBank *		Construction - Operating	1518380			5.3000%	45,494.06	44,925.71	46,908.74	137,328.51
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	6,931.53	6,779.74	7,079.62	20,790.89
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	9,274.15	9,071.07	9,472.28	27,817.50
American Natn'l Bank & Trust		Construction - Operating	1109200			5.4100%	53,563.98	53,058.72	55,510.11	162,132.81
Total Interest Earned - May 1, 2023 through July 31, 2023							**$ 711,756.44**	**$ 695,686.49**	**$ 759,934.58**	**$ 2,167,377.51**

* 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 July 31, 2023	Market Value July 31, 2023
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	103,500,000.00	93,592,024.00	NA	75,860,000.00
				$ 103,500,000.00	**$ 93,592,024.00**	**$ -**	**$ 75,860,000.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of July 31, 2023							**$ 76,110,000.00**

Checking Accounts	$ 40,958,742.02
Total PNC Account Balances	$ 40,958,742.02
110% Collateral Required	$ 45,054,616.23

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

Irrevocable Standby Letter of Credit Number: 10019032 - Expires on September 23, 2024	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,200,000.00
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
	$ 7,225,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of July 31, 2023	**$ 7,475,000.00**
Total Bank OZK Account Balances	$ 7,021,716.33
100% Collateral Required	$ 7,021,716.33

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

Irrevocable Letter of Credit Number: 2018-712 - Amendment 26. Expires on November 24, 2023	
Federal Home Loan Bank of San Francisco at 333 Bush Street, Suite 2700, San Francisco, CA 94104	41,652,000.00
	$ 41,652,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of July 31, 2023	**$ 41,902,000.00**
Total East West Bank Account Balances	$ 37,441,985.37
100% Collateral Required	$ 37,441,985.37

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

Custodial Letter of Credit Number: 20000780-6. Expires on September 01, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547	5,000,000.00
	$ 5,000,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of July 31, 2023	**$ 5,250,000.00**
Total Texas Regional Bank Account Balances	$ 5,015,787.40
100% Collateral Required	$ 5,015,787.40

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 7. Expires on November 3, 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: 10008930 - Expires on March 26, 2025		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		7,635,445.00
Irrevocable Standby Letter of Credit Number: 10008829 - Amendment 1. Expires on November 20, 2024		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		16,132,312.00
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
	$	**37,455,155.00**
FDIC - Money Market		250,000.00
Total Collateral as of July 31, 2023	**$**	**37,705,155.00**
Money Market	$	3,828,693.15
Certificates of Deposit		32,089,785.12
Total Veritex Bank Account Balances	$	35,918,478.27
100% Collateral Required	$	35,918,478.27

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

Custodial Letter of Credit Number: 200001200-29. Expires on April 30, 2024		27,217,630.39
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	**$**	**27,217,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of July 31, 2023	**$**	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	25,599,275.76
100% Collateral Required	$	25,599,275.76

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
Irrevocable Standby Letter of Credit Number: 10016470 - Expires on May 2, 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
	$	**33,250,000.00**
FDIC - Money Market Insured Cash Sweep		12,384,662.62
Total Collateral as of July 31, 2023	**$**	**45,634,662.62**
Money Market	$	12,384,662.62
Certificates of Deposit		30,516,107.78
Total American National Bank & Trust Account Balances	$	42,900,770.40
100% Collateral Required	$	42,900,770.40

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 July 31, 2023	**$**	**12,850,000.00**
Total Independent Financial Account Balances	$	12,254,744.28
100% Collateral Required	$	12,254,744.28

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

FDIC - Money Market Insured Cash Sweep		43,496,693.17
Total Collateral as of July 31, 2023	**$**	**43,496,693.17**
Total NexBank Account Balances	$	43,496,693.17
FDIC Insurance Required	$	43,496,693.17

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	40,958,742.02
Security Accounts		149,305,815.54
Investment Accounts		
Bank OZK		7,021,716.33
East West Bank		37,441,985.37
Texas Regional Bank		5,015,787.40
Veritex Bank		32,089,785.12
Veritex Bank Money Market		3,828,693.15
Texas Capital Bank		25,599,275.76
American National Bank & Trust		30,516,107.78
American National Bank & Trust Money Market		12,384,662.62
Independent Financial		12,254,744.28
NexBank		43,496,693.17
TexPool		1,692,836.31
Total Portfolio	$	401,606,844.85
less TexPool		(1,692,836.31)
less Securities		(149,305,815.54)
Total Account Balance to be Collateralized	$	250,608,193.00

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		45,054,616.23
Bank OZK		7,021,716.33
East West Bank		37,441,985.37
Texas Regional Bank		5,015,787.40
Veritex Bank		35,918,478.27
Texas Capital Bank		25,599,275.76
American National Bank & Trust (100% FDIC Insured)		42,900,770.40
Independent Financial		12,254,744.28
NexBank (100% FDIC Insured)		43,496,693.17
Total Collateral Required	$	254,704,067.21
Collateral		
PNC Bank		76,110,000.00
Bank OZK		7,475,000.00
East West Bank		41,902,000.00
Texas Regional Bank		5,250,000.00
Texas Capital Bank		27,467,630.39
Veritex Bank		37,705,155.00
American National Bank & Trust		45,634,662.62
Independent Financial		12,850,000.00
NexBank (100% FDIC Insured)		43,496,693.17
Total Collateral	$	297,891,141.18

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

August 22, 2023
Date

Myriam Lopez
Myriam Lopez, Comptroller

August 22, 2023
Date

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

August 22, 2023
Date

South Texas College
Securities
For the Quarter Ending July 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 05/01/23 - 07/31/23	Investment Maturities 05/01/23 - 07/31/23	Beginning * Balance	Premium/Discount Period of 05/01/23 - 07/31/23	Interest Earned for Period of 05/01/23 - 07/31/23	Interest Payment for Period of 05/01/23 - 07/31/23	Ending Balance	Market Value ** as of 07/31/23
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	-	-	10,034,135.15	$ (9,753.84)	$ 42,222.22	$ -	10,066,603.53	9,928,880.20
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)	-	-	9,920,300.71	44,441.52	6,319.43	12,500.00	9,958,561.66	9,863,332.10
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	-	-	10,096,952.37	(3,399.40)	56,875.00	112,500.00	10,037,927.97	9,884,410.20
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	-	-	10,092,226.66	(11,384.08)	69,892.69	-	10,150,735.27	9,859,375.00
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	-	10,119,661.10	-	60,161.10	119,000.00	10,060,822.20	9,766,704.30
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	-	10,020,711.09	-	58,897.22	-	10,079,608.31	9,791,326.80
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	-	12,674,159.63	(8,594.64)	90,842.01	179,687.50	12,576,719.50	12,226,984.25
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	-	9,373,294.34	(1,228.20)	61,370.96	121,393.13	9,312,043.97	9,046,786.99
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	-	3,029,200.98	443.44	18,888.08	37,500.00	3,011,032.50	2,928,984.36
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)	-	-	5,018,139.33	11,150.40	26,756.40	53,125.00	5,002,921.13	4,946,093.75
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	-	-	15,140,794.45	(621.00)	119,437.50	236,250.00	15,023,360.95	14,674,569.60
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)	-	-	5,006,347.47	17,137.76	20,312.68	40,625.00	5,003,172.91	4,955,078.10
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)	-	-	15,057,628.37	6,152.96	127,968.75	-	15,191,750.08	14,699,670.15
FHDN 0 09/06/23 Govt	313384LJ6_	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	-	-	204,399.37	1,853.80	-	-	206,253.17	205,947.44
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	-	-	133,303.66	1,208.88	-	-	134,512.54	134,313.55
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)	-	-	3,179,018.31	633.88	28,028.00	-	3,207,680.19	3,104,202.85
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	-	10,048,400.06	-	122,344.48	-	10,170,744.54	9,933,648.50
FHLB 4.5 10/03/24 Corp	3130ATT31	10/3/2024	22 months	11/9/2022	4.5000%	10,000,000.00	13,750.00	(58,318.80)	-	-	9,989,884.36	7,730.76	113,750.00	-	10,111,365.12	9,901,369.80
US Treasury .125 7/31/23 Govt	91282CCN9	7/31/2023	12 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	-	10,500,000.00	10,428,151.45	75,075.68	9,208.97	6,562.50	0.00	-
Total Securities at July 31, 2023						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ -**	**$ 10,500,000.00**	**$ 159,566,708.88**	**$ 130,847.92**	**$ 1,033,275.49**	**$ 919,143.13**	**$ 149,305,815.54**	**$ 145,851,677.94**

* 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 July 31, 2023

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value May 1, 2023	For The Quarter Ended July 31, 2023					Ending Market Value July 31, 2023
					Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	
Public Funds Interest Checking	Operating	4941700656	3.0400%	$ 14,587,164.88	$ 74,458,033.63	$ (77,312,440.89)	$ 9,083,998.18	(1)	$ 214,347.35	$ 11,947,104.97
Public Funds Interest Checking	Payroll	4941702635	2.63%, 3.2%	24,867.82	51,012,395.76	(51,030,255.82)	-		$ 6,139.68	$ 13,147.44
Public Funds Interest Checking	Student	4941593934	2.63%, 2.74%	297,648.09	5,435,014.30	(5,264,334.49)	-		$ 3,320.81	$ 471,648.71
Public Funds Interest Checking	Federal Draw Down	4941700648	2.6300%	59,388.73	11,729,391.58	(11,792,997.19)	-		$ 5,490.57	$ 1,273.69
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	2.63%, 2.98%	996,804.69	23,036,720.82	(12,006,830.85)	19,526,684.31	(2)	$ 9,319.14	$ 12,036,013.80
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.9600%	5,871,475.37	12,027,760.34	(1,459,285.70)	-		$ 49,603.40	$ 16,489,553.41
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	707,928.31	(707,928.31)	-			-
Total Checking Accounts at July 31, 2023			**1.0788%**	**$ 21,837,349.58**	**$ 178,407,244.74**	**$ (159,574,073.25)**	**$ 28,610,682.49**		**$ 288,220.95**	**$ 40,958,742.02**

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in May 2023
b) Checking to Certificates of Deposit in June 2023
c) Certificates of Deposit to Checking in July 2023
d) Checking to Certificates of Deposit in July 2023

(2) Transfers were made as follows:
a) Security to Checking in July 2023
b) Certificates of Deposit to Checking in July 2023

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

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2022 - 2023

As of July 31, 2023

92% of the Year Completed, 8% 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	$ 36,318,542	$ 3,808,933	$ (11,558)	99.97%
Tuition - Academic	29,609,682	29,609,682	29,758,394	-	148,712	100.50%
Tuition - CPWE [1] and RCPSE [3]	2,690,203	2,690,203	1,621,331	-	(1,068,872)	60.27%
Tuition - ITED [2]	961,798	961,798	691,907	-	(269,891)	71.94%
Tuition - ITED Mexico [2]	182,360	182,360	-	-	(182,360)	0.00%
Fees - Academic	26,617,493	26,617,493	27,169,388	-	551,895	102.07%
Local Taxes	65,888,360	65,888,360	69,639,565	341,821	4,093,026	106.21%
Other Revenues [4]	7,939,699	7,939,699	12,753,692	311,264	5,125,257	164.55%
HEERF Lost Revenue	7,507,655	7,507,655	8,359,593	-	851,938	0.00%
Carryover/Fund Allocation [5]	18,567,464	18,567,464	18,567,464	-	-	100.00%
Total Revenues	**$ 200,103,747**	**$ 200,103,747**	**$ 204,879,876**	**$ 4,462,018**	**$ 9,238,147**	**104.62%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

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

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

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2022 - 2023
As of July 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	4,811,284.00		-
November 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
December 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
January 2023		-	-	-	-	-		-
February 2023		-	-	-	-	-		-
March 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
April 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
May 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
June 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
July 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
August 2023	3,808,933	-	-	-	-	-		(3,808,933)
Total State Appropriations - Contact Hours	**$ 40,094,033**	**$ 34,547,410**	**$ 1,167,526**	**$ 361,826**	**$ 208,338**	**$ 36,285,100**	**99.91%**	**$ (3,808,933)**
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						33,442.00		
May 2023						-		
June 2023						-		
July 2023						-		
August 2023						-		
Total State Appropriations - Other	**$ 45,000**					**$ 33,442**	**0.09%**	**$ (11,558)**
State Special Appropriation								
Fiscal Year 2022 - 2023								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 40,139,033**					**$ 36,318,542**	**100.00%**	**$ (3,820,491)**

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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 July 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	568,306.69	-
Total Tax Levy To Be Collected	$ 76,303,395.41	100.00%
Total Collections to Date	72,764,839.61	95.36%
Unrealized Amount	$ 3,538,555.80	4.64%

	Starr County	% of Total
Total Tax Levy	$ 4,515,974.35	-
Modifications to Levy	(19,060.62)	-
Total Tax Levy To Be Collected	$ 4,496,913.73	100.00%
Total Collections to Date	3,834,106.27	85.26%
Less: Refunds	6,157.84	
Unrealized Amount	$ 656,649.62	14.74%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 80,800,309.14	100.00%
Total Collections to Date	76,592,788.04	94.79%
Unrealized Amount	$ 4,207,521.10	5.21%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 699,713.14
Starr County - Penalty & Interest	49,129.24
Total Penalty & Interest	$ 748,842.38
Total Collection - Levy, Penalty & Interest	$ 77,341,630.42

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	99,341.00	159,729.17	259,070.17
Collection Fees % of Total Levy	0.14%	3.66%	
Rendition Collection	4,819.05	-	4,819.05
Redemption	-	36,910.20	36,910.20
Appraisal Fees Agreement	785,368.00	121,334.03	906,702.03
Appraisal Fees - Paid to Date**	730,527.09	124,563.86	855,090.95
Appraisal Fees % of Total Levy	1.04%	2.69%	
Delinquent Tax Attorney Fees	$ 486,489.44	$ 89,753.07	$ 576,242.51

*Estimated Collection Fee for Starr County
**The Appraisal Fee - Paid to Date included the payment for 3rd quarter months of July, August, and September. The September payment will b
reclassified to FY24.

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2022 - 2023

As of July 31, 2023

92% of the Year Completed, 8% of the Year Remaining

Classification	Amended 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	$ 93,569,396	84.40%	$ 8,221,245	$ 9,070,972	91.82%
Benefits	25,982,461	25,982,460	19,501,059	75.05%	2,036,159	4,445,242	82.89%
Operating	41,612,382	40,732,409	24,545,347	60.26%	2,957,570	13,229,492	67.52%
Travel	2,355,768	2,366,715	1,382,993	58.44%	86,761	896,961	62.10%
Capital Outlay	3,283,868	4,152,895	1,571,546	37.84%	2,395,710	185,639	95.53%
Transfers	14,007,655	14,007,655	6,500,000	46.40%	7,507,655	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 200,103,747**	**$ 200,103,747**	**$ 147,070,341**	**73.50%**	**$ 23,205,101**	**$ 29,828,305**	**85.09%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of July 31, 2023
92% of the Year Completed, 8% 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	$ 56,858,188	$ 51,218,010	90.08%	$ 3,884,697	$ 1,755,481	96.91%
Benefits	13,010,310	12,177,129	8,993,996	73.86%	-	3,183,133	73.86%
Operating	9,437,198	9,285,721	5,311,089	57.20%	721,759	3,252,873	64.97%
Travel	1,172,593	1,175,899	713,857	60.71%	96,430	365,612	68.91%
Capital Outlay	2,709,810	2,757,077	358,719	13.01%	590,256	1,808,102	34.42%
Instruction	**82,850,562**	**82,254,014**	**66,595,671**	**80.96%**	**5,293,142**	**10,365,201**	**87.40%**
Salaries	569,151	1	-	0.00%	-	1	0.00%
Benefits	93,011	20,329	-	0.00%	-	20,329	0.00%
Operating	554,983	44,951	37,379	83.15%	3,000	4,572	89.83%
Travel	32,016	2,300	2,300	0.00%	-	-	0.00%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Public Service	**1,249,161**	**67,581**	**39,679**	**58.71%**	**3,000**	**24,902**	**63.15%**
Salaries	12,720,845	12,914,706	11,125,611	86.15%	1,020,055	769,040	94.05%
Benefits	2,826,098	2,846,720	2,139,099	75.14%	-	707,621	75.14%
Operating	3,274,129	3,184,466	2,467,994	77.50%	303,309	413,163	87.03%
Travel	431,355	416,412	268,383	64.45%	29,980	118,049	71.65%
Capital Outlay	339,058	840,366	723,507	86.09%	100,559	16,300	98.06%
Academic Support	**19,591,485**	**20,202,670**	**16,724,594**	**82.78%**	**1,453,903**	**2,024,173**	**89.98%**
Salaries	8,020,500	8,019,000	7,067,989	88.14%	668,351	282,660	96.48%
Benefits	1,875,026	1,875,026	1,464,722	78.12%	-	410,304	78.12%
Operating	1,525,808	1,499,909	1,186,737	79.12%	69,415	243,757	83.75%
Travel	232,096	239,896	161,575	67.35%	28,573	49,748	79.26%
Capital Outlay	-	12,099	5,365	0.00%	-	6,734	0.00%
Student Services	**11,653,430**	**11,645,930**	**9,886,388**	**84.89%**	**766,339**	**993,203**	**91.47%**

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of July 31, 2023
92% of the Year Completed, 8% 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	22,044,753	14,088,066	63.91%	1,201,458	6,755,229	69.36%
Benefits	5,589,904	5,582,400	3,422,386	61.31%	-	2,160,014	61.31%
Operating	14,257,279	14,269,799	8,216,242	57.58%	1,670,892	4,382,665	69.29%
Travel	371,810	416,309	182,239	43.77%	37,270	196,800	52.73%
Capital Outlay	-	137,932	129,027	0.00%	6,695	2,210	0.00%
Institutional Support	**42,348,349**	**42,451,193**	**26,037,960**	**61.34%**	**2,916,315**	**13,496,918**	**68.21%**
Salaries	10,901,110	11,024,965	10,069,719	91.34%	855,003	100,243	99.09%
Benefits	2,588,112	3,480,856	3,480,856	100.00%	-	-	100.00%
Operating	12,562,985	12,447,563	7,325,907	58.85%	2,482,148	2,639,508	78.79%
Travel	115,898	115,898	54,639	47.14%	5,887	55,372	52.22%
Capital Outlay	235,000	405,422	354,928	87.55%	34,546	15,948	96.07%
Operation & Maint - Plant	**26,403,105**	**27,474,704**	**21,286,049**	**77.48%**	**3,377,584**	**2,811,071**	**89.77%**
Operating	14,007,655	14,007,655	6,500,000	46.40%	-	7,507,655	46.40%
Transfers	**14,007,655**	**14,007,655**	**6,500,000**	**46.40%**	**-**	**7,507,655**	**46.40%**
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	**$ 200,103,747**	**$ 200,103,747**	**$ 147,070,341**	**73.50%**	**$ 13,810,283**	**$ 39,223,123**	**80.40%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of July 31, 2023

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 4,000	$ 4,000	$ 61,773	$ 57,773
Aux HEERF Rev Loss Reimb	100,000	100,000	225,000	125,000
Carryover Fund Balance	140,179	140,179	-	(140,179)
Dual Credit Programs	8,783	8,783	67	(8,716)
Non Public Fund	472,837	472,837	38,557	(434,280)
Bookstore	300,000	300,000	200,539	(99,461)
Vending Machines	65,000	65,000	85,064	20,064
MV-Child Care & Development	364,475	364,475	277,271	(87,204)
Student Activities & Wellness	1,656,218	1,656,218	1,327,964	(328,254)
Dr. Godinez Memorial Fund	2,137	2,137	38	(2,099)
Professional Dev Conferences	80,000	80,000	61	(79,939)
General Conferences	135,000	76,261	-	(76,261)
Professional Dev. Sponsorships	4,658	4,658	83	(4,575)
Career Expo	629	2,893	2,274	(619)
Ballet Folklorico Dance Carryover	38	38	1	(37)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	287	287	5	(282)
Ballet Folklorico Dance Company	26,076	57,556	36,447	(21,109)
ITED	12,923	12,923	229	(12,694)
Philosophy Across the Americas	967	967	17	(950)
Science Olympiad/Planetarium-Aux	5,410	5,410	1,625	(3,785)
Art Gallery - Library Projects	134	134	2	(132)
Child Dev. Conference Fall & Sprin	17,425	17,425	309	(17,116)
Critical Thinking Conf - ADN/CHOC	3,066	3,066	54	(3,012)
PATH Finders Academy STC NAH Ed.	13,061	22,016	15,117	(6,899)
HMAS Pinning Ceremonies	600	600	3	(597)
Vocational Nursing Ceremonies	3,550	9,352	8,373	(979)
Radiology Pinning Ceremonies	950	1,519	1,514	(5)
ADN Pinning	16,680	23,042	19,492	(3,550)
EMT Pinning Ceremonies	7,800	7,800	7,490	(310)
MAT Pinning Ceremonies	2,200	2,200	7	(2,193)
Respiratory Pinning Ceremonies	510	510	310	(200)
Communication Arts Festival - AUX	34	34	1	(33)
Communication Arts Department - AUX	-	305	5,476	5,171
Theatre & Dance	8,123	8,123	70	(8,053)
TASA Conference	6	6	-	(6)
Women's Studies Sex Traffic Conf	2,049	2,049	36	(2,013)
Women's Studies Human Rights	219	219	4	(215)
Binational Innovation Conference	36	3,038	3,035	(3)
PSJA College for All STC Campus Tou	276	276	5	(271)
University Relations - Aux	1,000	1,000	12	(988)
National Summit for Dual Credit Pro	55,996	55,996	882	(55,114)
AEDT Program Events	2,769	2,769	770	(1,999)
Will'n In Weslaco	554	554	6	(548)
Food Services - Mid Valley	-	-	-	-
STC Future Heroes 5K Challenge	2,578	2,578	830	(1,748)
Total Revenues	**$ 3,519,251**	**$ 3,519,251**	**$ 2,320,813**	**(1,198,438)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of July 31, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 15,000	$ 25,000	$ 22,009	$ 2,991
Admin-Board of Trustees	1,600	2,600	887	1,713
Empl Spouse/Depend Waiver	148,488	150,457	148,327	2,130
Admin-VP for Inst Adv and Econ Dev	25,000	45,000	28,565	16,435
Admin-VP Academic Affairs	13,000	9,689	1,586	8,103
Stu Initiative-Business & Tech	-	1,250	1,111	139
Stu Initiative-NAH	-	1,000	605	395
Admin-Student Affairs	-	-	-	-
Admin-VP Stud Svcs & Develop	5,000	5,000	3,240	1,760
Admin-VP Finance & Admin Svcs	1,000	1,000	439	561
Auxiliary Business Operations	65,000	65,000	54,841	10,159
Admin-VP Info Svcs & Planning	1,000	1,000	438	562
Admin-Workforce Development	1,182	1,182	663	519
CPWE - Auxiliary	482	482	247	235
Food Service - Pecan	12,000	12,000	11,999	1
MV-Child Care & Development	364,475	364,475	92,898	271,577
Dr. Godinez Memorial Fund	2,137	2,137	-	2,137
Career Expo	629	2,893	2,126	767
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	26,076	57,556	51,229	6,327
Art Gallery - Library Projects	134	134	69	65
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	9,352	2,413	6,939
Radiology Pinning Ceremonies	950	1,519	1,070	449
ADN Pinning	16,680	23,042	13,115	9,927
EMT Pinning Ceremonies	7,800	7,800	5,827	1,973
MAT Pinning Ceremonies	2,200	2,200	-	2,200
Respiratory Pinning Ceremonies	510	510	245	265
Communication Arts Festival - AUX	34	34	-	34
Communication Arts Department - AUX	-	305	-	305
Theatre & Dance	8,123	8,123	6,732	1,391
Binational Innovation Conference	36	3,038	1,494	1,544
AEDT Program Events	2,769	2,769	1,530	1,239
General Conferences	135,000	76,261	-	76,261
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	8,500	9,080	9,080	-
Institutional Grant	1,300	1,300	66	1,234
Library Art Gallery Events	603	603	598	5
Library Events	723	723	716	7
Non Public Fund	472,837	462,837	195,070	267,767
Other Reserve	196,401	173,852	-	173,852
PR-College Events	15,000	15,000	8,970	6,030

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of July 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	269	131
Science Olympiad/Planetarium-Aux	5,410	5,410	2,606	2,804
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,578	2,578	639	1,939
President Events	90,000	89,000	39,639	49,361
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	8,783	8,783	4,605	4,178
Student Activities & Wellness	1,656,218	1,656,218	1,540,067	116,151
Women's History Month - AUX	287	287	-	287
ITED	12,923	12,923	-	12,923
PATH Finders Academy STC NAH Ed.	13,061	22,016	7,703	14,313
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**	**$ 2,274,154**	**1,245,097**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of July 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**	-	756,568.62	718,574.40		718,574.40	**(37,994.22)**
	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 August 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		
					31,348.23	Apr-23 / Pmt rcv'd Apr-23		
					39,614.51	May-23 / Pmt rcv'd May-23		
					30,794.72	Jun-23 / Pmt rcv'd Jun-23		
					20,185.13	Jul-23 / Pmt rcv'd Jul-23		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	289,994.36	290,107.28		290,107.28	**112.92**
	Thomas M Ndolo 216031							
	Board Approval Date 01/28/2020				19,125.00	May-20 / Pmt rcv'd May-20		
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		
	Reporting Requirements - TBD				8,424.57	Jul-20 / Pmt rcv'd Jul-20		
					16,246.53	Aug-20 / Pmt rcv'd Aug-20		
					8,674.62	Sep-20 / Pmt rcv'd Sep-20		
					5,490.95	Oct-20 / Pmt rcv'd Oct-20		
					623.36	Nov-20 / Pmt rcv'd Dec-20		
					1,003.23	Dec-20 / Pmt rcv'd Dec-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of July 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
					19,086.64	Jan-21 / Pmt rcv'd Jan-21		
					9,589.07	Feb-21 / Pmt rcv'd Apr-21		
					765.30	Mar-21 / Pmt rcv'd Apr-21		
					5,239.51	Apr-21 / Pmt rcv'd Apr-21		
					3,179.25	May-21 / Pmt rcv'd May-21		
					27,018.31	Jun-21 / Pmt rcv'd Jun-21		
					9,103.34	Jul-21 / Pmt rcv'd Jul-21		
					17,310.22	Aug-21 / Pmt rcv'd Aug-21		
					16,442.40	Sep-21 / Pmt rcv'd Sep-21		
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / Pmt rcv'd Dec-21		
					3,720.26	Jan-22 / Pmt rcv'd Jan-22		
					9,639.12	Feb-22 / Pmt rcv'd Feb-22		
					3,976.90	Mar-22 / Pmt rcv'd Mar-22		
					-	Apr-22		
					1,350.00	May-22 / Pmt rcv'd May-22		
					22,491.54	Jun-22 / Pmt rcv'd Jun-22		
					767.00	Jul-22 / Pmt rcv'd Jul-22		
					-	Aug-22		
					16,393.58	Sep-22 / Pmt rcv'd Sep-22		
					442.00	Oct-22 / Pmt rcv'd Oct-22		
					-	Nov-22		
					-	Dec-22		
					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		
					287.46	Apr-23 / Pmt rcv'd May-23		
					-	May-23		
					29,135.94	Jun-23 / Pmt rcv'd Jun-23		
					-	Jul-23		
3	**Bridges to the Baccalaureate Research**	**62,733.99**	-	60,072.91	57,925.76		57,925.76	**(2,147.15)**
	Shima Chaudhary 216037							Receivable balance
	Board Approval Date 09/22/2020							that will be billed
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / Pmt rcv'd Jan-21		in August 2023
	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		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of July 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
					1,983.91	Feb-23 / Pmt rcv'd Mar-23		
					4,555.20	Mar-23 / Pmt rcv'd Mar-23		
					-	Apr-23		
					847.80	May-23/ Pmt rcv'd Jun-23		
					1,242.40	Jun-23/ Pmt rcv;d Jul-23		
					2,278.46	Jul-23/ Pmt rcv'd Jul-23		
4	**Developing Hispanic Serving Institutions Grant**	**1,631,949.00**	-	1,389,739.54	1,343,327.47		1,343,327.47	**(46,412.07)**
	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 August 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		
					27,195.88	Apr-23 / Pmt rcv'd Apr-23		
					99,304.77	May-23/ Pmt rcv'd May-23		
					27,212.62	Jun-23 / Pmt rcv'd Jun-23		
					25,038.10	Jul-23 / Pmt rcv'd Jul-23		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	12,769.17	12,769.17		12,769.17	-
	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		

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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
					-	Apr-22		
					-	May-22		
					638.76	Jun-22 / Pmt rcv'd Jul-22		
					-	Jul-22		
					-	Aug-22		
					4,792.09	Sep-22 / Pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					640.51	Jan-23 / Pmt rcv'd Feb-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					640.02	Jun-23 / Pmt rcv'd Jun-23		
					-	23-Jul		
6	**Apprenticeship Expansion 4**	**199,981.00**	-	162,313.25	157,537.10		157,537.10	**(4,776.15)**
	Leonel O. Garcia 216057							Receivable balance
	Board Approval Date				1,657.77	Nov-21 / Pmt rcv'd Nov-21		that will be billed
	Grant Period 09/1/2021 - 05/31/2023				2,237.76	Dec-21 / Pmt rcv'd Dec-21		in August 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		
					387.74	Apr-23 / Pmt rcv'd Apr-23		
					983.90	May-23 / Pmt rcv'd May-23		
					17,286.74	Jun-23 / Pmt rcv'd Jun-23		
					-	Jul-23		
	Extended 08/31/2023							
7	**STARTREC in Food, Agriculture**	**17,500.00**	-	7,654.87	6,294.81		6,294.81	**(1,360.06)**
	Jorge E. Cantu 216058							Receivable balance
	Board Approval Date: 08/24/2021				-	Dec-21		that will be billed
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		in August 2023
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / Pmt rcv'd May-22		
					1,730.81	Jun-22 / Pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / Pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					1,360.39	Jan-23 / Pmt rcv'd Mar-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		

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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
					1,359.39	Jun-23		
					-	Jul-23		
8	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	97,243.33	97,243.33		97,243.33	**-**
	Leonel O. Garcia 216077							
	Board Approval Date: 01/25/2022				-	Feb-22		
	Grant Period 02/01/22-04/30/23				3,697.62	Mar-22 / Pmt rcv'd Apr-22		
	Reporting Requirement-Mthly				-	Apr-22		
					4,031.97	May-22 / Pmt rcv'd May-22		
					3,320.61	Jun-22 / Pmt rcv'd Jun-22		
					3,197.05	Jul-22 / Pmt rcv'd Jul-22		
					3,115.87	Aug-22 / Pmt rcv'd Aug-22		
					13,111.92	Sep-22 / Pmt rcv'd Sep-22		
					24,308.57	Oct-22 / Pmt rcv'd Oct-22		
					10,380.96	Nov-22 / Pmt rcv'd Nov-22		
					2,164.88	Dec-22 / Pmt rcv'd Dec-22		
					4,190.17	Jan-23 / Pmt rcv'd Jan-23		
					6,660.86	Feb-23 / Pmt rcv'd Feb-23		
					2,239.23	Mar-23 / Pmt rcv'd Mar-23		
					4,238.98	Apr-23 / Pmt rcv'd Apr-23		
					13,440.00	May-23 / Pmt rcv'd May-23		
					(855.36)	Jun-23 / returning funds		
					-	Jul-23		
	Extended to 8/31/2023							
9	**Childcare Relief Funds 2022**	**334,581.00**	334,581.00	259,404.17	334,581.00		-	**75,176.83**
	Sylvia G. Serrano 216079							
	Board Approval Date: 04/26/22				83,645.25	Advance / Pmt rcv'd Jun-22		
	Grant Period: 04/06/2022 - 05/31/2023				83,645.25	Advance / Pmt rcv'd Aug-22		
	Reporting Requirement - Quarterly				83,645.25	Advance / Pmt rcv'd Oct-22		
					83,645.25	Advance / Pmt rcv'd Jan-23		
	Extended to 11/30/2023							
10	**Carl Perkins Basic FY23**	**2,096,120.00**	-	1,791,609.98	1,341,034.97		1,341,034.00	**(450,575.98)**
	Brenda L. Munoz 216086							Receivable balance
	Board Approval Date 07/26/2022				-	Sep-22		that will be billed
	Grant Period 09/01/22-08/31/23				-	Oct-22		in September 2023
	Reporting Requirement-Qtrly				-	Nov-22		
					-	Dec-22		
					250,393.96	Jan-23 / Pmt rcv'd Jan-23		
					-	Feb-23 / Pmt rcv'd Feb-23		
					411,184.74	Mar-23 / Pmt rcv'd Apr-23		
					-	Apr-23		
					-	May-23		
					679,456.27	Jun-23/ Pmt rcv'd Jul-23		
					-	Jul-23		
11	**TWC Childcare Apprenticeship**	**36,830.00**	-	13,187.85	8,929.61		8,929.61	**(4,258.24)**
	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		August 2023
	Reporting Requirement- Monthly				391.21	Mar-23 / Pmt rcv'd Mar-23		
					394.94	Apr-23 / Pmt rcv'd Apr-23		
					1,106.30	May-23 / Pmt rcv'd May-23		
					2,881.45	Jun-23 / Pmt rcv'd Jun-23		
					4,107.32	Jul-23 / Pmt rcv'd Jul-23		
12	**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		
					-	Apr-23		
					-	May-23		

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					-	Jun-23		
						Jul-23		
13	**Pathways to NRCS and Academic Careers to Civil Engi**	**46,087.00**	-	32,257.82	20,007.82		20,007.82	**(12,250.00)**
	Wendi J. Williams 216090							Receivable balance
	Board Approval Date 04/26/2022				-	Apr-22		that will be billed
	Grant Period 01/15/22-01/14/27				-	May-22		in August 2023
					-	Jun-22		
					-	Jul-22		
	Reporting Requirement-Monthly				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 rcv'd Mar-23		
					523.60	Mar-23 / Pmt rcv'd Mar-23		
					-	Apr-23		
					-	May-23		
					4,400.00	Jun-23/ Pmt rcv'd Jul-23		
					2,229.37	Jul-23/ Pmt rcv'd Jul-23		
14	**Child Care & Adult Care Food Program FY23**	**50,526.70**	-	31,073.27	25,114.59		30,771.75	**(301.52)**
	Sylvia Serrano 216092							Receivable balance
	Board Approval Date 08/23/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/2022 - 09/30/2023				3,536.80	Nov-22 / Pmt rcv'd Nov-22		August 2023
	Reporting Requirements - Monthly				3,217.91	Dec-22 / Pmt rcv'd Dec-22		
					1,595.67	Jan-23 / Pmt rcv'd Jan-23		
					2,874.50	Feb-23/Pmt rcv'd Feb-23		
					3,544.26	Mar-23 / Pmt rcv'd Mar-23		
					3,729.38	Apr-23 / Pmt rcv'd Apr-23		
					3,657.90	May-23 / Pmt rcv'd Jun-23		
					2,958.17	Jun-23 / Pmt rcv'd Jun-23		
					-	Jul-23		
15	**TWC Advanced Robotics & Automation Technology**	**254,167.00**	-	53,965.26	44,810.46		44,810.46	**(9,154.80)**
	Leonel O. Garcia 216093							Receivable balance
	Board Approval Date 07/26/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/2022 - 09/30/2023				2,665.79	Nov-22 / Pmt rcv'd Nov-22		August 2023
	Reporting Requirements - Monthly				2,008.70	Dec-22 / Pmt rcv'd Dec-22		
					1,454.70	Jan-23 / Pmt rcv'd Jan-23		
					2,741.32	Feb-23 / Pmt rcv'd Feb-23		
					1,788.31	Mar-23 / Pmt rcv'd Mar-23		
					11,551.94	Apr-23 / Pmt rcv'd Apr-23		
					7,149.40	May-23 / Pmt rcv'd May-23		
					8,069.02	Jun-23 / Pmt rcv'd Jun-23		
					7,381.28	Jul-23 / Pmt rcv'd Jul-23		
16	**Child Care Access Means Parents in School (CCAMPIS)**	**352,062.00**	-	114,526.82	109,891.82		109,891.82	**(4,635.00)**
	Cecilia Villagran 216094							Receivable balance
	Board Approval Date 09/27/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/22-09/30/26				12,396.00	Nov-22 / Pmt rcv'd Nov-22		August 2023
	Reporting Requirement-Mthly				13,772.00	Dec-22 / Pmt rcv'd Dec-22		
					3,457.00	Jan-23 / Pmt rcv'd Jan-23		
					12,387.91	Feb-23 / Pmt rcv'd Feb-23		
					13,694.27	Mar-23 / Pmt rcv'd Mar-23		
					13,927.00	Apr-23 / Pmt rcv'd Apr-23		
					12,480.00	May-23 / Pmt rcv'd May-23		
					6,141.36	Jun-23 / Pmt rcv'd Jun-23		

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					21,636.28	Jul-23 / Pmt rcv'd Jul-23		
17	**ACE 3 - Carl Perkins Leadership**	**149,734.00**	-	83,905.24	66,523.92		66,524.00	**(17,381.24)**
	Samuel Solis 216095							Receivable balance
	Board Approval Date: 09/27/22				-	Oct-22		that will be billed
	Grant Period 09/01/22-08/31/23				-	Nov-22		in September 2023
	Reporting Requirement-Qtrly				-	Dec-22		
					-	Jan-23		
					-	Feb-23		
					32,257.60	Mar-23/ Pmt rcv'd Apr-23		
					-	Apr-23		
					-	May-23		
					34,266.32	Jun-23/ pmt rcv'd Jul-23		
					-	Jul-23		
18	**Susan Harwood FY23**	**159,863.00**	-	51,750.91	39,385.36		39,385.36	**(12,365.55)**
	Felix Zamarripa 216096							Receivable balance
	Board Approval Date: 09/27/22				9,348.81	Jan-23 / Pmt rcv'd Jan-23		that will be billed in
	Grant Period 10/01/22-09/30/23				-	Feb-23		October 2023
	Reporting Requirement-Qtrly				-	Mar-23		for 3rd Quarter
					9,991.02	Apr-23 / Pmt rcv'd Apr-23		
					-	May-23		
					-	Jun-23		
					20,045.53	Jul-23 pmt rcv'd Jul-23		
19	**Student Success Acceleration Program**	**180,000.00**	180,000.00	41,866.00	180,000.00		-	**138,134.00**
	Otoniel Matamoros 216097							
	Board Approval Date: 11/29/22				90,000.00	Advance / Pmt rcv'd Feb-23		
	Grant Period 1/17/23-09/30/23				90,000.00	Advance / Pmt rcv'd May-23		
	Reporting Requirement-Qtrly							
20	**STC Connecting Minority Communities Project**	**2,850,148.35**		1,154.82	-		-	**(1,154.82)**
	Isaac Garza 216122							
	Board Approval Date: 03/28/23				-	Apr-23		
	Grant Period 3/1/23-02/28/25				-	May-23		
	Reporting Requirement-Qtrly				-	Jun-23		
					-	Jul-23		
21	**Health Professionals Program**	**1,333,333.33**	500,000.00	688,111.11	688,111.11			**(188,111.11)**
	Jayson T. Valerio 216127							Receivable balance
	Board Approved Date: 02/22/2022				500,000.00	Advance / Pmt rcv'd Mar-22		that was billed in
	Grant Period 01/01/22-12/31/24				188,111.11	Jun-23/ Pmt pending*		June 2023
					-	Jul-23		
	Reporting Requirement- Upon Request							
22	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	113,558.46	106,280.41		106,280.41	**(7,278.05)**
	Leonel O. Garcia 216130							Receivable balance
	Board Approved Date: 07/26/2022				-	Sep-22		that will be billed in
	Grant Period 07/18/22-01/17/24				1,390.36	Oct-22 / Pmt rcv'd Oct-22		August 2023
	Reporting Requirement- Monthly				20,841.79	Nov-22 / Pmt rcv'd Nov-22		
					1,770.40	Dec-22 / Pmt rcv'd Dec-22		
					1,961.69	Jan-23 / Pmt rcv'd Jan-23		
					22,244.30	Feb-23 / Pmt rcv'd Feb-23		
					17,183.47	Mar-23 / Pmt rcv'd Mar-23		
					16,922.77	Apr-23 / Pmt rcv'd Apr-23		
					1,147.99	May-23 / Pmt rcv'd May-23		
					18,774.99	Jun-23 / Pmt rcv'd Jun-23		
					4,042.65	Jul-23 / Pmt rcv'd Jul-23		

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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
23	**Texas Workforce Commission Building Construction Tra**	**60,000.00**	-	48,734.10	48,582.10		48,582.10	**(152.00)**
	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		August 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		
					5,847.53	Apr-23 / Pmt rcv'd Apr-23		
					-	May-23		
					7,332.05	Jun-23 / Pmt rcv'd Jun-23		
					11,738.32	Jul-23 / Pmt rcv'd Jul-23		
24	**Region One - Adult & Family Literacy Act 22-23**	**226,649.64**	-	179,651.32	179,651.32		179,651.32	-
	Elizabeth Hernandez 216134							
	Board Approved Date: 8/23/2022				-	Nov-22		
	Grant Period 07/01/2022 - 06/30/2023				3,442.74	Dec-22 / Pmt rcv'd Jan-23		
	Reporting Requirement- Monthly				2,585.48	Jan-23 / Pmt rcv'd Jan-23		
					15,460.76	Feb-23 / Pmt rcv'd Mar-23		
					21,184.58	Mar-23 / Pmt rcv'd Apr-23		
					47,090.05	Apr-23 / Pmt rcv'd May-23		
					17,959.87	May-23 / Pmt rcv'd Jun-23		
					22,682.03	Jun-23 / Pmt rcv'd Jul-23		
					49,245.81	Jul-23 / Pmt rcv'd Jul-23		
25	**Texas Reskilling & Upskilling (TRUE)**	**385,500.00**	385,500.00	223,339.04	385,500.00			**162,160.96**
	Leonel O. Garcia 216135							
	Board Approved Date: 08/23/2022				192,750.00	Advance / Pmt rcv'd Sep-22		
	Grant Period 08/31/22-08/31/2023				192,750.00	Advance / Pmt rcv'd Dec-22		
	Reporting Requirement- Upon Request							
26	**Texas Workforce Commission IT Reg Apprentice Expans**	**119,886.00**	-	14,201.70	11,816.47		11,816.47	**(2,385.23)**
	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		August 2023
	Reporting Requirement- Monthly				-	Jan-23		
					396.46	Feb-23 / Pmt rcv'd Feb-23		
					610.70	Mar-23 / Pmt rcv'd Mar-23		
					536.89	Apr-23 / Pmt rcv'd Apr-23		
					1,628.54	May-23 / Pmt rcv'd May-23		
					579.88	Jun-23 / Pmt rcv'd Jun-23		
					8,064.00	Jul-23 / Pmt rcv'd Jul-23		
27	**NSRP - GEER II**	**297,872.34**	297,872.34	185,280.63	297,872.34			**112,591.71**
	Jayson T. Valerion 216137							
	Board Approved Date: 01/31/2023				297,872.34	Advance / Pmt rcv'd Feb-23		
	Grant Period 01/06/23-09/30/2023							
	Financial Report due 04/03/2023							
	Final Report due 10/01/2023							
28	**Child Care Provider Expansion Initiative**	**60,000.00**	60,000.00	-	60,000.00		-	**60,000.00**
	Sylvia Serrano 216601							
	Board Approved Date: 03/28/2023				-	Apr-23		
	Grant Period 03/29/23 - TBD				-	May-23		
	Financial Report due				60,000.00	Advance / Pmt rcv'd Jun-23		
	Final Report due							
29	**SSARP**	**6,803,772.00**	-	6,803,272.00	6,797,068.00		6,797,068.00	**(6,204.00)**
	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		August 2023

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	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		
					131,943.60	Apr-23 / Pmt rcv'd Apr-23		
					5,696.00	May-23 / Pmt rcv'd May-23		
					688,480.20	Jun-23 / Pmt rcv'd Jun-23		
					574,940.92	Jul-23 / Pmt rcv'd Jul-23		
30	**Texas Workforce Commission Camp Code FY23**	**44,815.00**	-	33,480.09	14,270.64		11,699.70	**(21,780.39)**
	Leonel Garcia 216801							Receivable balance
	Board Approval Date: 03/28/2023				-	Apr-23		that will be billed in
	Grant Period 03/01/23 - 08/31/23				684.45	May-23 / Pmt rcv'd May-23		August 2023
	Reporting Requirement - Drawdowns Monthly				1,886.49	Jun-23 / Pmt rcv'd Jun-23		
					11,699.70	Jul-23 / Pmt rcv'd Jul-23		
	Total Federal Grants	***20,423,584.33***	***1,757,953.34***	***13,540,686.64***	***13,443,211.26***		***11,500,232.14***	***(282,501.16)***
State Grants								
31	**Work-Study Mentorship Program 2021 - 2022**	**63,524.00**	63,524.00	63,524.00	63,524.00		-	**-**
	Nancy Garcia 226008							
	Board Approval Date:				84,699.00	Advance / Pmt rcv'd 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							
32	**Work-Study Mentorship Program 2022 - 2023**	**80,661.00**	80,661.00	17,765.00	80,661.00		-	**62,896.00**
	Nancy Garcia 226009							
	Board Approval Date : 01/31/2023				80,661.00	Advance / Pmt rcv'd Jan-23		
	Grant Period 09/01/22 - 08/31/23							
	Reporting Requirement- End of each semester							
33	**TWC JET - LVN**	**330,660.00**	-	165,769.52	165,769.53		-	**(165,769.52)**
	Margo A. Vargas - Ayala 226042							Receivable balance
	Board Approval Date: 1/31/2023				-	Mar-23		that was billed in
	Grant Period 08/16/22 - 08/31/23				-	Apr-23		July 2023
	Reporting Requirement- Monthly				-	May-23		and will be billed in
					-	Jun-23		August 2023
					165,769.53	Jul-23 pending pmnt*		
34	**TWC JET - EMT**	**329,082.00**	-	97,404.58	74,604.22		-	**(97,404.58)**
	Carlos E. Tello 226043							Receivable balance
	Board Approval Date: 1/31/2023				-	Mar-23		that was billed in July
	Grant Period 08/16/22 - 08/31/23				-	Apr-23		and will be billed in
	Reporting Requirement- Monthly				-	May-23		August 2023
					-	Jun-23		
					74,604.22	Jul-23 pending pmnt*		
35	**TWC Skills for Small Business**	**378,000.00**	-	150,820.30	119,566.79		119,566.79	**(31,253.51)**
	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		August 2023
	Reporting Requirement- Monthly				48,394.51	Apr-23		
					40,709.00	May-23/pmn't rcv'd May-23		
					9,935.28	Jun-23/pmn't rcv'd Jun-23		
					20,528.00	Jul-23/pmn't rcv'd Jul-23		
36	**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		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of July 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
	Reporting Requirement- Monthly				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
37	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	133,703.03	853,728.11			**720,025.08**
	Jayson Valerio 226131							
	Board Approval Date: 05/26/22							
	Grant Period 09/01/21 - 08/31/2026				853,728.11	Advance / Pmt rcv'd Aug-22		
	Reporting Requirement- Annual							
38	**TWC Explore STEM - Students with Disabilities**	**67,836.00**	-	5,184.00	-		-	**(5,184.00)**
	Leonel O. Garcia 226219							Receivable balance
	Board Approval Date:				-	Feb-23		that will be billed in
	Grant Period 02/24/23 - 12/31/2023				-	Mar-23		August 2023
	Reporting Requirement- Monthly				-	Apr-23		
	Contract may renew for two 2-yr renewal period				-	May-23		
					-	Jun-23		
					-	Jul-23		
39	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	504,544.87	504,544.87		-	**-**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18				112,562.00	Advance / Pmt rcv'd Aug-18		
	Grant Period 05/01/18 - 4/30/23				112,543.00	Advance / Pmt rcv'd Sep-18		
	Reporting Requirement- Annual				(129,869.00)	Refund sent Nov-19		
					409,308.87	Advance / Pmt rcv'd Jan-20		
	Annual report due September					Annual report due September		
	Extended to October 2023							
40	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	78,473.21	84,626.50		-	**6,153.29**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/24				84,626.50	Advance / Pmt rcv'd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***2,742,662.48***	***1,587,084.48***	***1,217,188.51***	***1,947,025.02***		***119,566.79***	***489,462.76***
Local/Private Grants								
41	**City of McAllen Phase 26**	**330,000.00**	-	209,766.47	189,603.98		161,393.58	**(48,372.89)**
	Leonel Garcia 236018							Receivable balance
	Board Approval Date 09/27/22				-	Oct-22		that was billed in July and
	Grant Period 10/01/22 - 09/30/23				13,087.08	Nov-22 / Pmt rcv'd Feb-2023		that will be billed
	Reporting Requirement - Monthly				21,554.81	Dec-22 / Pmt rcv'd Feb-2023		in August 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		
					11,251.78	Apr-23/Pmt rcv'd Apr-2023		
					14,677.85	May-23/Pmt rcv'd May-2023		
					20,015.97	Jun-23/Pmt rcv'd Jun-2023		
					28,210.40	Jul-23/Pmt pending*		
42	**TexPREP Roma Independent School District**	**288,000.00**	288,000.00	277,521.18	288,000.00		-	**10,478.82**
	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		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of July 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
					36,000.00 36,000.00 36,000.00	May-21 / Pmt rcv'd Jun-21 Apr-22 / Pmt rcv'd May-22 Apr-23 / Pmt rcv'd Apr-23 No Reporting Required		
	Extended: Ongoing agreement, no end date							
43	**TexPREP Hidalgo Independent School District** Rebecca De Leon 236043 Board Approval Date: Grant Period 05/01/17-08/31/20 MOU-No Reporting Required	**108,000.00**	108,000.00	106,837.37	108,000.00 36,000.00 36,000.00 36,000.00	Jul-17 / Pmt rcv'd July-17 Jun-17 / Pmt rcv'd Jul-18 May-19 / Pmt rcv'd May-19 No Reporting Required	-	**1,162.63**
44	**Weslaco EDC FY23** Leonel O. Garcia 236045 Board Approval Date: 01/31/23 Grant Period 01/01/23-12/31/23 Reporting Requirement -TBD	**75,000.00**	-	609.00	336.00 - - - - - 336.00	Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 / Pmt rcv'd Jul-23	336.00	**(273.00)** Invoice is not due until classes are complete
45	**Inventors and Entrepreneur Collaboration** Mario Reyna 236070 Board Approval Date: NA Grant Period 12/07/16- TBD Reporting Requirement- As requested Grant ends when all funds are expended	**2,500.00**	2,500.00	1,516.75	2,500.00 2,500.00	Advance / Pmt rcv'd Mar-17 As Requested by Grantor	-	**983.25**
46	**McAllen Health Professional Enhancement** Jayson Valerio 236102 Board Approval Date: Grant Period 10/01/22 - 09/30/23 Reporting Requirement -Quarterly Grant ends when all funds are expended	**500,000.00**	-	208,327.24	- - - - - - - - - -	Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	-	**(208,327.24)** Receivable balance that will be billed in October 2023 for 4th Quarter
47	**Child Care Quality Training - CDA** Leonel Garcia 236127 Board Approval Date 01/25/2022 Grant Period 04/01/22 - 02/28/24 Reporting Requirement- Monthly	**37,450.00**	-	31,103.00	31,103.00 - 17,157.00 - - 13,946.00 - - - - -	Oct-22 Nov-22 / Pmt rcv'd Jan-23 Dec-22 Jan-23 Feb-23/ Pmt rcv'd Mar-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23	31,103.00	**-**
48	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 03/29/2024 Reporting Requirement -TBD Extended: no cost extension to 08/31/2024	**101,570.00**	101,570.00	61,648.99	101,570.00 101,570.00	Advance / Pmt rcv'd Aug-19	-	**39,921.01**

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of July 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
49	**RSTEF -Postsecondary Career Pathways** Elizabeth Hernandez 246066 Board Approval Date: 9/23/21 Grant Period: 09/01/2021 - 06/30/23 Reporting Requirement -TBD Extended to November 2023	**116,330.08**	116,330.08	78,516.60	116,330.08 116,330.08	Advance / Pmt rcv'd Oct-21	-	**37,813.48**
50	**Lumen Learning Project (APLU)** Mario J. Morin 246067 Board Approval Date: 9/27/22 Grant Period: 08/01/2022 - 12/31/23 Reporting Requirement -TBD	**45,000.00**	40,500.00	10,829.06	40,500.00 22,500.00 18,000.00	Advance / Pmt rcv'd Feb-23 Advance / Pmt rcv'd Apr-23	-	**29,670.94**
51	**Texas Mutual Insurance Company** Elias Hernandez 246068 Board Approval Date: 11/29/22 Grant Period: 12/01/2022 - 02/28/24 Reporting Requirement - June 2023 Final Report due December 2023	**100,000.00**	100,000.00	42,178.29	100,000.00 100,000.00	Advance / Pmt rcv'd Feb-23	-	**57,821.71**
52	**WE CAN TX Program Enhancement** Laura Salas 246069 Board Approval Date: 02/14/23 Grant Period: 03/07/23 - 12/31/23 Reporting Requirement - July 2023 Final Report due January 2024	**27,230.00**	13,615.00	7,776.02	13,615.00 13,615.00	Advance / Pmt rcv'd Apr-23	-	**5,838.98**
53	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: 11/23/2021 Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested Extended to December 2023	**75,000.00**	75,000.00	62,113.44	75,000.00 75,000.00	Advance / Pmt rcv'd Feb-22	-	**12,886.56**
54	**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**	55,000.00	22,248.14	25,000.00 25,000.00	Advance / Pmt rcv'd Jul-22	-	**32,751.86**
55	**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**	200,000.00	30,446.84	100,000.00 100,000.00	Advance / Pmt rcv'd Aug-22	-	**169,553.16**
56	**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	19,456.67	20,000.00 20,000.00	Advance / Pmt rcv'd Aug-22	-	**543.33**
57	**Harlingen Cotton Committee** Justin Garza 246106 Grant Period 04/20/23 - 12/31/23 Reporting Requirement- TBD	**10,000.00**	10,000.00	-	10,000.00 10,000.00	Advance / Pmt rcv'd May-23		**10,000.00**
58	**Texas Pioneer_RGCCISD Summer Camps** Arturo Montiel 246107 Grant Period 03/09/23 - 03/09/24	**20,000.00**	20,000.00	-	20,000.00 20,000.00	Advance / Pmt rcv'd Jun-23		**20,000.00**

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of July 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
	Reporting Requirement- TBD							
59	**Google Career Cert CC Expansion**	**10,250.00**	10,250.00	10,250.00	10,250.00		-	**-**
	Nicholas Hinojosa 246113							
	Board Approval Date: 01/31/23				4,100.00	Advance / Pmt rcv'd Mar-22		
	Grant Period 02/01/23 - 07/31/23				6,150.00	Advance / Pmt rcv'd Apr-23		
	Reporting Requirement- As requested							
60	**TAB - BASOL / TMGT**	**67,733.00**	67,728.73	67,728.73	67,728.73		-	**0.00**
	Kevin Peek 246142							
	Board Approval Date: 01/29/19				33,866.50	Advance/ Pmt rcv'd Oct-18		
	Grant Period 02/06/19 - 01/01/24				33,866.50	Advance/ Pmt rcv'd Jun-20		
	Reporting Requirement - Due annually				(4.27)	Surplus transferred to Misc Income		
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 rcv'd Sep-17		
	Board Approval Date: 09/19/17				8,000.00	Advance / Pmt rcv'd Oct-17		
	Grant Period 07/01/17 - 06/30/18				10,000.00	Advance / Pmt rcv'd Sep-18		
	Reporting Requirement - TBD				8,000.00	Advance / Pmt rcv'd 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	268,132.81	289,388.00		-	**21,255.19**
	Kevin Peek 246151							
	Board Approval Date: 10/26/21				289,388.00	Advance / Pmt rcv'd Nov-21		
	Grant Period 10/15/21 - 09/30/22							
	Reporting Requirement- As requested							
	Extended to August 2023							
	Total Local/Private Grants	***2,484,451.08***	***1,553,881.81***	***1,551,841.38***	***1,816,924.79***		***192,832.58***	***194,873.01***
	GRAND TOTAL	**25,650,697.89**	**4,898,919.63**	**16,309,716.53**	**17,207,161.07**		**11,812,631.51**	**401,834.61**

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 July 31, 2023

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	30	20,423,584.33	1,757,953.34	13,540,686.64	13,443,211.26	11,500,232.14	282,501.16
State Grants	10	2,742,662.48	1,587,084.48	1,217,188.51	1,947,025.02	119,566.79	(489,462.76)
Local / Private Grants	22	2,484,451.08	1,553,881.81	1,551,841.38	1,816,924.79	192,832.58	(194,873.01)
Total	**62**	**25,650,697.89**	**4,898,919.63**	**16,309,716.53**	**17,207,161.07**	**11,812,631.51**	**(401,834.61)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
23-24-1001	Property and Casualty Insurance	06/14/23 06/21/23	7/13/2023	August	
23-24-1002	Childcare Services	5/24/23 5/31/23	6/22/2023	July	7/25/2023
23-24-1003	Collection Agency Services	05/10/23 05/17/23	6/1/2023	August	
23-24-1004	Library Materials	05/10/23 05/17/23	6/1/2023	July	7/25/2023
23-24-1005	General Purpose Printing	05/10/23 05/17/23	6/1/2023	July	7/25/2023
23-24-1006	Merchant Services	05/10/23 05/17/23	6/15/2023	September	
23-24-1007	Student Insurance	06/07/23 06/14/23	6/28/2023	August	
23-24-1008	Books and Educational Materials - II	06/07/23 06/14/23	6/28/2023	August	
23-24-1009	Office Supplies	06/14/23 06/21/23	7/11/2023	August	
23-24-1010	Welding, Gases, Metal, and Supplies	07/12/23 07/19/23	8/2/2023	September	
23-24-1011	Architectural Services - Pecan West Continuing Education Building	08/02/23 08/09/23	8/17/2023	September	
23-24-1012	Architectural Services - District Offices Renovation	08/02/23 08/09/23	8/17/2023	September	
23-24-1013	Ambulance Cots and Stair Chairs	08/16/23 08/23/23	8/29/2023	October	

Updated 8/17/23

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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
JULY 1, 2023 thru JULY 31, 2023

#	PO#	Vendor	PO Date	Description	Amount	City/State	Financial Manager/Department
1	P0140377	Rio Grande Valley Insulation	7/11/23	Maintenance and Repair for Roof Deck	$ 11,710.00	Edinburg, TX	Luis De La Garza - Facility Maintenance
Facility Operations and Maintenance requested Maintenance and Repair for the Roof Deck of Mid-Valley Campus Building L - Childcare Development Center. This service aims to improve air quality control and energy efficiency within the building. The service includes both labor and materials. -- This vendor has not been used in the past for this type of procurement.							
2	P0140379	Envoy Inc	7/12/23	Visitor Sign In / Room Reservation Software License - Annual Renewal	$ 11,952.00	San Francisco, CA	Lucio Gonzalez - Applications Development
Information Technology requested to renew the software license for secured meeting and training room entry devices. This software also tracks the entry of Information Technology staff into secured areas. Period: 5/31/23 - 5/30/24 --This vendor has been used in the past for this type of procurement.							
3	P0140315	South Texas Communications Inc	7/1/23	New Police Unit Emergency Response Lighting and Equipment	$ 14,139.91	McAllen, TX	Ruben Suarez - Campus Police
The Department of Public Safety requested the purchase and installation of emergency equipment to prepare a recently-delivered police unit. The equipment is essential to enable the police unit to patrol and respond to emergencies and issues that may arise at any of the STC campuses. Items include lightbar, console, various flashing lights, various fastening hardware and brackets, and installation services. --This vendor has been used in the past for this type of procurement.							
4	P0140317	Lion Signs Printing & Design	7/1/23	Vinyl Wall Wrap Graphics for Technology Campus Qty. 8	$ 14,306.00	McAllen, TX	Samantha Uriegas/Sara Lozano - Carl Perkins Grant Compliance
The Division of Business, Public Safety, and Technology requested to purchase vinyl wall wraps which will be placed at the Technology Campus. The eight (8) large wall wraps are needed to encourage existing and prospective students in the Technology industry as well as demonstrate career opportunities to special demographics such as women in male-dominated fields. Sizes for these wall wraps range between 115" x 101.75" to 115" x 405". --This vendor has been used in the past for this type of procurement.							
5	P0140352	Terrabella Environmental Services Inc	7/10/23	Spring 2023 Waste Disposal Pickup	$ 18,950.00	Leming, TX	George McCaleb - Environmental
Facilities Operations and Maintenance - Environmental requested the removal of waste and disposal for the following campuses: Pecan, Starr County, Mid-Valley, and the Higher Education Center in La Joya. These services are required in order to comply with laws and regulations set by the Environmental Protection Agency related to waste removal. --This vendor has been used in the past for this type of procurement.							
6	P0140345	Standard Supply & Distributing Co Inc	7/6/23	Various HVAC-R Program Equipment	$ 21,107.44	Dallas, TX	Jorge Martinez - Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R)
The Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) Program has requested the purchase of air conditioning units, conversion kits, air handlers, pumps, and various wiring kits for hands-on training in the Commercial Air Conditioning courses at the Mid Valley and Starr County Campuses. These units will not only provide practical training opportunities but also simulate realistic scenarios to better prepare students for the workforce. --This vendor has been used in the past for this type of procurement.							
7	P0140344	Johnstone Supply	7/6/23	Various HVAC-R Program Equipment	$ 21,681.16	Pharr, TX	Jorge Martinez - Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) Program
The Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) Program has requested the purchase of air conditioning units, gas furnaces, handlers, pumps, and suction lines for hands-on training in the Commercial Air Conditioning courses at the Mid Valley and Starr County Campuses. These units will not only provide practical training opportunities but also simulate realistic scenarios to better prepare students for the workforce. --This vendor has been used in the past for this type of procurement.							

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

SOUTH TEXAS
COLLEGE