Financial Reports

for

August 2023

Board of Trustees Board Meeting

September 26, 2023

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of August 31, 2023

TABLE OF CONTENTS

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

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

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

4) Release of Construction Fund Checks for August 2023.

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

6) Summary of Revenues for August 2023.

7) Summary of State Appropriations Revenue for August 2023.

8) Summary of Property Tax Revenue for August 2023.

9) Summary of Expenditures by Classification for August 2023.

10) Summary of Expenditures by Function for August 2023.

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

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

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

Check Register for August 2023 SEPARTE COVER

1

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

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

Check Date	Check No.	Vendor Name/Description	Amount
8/9/2023	!0023598	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for the month of June 2023	31,572.78
8/9/2023	!0023600	TLC Total Lawn Care LLC Lawn care maintenance	64,308.00
8/24/2023	!0023772	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for the month of July 2023	86,179.46
8/24/2023	!0023778	TLC Total Lawn Care LLC Lawn care maintenance	72,664.63
8/31/2023	!0023829	Kimber 1985 LLC Construction - Renovation and expansion of 14 existing welding labs, outdoor welding lab, and welding booths at the Starr Campus	87,853.15
8/2/2023	01166955	South Texas College Education Foundation Moving of funds from the South Texas College Agency to the new South Texas College Education Foundation	25,000.00
8/9/2023	01167015	Lower Rio Grande Valley Development Council Charge for transportation services provided to students from the Starr campus to the Pecan (PCN) campus for the Summer 2023 semester	40,779.66
8/9/2023	01167035	TimeClock Plus LLC TimeClock Plus annual license renewal	49,570.48
8/17/2023	01167073	Dell Marketing LP Computer supplies and equipment district wide	43,996.48
8/17/2023	01167074	Diaz Floors & Interiors Inc Construction - Floor replacement for building X and building F room 176, installation of new carpet at the Finance and Administrative Services department, the Academic Affairs department, and the Board room at the Pecan (PCN) campus	34,216.93
8/17/2023	01167120	Netsync Network Solutions Payment for Cisco Umbrella Cloud Security subscription that will protect against internet malware infections. Purchase of uninterrupted power supplies to replace end-of-life and out-of-support equipment campus wide	53,125.30
8/24/2023	01167172	Cameron Country CDJR Purchase of support training for the Continuing Technical Education (CTE) students in the Automotive Technology Program. Training will be used to show real life scenarios on approaching vehicle collisions and civilians. This will also help students gain credentials impactful to the industry	56,700.00
8/24/2023	01167220	Magic Valley Electric Cooperative Inc Construction services for the electrical transformer that is to be installed at the Mid Valley (MV) campus for the Regional Center for Public Safety Excellence (RCPSE) vehicle skills pad and lighting for the Emergency Vehicle Operator Course (EVOC)	34,123.83
8/24/2023	01167225	Metro Electric Inc Construction - Construction services to replace the existing diesel generator to a natural generator at the Pecan (PCN) campus building J	52,274.70
8/24/2023	01167260	Trane US Inc Cost to relocate Heating, Ventilation, Air Conditioning, and Refrigeration (HVACR) equipment from the Technology (TECH) campus to the Mid Valley (MV) and Starr campuses	34,864.00

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

Check Date	Check No.	Vendor Name/Description	Amount
8/30/2023	01167308	Holchemont Ltd Construction - Construction services to fix the damaged roof and interior areas of the Mid Valley (MV) campus building H	34,504.00
8/30/2023	01167314	Krueger International Inc Purchase of furniture to be used district wide	34,905.42
8/30/2023	01167329	South Texas College Education Foundation Moving of funds from the South Texas College Agency to the new South Texas College Education Foundation	32,233.21
8/9/2023	17004539	Boultinghouse Simpson Gates Architects Inc Construction - Architectural design and structural engineering services for the new Kinesiology building to be used by students and staff	46,666.46
8/9/2023	17004540	Triun General Contractors Construction - Construction services for the expansion of the Heating, Ventilation, Air Conditioning, Refrigeration (HVACR) outdoor covered area at the Starr campus building C and the expansion of the automotive building Q	81,039.78
8/24/2023	17004552	Metro Electric Inc Construction - Construction services for the Regional Center for Public Safety Excellence (RCPSE) vehicle skills pad and lighting for the Emergency Vehicle Operator Course (EVOC)	69,209.31
8/1/2023	31020499	ReachLocal Inc Digital advertisement for registration, branding, events, and campaigns for May 2023	25,000.00
8/17/2023	31020606	Alamo Iron Works Purchase of lab parts and supplies needed for day to day used in the welding labs campus wide	32,194.39
8/22/2023	31020669	ReachLocal Inc Digital advertisement for registration, branding, events, and campaigns for August 2023	27,500.00
8/29/2023	31020705	Airgas USA LLC Purchase of welding equipment needed due to the construction at the welding labs at the Starr campus. This equipment will also replace out-of-warranty equipment	104,286.15

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 September 26, 2023

Vendor Name/Description	Check Amount	Financial Manager
Alamo Iron Works Purchase of welding equipment needed due to the construction of the welding labs at the Mid Valley (MV) and Technology (TECH) campuses as well as allowing students to practice for the American Welding Society certification. Some of this equipment will also replace out-of-warranty equipment.	272,587.80	Hector H. Cavazos, Samantha Uriegas
Audio Visual Aids Purchase of audio/visual design, installation, and maintenance services for the initiative between Educational Technologies and Facilities Planning and Construction for the upgrade in classrooms at the Technology (TECH) campus	228,440.15	Maria G Elizondo, Maria L. Evans
DDI Capital Payment 2 for the Endpoint Protection software/cloud subscription for fiscal year 2024 - **Board approved on 9/12/2023	147,584.28**	Jose Luis Gonzalez
Oracle America Inc FY23 final quarterly payment for software update license & support June 01, 2023 - August 31, 2023	137,561.87	Jose Lucio Gonzalez
SHI Government Solutions Inc the colleges server hardware. FY24 annual renewal of DIR subscription for email archiving. FY24 annual renewal of Proofpoint software to protect Office 365 email services from cyber attacks. FY24 annual renewal of Smartnet hardware and software maintenance used to trouble shoot support and replace hardware. FY24 annual renewal of maintenance and support of Solarwinds used to monitor network and server performance	196,590.22	Jose Lucio Gonzalez/Jose Luis Gonzalez

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

Date

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
Period of August 01, 2023 to August 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
8/30/2023	!0023820	TSA Consulting Group Inc Payroll Liabilities	134,282.90
8/2/2023	01166896	Cavallo Energy Texas LLC Utilities - Electricity	241,966.84
8/30/2023	01167300	Cavallo Energy Texas LLC Utilities - Electricity	199,910.72

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 September 26, 2023

Vendor Name/Description	Check Amount	Financial Manager
5 Star GC Construction LLC Construction services for Pecan campus resurfacing of east drive and Regional Center for Public Safety Excellence (RCPSE) two story residential fire training structure, building K, canopies for students/instructors, and safety vehicles and fire training area building L	334,321.87	Maria G. Elizondo
Holchemont Ltd Construction services for the Workforce Center welding expansion building D, automotive lab expansion building M, Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) classroom and the outdoor covered area expansion for building D at the Mid Valley (MV) campus and also the renovation/conversion of 4 classrooms to office spaces at the Pecan (PCN) campus 3rd floor building P	354,479.00	Maria G. Elizondo
Intertech Flooring Construction services for partial flooring and carpet replacement for the Childcare Development Center 1st floor building L at the Mid Valley (MV) campus. 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 the Student Services Center at the Pecan (PCN) campus	186,593.98	Maria G. Elizondo

Ricardo De La Garza *9/26/2023*

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

Mary G. Elizondo *9/26/2023*

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

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

5

Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of August 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value June 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value August 31, 2023
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	15,500.35	-	188.66	15,689.01
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	205,405.36	-	2,500.05	207,905.41
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	119,794.13	-	1,458.05	121,252.18
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,134,542.81	(5,152,781.62)	18,238.81	0.00
East West Bank		Construction - Operating LT CD 7646	172537646	07/17/23	6 months	4.8700%	3,850,200.87	(3,873,902.69)	23,701.82	0.00
East West Bank		Unrestricted - Operating LT CD 3958	172173958	08/07/23	6 months	4.8600%	5,077,145.65	(5,122,638.95)	45,493.30	0.00
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	5,025,162.73	-	64,881.58	5,090,044.31
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	5,024,320.33	-	62,690.76	5,087,011.09
East West Bank		Interest & Sinking - ST CD 6828	172886828	07/31/23	3 months	5.3700%	12,566,376.23	(12,677,853.44)	111,477.21	0.00
East West Bank		Construction - Operating ST CD 7201	172947201	10/26/23	6 months	5.2600%	4,020,804.20	-	53,659.22	4,074,463.42
East West Bank		Unrestricted - Operating LT CD 2523	172612523	09/28/23	2 months	5.7100%	-	5,000,000.00	36,107.77	5,036,107.77
East West Bank		Unrestricted - Operating LT CD 1459	172971459	09/28/23	2 months	5.7100%	-	100,000.00	722.16	100,722.16
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,055,932.29	(5,055,932.29)	-	0.00
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,016,141.24	(5,017,210.88)	1,069.64	(0.00)
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,017,955.48	(5,020,000.58)	2,045.10	0.00
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	09/25/24	14 months	5.4100%	-	2,000,000.00	11,295.59	2,011,295.59
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,014,362.84	-	7,802.50	5,022,165.34
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,037,760.63	(10,038,585.43)	824.80	0.00
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,030,208.50	(8,032,144.03)	1,935.53	(0.00)
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,043,720.89	-	6,399.08	10,050,119.97
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	11/18/24	16 months	5.4600%	-	15,000,000.00	96,609.79	15,096,609.79
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	03/24/25	20 months	5.1700%	-	7,000,000.00	45,674.62	7,045,674.62
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,080,747.23	-	63,135.75	5,143,882.98
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,079,429.85	-	62,082.53	5,141,512.38
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,234,832.24	-	183,484.66	15,418,316.90
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	15,221,281.66	-	173,300.37	15,394,582.03
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	15,066,616.38	-	171,539.44	15,238,155.82
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	5,063,780.64	-	63,179.35	5,126,959.99
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	7,090,014.93	-	89,174.91	7,179,189.84
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3047%	655,366.13	-	8,564.23	663,930.36
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3047%	1,023,162.34	-	13,370.48	1,036,532.82
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.5500%	31,583,938.09	-	430,468.31	32,014,406.40
NexBank *		Interest & Sinking #2	1514660			5.5500%	1,176,867.15	-	16,039.74	1,192,906.89
NexBank *		Construction - Operating	1518380			5.5500%	10,353,467.76	-	141,110.91	10,494,578.67
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	1,623,757.51	-	21,272.60	1,645,030.11
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	2,172,532.93	-	28,462.02	2,200,994.95
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5100%	12,276,093.79	-	166,356.99	12,442,450.78
Total Investments (excluding Securities) at August 31, 2023							**$ 217,957,223.16**	**$ (30,891,049.91)**	**$ 2,226,318.33**	**$ 189,292,491.58**

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

Interest Earned - June 1, 2023 through August 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** June	Interest Earned ** July	Interest Earned ** August	Interest Earned For the Period of June 1, 2023 through August 31, 2023
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.8000%	61.27	63.57	63.82	188.66
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.8000%	811.91	842.35	845.79	2,500.05
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.8000%	473.51	491.27	493.27	1,458.05
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	12,717.93	5,520.88	-	18,238.81
East West Bank		Construction - Operating LT CD 7646	172537646	01/17/23	07/17/23	4.8700%	15,441.21	8,260.61	-	23,701.82
East West Bank		Unrestricted - Operating LT CD 3958	172173958	02/06/23	08/07/23	4.8600%	20,319.97	21,082.74	4,090.59	45,493.30
East West Bank		Unrestricted - Operating ST CD 9849	172769849	04/26/23	01/26/24	5.0900%	21,065.65	21,860.62	21,955.31	64,881.58
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/23	04/26/24	4.9200%	20,357.29	21,122.51	21,210.96	62,690.76
East West Bank		Interest & Sinking - ST CD 6828	172886828	04/26/23	07/31/23	5.3700%	55,582.68	55,861.53	33.00	111,477.21
East West Bank		Construction - Operating ST CD 7201	172947201	04/26/23	10/26/23	5.2600%	17,419.47	18,079.40	18,160.35	53,659.22
East West Bank		Unrestricted - Operating LT CD 2523	172612523	07/17/23	09/28/23	5.7100%	-	11,745.74	24,362.03	36,107.77
East West Bank		Unrestricted - Operating LT CD 1459	172971459	07/17/23	09/28/23	5.7100%	-	234.91	487.25	722.16
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	-	-	-	-
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	746.24	323.40	-	1,069.64
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	829.00	856.78	359.32	2,045.10
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	07/25/23	09/25/24	5.4100%	-	2,075.07	9,220.52	11,295.59
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	700.49	724.07	6,377.94	7,802.50
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	824.80	-	-	824.80
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,319.68	615.85	-	1,935.53
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,132.58	2,133.02	2,133.48	6,399.08
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	07/20/23	11/18/24	5.4600%	-	26,926.03	69,683.76	96,609.79
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	07/17/23	03/24/25	5.1700%	-	14,872.60	30,802.02	45,674.62
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	20,502.13	21,272.46	21,361.16	63,135.75
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	20,161.49	20,917.62	21,003.42	62,082.53
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	59,590.73	61,822.01	62,071.92	183,484.66
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	56,297.66	58,389.89	58,612.82	173,300.37
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/23	04/25/25	4.5000%	55,720.13	57,802.06	58,017.25	171,539.44
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	20,588.00	21,274.26	21,317.09	63,179.35
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	29,058.91	30,027.54	30,088.46	89,174.91
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3047%	2,722.59	2,863.82	2,977.82	8,564.23
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3047%	4,250.46	4,470.97	4,649.05	13,370.48
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.5500%	137,048.89	143,098.26	150,321.16	430,468.31
NexBank *		Interest & Sinking #2	1514660			5.5500%	5,106.58	5,331.99	5,601.17	16,039.74
NexBank *		Construction - Operating	1518380			5.5500%	44,925.71	46,908.74	49,276.46	141,110.91
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	6,779.74	7,079.62	7,413.24	21,272.60
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	9,071.07	9,472.28	9,918.67	28,462.02
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5100%	53,058.72	55,510.11	57,788.16	166,356.99
Total Interest Earned - June 1, 2023 through August 31, 2023							**$ 695,686.49**	**$ 759,934.58**	**$ 770,697.26**	**$ 2,226,318.33**

* 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 August 31, 2023	Market Value August 31, 2023
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	139,000,000.00	125,040,832.00	NA	99,782,991.00
				$ 139,000,000.00	**$ 125,040,832.00**	**$ -**	**$ 99,782,991.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of August 31, 2023							**$ 100,032,991.00**

Checking Accounts	$ 60,606,361.45
Total PNC Account Balances	$ 60,606,361.45
110% Collateral Required	$ 66,666,997.60

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
	$ 2,200,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of August 31, 2023	**$ 2,450,000.00**
Total Bank OZK Account Balances	$ 2,011,295.59
100% Collateral Required	$ 2,011,295.59

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 August 31, 2023	**$ 41,902,000.00**
Total East West Bank Account Balances	$ 19,733,195.35
100% Collateral Required	$ 19,733,195.35

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 August 31, 2023	**$ 5,250,000.00**
Total Texas Regional Bank Account Balances	$ 5,022,165.34
100% Collateral Required	$ 5,022,165.34

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: 10018930 - 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 August 31, 2023	**$**	**37,705,155.00**
Money Market	$	3,846,025.06
Certificates of Deposit		32,192,404.38
Total Veritex Bank Account Balances	$	36,038,429.44
100% Collateral Required	$	36,038,429.44

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

Custodial Letter of Credit Number: 20001200-29. 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	**$**	**27,217,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of August 31, 2023	**$**	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	25,703,712.26
100% Collateral Required	$	25,703,712.26

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		12,442,450.78
Total Collateral as of August 31, 2023	**$**	**45,692,450.78**
Money Market	$	12,442,450.78
Certificates of Deposit		30,632,737.85
Total American National Bank & Trust Account Balances	$	43,075,188.63
100% Collateral Required	$	43,075,188.63

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

Irrevocable Standby Letter of Credit Number: 10016743 - 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 August 31, 2023		**$**	**12,850,000.00**
	Total Independent Financial Account Balances	$	12,306,149.83
	100% Collateral Required	$	12,306,149.83

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

FDIC - Money Market Insured Cash Sweep			43,701,891.96
Total Collateral as of August 31, 2023		**$**	**43,701,891.96**
	Total NexBank Account Balances	$	43,701,891.96
	FDIC Insurance Required	$	43,701,891.96

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	60,606,361.45
Security Accounts		149,275,093.82
Investment Accounts		
Bank OZK		2,011,295.59
East West Bank		19,733,195.35
Texas Regional Bank		5,022,165.34
Veritex Bank		32,192,404.38
Veritex Bank Money Market		3,846,025.06
Texas Capital Bank		25,703,712.26
American National Bank & Trust		30,632,737.85
American National Bank & Trust Money Market		12,442,450.78
Independent Financial		12,306,149.83
NexBank		43,701,891.96
TexPool		1,700,463.18
Total Portfolio	$	399,173,946.85
less TexPool		(1,700,463.18)
less Securities		(149,275,093.82)
Total Account Balance to be Collateralized	$	248,198,389.85

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		66,666,997.60
Bank OZK		2,011,295.59
East West Bank		19,733,195.35
Texas Regional Bank		5,022,165.34
Veritex Bank		36,038,429.44
Texas Capital Bank		25,703,712.26
American National Bank & Trust (100% FDIC Insured)		43,075,188.63
Independent Financial		12,306,149.83
NexBank (100% FDIC Insured)		43,701,891.96
Total Collateral Required	$	254,259,026.00
Collateral		
PNC Bank		100,032,991.00
Bank OZK		2,450,000.00
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		45,692,450.78
Independent Financial		12,850,000.00
NexBank (100% FDIC Insured)		43,701,891.96
Total Collateral	$	317,052,119.13

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

September 26, 2023
Date

Myriam Lopez
Myriam Lopez, Comptroller

September 26, 2023
Date

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

September 26, 2023
Date

South Texas College
Securities
For the Quarter Ending August 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 06/01/23 - 08/31/23	Investment Maturities 06/01/23 - 08/31/23	Beginning * Balance	Premium/Discount Period of 06/01/23 - 08/31/23	Interest Earned for Period of 06/01/23 - 08/31/23	Interest Payment for Period of 06/01/23 - 08/31/23	Ending Balance	Market Value ** as of 08/31/23
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	-	-	10,048,070.75	$ (9,753.84)	$ 41,666.67	$ -	10,079,983.58	9,954,878.80
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)	-	-	9,924,928.35	44,441.52	6,249.97	-	9,975,619.84	9,911,688.70
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	-	-	10,115,181.92	(3,399.40)	56,250.00	112,500.00	10,055,532.52	9,908,917.70
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	-	-	10,111,643.49	(11,384.08)	69,988.13	137,500.00	10,032,747.54	9,877,343.80
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	-	10,021,155.54	-	59,499.99	-	10,080,655.53	9,797,889.60
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	-	10,040,774.98	-	58,250.00	-	10,099,024.98	9,821,030.40
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	-	12,702,209.79	(8,594.64)	89,843.75	179,687.50	12,603,771.40	12,264,543.13
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	-	9,272,393.95	(1,228.20)	60,696.56	-	9,331,862.31	9,064,450.82
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	-	2,998,238.36	443.44	18,852.64	-	3,017,534.44	2,936,132.82
US Treasury 2.125 11/30/23	912828U57	11/30/2023	16 months	7/12/2022	2.1300%	5,000,000.00	12,192.62	(61,328.12)	-	-	4,977,819.63	11,150.40	26,707.60	-	5,015,677.63	4,959,375.00
FFCB 3.15 07/15/24 Corp	3133ENA91	7/15/2024	24 months	7/15/2022	3.1500%	15,000,000.00	-	4,932.60	-	-	15,181,272.70	(621.00)	118,125.00	236,250.00	15,062,526.70	14,707,032.75
US Treasury 1.625 10/31/23 Govt	912828T91	10/31/2023	15 months	7/12/2022	1.6300%	5,000,000.00	16,117.53	(88,671.87)	-	-	4,978,341.64	17,137.76	20,312.68	-	5,015,792.08	4,968,945.30
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)	-	-	15,103,295.40	6,152.96	126,562.50	253,125.00	14,982,885.86	14,704,144.35
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	-	-	205,024.02	1,853.80	-	-	206,877.82	206,853.08
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	-	-	133,711.00	1,208.88	-	-	134,919.88	134,904.18
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)	-	-	3,188,779.90	633.88	27,720.00	-	3,217,133.78	3,109,215.19
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	-	10,090,077.84	-	121,000.03	-	10,211,077.88	9,939,557.30
FHLB 4.5 10/03/24 Corp	3130ATT31	10/3/2024	22 months	11/9/2022	4.5000%	10,000,000.00	13,750.00	(58,318.80)	-	-	10,031,239.29	7,730.76	112,500.00	-	10,151,470.05	9,910,943.50
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	10,454,572.75	49,778.44	2,211.30	6,562.50	0.00	-
Total Securities at August 31, 2023						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ -**	**$ 10,500,000.00**	**$ 159,578,731.31**	**$ 105,550.68**	**$ 1,016,436.82**	**$ 925,625.00**	**$ 149,275,093.82**	**$ 146,177,846.42**

* 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 August 31, 2023

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value June 1, 2023	For The Quarter Ended August 31, 2023 Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	Ending Market Value August 31, 2023
Public Funds Interest Checking	Operating	4941700656	3.2%, 3.56%	$ 18,666,732.66	$ 127,008,699.59	$ (115,526,648.64)	$ 9,186,512.16	(1)	$ 209,813.61	$ 30,358,597.22
Public Funds Interest Checking	Payroll	4941702635	2.78%, 3.38%	17,463.47	61,456,599.31	(61,464,831.22)	-		$ 4,329.37	$ 13,560.93
Public Funds Interest Checking	Student	4941593934	2.78%, 2.94%	379,725.70	14,226,161.08	(13,657,332.52)	-		$ 4,173.20	$ 952,727.46
Public Funds Interest Checking	Federal Draw Down	4941700648	2.91%	390,823.19	25,036,518.42	(25,432,521.64)	-		$ 6,521.89	$ 1,341.86
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	2.78%, 3.56%	1,191,018.55	59,420,750.27	(46,808,053.84)	23,177,853.44	(2)	$ 55,021.68	$ 13,858,736.66
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	3.20%, 3.56%	5,586,686.50	27,385,136.38	(17,629,104.05)	9,026,684.31	(3)	$ 78,678.49	$ 15,421,397.32
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,023,717.54	(1,023,717.54)	-			-
Total Checking Accounts at August 31, 2023			**0.3638%**	**$ 26,232,450.07**	**$ 315,557,582.59**	**$ (281,542,209.45)**	**$ 41,391,049.91**		**$ 358,538.24**	**$ 60,606,361.45**

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

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

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

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

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2022 - 2023

As of August 31, 2023

100% of the Year Completed, 0% 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	$ 40,127,475	$ -	$ (11,558)	99.97%
Tuition - Academic	29,609,682	29,609,682	29,729,036	-	119,354	100.40%
Tuition - CPWE [1] and RCPSE [3]	2,690,203	2,690,203	1,734,535	-	(955,668)	64.48%
Tuition - ITED [2]	961,798	961,798	769,738	-	(192,060)	80.03%
Tuition - ITED Mexico [2]	182,360	182,360	-	-	(182,360)	0.00%
Fees - Academic	26,617,493	26,617,493	27,302,921	-	685,428	102.58%
Local Taxes	65,888,360	65,888,360	69,921,676	136,274	4,169,590	106.33%
Other Revenues [4]	7,939,699	7,939,699	15,089,842	-	7,150,143	190.06%
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**	**$ 211,602,280**	**$ 136,274**	**$ 11,634,807**	**105.81%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

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

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

7

Summary of State Appropriations Revenue.

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

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2022 - 2023								
September 2022	$ 4,811,285	$ 4,580,875	$ 154,810	$ 47,976	$ 27,624	$ 4,811,285		$ -
October 2022	4,811,284	4,580,874	154,810	47,976	27,624	4,811,284		-
November 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
December 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
January 2023		-	-	-	-	-		-
February 2023		-	-	-	-	-		-
March 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
April 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
May 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
June 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
July 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
August 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933		-
Total State Appropriations - Contact Hours	**$ 40,094,033**	**$ 38,173,933**	**$ 1,290,084**	**$ 399,808**	**$ 230,208**	**$ 40,094,033**	**99.92%**	**$ -**
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**	**0.08%**	**$ (11,558)**
State Special Appropriation								
Fiscal Year 2022 - 2023								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 40,139,033**					**$ 40,127,475**	**100.00%**	**$ (11,558)**

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2022
Fiscal Year 2022 - 2023
As of August 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	544,972.30	-
Total Tax Levy To Be Collected	$ 76,280,061.02	100.00%
Total Collections to Date	73,008,680.64	95.71%
Unrealized Amount	$ 3,271,380.38	4.29%

	Starr County	% of Total
Total Tax Levy	$ 4,515,974.35	-
Modifications to Levy	(20,423.54)	-
Total Tax Levy To Be Collected	$ 4,495,550.81	100.00%
Total Collections to Date	3,843,538.36	85.50%
Less: Refunds	7,108.72	
Unrealized Amount	$ 644,903.73	14.50%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 80,775,611.83	100.00%
Total Collections to Date	76,845,110.28	95.13%
Unrealized Amount	$ 3,930,501.55	4.87%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 742,960.92
Starr County - Penalty & Interest	51,103.14
Total Penalty & Interest	$ 794,064.06
Total Collection - Levy, Penalty & Interest	$ 77,639,174.34

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	108,372.00	161,724.26	270,096.26
Collection Fees % of Total Levy	0.14%	3.66%	
Rendition Collection	4,858.99	-	4,858.99
Redemption	-	39,760.34	39,760.34
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	$ 545,640.51	$ 103,260.63	$ 648,901.14

*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.

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2022 - 2023

As of August 31, 2023

100% of the Year Completed, 0% 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	$ 110,828,612	$ 101,411,831	91.50%	$ -	$ 9,416,781	91.50%
Benefits	25,982,461	25,982,462	21,152,791	81.41%	-	4,829,671	81.41%
Operating	41,612,382	40,678,959	28,488,201	70.03%	-	12,190,758	70.03%
Travel	2,355,768	2,357,773	1,475,759	62.59%	-	882,014	62.59%
Capital Outlay	3,283,868	4,248,286	2,168,962	51.05%	-	2,079,324	51.05%
Transfers & Reserves	14,007,655	14,007,655	6,500,000	46.40%	-	7,507,655	46.40%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 200,103,747**	**$ 200,103,747**	**$ 161,197,544**	**80.56%**	**$ -**	**$ 38,906,203**	**80.56%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of August 31, 2023
100% of the Year Completed, 0% 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	$ 56,812,230	$ 55,192,044	97.15%	$ -	$ 1,620,186	97.15%
Benefits	13,010,310	13,086,092	10,979,827	83.90%	-	2,106,265	83.90%
Operating	9,437,198	9,337,200	6,004,795	64.31%	190,961	3,141,444	66.36%
Travel	1,172,593	1,165,689	747,244	64.10%	2,019	416,426	64.28%
Capital Outlay	2,709,810	2,757,508	815,506	29.57%	92,453	1,849,549	32.93%
Instruction	**82,850,562**	**83,158,719**	**73,739,416**	**88.67%**	**285,433**	**9,133,870**	**89.02%**
Salaries	569,151	1	-	0.00%	-	1	0.00%
Benefits	93,011	20,329	-	0.00%	-	20,329	0.00%
Operating	554,983	42,651	36,613	85.84%	-	6,038	85.84%
Travel	32,016	16,068	15,260	94.97%	-	808	0.00%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Public Service	**1,249,161**	**79,049**	**51,873**	**65.62%**	**-**	**27,176**	**65.62%**
Salaries	12,720,845	12,860,019	12,171,595	94.65%	-	688,424	94.65%
Benefits	2,826,098	2,830,502	2,290,511	80.92%	-	539,991	80.92%
Operating	3,274,129	3,094,260	2,799,577	90.48%	49,015	245,668	92.06%
Travel	431,355	410,412	275,952	67.24%	-	134,460	67.24%
Capital Outlay	339,058	916,766	812,995	88.68%	93,366	10,405	98.87%
Academic Support	**19,591,485**	**20,111,959**	**18,350,630**	**91.24%**	**142,381**	**1,618,948**	**91.95%**
Salaries	8,020,500	8,086,645	7,786,457	96.29%	-	300,188	96.29%
Benefits	1,875,026	1,875,026	1,602,105	85.44%	-	272,921	85.44%
Operating	1,525,808	1,486,799	1,322,950	88.98%	28,272	135,577	90.88%
Travel	232,096	233,896	173,558	74.20%	-	60,338	74.20%
Capital Outlay	-	12,099	5,365	0.00%	-	6,734	0.00%
Student Services	**11,653,430**	**11,694,465**	**10,890,435**	**93.12%**	**28,272**	**775,758**	**93.37%**

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of August 31, 2023
100% of the Year Completed, 0% 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	15,310,731	69.45%	-	6,734,022	69.45%
Benefits	5,589,904	5,582,400	3,735,944	66.92%	-	1,846,456	66.92%
Operating	14,257,279	14,266,487	9,607,343	67.34%	820,484	3,838,660	73.09%
Travel	371,810	419,809	201,671	48.04%	2,419	215,719	48.61%
Capital Outlay	-	156,491	145,622	0.00%	-	10,869	0.00%
Institutional Support	**42,348,349**	**42,469,940**	**29,001,311**	**68.29%**	**822,903**	**12,645,726**	**70.22%**
Salaries	10,901,110	11,024,965	10,951,004	99.33%	-	73,961	99.33%
Benefits	2,588,112	2,588,112	2,544,404	98.31%	-	43,708	98.31%
Operating	12,562,985	12,451,563	8,716,923	70.01%	1,516,422	2,218,218	82.19%
Travel	115,898	111,898	62,074	55.47%	753	49,071	56.15%
Capital Outlay	235,000	405,422	389,474	96.07%	-	15,948	96.07%
Operation & Maint - Plant	**26,403,105**	**26,581,960**	**22,663,879**	**85.26%**	**1,517,175**	**2,400,906**	**90.97%**
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**	**$ 161,197,544**	**80.56%**	**$ 2,796,164**	**$ 36,110,039**	**81.95%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of August 31, 2023

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 4,000	$ 4,000	$ 71,019	$ 67,019
Aux HEERF Rev Loss Reimb	100,000	100,000	225,000	125,000
Carryover Fund Balance	140,179	140,179	2,000	(138,179)
Food Service - Pecan	-	-	13	13
Food Services - Mid Valley	-	-	53	53
Dual Credit Programs	8,783	8,783	77	(8,706)
Non Public Fund	472,837	472,837	39,136	(433,701)
Bookstore	300,000	300,000	250,419	(49,581)
Vending Machines	65,000	65,000	99,326	34,326
MV-Child Care & Development	364,475	364,475	288,208	(76,267)
Student Activities & Wellness	1,656,218	1,656,218	1,328,317	(327,901)
Dr. Godinez Memorial Fund	2,137	2,137	43	(2,094)
Professional Dev Conferences	80,000	80,000	70	(79,930)
General Conferences	135,000	76,260	-	(76,260)
Professional Dev. Sponsorships	4,658	4,658	95	(4,563)
Career Expo	629	2,893	2,276	(617)
Ballet Folklorico Dance Carryover	38	38	1	(37)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	287	287	6	(281)
Ballet Folklorico Dance Company	26,076	57,556	36,474	(21,082)
Cntr for Adv Trainin & Apprntc CATA	12,923	12,923	262	(12,661)
Philosophy Across the Americas	967	967	20	(947)
Science Olympiad/Planetarium-Aux	5,410	5,410	1,636	(3,774)
Art Gallery - Library Projects	134	134	3	(131)
Child Dev. Conference Fall & Sprin	17,425	17,425	354	(17,071)
Critical Thinking Conf - ADN/CHOC	3,066	3,066	62	(3,004)
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	8,393	(959)
Radiology Pinning Ceremonies	950	1,519	1,515	(4)
ADN Pinning	16,680	23,042	19,536	(3,506)
EMT Pinning Ceremonies	7,800	7,800	7,503	(297)
MAT Pinning Ceremonies	2,200	2,200	8	(2,192)
Respiratory Pinning Ceremonies	510	510	310	(200)
Communication Arts Festival - AUX	34	34	1	(33)
Communication Arts Department - AUX	-	305	5,480	5,175
Theatre & Dance	8,123	8,123	74	(8,049)
TASA Conference	6	6	-	(6)
Women's Studies Sex Traffic Conf	2,049	2,049	42	(2,007)
Women's Studies Human Rights	219	219	4	(215)
Binational Innovation Conference	36	3,039	3,039	-
PSJA College for All STC Campus Tou	276	276	6	(270)
University Relations - Aux	1,000	1,000	14	(986)
National Summit for Dual Credit Pro	55,996	55,996	32,813	(23,183)
AEDT Program Events	2,769	2,769	775	(1,994)
Will'n In Weslaco	554	554	7	(547)
STC Future Heroes 5K Challenge	2,578	2,578	836	(1,742)
Total Revenues	**$ 3,519,251**	**$ 3,519,251**	**$ 2,440,346**	**(1,078,905)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of August 31, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 15,000	$ 29,000	$ 24,409	$ 4,591
Admin-Board of Trustees	1,600	2,600	974	1,626
Empl Spouse/Depend Waiver	148,488	150,457	148,315	2,142
Admin-VP for Inst Adv and Econ Dev	25,000	44,386	29,171	15,215
Admin-VP Academic Affairs	13,000	9,689	2,631	7,058
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	3,393	1,607
Admin-VP Finance & Admin Svcs	1,000	1,000	521	479
Auxiliary Business Operations	65,000	65,000	61,724	3,276
Admin-VP Info Svcs & Planning	1,000	1,000	438	562
Admin-Workforce Development	1,182	1,182	703	479
CPWE - Auxiliary	482	482	247	235
Food Service - Pecan	12,000	12,000	11,999	1
MV-Child Care & Development	364,475	364,475	101,004	263,471
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	128	6
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	1,477	42
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	6,528	1,595
Binational Innovation Conference	36	3,039	1,494	1,545
AEDT Program Events	2,769	2,769	1,530	1,239
General Conferences	135,000	76,260	-	76,260
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	8,500	16,830	16,830	-
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	207,484	255,353
Other Reserve	196,401	166,102	-	166,102
PR-College Events	15,000	15,614	13,133	2,481

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of August 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	698	1,880
President Events	90,000	85,000	40,675	44,325
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	8,783	8,783	4,953	3,830
Student Activities & Wellness	1,656,218	1,656,218	1,662,866	(6,648)
Women's History Month - AUX	287	287	-	287
Cntr for Adv Trainin & Apprntc CATA	12,923	12,923	-	12,923
PATH Finders Academy STC NAH Ed.	13,061	22,016	12,047	9,969
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**	**$ 2,446,719**	**1,072,532**

12

Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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**	-	793,337.36	756,568.62		756,568.62	**(36,768.74)**
	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 September 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		
					37,994.22	Aug-23 / Pmt rcv'd Aug-23		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	309,743.03	290,107.28		290,107.28	**(19,635.75)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / Pmt rcv'd May-20		that will be billed
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		in September 2023
	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 August 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		
					-	Aug-23		
3	**Bridges to the Baccalaureate Research**	**62,733.99**	-	60,072.91	60,072.91		60,072.91	-
	Shima Chaudhary 216037							
	Board Approval Date 09/22/2020							
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / Pmt rcv'd Jan-21		
	Reporting Requirements - Monthly				3,405.60	Jan-21 / Pmt rcv'd Feb-21		
					1,470.76	Feb-21 / Pmt rcv'd Feb-21		
					117.66	Mar-21 / Pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					7,360.30	Jul-21 / Pmt rcv'd Jul-21		
					6,094.74	Aug-21 / Pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
					-	Nov-21		
					6,018.00	Dec-21 / Pmt rcv'd Feb-22		
					1,470.26	Jan-22 / Pmt rcv'd Feb-22		
					117.62	Feb-22 / Pmt rcv'd Mar-22		
					5,592.00	Mar-22 / Pmt rcv'd Apr-22		
					-	Apr-22		
					-	May-22		
					2,839.87	Jun-22 / Pmt rcv'd Jun-22		
					3,512.42	Jul-22 / Pmt rcv'd Aug-22		
					2,365.36	Aug-22 / Pmt rcv'd Sep-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					5,472.00	Dec-22 / Pmt rcv'd Feb-23		
					-	Jan-23		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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		
					2,147.15	Aug-23/ Pmt rcv'd Aug-23		
4	**Developing Hispanic Serving Institutions Grant**	**1,631,949.00**	-	1,450,560.86	1,389,739.54		1,389,739.54	**(60,821.32)**
	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 September 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		
					46,412.07	Aug-23/ Pmt rcv'd Aug-23		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	17,570.41	12,769.17		12,769.17	**(4,801.24)**
	Thomas M. Ndolo 216049							Receivable balance
	Board Approval Date 07/28/2020							that will be billed
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		in September 2023
	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		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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
					-	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		
					-	Aug-23		
6	**Apprenticeship Expansion 4**	**199,981.00**	-	165,910.78	162,313.25		162,313.25	**(3,597.53)**
	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 September 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		
					4,776.15	Aug-23/ Pmt rcv'd Aug-23		
	Extended 08/31/2023							
7	**STARTREC in Food, Agriculture**	**17,500.00**	-	7,654.87	7,654.87		7,654.87	-
	Jorge E. Cantu 216058							
	Board Approval Date: 08/24/2021				-	Dec-21		
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / Pmt rcv'd May-22		
					1,730.81	Jun-22 / Pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / Pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					1,360.39	Jan-23 / Pmt rcv'd Mar-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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
					-	May-23		
					1,359.39	Jun-23		
					-	Jul-23		
					1,360.06	Aug-23/ Pmt rcv'd Aug-23		
8	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	93,394.58	93,394.58		97,243.33	**3,848.75**
	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		
					(3,848.75)	Aug-23/ returning funds		
	Extended to 8/31/2023							
9	**Childcare Relief Funds 2022**	**334,581.00**	334,581.00	324,386.57	334,581.00		-	**10,194.43**
	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**	-	2,412,026.51	1,341,034.97		1,341,034.00	**(1,070,992.51)**
	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		
					-	Aug-23		
11	**TWC Childcare Apprenticeship**	**36,830.00**	-	17,405.64	13,187.85		13,187.85	**(4,217.79)**
	Olivia de la Rosa 216087							Receivable balance
	Board Approval Date 11/29/2022				-	Jan-23		that will be billed
	Grant Period 11/15/22-11/30/23				48.39	Feb-23 / Pmt rcv'd Feb-23		in September 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		
					4,258.24	Aug-23/ Pmt rcv'd Aug-23		
12	**Skills for Small Business**	**42,000.00**	-	-	-		-	**-**
	Daniela Masten 216089							

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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
	Board Approval Date 02/14/2023				-	Feb-23		
	Grant Period 02/15/2023 - 02/29/2024				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
13	**Pathways to NRCS and Academic Careers to Civil Engi**	**46,087.00**	-	46,252.32	32,257.82		32,257.82	**(13,994.50)**
	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 September 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		
					12,250.00	Aug-23/ Pmt rcv'd Aug-23		
14	**Child Care & Adult Care Food Program FY23**	**50,526.70**	-	33,542.27	31,654.06		31,654.06	**(1,888.21)**
	Sylvia Serrano 216092							Receivable balance
	Board Approval Date 08/23/2022				-	Oct-22		that will be billed
	Grant Period 10/01/2022 - 09/30/2023				3,536.80	Nov-22 / Pmt rcv'd Nov-22		in September 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		
					5,657.16	Jul-23 / Pmt rcv'd Aug-23		
					882.31	Aug-23/ Pmt rcv'd Aug-23		
15	**TWC Advanced Robotics & Automation Technology**	**254,167.00**	-	56,661.47	52,191.44		52,191.44	**(4,470.03)**
	Leonel O. Garcia 216093							Receivable balance
	Board Approval Date 07/26/2022				-	Oct-22		that will be billed
	Grant Period 10/01/2022 - 09/30/2023				2,665.79	Nov-22 / Pmt rcv'd Nov-22		in September 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		
					7,380.98	Aug-23/ Pmt rcv'd Aug-23		
16	**Child Care Access Means Parents in School (CCAMPIS)**	**352,062.00**	-	114,526.82	114,526.82		114,526.82	**-**
	Cecilia Villagran 216094							
	Board Approval Date 09/27/2022				-	Oct-22		
	Grant Period 10/01/22-09/30/26				12,396.00	Nov-22 / Pmt rcv'd Nov-22		
	Reporting Requirement-Mthly				13,772.00	Dec-22 / Pmt rcv'd Dec-22		
					3,457.00	Jan-23 / Pmt rcv'd Jan-23		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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
					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		
					21,636.28	Jul-23 / Pmt rcv'd Jul-23		
					4,635.00	Aug-23/ Pmt rcv'd Aug-23		
17	**ACE 3 - Carl Perkins Leadership**	**149,734.00**	-	106,465.75	66,523.92		66,524.00	**(39,941.75)**
	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		
					-	Aug-23		
18	**Susan Harwood FY23**	**159,863.00**	-	67,470.47	39,385.36		39,385.36	**(28,085.11)**
	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		
					-	Aug-23		
19	**Student Success Acceleration Program**	**180,000.00**	180,000.00	57,431.00	180,000.00		-	**122,569.00**
	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**		11,818.97	1,154.82		1,154.82	**(10,664.15)**
	Isaac Garza 216122							Receivable balance
	Board Approval Date: 03/28/23				-	Apr-23		that will be billed in
	Grant Period 3/1/23-02/28/25				-	May-23		October 2023
	Reporting Requirement-Qtrly				-	Jun-23		for 3rd Quarter
					-	Jul-23		
					1,154.82	Aug-23/ Pmt rcv'd Aug-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				-	Aug-23		
22	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	133,545.05	113,558.46		113,558.46	**(19,986.59)**
	Leonel O. Garcia 216130							Receivable balance
	Board Approved Date: 07/26/2022				-	Sep-22		that will be billed
	Grant Period 07/18/22-01/17/24				1,390.36	Oct-22 / Pmt rcv'd Oct-22		in September 2023
	Reporting Requirement- Monthly				20,841.79	Nov-22 / Pmt rcv'd Nov-22		
					1,770.40	Dec-22 / Pmt rcv'd Dec-22		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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
					1,961.69	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		
					7,278.05	Aug-23/ Pmt rcv'd Aug-23		
23	**Texas Workforce Commission Building Construction Tra**	**60,000.00**	-	52,006.06	48,734.10		48,734.10	**(3,271.96)**
	Samuel Solis 216133							Receivable balance
	Board Approved Date: 8/23/2022				-	Nov-22		that will be billed
	Grant Period 08/25/2022 - 11/30/2023				-	Dec-22		in September 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		
					152.00	Aug-23/ Pmt rcv'd Aug-23		
24	**Texas Reskilling & Upskilling (TRUE)**	**385,500.00**	385,500.00	231,292.96	385,500.00			**154,207.04**
	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							
25	**Texas Workforce Commission IT Reg Apprentice Expans**	**119,886.00**	-	20,189.79	14,201.70		14,201.70	**(5,988.09)**
	Leonel O. Garcia 216136							Receivable balance
	Board Approved Date: 8/23/2022				-	Nov-22		that will be billed
	Grant Period 08/01/22-07/31/2023				-	Dec-22		in September 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		
					2,385.23	Aug-23/ Pmt rcv'd Aug-23		
26	**NSRP - GEER II**	**297,872.34**	297,872.34	221,654.31	297,872.34			**76,218.03**
	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							
27	**TWC Apprenticeship Tx Exp 8**	**229,882.00**	-	-				**-**
	Leonel Garcia 216141					Jun-23		
	Grant Period 06/16/23-12/16/2024					Jul-23		
	Reporting Requirement: Monthly					Aug-23		
	Final Report : 2/14/2025							
28	**Child Care Provider Expansion Initiative**	**60,000.00**	60,000.00	42,153.63	60,000.00		-	**17,846.37**
	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							

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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
29	**SSARP**	**6,803,772.00**	-	6,803,272.00	6,803,272.00		6,803,272.00	-
	Mathew S. Hebbard 216776							
	Board Approval Date: 07/26/2022				-	Oct-22		
	Grant Period 07/14/22 - 07/13/23				15,000.00	Nov-22 / Pmt rcv'd Nov-22		
	Reporting Requirement - Drawdowns Monthly				-	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		
					6,204.00	Aug-23/ Pmt rcv'd Aug-23		
30	**Texas Workforce Commission Camp Code FY23**	**44,815.00**	-	39,154.25	14,270.64		33,480.09	**(5,674.16)**
	Leonel Garcia 216801							Receivable balance
	Board Approval Date: 03/28/2023				-	Apr-23		that will be billed
	Grant Period 03/01/23 - 08/31/23				684.45	May-23 / Pmt rcv'd May-23		in September 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		
					21,780.39	Aug-23/ Pmt rcv'd Aug-23		
	Total Federal Grants	***20,426,816.69***	***1,757,953.34***	***14,377,611.75***	***13,404,638.63***		***11,481,631.49***	***(1,138,026.92)***
	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	25,477.25	80,661.00		-	**55,183.75**
	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**	-	171,002.84	165,769.53		-	**(171,002.84)**
	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 / pmt pending*		
					-	Aug-23		
34	**TWC JET - EMT**	**329,082.00**	-	220,159.82	97,404.58		-	**(220,159.82)**
	Carlos E. Tello 226043							Receivable balance
	Board Approval Date: 1/31/2023				74,604.22	Jul-23 / Pmt pending		that was billed in July
	Grant Period 08/16/22 - 08/31/23				22,800.36	Aug-23/ Pmt pending		and August 2023
	Reporting Requirement- Monthly							
35	**TWC Transitioning Veterans to Apprenticeship**	**149,943.00**	-	-	-		-	-
	Leonel Garcia 226050							
	Grant Period 08/16/23 - 08/13/24				-	Aug-23		
	Reporting Requirement- Monthly							
36	**TWC Skills for Small Business**	**378,000.00**	-	192,202.40	150,820.30		150,820.30	**(41,382.10)**
	Daniela Masten 226089							Receivable balance

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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
	Board Approval Date 02/14/2023				-	Feb-23		that will be billed
	Grant Period 02/15/23 - 02/29/24				-	Mar-23		in September 2023
	Reporting Requirement- Monthly				48,394.51	Apr-23		
					40,709.00	May-23/pmt rcv'd May-23		
					9,935.28	Jun-23/pmt rcv'd Jun-23		
					20,528.00	Jul-23/pmt rcv'd Jul-23		
					31,253.51	Aug-23/pmt rcv'd Aug-23		
37	**TWC Skills Development Fund - Shell**	50,000.00		13,897.45	-		-	(13,897.45)
	Juan M. Rubanales 226090							Receivable balance
	Board Approval Date 11/29/2022				-	Jan-23		that will be billed
	Grant Period 12/06/22 - 11/30/23				-	Feb-23		in September 2023
	Reporting Requirement- Monthly				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
38	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	146,568.15	853,728.11			**707,159.96**
	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							
39	**TWC Explore STEM - Students with Disabilities**	**67,836.00**	-	15,307.22	-		-	(15,307.22)
	Leonel O. Garcia 226219							Receivable balance
	Board Approval Date:				-	Feb-23		that will be billed
	Grant Period 02/24/23 - 12/31/2023				-	Mar-23		in September 2023
	Reporting Requirement- Monthly				-	Apr-23		
	Contract may renew for two 2-yr renewal period				-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
40	**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							
41	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	84,626.50	84,626.50		-	-
	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	***2,892,605.48***	***1,587,084.48***	***1,437,310.50***	***2,001,078.89***		***150,820.30***	***300,594.28***
Local/Private Grants								
42	**City of McAllen Phase 26**	**330,000.00**	-	241,285.07	209,766.47		209,766.47	(31,518.60)
	Leonel Garcia 236018							Receivable balance
	Board Approval Date 09/27/22				-	Oct-22		that will be billed
	Grant Period 10/01/22 - 09/30/23				13,087.08	Nov-22 / Pmt rcv'd Feb-2023		in September 2023
	Reporting Requirement - Monthly				21,554.81	Dec-22 / Pmt rcv'd Feb-2023		
					14,137.49	Jan-23 / Pmt rcv'd Feb-2023		
					33,666.17	Feb-23 / Pmt rcv'd Feb-2023		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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
					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 rec'd Aug-23		
					20,162.49	Aug-23/ Pmt rcv'd Aug-23		
43	**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		
					36,000.00	May-21 / Pmt rcv'd Jun-21		
					36,000.00	Apr-22 / Pmt rcv'd May-22		
					36,000.00	Apr-23 / Pmt rcv'd Apr-23		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
44	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	107,258.29	108,000.00		-	**741.71**
	Rebecca De Leon 236043							
	Board Approval Date:				36,000.00	Jul-17 / Pmt rcv'd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / Pmt rcv'd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / Pmt rcv'd May-19		
						No Reporting Required		
45	**Weslaco EDC FY23**	**75,000.00**	-	1,119.00	609.00		609.00	**(510.00)**
	Leonel O. Garcia 236045							Invoice is not due
	Board Approval Date: 01/31/23				-	Jan-23		until classes
	Grant Period 01/01/23-12/31/23				-	Feb-23		are complete
	Reporting Requirement -TBD				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					336.00	Jul-23 / Pmt rcv'd Jul-23		
					273.00	Aug-23/ Pmt rcv'd Aug-23		
46	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		-	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / Pmt rcv'd Mar-17		
	Grant Period 12/07/16- TBD							
	Reporting Requirement- As requested					As Requested by Grantor		
	Grant ends when all funds are expended							
47	**McAllen Health Professional Enhancement**	**500,000.00**	-	208,327.24	-		208,327.24	-
	Jayson Valerio 236102							
	Board Approval Date:				-	Oct-22		
	Grant Period 10/01/22 - 09/30/23				-	Nov-22		
	Reporting Requirement -Quarterly				-	Dec-22		
					-	Jan-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
	Grant ends when all funds are expended							
48	**Child Care Quality Training - CDA**	**37,450.00**	-	31,103.00	31,103.00		31,103.00	-
	Leonel Garcia 236127							
	Board Approval Date 01/25/2022				-	Oct-22		
	Grant Period 04/01/22 - 02/28/24				17,157.00	Nov-22 / Pmt rcv'd Jan-23		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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				-	Dec-22		
					-	Jan-23		
					13,946.00	Feb-23/ Pmt rcv'd Mar-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
49	**AT&T Aspire**	**101,570.00**	101,570.00	68,083.75	101,570.00		-	**33,486.25**
	Jose Moroles 246044							
	Board Approval Date: 08/27/19				101,570.00	Advance / Pmt rcv'd Aug-19		
	Grant Period: 09/01/2019 - 03/29/2024							
	Reporting Requirement -TBD							
	Extended: no cost extension to 08/31/2024							
50	**RSTEF -Postsecondary Career Pathways**	**116,330.08**	116,330.08	85,068.60	116,330.08		-	**31,261.48**
	Elizabeth Hernandez 246066							
	Board Approval Date: 9/23/21				116,330.08	Advance / Pmt rcv'd Oct-21		
	Grant Period: 09/01/2021 - 06/30/23							
	Reporting Requirement -TBD							
	Extended to November 2023							
51	**Lumen Learning Project (APLU)**	**45,000.00**	40,500.00	21,658.97	40,500.00		-	**18,841.03**
	Mario J. Morin 246067							
	Board Approval Date: 9/27/22				22,500.00	Advance / Pmt rcv'd Feb-23		
	Grant Period: 08/01/2022 - 12/31/23				18,000.00	Advance / Pmt rcv'd Apr-23		
	Reporting Requirement -TBD							
52	**Texas Mutual Insurance Company**	**100,000.00**	100,000.00	49,354.37	100,000.00		-	**50,645.63**
	Elias Hernandez 246068							
	Board Approval Date: 11/29/22				100,000.00	Advance / Pmt rcv'd Feb-23		
	Grant Period: 12/01/2022 - 02/28/24							
	Reporting Requirement - June 2023							
	Final Report due December 2023							
53	**WE CAN TX Program Enhancement**	**27,230.00**	13,615.00	13,554.08	13,615.00		-	**60.92**
	Laura Salas 246069							
	Board Approval Date: 02/14/23				13,615.00	Advance / Pmt rcv'd Apr-23		
	Grant Period: 03/07/23 - 12/31/23							
	Reporting Requirement - July 2023							
	Final Report due January 2024							
54	**Lumina Foundation, (PACCE)**	**75,000.00**	75,000.00	64,813.44	75,000.00		-	**10,186.56**
	Daniela Masten 246086							
	Board Approval Date: 11/23/2021				75,000.00	Advance / Pmt rcv'd Feb-22		
	Grant Period 11/01/21 - 04/30/23							
	Reporting Requirement- As requested							
Extended to December 2023								
55	**Grow with Google**	**25,000.00**	55,000.00	22,248.14	25,000.00		-	**32,751.86**
	Celinda E. Salinas 246087							
	Board Approval Date: 12/14/2021				25,000.00	Advance / Pmt rcv'd Jul-22		
	Grant Period 01/25/22 - 12/31/23							
	Reporting Requirement- As requested							
56	**Bank of America Charitable Foundation**	**200,000.00**	200,000.00	40,679.95	100,000.00		-	**159,320.05**
	Xenia N. Muñoz 246089							
	Board Approval Date:				100,000.00	Advance / Pmt rcv'd Aug-22		
	Grant Period 09/01/22 - 08/31/23							
	Reporting Requirement- As requested							

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of August 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
57	**TAB Marketing & Recruitment Grant** Kevin Peek 246091 Board Approval Date: 05/26/22 Grant Period 06/30/22 - 05/15/23 Reporting Requirement- As requested	**20,000.00**	20,000.00	19,456.67	20,000.00 20,000.00	 Advance / Pmt rcv'd Aug-22	-	**543.33**
58	**Harlingen Cotton Committee** Justin Garza 246106 Grant Period 04/20/23 - 12/31/23 Reporting Requirement- TBD	**10,000.00**	10,000.00	9,970.00	10,000.00 10,000.00	 Advance / Pmt rcv'd May-23		**30.00**
59	**Texas Pioneer_RGCCISD Summer Camps** Arturo Montiel 246107 Grant Period 03/09/23 - 03/09/24 Reporting Requirement- TBD	**20,000.00**	20,000.00	20,000.00	20,000.00 20,000.00	 Advance / Pmt rcv'd Jun-23		**-**
60	**Google Career Cert CC Expansion** Nicholas Hinojosa 246113 Board Approval Date: 01/31/23 Grant Period 02/01/23 - 07/31/23 Reporting Requirement- As requested	**10,250.00**	10,250.00	10,250.00	10,250.00 4,100.00 6,150.00	 Advance / Pmt rcv'd Mar-22 Advance / Pmt rcv'd Apr-23	-	**-**
61	**TAB - BASOL / TMGT** Kevin Peek 246142 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 01/01/24 Reporting Requirement - Due annually	**67,733.00**	67,728.73	67,728.73	67,728.73 33,866.50 33,866.50 (4.27)	 Advance/ Pmt rcv'd Oct-18 Advance/ Pmt rcv'd Jun-20 Surplus transferred to Misc Income	-	**-**
62	**Catch the Next Dream Catchers Program** Margaretha Bischoff 246150-R23010 Mario Morin 246150-R21201 Board Approval Date: 09/19/17 Grant Period 07/01/17 - 06/30/18 Reporting Requirement - TBD Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19	**36,000.00**	36,000.00	35,871.13	36,000.00 10,000.00 8,000.00 10,000.00 8,000.00	 Advance / Pmt rcv'd Sep-17 Advance / Pmt rcv'd Oct-17 Advance / Pmt rcv'd Sep-18 Advance / Pmt rcv'd Jun-19 Closed	-	**128.87**
63	**The Meadows Foundation** Kevin Peek 246151 Board Approval Date: 10/26/21 Grant Period 10/15/21 - 09/30/22 Reporting Requirement- As requested Extended to August 2023	**289,388.00**	289,388.00	274,368.76	289,388.00 289,388.00	 Advance / Pmt rcv'd Nov-21	-	**15,019.24**
	Total Local/Private Grants	***2,484,451.08***	***1,553,881.81***	***1,671,237.12***	***1,665,360.28***		***449,805.71***	***332,450.40***
	GRAND TOTAL	**25,803,873.25**	**4,898,919.63**	**17,486,159.37**	**17,071,077.80**		**12,082,257.50**	**(504,982.24)**

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 August 31, 2023

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	30	20,426,816.69	1,757,953.34	14,377,611.75	13,404,638.63	11,481,631.49	1,138,026.92
State Grants	11	2,892,605.48	1,587,084.48	1,437,310.50	2,001,078.89	150,820.30	(300,594.28)
Local / Private Grants	22	2,484,451.08	1,553,881.81	1,671,237.12	1,665,360.28	449,805.71	(332,450.40)
Total	**63**	**25,803,873.25**	**4,898,919.63**	**17,486,159.37**	**17,071,077.80**	**12,082,257.50**	**504,982.24**

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13

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	8/22/2023
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	8/22/2023
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	8/22/2023
23-24-1008	Books and Educational Materials - II	06/07/23 06/14/23	6/28/2023	August	8/22/2023
23-24-1009	Office Supplies	06/14/23 06/21/23	7/11/2023	August	8/22/2023
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	September	
23-24-1014	Campus Dining and Food Trucks - Starr County Campus	09/06/23 09/13/23	9/21/2023	October	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
23-24-1015	Lease of Trucks	09/13/23 09/20/23	9/28/2023	October	
23-24-1016	Carpet and Flooring Services	09/20/23 09/27/23	10/3/2023	October	

Updated 9/18/23

14

Summary of Purchase Orders

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

#	PO Date	PO#	Vendor	Description	PO Total	City/State	Financial Manager/Department
1	8/10/23	P0140645	Dell Marketing LP	Dell Laptop Bundles Qty: 9	$ 11,234.43	Atlanta, GA	Eli Nguma - Student Activities and Wellness
Student Activities and Wellness requested the purchase of nine (9) laptops, along with keyboard/mouse combos and docking stations. These laptops are intended to replace outdated and out-of-warranty desktop computers. The new laptops will provide mobility for the department staff, allowing them to efficiently manage student events, including tasks such as signing up students and checking them in for events. --This vendor has been used in the past for this type of procurement.							
2	8/9/23	P0140637	Siemens Industry Inc	Replacement Control Panels Qty: 4	$ 12,887.36	San Antonio, TX	Mary Elizondo/George McCaleb - District Wide Bldg Automation Systems Upgrade - Construction/Renewals and Replacements
Facilities Operations and Maintenance requested the purchase of four (4) control panels necessary for building automation and efficiency. These units will replace obsolete control panels at the Pecan Campus Building J Rooms 2.312, 2.302, 2.306, and 2.702. --This vendor has been used in the past for this type of procurement.							
3	8/23/23	P0140734	Catch the Next Inc	Professional Development & Consultant Service - Renewal	$ 15,000.00	Austin, TX	Christopher Nelson - Division of Liberal Arts
The Division of Liberal Arts requested to renew professional development and consultant services related to the ASCENDer Project, a national, award-winning college readiness and completion organization whose mission is to empower faculty, staff, and institutions to increase the educational attainment for Latino students and other underserved communities in order to close the achievement gap. Period: 07/01/23 - 06/30/24 -- This vendor has been used in the past for this type of procurement.							
4	8/23/23	P0140735	iGrad Inc	Financial Literacy Program License Fee - Year 3 Renewal	$ 15,000.00	Cardiff By The Sea, CA	Dr. David Plummer - Information Services & Planning-Developing Hispanic Serving Institute - Grant
Information Services and Planning requested to renew the online money management platform which will provide students with courses related to financial literacy, personal finance, debt management, as well as tools for understanding credit scores, a budget calculator, and additional videos related to financial wellness. Period:10/01/23 - 9/30/24 --This vendor has been used in the past for this type of procurement.							
5	8/25/23	P0140809	Laerdal Medical Corp	Maintenance and Repair of two (2) SimMan3G Manikins	$ 17,944.90	Wappingers Falls, NY	Ruben Torres - Clinical Simulation
Clinical Simulation in the Division of Nursing and Allied Health requested services to repair the non-functioning parts of two (2) SimMan manikins. These manikins are crucial components of the Simulation Training Program, vital for the success of our students. --This vendor has been used in the past for this type of procurement.							
6	8/4/23	P0140586	Lakeshore Learning Materials	Furniture and Equipment for Child Development Center	$ 21,892.23	Carson, CA	Veronica Rodriguez - Child Care & Development-Restricted
The Mid Valley Campus Childcare and Development Center requested the purchase of various supplies for the expansion and conversion of two infant/toddler classrooms. These items are purpose-built with child's safety in mind. --This vendor has been used in the past for this type of procurement.							
7	8/17/23	P0140624	Otis Elevator Company	Repair/Rebuild of Elevator at Nursing and Allied Health	$ 22,030.90	San Antonio, TX	Mary Elizondo - Renewals and Replacements
Facilities Operations and Maintenance has requested labor and materials for the repair and rebuild of an existing elevator at the Nursing and Allied Health Building A, West Side - Unit 727749. This repair became necessary due to a power outage that caused damage to the elevator. --This vendor has been used in the past for this type of procurement.							
8	8/16/23	P0140686	OverDrive Inc	OverDrive Content Subscription	$ 25,000.00	Cleveland, OH	Lisa Walters - Library Acquisition
Library Services has requested content credits for online books and other digital content to bolster the eBook library collection. These credits are essential for supporting academic programs and enhancing services for students, faculty, staff, and community patrons. --This vendor has been used in the past for this type of procurement.							
9	8/11/23	P0140652	Standard Supply & Distributing Co Inc	Amana Air Conditioner (3 Ton) and Accessories - Qty.4	$ 25,399.12	Dallas, TX	Samantha Uriegas - Carl Perkins Grant Compliance
The Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) Program has requested the purchase of four (4) air conditioning systems. These systems will be used to provide hands-on training in commercial air conditioning. Additionally, these units will simulate realistic scenarios, helping students gain practical experience and better prepare for the workforce. --This vendor has been used in the past for this type of procurement.							

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

#	PO Date	PO#	Vendor	Description	PO Total	City/State	Financial Manager/Department
10	8/28/23	P0140864	QLess Inc	QLESS Queuing Software - Renewal	$ 29,011.00	Pasadena, CA	Matthew Hebbard - Student Affairs & Enrollment Mgt
Student Affairs and Enrollment Management requested the renewal of the QLESS software being used by the Enrollment Center, Advising and Counseling, Financial Aid, and Cashiers. It is a remote interactive mobile wait management system utilized by students. The software is essential in order to follow safety measures, maintain social distance, and reduce traffic density. After students schedule an appointment, the system will remind them of their wait time which allows them the freedom to roam. Period: 7/1/23 - 6/30/24 --This vendor has been used in the past for this type of procurement.							
11	8/17/23	P0140707	Magic Valley Electric Cooperative Inc	New Electric Service at Regional Center for Public Service Excellence	$ 34,123.83	Mercedes, TX	George McCaleb - Utilities - Regional Center for Public Service Excellence
Facilities Operations and Maintenance has requested the installation of an electrical transformer. This transformer will be installed by Magic Valley Electric for the Regional Center Public Safety Excellence's Skills Pad and Emergency Vehicle Operations Center (EVOC). --This vendor has been used in the past for this type of procurement.							
12	8/9/23	P0140631	Technical Laboratory Systems Inc	Go1 A1 Quadruped Robot	$ 38,575.00	Houston, TX	Samantha Uriegas/Erika Guerra - Carl Perkins Grant Compliance
The Advanced Manufacturing and Technology Program has requested the purchase of a quadruped robot to be utilized in Career and Technical Education (CTE) robotics courses. This robot features state-of-the-art technology and capabilities, which will greatly enhance the quality of student instruction. --This vendor has been used in the past for this type of procurement.							
13	8/9/23	P0140622	Gateway Printing & Office Supply Inc	Architectural Wall and Installation	$ 44,381.47	San Antonio, TX	Anahid Petrosian - Equipment - New Faculty/Programs
The Office of the Vice President of Academic Affairs (OVPAA) has requested the purchase of a fifty (50)-foot wall to create privacy for the OVPAA Graphic Designer. This wall will be installed in Pecan Campus Building X Room 209 Office of the Vice President of Academic Affairs. --This vendor has been used in the past for this type of procurement.							

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

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