Financial Reports

for

April 2023

Board of Trustees Board Meeting

May 23, 2023

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of April 30, 2023

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Check Register for April 2023 SEPARTE COVER

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
As Authorized By Policy No. 5610
Period of April 01, 2023 to April 30, 2023

Check Date	Check No.	Vendor Name/Description	Amount
4/4/2023	!0022287	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for the month of January & February 2023	81,072.78
4/4/2023	!0022291	CRC Development & Construction Co LLC Construction - Renovation of the Ann Richards Administration building A at the Pecan (PCN) campus	84,740.00
4/4/2023	!0022292	Kimber 1985 LLC Construction - Renovation and expansion of the 14 welding labs and booths at the Starr campus	106,494.29
4/13/2023	!0022390	TLC Total Lawn Care LLC Lawn care maintenance	30,247.50
4/27/2023	!0022573	Kimber 1985 LLC Construction - Renovation and expansion of the 14 welding labs and booths at the Starr campus	43,048.54
4/13/2023	01165309	Dell Marketing LP Computer supplies and equipment district wide	56,028.34
4/13/2023	01165359	PowerSchool Group LLC Annual maintenance and support fee for People Admin Applicant Tracking System used by Human Resources to aid in the hiring process	37,809.78
4/13/2023	01165370	SHI Government Solutions Inc Computer software and subscriptions district wide	58,794.65
4/20/2023	01165420	Computer Comforts Inc Purchase of 23 adjustable podiums for the Mid Valley (MV) campus audio visual analog and the digital equipment upgrade and installation project	68,582.48
4/20/2023	01165449	Inside Track Inc Purchase of additional Inside Track consulting hours that are used for consultation and strategic support for leadership teams that include recommendations made in diagnostic reporting	62,850.00
4/20/2023	01165508	SHI Government Solutions Inc Computer software and subscriptions district wide	32,734.64
4/20/2023	01165531	Viper Arena LLC Cost of the leasing the Viper Arena for the Spring 2023 commencement ceremonies	55,000.00
4/24/2023	01165538	South Texas College Education Foundation Moving of funds from the South Texas College agency funds to the new South Texas College Education Foundation	31,146.72
4/13/2023	17004472	5 Star GC Construction LLC Construction - Services for the Regional Center for Public Safety Excellence (RCPSE) Flammable Liquid and Gas (FLAG) training program, instructor and student canopy, and vehicle canopy	98,128.35
4/13/2023	17004473	Metro Electric Inc Construction - Services for Skills Pad and Emergency Vehicle Operator course at the Regional Center for Public Safety Excellence (RCPSE) campus	110,360.88
4/27/2023	31019355	Assessment Technologies Institute LLC Fall 2022 Cohort Assessment Technologies Institute (ATI) computer-based aids to prepare nursing students for the National Council Licensure Examination for Registered Nurses (NCLEX) exam	67,465.00

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

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting May 23, 2023

Vendor Name/Description	Amount	Financial Manager
Dell Financial Services LLC Annual renewal of Vmware (Virtual Machine) maintenance agreement for the college's virtual server interface	134,944.65	Jose L. Gonzalez
Hidalgo County Appraisal District 3rd Quarter July 2023 - September 2023	196,342.00	Myriam Lopez
Oracle America Inc FY23 quarterly payment for software update license & support	137,562.26	Jose L. Gonzalez
Southwest Ambulance Sales LLC Ambulance purchase to replace one in service over 20 years, and for student instruction	202,139.01	Dr. Jayson Valerio / Samantha Uriegas

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

Date

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of April 01, 2023 to April 30, 2023

Check Date	Check No.	Vendor Name/Description	Amount
4/27/2023	!0022572	TSA Consulting Group Inc Payroll Liabilities	147,922.54
4/13/2023	01165301	Cavallo Energy Texas LLC Utilities - Electricity	238,966.30

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 May 23, 2023

Vendor Name/Description	Check Amount	Financial Manager
None		

Ricardo De La Garza *5/23/2023*

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

Mary G. Elizondo *5/23/2023*

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

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2022-2023
For the Three Months Ending April 30, 2023 - Unaudited

Investment Position of the Entity as of April 30, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value February 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value April 30, 2023
Certificate of Deposit										
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,004,072.39	(2,004,426.53)	354.14	-
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,008,161.21	(4,009,347.29)	1,186.08	-
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	15,257.68	-	179.62	15,437.30
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	202,189.54	-	2,380.20	204,569.74
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	117,918.64	-	1,388.15	119,306.79
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,083,984.56	-	37,449.40	5,121,433.96
East West Bank		Interest & Sinking - ST CD 1325	172471325	02/03/23	5 months	3.4300%	4,054,874.53	(4,055,636.67)	762.14	-
East West Bank		Construction - Operating LT CD 7646	172537646	07/17/23	6 months	4.8700%	3,789,050.37	-	45,259.38	3,834,309.75
East West Bank		Unrestricted - Operating LT CD 3958	172173958	08/07/23	6 months	4.8600%	-	5,000,000.00	56,233.44	5,056,233.44
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	-	5,000,000.00	3,487.27	5,003,487.27
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	-	5,000,000.00	3,370.77	5,003,370.77
East West Bank		Interest & Sinking - ST CD 6828	172886828	07/31/23	3 months	5.3700%	-	12,500,000.00	9,197.91	12,509,197.91
East West Bank		Construction - Operating ST CD 7201	172947201	10/26/23	6 months	5.2600%	-	4,000,000.00	2,883.02	4,002,883.02
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,051,928.32	-	2,969.31	5,054,897.63
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,017,600.15	(4,018,714.34)	1,114.19	-
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,013,157.40	-	2,212.84	5,015,370.24
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,014,640.88	-	2,458.12	5,017,099.00
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,047,810.26	(10,053,161.55)	5,351.29	-
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,022,131.02	(5,023,575.70)	1,444.68	-
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,034,846.84	-	4,893.66	10,039,740.50
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,011,561.69	-	2,077.39	5,013,639.08
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,031,164.13	-	4,891.91	10,036,056.04
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,024,931.34	-	3,913.49	8,028,844.83
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,035,470.03	-	6,118.75	10,041,588.78

Investment Position of the Entity as of April 30, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value February 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value April 30, 2023
Certificate of Deposit										
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,000,000.00	-	59,648.25	5,059,648.25
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,000,000.00	-	58,680.05	5,058,680.05
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,000,000.00	-	173,499.01	15,173,499.01
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	-	15,000,000.00	163,328.44	15,163,328.44
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	-	15,000,000.00	11,095.89	15,011,095.89
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	-	5,000,000.00	42,719.18	5,042,719.18
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	-	7,000,000.00	60,290.14	7,060,290.14
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			4.7984%	645,266.63	-	7,326.26	652,592.89
TexPool *	AAAm	Construction - Operating Transfer	7942700003			4.7984%	1,007,394.87	-	11,437.91	1,018,832.78
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.0000%	31,077,118.70	-	368,036.68	31,445,155.38
NexBank *		Interest & Sinking #2	1514660			5.0000%	1,157,982.48	-	13,713.46	1,171,695.94
NexBank *		Construction - Operating	1518380			5.0000%	10,187,352.49	-	120,621.21	10,307,973.70
Veritex Bank *		Construction - Operating Transfer #2	5501198393			4.8300%	1,598,510.89	-	18,315.09	1,616,825.98
Veritex Bank *		Construction - Operating CE	5501642705			4.8300%	2,138,753.80	-	24,504.98	2,163,258.78
American Natn'l Bank & Trust		Construction - Operating	1109200			5.0100%	12,080,333.56	-	142,196.25	12,222,529.81
Total Investments (excluding Securities) at April 30, 2023							**$ 181,473,464.40**	**$ 44,335,137.92**	**$ 1,476,989.95**	**$ 227,285,592.27**

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

Interest Earned - February 1, 2023 through April 30, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** February	March	April	Interest Earned For the Period of February 1, 2023 through April 30, 2023
Certificate of Deposit										
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	230.59	123.55	-	354.14
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	461.21	510.69	214.18	1,186.08
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.9200%	56.28	62.56	60.78	179.62
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.9200%	745.83	828.94	805.43	2,380.20
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.9200%	434.97	483.45	469.73	1,388.15
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	11,752.22	13,043.07	12,654.11	37,449.40
East West Bank		Interest & Sinking - ST CD 1325	172471325	09/09/22	02/03/23	3.4300%	762.14	-	-	762.14
East West Bank		Construction - Operating LT CD 7646	172537646	01/17/23	07/17/23	4.8700%	14,181.00	15,762.32	15,316.06	45,259.38
East West Bank		Unrestricted - Operating LT CD 3958	172173958	02/06/23	08/07/23	4.8600%	15,334.78	20,743.05	20,155.61	56,233.44
East West Bank		Unrestricted - Operating ST CD 9849	172769849	04/26/23	01/26/24	5.0900%	-	-	3,487.27	3,487.27
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/23	04/26/24	4.9200%	-	-	3,370.77	3,370.77
East West Bank		Interest & Sinking - ST CD 6828	172886828	04/26/23	07/31/23	5.3700%	-	-	9,197.91	9,197.91
East West Bank		Construction - Operating ST CD 7201	172947201	04/26/23	10/26/23	5.2600%	-	-	2,883.02	2,883.02
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	933.98	1,034.24	1,001.09	2,969.31
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	742.76	371.43	-	1,114.19
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	696.03	770.81	746.00	2,212.84
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	773.21	856.19	828.72	2,458.12
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,081.06	2,304.03	966.20	5,351.29
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	963.12	481.56	-	1,444.68
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,539.44	1,704.38	1,649.84	4,893.66
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	653.44	723.54	700.41	2,077.39
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,538.87	1,703.75	1,649.29	4,891.91
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,231.09	1,363.00	1,319.40	3,913.49
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	1,924.61	2,131.22	2,062.92	6,118.75

Interest Earned - February 1, 2023 through April 30, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** February	March	April	Interest Earned For the Period of February 1, 2023 through April 30, 2023
Certificate of Deposit										
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	19,465.75	19,847.57	20,334.93	59,648.25
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	19,147.95	19,532.35	19,999.75	58,680.05
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	56,609.59	57,769.82	59,119.60	173,499.01
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	49,931.51	57,520.28	55,876.65	163,328.44
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/23	04/25/25	4.5000%	-	-	11,095.89	11,095.89
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	-	22,376.71	20,342.47	42,719.18
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	-	31,580.55	28,709.59	60,290.14
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			4.7984%	2,227.01	2,535.59	2,563.66	7,326.26
TexPool *	AAAm	Construction - Operating Transfer	7942700003			4.7984%	3,476.88	3,958.65	4,002.38	11,437.91
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.0000%	112,156.54	126,928.20	128,951.94	368,036.68
NexBank *		Interest & Sinking #2	1514660			5.0000%	4,179.09	4,729.48	4,804.89	13,713.46
NexBank *		Construction - Operating	1518380			5.0000%	36,765.87	41,583.92	42,271.42	120,621.21
Veritex Bank *		Construction - Operating Transfer #2	5501198393			4.8300%	5,594.35	6,327.64	6,393.10	18,315.09
Veritex Bank *		Construction - Operating CE	5501642705			4.8300%	7,485.05	8,466.17	8,553.76	24,504.98
American Natn'l Bank & Trust		Construction - Operating	1109200			5.0100%	43,082.98	49,124.10	49,989.17	142,196.25
Total Interest Earned - February 1, 2023 through April 30, 2023							**$ 417,159.20**	**$ 517,282.81**	**$ 542,547.94**	**$ 1,476,989.95**

* 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 April 30, 2023	Market Value April 30, 2023
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	111,400,000.00	102,293,678.00	NA	85,192,017.00
				$ 111,400,000.00	**$ 102,293,678.00**	**$ -**	**$ 85,192,017.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of April 30, 2023							**$ 85,442,017.00**

Checking Accounts	$ 21,837,349.58
Total PNC Account Balances	$ 21,837,349.58
110% Collateral Required	$ 24,021,084.54

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

Irrevocable Standby Letter of Credit Number: 10008727 - Expires on June 5, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,075,000.00
Irrevocable Standby Letter of Credit Number: 10009234 - Expires on July 18, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,020,000.00
Irrevocable Standby Letter of Credit Number: 10009235 - Expires on August 17, 2023	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	5,025,000.00
	$ 15,120,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of April 30, 2023	**$ 15,370,000.00**
Total Bank OZK Account Balances	$ 15,087,366.87
100% Collateral Required	$ 15,087,366.87

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 April 30, 2023	**$ 41,902,000.00**
Total East West Bank Account Balances	$ 40,870,229.95
100% Collateral Required	$ 40,870,229.95

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

Custodial Letter of Credit Number: 20000780-6. Expires on June 10, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		32,000,000.00
	$	**32,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of April 30, 2023	**$**	**32,250,000.00**
Total Texas Regional Bank Account Balances	$	15,053,379.58
100% Collateral Required	$	15,053,379.58

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 7. Expires on May 4, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,636,231.00
Irrevocable Standby Letter of Credit Number: 10008828 - Expires on June 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,039,234.00
Irrevocable Standby Letter of Credit Number: 10008829 - Expires on July 18, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		8,032,726.00
Irrevocable Standby Letter of Credit Number: 10009370 - Expires on September 19, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		10,051,167.00
	$	**31,759,358.00**
FDIC - Money Market		250,000.00
Total Collateral as of April 30, 2023	**$**	**32,009,358.00**
Money Market	$	3,780,084.76
Certificates of Deposit		28,106,489.65
Total Veritex Bank Account Balances	$	31,886,574.41
100% Collateral Required	$	31,886,574.41

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

Custodial Letter of Credit Number: 200001200-29. Expires on April 30, 2024		27,217,630.39
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	**$**	**27,217,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of April 30, 2023	**$**	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	25,291,827.31
100% Collateral Required	$	25,291,827.31

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		12,222,529.81
Total Collateral as of April 30, 2023	**$**	**45,472,529.81**

Money Market	$	12,222,529.81
Certificates of Deposit		30,174,424.33
Total American National Bank & Trust Account Balances	$	42,396,954.14
100% Collateral Required	$	42,396,954.14

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

Irrevocable Standby Letter of Credit Number: 10016473 - Expires on March 1, 2024		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		5,200,000.00
Irrevocable Standby Letter of Credit Number: 10016744 - Expires on May 31, 2024		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		7,400,000.00
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of April 30, 2023	**$**	**12,850,000.00**
Total Independent Financial Account Balances	$	12,103,009.32
100% Collateral Required	$	12,103,009.32

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

FDIC - Money Market Insured Cash Sweep		42,924,825.02
Total Collateral as of April 30, 2023	**$**	**42,924,825.02**
Total NexBank Account Balances	$	42,924,825.02
FDIC Insurance Required	$	42,924,825.02

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

Security Type	Cusip No.	Maturity Date	Coupon Rate	Face	Par	Book Value April 30, 2023	Market Value April 30, 2023
FHLMC #G18631	3128MMVZ3	2/1/2032	2.500%	2,500,000.00	713,051.33	712,178.25	665,733.24
FR #RB5089	3133KYUN7	12/1/2040	1.500%	10,600,000.00	8,305,659.26	8,402,852.69	6,771,853.16
FR #RB5105	3133KYU64	3/1/2041	2.000%	6,200,000.00	4,915,885.82	5,090,376.96	4,203,623.13
FNMA #MA4279	31418DXH0	3/1/2036	2.000%	2,700,000.00	1,967,390.75	2,018,859.27	1,759,201.46
FR #SB8102	3132D6AB6	5/1/2036	1.500%	2,800,000.00	2,202,769.77	2,226,189.35	1,917,180.67
FNMA #MA4360	31418DZ21	6/1/2036	2.000%	10,000,000.00	7,823,604.70	8,043,309.50	6,995,632.61
FNMA #MA4359	31418DZZ8	6/1/2036	1.500%	20,300,000.00	16,323,822.76	16,467,759.10	14,206,949.42
				$ 55,100,000.00	**$ 42,252,184.39**	**$ 42,961,525.12**	**$ 36,520,173.69**
FDIC - Certificate of Deposits						250,000.00	250,000.00
Total Collateral as of April 30, 2023						**$ 43,211,525.12**	**$ 36,770,173.69**

Certificates of Deposit	-
Total Prosperity Bank Account Balances	$ (0.00)
102% Collateral Required	$ (0.00)

Grand Total - Checking and Investment Account Balance

Checking Accounts	
PNC Bank Checking	$ 21,837,349.58
Security Accounts	159,566,708.88
Investment Accounts	
Bank OZK	15,087,366.87
East West Bank	40,870,229.95
Texas Regional Bank	15,053,379.58
Veritex Bank	28,106,489.65
Veritex Bank Money Market	3,780,084.76
Texas Capital Bank	25,291,827.31
American National Bank & Trust	30,174,424.33
American National Bank & Trust Money Market	12,222,529.81
Independent Financial	12,103,009.32
NexBank	42,924,825.02
Prosperity Bank	-
TexPool	1,671,425.67
Total Investments	227,285,592.27
Total Portfolio	$ 408,689,650.71
less TexPool	(1,671,425.67)
less Securities	(159,566,708.88)
Total Account Balance to be Collateralized	$ 247,451,516.17

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		24,021,084.54
Bank OZK		15,087,366.87
East West Bank		40,870,229.95
Texas Regional Bank		15,053,379.58
Veritex Bank		31,886,574.41
Texas Capital Bank		25,291,827.31
American National Bank & Trust (100% FDIC Insured)		42,396,954.14
Independent Financial		12,103,009.32
NexBank (100% FDIC Insured)		42,924,825.02
Prosperity Bank		(0.00)
Total Collateral Required	$	249,635,251.14
Collateral		
PNC Bank		85,442,017.00
Bank OZK		15,370,000.00
East West Bank		41,902,000.00
Texas Regional Bank		32,250,000.00
Texas Capital Bank		27,467,630.39
Veritex Bank		32,009,358.00
American National Bank & Trust		45,472,529.81
Independent Financial		12,850,000.00
NexBank (100% FDIC Insured)		42,924,825.02
Prosperity Bank		36,770,173.69
Total Collateral	$	372,458,533.91

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

May 23, 2023
Date

Myriam Lopez
Myriam Lopez, Comptroller

May 23, 2023
Date

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

May 23, 2023
Date

South Texas College
Securities
For the Quarter Ending April 30, 2023

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 02/01/23 - 04/30/23	Beginning * Balance	Premium/Discount of 02/01/23 - 04/30/23	Interest Earned for Period of 02/01/23 - 04/30/23	Interest Payment for Period of 02/01/23 - 04/30/23	Ending Balance	Market Value ** as of 04/30/23
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	-	10,085,237.62	$ (9,435.78)	$ 58,333.31	$ 100,000.00	10,034,135.15	9,860,132.10
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)	-	9,871,475.03	42,992.34	5,833.34	-	9,920,300.71	9,752,469.50
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	-	10,044,615.92	(3,288.55)	55,625.00	-	10,096,952.37	9,846,372.50
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	-	10,173,314.26	(11,012.86)	67,425.26	137,500.00	10,092,226.66	9,830,468.80
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,060,822.21	-	58,838.89	-	10,119,661.10	9,759,254.20
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,079,608.32	-	57,602.77	116,500.00	10,020,711.09	9,771,366.10
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	12,593,628.52	(8,314.38)	88,845.49	-	12,674,159.63	12,249,957.63
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	9,314,460.33	(1,188.15)	60,022.16	-	9,373,294.34	9,050,836.57
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	3,010,434.44	428.98	18,337.56	-	3,029,200.98	2,927,812.50
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)	-	4,981,373.43	10,786.80	25,979.10	-	5,018,139.33	4,919,335.95
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	-	15,021,957.70	(600.75)	119,437.50	-	15,140,794.45	14,728,752.15
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)	-	4,969,792.95	16,578.92	19,975.60	-	5,006,347.47	4,919,921.90
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)	-	15,179,644.80	5,952.32	125,156.25	253,125.00	15,057,628.37	14,802,187.95
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	-	202,606.02	1,793.35	-	-	204,399.37	203,477.91
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	-	132,134.20	1,169.46	-	-	133,303.66	132,702.99
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)	-	3,206,433.10	613.21	27,412.00	55,440.00	3,179,018.31	3,120,913.70
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	10,121,000.03	-	100,833.34	173,433.33	10,048,400.06	10,025,951.80
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)	-	10,063,655.69	7,478.67	112,500.00	193,750.00	9,989,884.36	9,995,018.20
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)	-	10,352,296.75	78,501.18	3,227.15	-	10,428,151.45	10,370,390.63
Total Securities at April 30, 2023						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ -**	**$ 159,464,491.34**	**$ 132,454.76**	**$ 1,005,384.72**	**$ 1,029,748.33**	**$ 159,566,708.88**	**$ 156,267,323.08**

* 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 April 30, 2023

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value February 1, 2023	For The Quarter Ended April 30, 2023 Cash Receipts	Cash Disbursements	Transfers In / (Out)	Interest Earned	Ending Market Value April 30, 2023
Public Funds Interest Checking	Operating	4941700656	2.8900%	$ 44,685,987.81	$ 72,364,630.27	$ (102,698,670.04)	$ (35,900,121.88) (1)	$ 235,216.84	$ 14,587,164.88
Public Funds Interest Checking	Payroll	4941702635	2.6200%	65,907.16	41,490,019.18	(41,535,279.59)	-	$ 4,221.07	$ 24,867.82
Public Funds Interest Checking	Student	4941593934	2.4800%	2,236,934.25	3,292,573.51	(5,235,399.56)	-	$ 3,539.89	$ 297,648.09
Public Funds Interest Checking	Federal Draw Down	4941700648	2.4800%	1,837.06	12,265,159.84	(12,211,096.10)	-	$ 3,487.93	$ 59,388.73
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	2.8800%	7,603,451.55	7,996,193.98	(14,681,761.65)	(8,444,363.33) (2)	$ 78,920.81	$ 996,804.69
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.7500%	7,599,546.08	4,012,336.19	(5,785,742.02)	9,347.29 (3)	$ 45,335.12	$ 5,871,475.37
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	565,477.19	(565,477.19)	-		-
Total Checking Accounts at April 30, 2023			**2.0125%**	**$ 62,193,663.91**	**$ 141,986,390.16**	**$ (182,713,426.15)**	**$ (44,335,137.92)**	**$ 370,721.66**	**$ 21,837,349.58**

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

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

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

South Texas College
Investment Report - Fiscal Year 2022-2023
For the Three Months Ending April 30, 2023

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2022 - 2023

As of April 30, 2023

67% of the Year Completed, 33% 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	$ 24,891,743	$ 15,235,732	$ (11,558)	99.97%
Tuition - Academic	29,609,682	29,609,682	25,520,369	4,101,450	12,137	100.04%
Tuition - CPWE [1] and RCPSE [3]	2,690,203	2,690,203	769,977	1,345,101	(575,125)	78.62%
Tuition - ITED [2]	961,798	961,798	311,720	389,722	(260,356)	72.93%
Tuition - ITED Mexico [2]	182,360	182,360	-	182,360	-	100.00%
Fees - Academic	26,617,493	26,617,493	22,735,689	4,322,456	440,652	101.66%
Local Taxes	65,888,360	65,888,360	67,087,369	1,268,843	2,467,852	103.75%
Other Revenues [4]	7,939,699	7,939,699	9,082,019	3,576,685	4,719,005	159.44%
HEERF Lost Revenue	7,507,655	7,507,655	5,507,655	2,000,000	-	0.00%
Carryover/Fund Allocation [5]	15,567,464	15,567,464	15,567,464	-	-	100.00%
Total Revenues	**$ 197,103,747**	**$ 197,103,747**	**$ 171,474,005**	**$ 32,422,349**	**$ 6,792,607**	**103.45%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

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

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

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2022 - 2023
As of April 30, 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	-	-	-	-	-		(3,808,933)
June 2023	3,808,933	-		-	-	-		(3,808,933)
July 2023	3,808,933	-	-	-	-	-		(3,808,933)
August 2023	3,808,933	-	-	-	-	-		(3,808,933)
Total State Appropriations - Contact Hours	**$ 40,094,033**	**$ 23,667,841**	**$ 799,852**	**$ 247,880**	**$ 142,728**	**$ 24,858,301**	**99.87%**	**$ (15,235,732)**
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**	**0.13%**	**$ (11,558)**
State Special Appropriation								
Fiscal Year 2022 - 2023								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 40,139,033**					**$ 24,891,743**	**100.00%**	**$ (15,247,290)**

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2022
Fiscal Year 2022 - 2023
As of April 30, 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	648,349.27	-
Total Tax Levy To Be Collected	$ 76,383,437.99	100.00%
Total Collections to Date	71,047,547.14	93.01%
Unrealized Amount	$ 5,335,890.85	6.99%

	Starr County	% of Total
Total Tax Levy	$ 4,515,974.35	-
Modifications to Levy	(16,152.66)	-
Total Tax Levy To Be Collected	$ 4,499,821.69	100.00%
Total Collections to Date	3,650,044.14	81.12%
Less: Refunds	3,959.21	
Unrealized Amount	$ 845,818.34	18.88%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 80,883,259.68	100.00%
Total Collections to Date	74,693,632.07	92.35%
Unrealized Amount	$ 6,189,627.61	7.65%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 472,504.74
Starr County - Penalty & Interest	21,767.60
Total Penalty & Interest	$ 494,272.34
Total Collection - Levy, Penalty & Interest	$ 75,187,904.41

Collection, Appraisal, and Delinquent Tax Fees

	Hidalgo County	Starr County	Total
Collection Fees Agreement*	$ 108,372.00	$ 172,363.08	$ 280,735.08
Collection Fees - Paid to Date	72,248.00	145,962.95	218,210.95
Collection Fees % of Total Levy	0.14%	3.66%	
Rendition Collection	4,352.51	-	4,352.51
Redemption	-	25,638.54	25,638.54
Appraisal Fees Agreement	737,436.00	131,023.50	868,459.50
Appraisal Fees - Paid to Date**	638,901.33	104,341.52	743,242.85
Appraisal Fees % of Total Levy	0.97%	2.90%	
Delinquent Tax Attorney Fees	$ 338,360.35	$ 61,584.71	$ 399,945.06

*Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2022 - 2023

As of April 30, 2023

67% of the Year Completed, 33% of the Year Remaining

Classification	Original Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 110,861,613	$ 110,861,613	$ 68,575,851	61.86%	$ 35,703,056	$ 6,582,706	94.06%
Benefits	25,982,461	25,982,461	14,410,256	55.46%	8,451,806	3,120,399	87.99%
Operating	41,612,382	40,741,607	16,990,569	41.70%	14,623,895	9,127,143	77.60%
Travel	2,355,768	2,430,510	997,237	41.03%	1,074,316	358,957	85.23%
Capital Outlay	3,283,868	4,079,901	920,729	22.57%	2,560,683	598,489	85.33%
Transfers	11,007,655	11,007,655	3,500,000	31.80%	7,507,655	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 197,103,747**	**$ 197,103,747**	**$ 105,394,642**	**53.47%**	**$ 69,921,412**	**$ 21,787,693**	**88.95%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of April 30, 2023
67% of the Year Completed, 33% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	$ 56,520,651	$ 56,759,301	$ 37,204,977	65.55%	$ 13,790,943	$ 5,763,381	89.85%
Benefits	13,010,310	13,088,059	6,648,956	50.80%	-	6,439,103	50.80%
Operating	9,437,198	9,189,282	3,883,310	42.26%	1,078,414	4,227,558	53.99%
Travel	1,172,593	1,207,551	521,646	43.20%	189,691	496,214	58.91%
Capital Outlay	2,709,810	2,793,956	274,160	9.81%	1,094,855	1,424,941	49.00%
Instruction	**82,850,562**	**83,038,149**	**48,533,049**	**58.45%**	**16,153,903**	**18,351,197**	**77.90%**
Salaries	569,151	1	-	0.00%	-	1	0.00%
Benefits	93,011	20,329	-	0.00%	-	20,329	0.00%
Operating	554,983	36,651	31,030	84.66%	810	4,811	86.87%
Travel	32,016	-	-	0.00%	-	-	0.00%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Public Service	**1,249,161**	**56,981**	**31,030**	**54.46%**	**810**	**25,141**	**55.88%**
Salaries	12,720,845	13,024,213	8,219,838	63.11%	3,580,737	1,223,638	90.60%
Benefits	2,826,098	2,841,736	1,581,734	55.66%	-	1,260,002	55.66%
Operating	3,274,129	3,281,496	1,763,965	53.75%	425,285	1,092,246	66.71%
Travel	431,355	443,655	200,380	45.17%	55,257	188,018	57.62%
Capital Outlay	339,058	768,731	361,853	47.07%	351,830	55,048	92.84%
Academic Support	**19,591,485**	**20,359,831**	**12,127,770**	**59.57%**	**4,413,109**	**3,818,952**	**81.24%**
Salaries	8,020,500	8,019,000	5,166,274	64.43%	2,402,183	450,543	94.38%
Benefits	1,875,026	1,875,026	1,079,725	57.58%	-	795,301	57.58%
Operating	1,525,808	1,497,609	914,887	61.09%	209,877	372,845	75.10%
Travel	232,096	240,096	100,607	41.90%	31,615	107,874	55.07%
Capital Outlay	-	12,099	5,365	0.00%	-	6,734	0.00%
Student Services	**11,653,430**	**11,643,830**	**7,266,858**	**62.41%**	**2,643,675**	**1,733,297**	**85.11%**

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of April 30, 2023
67% of the Year Completed, 33% 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	22,034,133	10,522,393	47.75%	4,615,275	6,896,465	68.70%
Benefits	5,589,904	5,569,199	2,532,239	45.47%	-	3,036,960	45.47%
Operating	14,257,279	14,230,768	5,452,954	38.32%	3,135,128	5,642,686	60.35%
Travel	371,810	423,310	132,649	31.34%	49,996	240,665	43.15%
Capital Outlay	-	137,931	62,492	0.00%	75,439	-	0.00%
Institutional Support	**42,348,349**	**42,395,341**	**18,702,727**	**44.12%**	**7,875,838**	**15,816,776**	**62.69%**
Salaries	10,901,110	11,024,965	7,462,370	67.69%	3,344,601	217,994	98.02%
Benefits	2,588,112	2,588,112	2,567,602	99.21%	-	20,510	99.21%
Operating	12,562,985	12,505,801	4,944,422	39.54%	3,744,716	3,816,663	69.48%
Travel	115,898	115,898	41,955	36.20%	7,728	66,215	42.87%
Capital Outlay	235,000	367,184	216,859	59.06%	135,522	14,803	95.97%
Operation & Maint - Plant	**26,403,105**	**26,601,960**	**15,233,208**	**57.26%**	**7,232,567**	**4,136,185**	**84.45%**
Operating	11,007,655	11,007,655	3,500,000	31.80%	-	7,507,655	31.80%
Transfers	**11,007,655**	**11,007,655**	**3,500,000**	**31.80%**	**-**	**7,507,655**	**31.80%**
Operating	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Contingencies	**2,000,000**	**2,000,000**	**-**	**0.00%**	**-**	**2,000,000**	**0.00%**
Grand Total	**$ 197,103,747**	**$ 197,103,747**	**$ 105,394,642**	**53.47%**	**$ 38,319,902**	**$ 53,389,203**	**72.91%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of April 30, 2023

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 4,000	$ 4,000	$ 35,320	$ 31,320
Aux HEERF Rev Loss Reimb	100,000	100,000	-	(100,000)
Carryover Fund Balance	140,179	140,179	-	(140,179)
Dual Credit Programs	8,783	8,783	34	(8,749)
Non Public Fund	472,837	472,837	36,754	(436,083)
Bookstore	300,000	300,000	131,487	(168,513)
Vending Machines	65,000	65,000	68,611	3,611
MV-Child Care & Development	364,475	364,475	221,230	(143,245)
Student Activities & Wellness	1,656,218	1,656,218	1,257,188	(399,030)
Dr. Godinez Memorial Fund	2,137	2,137	22	(2,115)
Professional Dev Conferences	80,000	80,000	35	(79,965)
General Conferences	135,000	115,109	-	(115,109)
Professional Dev. Sponsorships	4,658	4,658	48	(4,610)
Career Expo	629	2,263	2,263	-
Ballet Folklorico Dance Carryover	38	38	-	(38)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	287	287	3	(284)
Ballet Folklorico Dance Company	26,076	32,097	32,097	-
ITED	12,923	12,923	132	(12,791)
Philosophy Across the Americas	967	967	10	(957)
Science Olympiad/Planetarium-Aux	5,410	5,410	1,593	(3,817)
Art Gallery - Library Projects	134	134	1	(133)
Child Dev. Conference Fall & Sprin	17,425	17,425	178	(17,247)
Critical Thinking Conf - ADN/CHOC	3,066	3,066	31	(3,035)
PATH Finders Academy STC NAH Ed.	13,061	15,071	15,071	-
HMAS Pinning Ceremonies	600	600	2	(598)
Vocational Nursing Ceremonies	3,550	3,550	1,576	(1,974)
Radiology Pinning Ceremonies	950	1,507	1,507	-
ADN Pinning	16,680	23,042	19,431	(3,611)
EMT Pinning Ceremonies	7,800	7,800	7,450	(350)
MAT Pinning Ceremonies	2,200	2,200	4	(2,196)
Respiratory Pinning Ceremonies	510	510	309	(201)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	305	4,107	3,802
Theatre & Dance	8,123	8,123	49	(8,074)
TASA Conference	6	6	-	(6)
Women's Studies Sex Traffic Conf	2,049	2,049	21	(2,028)
Women's Studies Human Rights	219	219	2	(217)
Binational Innovation Conference	36	3,038	3,023	(15)
PSJA College for All STC Campus Tou	276	276	3	(273)
University Relations - Aux	1,000	1,000	8	(992)
National Summit for Dual Credit Pro	55,996	55,996	533	(55,463)
AEDT Program Events	2,769	2,769	753	(2,016)
Will'n In Weslaco	554	554	3	(551)
Food Services - Mid Valley	-	-	-	-
STC Future Heroes 5K Challenge	2,578	2,578	810	(1,768)
Total Revenues	**$ 3,519,251**	**$ 3,519,251**	**$ 1,841,699**	**(1,677,552)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of April 30, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 15,000	$ 25,000	$ 17,261	$ 7,739
Admin-Board of Trustees	1,600	2,600	729	1,871
Empl Spouse/Depend Waiver	148,488	150,457	146,959	3,498
Admin-VP for Inst Adv and Econ Dev	25,000	25,000	2,906	22,094
Admin-VP Academic Affairs	13,000	9,689	1,253	8,436
Stu Initiative-Business & Tech	-	1,250	806	444
Stu Initiative-NAH	-	1,000	558	442
Admin-Student Affairs	-	-	-	-
Admin-VP Stud Svcs & Develop	5,000	5,000	3,139	1,861
Admin-VP Finance & Admin Svcs	1,000	1,000	439	561
Auxiliary Business Operations	65,000	65,000	39,491	25,509
Admin-VP Info Svcs & Planning	1,000	1,000	347	653
Admin-Workforce Development	1,182	1,182	561	621
CPWE - Auxiliary	482	482	247	235
Food Service - Pecan	12,000	12,000	11,999	1
MV-Child Care & Development	364,475	364,475	49,136	315,339
Dr. Godinez Memorial Fund	2,137	2,137	-	2,137
Career Expo	629	2,263	-	2,263
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	26,076	32,097	15,777	16,320
Art Gallery - Library Projects	134	134	-	134
Child Dev. Conference Fall & Sprin	17,425	17,425	-	17,425
Critical Thinking Conf - ADN/CHOC	3,066	3,066	-	3,066
HMAS Pinning Ceremonies	600	600	-	600
Vocational Nursing Ceremonies	3,550	3,550	217	3,333
Radiology Pinning Ceremonies	950	1,507	228	1,279
ADN Pinning	16,680	23,042	12,855	10,187
EMT Pinning Ceremonies	7,800	7,800	1,627	6,173
MAT Pinning Ceremonies	2,200	2,200	-	2,200
Respiratory Pinning Ceremonies	510	510	-	510
Communication Arts Festival - AUX	34	34	-	34
Communication Arts Department - AUX	-	305	-	305
Theatre & Dance	8,123	8,123	4,233	3,890
Binational Innovation Conference	36	3,038	1,494	1,544
AEDT Program Events	2,769	2,769	585	2,184
General Conferences	135,000	115,109	-	115,109
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	8,500	9,080	9,080	-
Institutional Grant	1,300	1,300	34	1,266
Library Art Gallery Events	603	603	308	295
Library Events	723	723	564	159
Non Public Fund	472,837	462,837	164,849	297,988
Other Reserve	196,401	193,852	-	193,852
PR-College Events	15,000	15,000	5,259	9,741

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of April 30, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,658	4,658	-	4,658
Philosophy Across the Americas	967	967	-	967
PSJA College for All STC Campus Tou	276	276	-	276
National Summit for Dual Credit Pro	55,996	55,996	9,808	46,188
RCPSE Trainings	400	400	205	195
Science Olympiad/Planetarium-Aux	5,410	5,410	2,603	2,807
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,578	2,578	271	2,307
President Events	90,000	89,000	36,212	52,788
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	8,783	8,783	3,790	4,993
Student Activities & Wellness	1,656,218	1,656,218	1,210,010	446,208
Women's History Month - AUX	287	287	-	287
ITED	12,923	12,923	-	12,923
PATH Finders Academy STC NAH Ed.	13,061	15,071	-	15,071
TASA Conference	6	6	-	6
Women's Studies Sex Traffic Conf	2,049	2,049	-	2,049
University Relations - Aux	1,000	1,000	398	602
Women's Studies Human Rights	219	219	-	219
Teaching Learning Center	-	1,061	-	1,061
Will'n In Weslaco	554	554	215	339
Total Expenditures	**$ 3,519,251**	**$ 3,519,251**	**$ 1,756,453**	**1,762,798**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of April 30, 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**	-	667,594.55	627,980.04		627,980.04	**(39,614.51)**
	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 May 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		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	260,971.34	260,971.34		260,683.88	**(287.46)**
	Thomas M Ndolo 216031							
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		Receivable balance
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		that was billed in
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		April 2023 pending payment
					16,246.53	Aug-20 / pmt rcv'd Aug-20		
					8,674.62	Sep-20 / pmt rcv'd Sep-20		
					5,490.95	Oct-20 / pmt rcv'd Oct-20		
					623.36	Nov-20 / pmt rcv'd Dec-20		
					1,003.23	Dec-20 / pmt rcv'd Dec-20		
					19,086.64	Jan-21 / pmt rcv'd Jan-21		
					9,589.07	Feb-21 / pmt rcv'd Apr-21		
					765.30	Mar-21 / pmt rcv'd Apr-21		
					5,239.51	Apr-21 / pmt rcv'd Apr-21		
					3,179.25	May-21 / pmt rcv'd May-21		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of April 30, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					27,018.31	Jun-21 / pmt rcv'd Jun-21		
					9,103.34	Jul-21 / pmt rcv'd Jul-21		
					17,310.22	Aug-21 / pmt rcv'd Aug-21		
					16,442.40	Sep-21 / pmt rcv'd Sep-21		
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / pmt rcv'd Dec-21		
					3,720.26	Jan-22 / pmt rcv'd Jan-22		
					9,639.12	Feb-22 / pmt rcv'd Feb-22		
					3,976.90	Mar-22 / pmt rcv'd Mar-22		
					-	Apr-22		
					1,350.00	May-22 / pmt rcv'd May-22		
					22,491.54	Jun-22 / pmt rcv'd Jun-22		
					767.00	Jul-22 / pmt rcv'd Jul-22		
					-	Aug-22		
					16,393.58	Sep-22 / pmt rcv'd Sep-22		
					442.00	Oct-22 / pmt rcv'd Oct-22		
					-	Nov-22		
					-	Dec-22		
					21,309.74	Jan-23 / pmt rcv'd Jan-23		
					2,651.54	Feb-23 / pmt rcv'd Feb-23		
					620.90	Mar-23 / pmt rcv'd Mar-23		
					287.46	Apr-23 / pmt pending		
3	**Bridges to the Baccalaureate Research** Shima Chaudhary 216037 Board Approval Date 09/22/2020 Grant Period 08/01/2020 - 07/31/2025 Reporting Requirements - Monthly	**62,733.99**	-	54,404.90	53,557.10		53,557.10	**(847.80)** Receivable balance that will be billed in May 2023
					1,181.40	Dec-20 / pmt rcv'd Jan-21		
					3,405.60	Jan-21 / pmt rcv'd Feb-21		
					1,470.76	Feb-21 / pmt rcv'd Feb-21		
					117.66	Mar-21 / pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					7,360.30	Jul-21 / pmt rcv'd Jul-21		
					6,094.74	Aug-21 / pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
					-	Nov-21		
					6,018.00	Dec-21 / pmt rcv'd Feb-22		
					1,470.26	Jan-22 / pmt rcv'd Feb-22		
					117.62	Feb-22 / pmt rcv'd Mar-22		
					5,592.00	Mar-22 / pmt rcv'd Apr-22		
					-	Apr-22		
					-	May-22		
					2,839.87	Jun-22 / pmt rcv'd Jun-22		
					3,512.42	Jul-22 / Pmt rcv'd Aug-22		
					2,365.36	Aug-22 / Pmt rcv'd Sep-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					5,472.00	Dec-22 / pmt rcv'd Feb-23		
					-	Jan-23		
					1,983.91	Feb-23 / pmt rcv'd Mar-23		
					4,555.20	Mar-23 / pmt rcv'd Mar-23		
					-	Apr-23		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of April 30, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
4	**Developing Hispanic Serving Institutions Grant**	**1,631,949.00**	-	1,291,076.75	1,191,771.98		1,191,771.98	**(99,304.77)**
	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 May 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		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	12,129.15	12,129.15		12,129.15	-
	Thomas M. Ndolo 216049							
	Board Approval Date 07/28/2020							
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / pmt rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / pmt rcv'd Apr-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					638.76	Jun-22 / pmt rcv'd Jul-22		
					-	Jul-22		
					-	Aug-22		
					4,792.09	Sep-22 / pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					640.51	Jan-23 / pmt rcv'd Feb-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
6	**Apprenticeship Expansion 4**	**199,981.00**	-	140,250.36	139,266.46		139,266.46	**(983.90)**
	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 May 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		
7	**STARTREC in Food, Agriculture**	**17,500.00**	-	4,935.42	4,935.42		4,935.42	-
	Jorge E. Cantu 216058							
	Board Approval Date: 08/24/2021				-	Dec-21		
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / pmt rcv'd May-22		
					1,730.81	Jun-22 / pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					1,360.39	Jan-23 / pmt rcv'd Mar-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
8	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	98,098.69	84,658.69		84,658.69	**(13,440.00)**
	Leonel O. Garcia 216077							Receivable balance
	Board Approval Date: 01/25/2022				-	Feb-22		that will be billed in
	Grant Period 02/01/22-04/30/23				3,697.62	Mar-22 / pmt rcv'd Apr-22		May 2023
	Reporting Requirement-Mthly				-	Apr-22		
					4,031.97	May-22 / pmt rcv'd May-22		
					3,320.61	Jun-22 / pmt rcv'd Jun-22		
					3,197.05	Jul-22 / pmt rcv'd Jul-22		
					3,115.87	Aug-22 / pmt rcv'd Aug-22		
					13,111.92	Sep-22 / pmt rcv'd Sep-22		
					24,308.57	Oct-22 / pmt rcv'd Oct-22		
					10,380.96	Nov-22 / pmt rcv'd Nov-22		
					2,164.88	Dec-22 / pmt rcv'd Dec-22		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					4,190.17	Jan-23 / pmt rcv'd Jan-23		
					6,660.86	Feb-23 / pmt rcv'd Feb-23		
					2,239.23	Mar-23 / pmt rcv'd Mar-23		
					4,238.98	Apr-23 / pmt rcv'd Apr-23		
9	**Childcare Relief Funds 2022**	**334,581.00**	334,581.00	151,167.86	334,581.00		-	**183,413.14**
	Sylvia G. Serrano 216079							
	Board Approval Date: 04/26/22				83,645.25	Advance / pmt rcvd Jun-22		
	Grant Period: 04/06/2022 - 05/31/2023				83,645.25	Advance / pmt rcvd Aug-22		
	Reporting Requirement - Quarterly				83,645.25	Advance / pmt rcvd Oct-22		
					83,645.25	Advance / pmt rcvd Jan-23		
10	**Carl Perkins Basic FY23**	**2,096,120.00**	-	880,605.80	661,578.70		661,579.00	**(219,026.80)**
	Brenda L. Munoz 216086							Receivable balance
	Board Approval Date 07/26/2022				-	Sep-22		for 3rd quarter
	Grant Period 09/01/22-08/31/23				-	Oct-22		that will be billed
	Reporting Requirement-Qtrly				-	Nov-22		in June 2023
					-	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		
11	**TWC Childcare Apprenticeship**	**36,830.00**	-	1,940.84	834.54		834.54	**(1,106.30)**
	Olivia de la Rosa 216087							Receivable balance
	Board Approval Date 11/29/2022				-	Jan-23		that will be billed in
	Grant Period 11/15/22-11/30/23				48.39	Feb-23 / pmt rcv'd Feb-23		May 2023
	Reporting Requirement- Monthly				391.21	Mar-23 / pmt rcv'd Mar-23		
					394.94	Apr-23 / pmt rcv'd Apr-23		
12	**Skills for Small Business**	**42,000.00**	-	-	-		-	**-**
	Daniela Masten 216089							
	Board Approval Date 02/14/2023				-	Feb-23		
	Grant Period 02/15/2023 - 02/29/2024				-	Mar-23		
						Apr-23		
13	**Pathways to NRCS and Academic Careers to Civil Engi**	**46,087.00**	-	13,378.45	13,378.45		13,378.45	**-**
	Wendi J. Williams 216090							
	Board Approval Date 04/26/2022				-	Apr-22		
	Grant Period 01/15/22-01/14/27				-	May-22		
					-	Jun-22		
					-	Jul-22		
	Reporting Requirement-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 pending		
					523.60	Mar-23 / pmt rcv'd Mar-23		
					-	Apr-23		
14	**Child Care & Adult Care Food Program FY23**	**50,526.70**	-	21,836.16	18,498.52		18,498.52	**(3,337.64)**
	Sylvia Serrano 216092							Receivable balance
	Board Approval Date 08/23/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/2022 - 09/30/2023				3,536.80	Nov-22 / pmt rcv'd Nov-22		May 2023
	Reporting Requirements - Monthly				3,217.91	Dec-22 / Pmt rcv'd Dec-22		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					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		
15	**TWC Advanced Robotics & Automation Technology**	**254,167.00**	-	29,360.16	22,210.76		22,210.76	**(7,149.40)**
	Leonel O. Garcia 216093							Receivable balance
	Board Approval Date 07/26/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/2022 - 09/30/2023				2,665.79	Nov-22 / pmt rcv'd Nov-22		May 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		
16	**Child Care Access Means Parents in School (CCAMPIS)**	**352,062.00**	-	82,114.18	69,634.18		69,634.18	**(12,480.00)**
	Cecilia Villagran 216094							Receivable balance
	Board Approval Date 09/27/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/22-09/30/26				12,396.00	Nov-22 / pmt rcv'd Nov-22		May 2023
	Reporting Requirement-Mthly				13,772.00	Dec-22 / Pmt rcv'd Dec-22		
					3,457.00	Jan-23 / Pmt rcv'd Jan-23		
					12,387.91	Feb-23 / Pmt rcv'd Feb-23		
					13,694.27	Mar-23 / pmt rcv'd Mar-23		
					13,927.00	Apr-23 / pmt rcv'd Apr-23		
17	**ACE 3 - Carl Perkins Leadership**	**149,734.00**	-	45,146.00	32,257.60		32,258.00	**(12,888.00)**
	Samuel Solis 216095							Receivable balance
	Board Approval Date: 09/27/22				-	Oct-22		for 3rd Quarter
	Grant Period 09/01/22-08/31/23				-	Nov-22		that will be billed in
	Reporting Requirement-Qtrly				-	Dec-22		June
					-	Jan-23		
					-	Feb-23		
					32,257.60	Mar-23/ pmt rcv'd Apr-23		
						Apr-23		
18	**Susan Harwood FY23**	**159,863.00**	-	24,936.69	19,339.83		19,339.83	**(5,596.86)**
	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		July 2023
	Reporting Requirement-Qtrly				-	Mar-23		for 3rd Quarter
					9,991.02	Apr-23 / pmt rcv'd Apr-23		
19	**Student Success Acceleration Program**	**180,000.00**	90,000.00	-	90,000.00		-	**90,000.00**
	Otoniel Matamoros 216097							
	Board Approval Date: 11/29/22				90,000.00	Advance / pmt rcvd Feb-23		
	Grant Period 1/17/23-09/30/23							
	Reporting Requirement-Qtrly							
20	**STC Connecting Minority Communities Project**	**2,850,148.35**		-	-		-	**-**
	Isaac Garza 216122				-	23-Apr		
	Board Approval Date: 03/28/23							
	Grant Period 3/1/23-02/28/25							
	Reporting Requirement-Qtrly							

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21	**Health Professionals Program**	**500,000.00**	500,000.00	435,183.46	500,000.00			**64,816.54**
	Jayson T. Valerio 216127							
	Board Approved Date: 02/22/2022				500,000.00	Advance / pmt rcvd Mar-22		
	Grant Period 01/01/22-12/31/24							
	Reporting Requirement- Upon Request							
22	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	83,462.77	82,314.71		82,314.78	**(1,147.99)**
	Leonel O. Garcia 216130							Receivable balance
	Board Approved Date: 07/26/2022				-	Sep-22		that will be billed in
	Grant Period 07/18/22-01/17/24				1,390.36	Oct-22 / pmt rcv'd Oct-22		May 2023
	Reporting Requirement- Monthly				20,841.79	Nov-22 / pmt rcv'd Nov-22		
					1,770.40	Dec-22 / pmt rcv'd Dec-22		
					1,961.69	Jan-23 / Pmt rcv'd Jan-23		
					22,244.23	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		
23	**Texas Workforce Commission Building Construction Tra**	**60,000.00**	-	29,511.73	29,511.73		29,511.73	**-**
	Samuel Solis 216133							
	Board Approved Date: 8/23/2022				-	Nov-22		
	Grant Period 08/25/2022 - 11/30/2023				-	Dec-22		
	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		
24	**Region One - Adult & Family Literacy Act 22-23**	**226,649.64**	-	107,723.48	89,763.61		42,673.56	**(65,049.92)**
	Elizabeth Hernandez 216134							Receivable balance
	Board Approved Date: 8/23/2022				-	Nov-22		that was billed in
	Grant Period 07/01/2022 - 06/30/2023				3,442.74	Dec-22 / pmt rcv'd Jan-23		April 2023 and
	Reporting Requirement- Monthly				2,585.48	Jan-23 / Pmt rcv'd Jan-23		that will be billed in
					15,460.76	Feb-23 / pmt rcv'd Mar-23		May 2023
					21,184.58	Mar-23 / Pmt rcv'd Apr-23		
					47,090.05	Apr-23 / Pmt pending*		
25	**Texas Reskilling & Upskilling (TRUE)**	**385,500.00**	385,500.00	78,643.66	385,500.00			**306,856.34**
	Leonel O. Garcia 216135							
	Board Approved Date: 08/23/2022				192,750.00	Advance / pmt rcvd Sep-22		
	Grant Period 08/31/22-08/31/2023				192,750.00	Advance / pmt rcvd Dec-22		
	Reporting Requirement- Upon Request							
26	**Texas Workforce Commission IT Reg Apprentice Expans**	**119,886.00**	-	3,172.59	1,544.05		1,544.05	**(1,628.54)**
	Leonel O. Garcia 216136							Receivable balance
	Board Approved Date: 8/23/2022				-	Nov-22		that will be billed in
	Grant Period 08/01/22-07/31/2023				-	Dec-22		May 2023
	Reporting Requirement- Monthly				-	Jan-23		
					396.46	Feb-23 / Pmt rcvd Feb-23		
					610.70	Mar-23 / pmt rcv'd Mar-23		
					536.89	Apr-23 / pmt rcv'd Apr-23		
27	**NSRP - GEER II**	**297,872.34**	297,872.34	40,731.63	297,872.34			**257,140.71**
	Jayson T. Valerion 216137							
	Board Approved Date: 01/31/2023				297,872.34	Advance / pmt rcvd Feb-23		
	Grant Period 01/06/23-09/30/2023							
	Financial Report due 04/03/2023							
	Final Report due 10/01/2023							

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28	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	32,178,403.00	32,178,403.00		32,178,403.00	-
	Mary Elizondo 216772							
	Board Approval Date: 1/26/2021				5,340,189.00	Apr-21 / pmt rcv'd Apr-21		
	Grant Period 01/15/21- 06/30/2023				6,028,210.24	Jun-21 / pmt rcv'd Jul-21		
	Reporting Requirement - Drawdowns Monthly				42,255.00	Jul-21 / pmt rcv'd Jul-21		
					22,688.95	Aug-21 / pmt rcv'd Aug & Sep-21		
					262,723.27	Sep-21/ pmt rcv'd Sep & Oct-21		
					388,042.81	Oct-21 / pmt rcv'd Oct-21		
					555,046.00	Nov-21 / pmt rcv'd Nov-21		
					4,329,082.41	Dec-21 / pmt rcv'd Dec-21		
					5,349,460.99	Jan-22 / pmt rcv'd Jan-22		
					7,676,821.14	Feb-22 / pmt rcv'd Feb-22		
					1,400,098.96	Mar-22 / pmt rcv'd Mar-22		
					86,275.54	Apr-22 / pmt rcv'd Apr-22		
					64,088.95	May-22 / pmt rcv'd May-22		
					38,805.29	Jun-22 / pmt rcv'd Jun-22		
					35,972.36	Jul-22 / pmt rcv'd Jul-22		
					337,594.19	Aug-22 / pmt rcv'd Aug-22		
					12,908.31	Sep-22 / pmt rcv'd Sep-22		
					5,126.88	Oct-22 / pmt rcv'd Oct-22		
					-	Nov-22		
					203,012.71	Dec-22 / pmt rcv'd Dec-22		
					-	Jan-23		
					-	Feb-23		
					-	Mar-23		
	Date Extended to 06/30/2023				-	Apr-23		
29	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	33,085,356.51	32,896,861.69		32,896,861.69	**(188,494.82)**
	Mary Elizondo 216773							Receivable balance
	Board Approval Date: 5/25/2021				99,100.00	Aug-21 / pmt rcv'd Aug-21		that will be billed in
	Grant Period 05/20/21- 06/30/23				-	Sep-21		May 2023
	Reporting Requirement - Drawdowns Monthly				-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					-	Feb-22		
					4,394.50	Mar-22 / pmt rcv'd Mar-22		
					6,026,139.29	Apr-22 / pmt rcv'd Apr-22		
					4,464,760.46	May-22 / pmt rcv'd May-22		
					1,311,558.68	Jun-22 / pmt rcv'd Jun-22		
					407,484.87	Jul-22 / pmt rcv'd Jul-22		
					211,899.02	Aug-22 / pmt rcv'd Aug-22		
					15,968,725.24	Sep-22 / pmt rcv'd Sep-22		
					144,643.36	Oct-22 / pmt rcv'd Oct-22		
					127,243.76	Nov-22 / pmt rcv'd Nov-22		
					3,451,935.84	Dec-22 / pmt rcv'd Dec-22		
					218,180.20	Jan-23 / Pmt rcv'd Jan-23		
					88,794.98	Feb-23 / Pmt rcv'd Feb-23		
					298,690.26	Mar-23 / Pmt rcv'd Mar-23		
					73,311.23	Apr-23 / Pmt rcv'd Mar-23		
	Date Extended to 06/30/2023							
30	**MSI HEERF III - ARP**	**3,873,690.00**	-	3,795,562.92	3,793,947.47		3,793,947.47	**(1,615.45)**
	Mathew S. Hebbard 216774							Receivable balance
	Board Approval Date:				-	Sep-21		that will be billed in
	Grant Period 08/06/21 - 06/30/23				-	Oct-21		May 2023
	Reporting Requirement - Drawdowns Monthly				-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					961,116.00	Feb-22 / pmt rcv'd Feb-22		
					52,960.60	Mar-22 / pmt rcv'd Mar-22		
					93,998.00	Apr-22 / pmt rcv'd Apr-22		
					357,861.00	May-22 / pmt rcv'd May-22		
					826,546.70	Jun-22 / pmt rcv'd Jun-22		

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					47,724.80	Jul-22 / pmt rcv'd Jul-22		
					213,712.55	Aug-22 / pmt rcv'd Aug-22		
					706,660.58	Sep-22 / pmt rcv'd Sep-22		
					-	Oct-22		
					4,830.94	Nov-22 / pmt rcv'd Nov-22		
					1,429.70	Dec-22 / pmt rcv'd Dec-22		
					-	Jan-23		
					496,401.70	Feb-23 / pmt rcv'd Feb-23		
					17,402.63	Mar-23 / Pmt rcv'd Mar-23		
					13,302.27	Apr-23 / Pmt rcv'd Apr-23		
	Date Extended to 06/30/2023							
31	**SSARP**	**6,803,772.00**	-	5,533,646.88	5,527,950.88		5,527,950.88	**(5,696.00)**
	Mathew S. Hebbard 216776							Receivable balance
	Board Approval Date: 07/26/2022				-	Oct-22		that will be billed in
	Grant Period 07/14/22 - 07/13/23				15,000.00	Nov-22 / pmt rcv'd Nov-22		May 2023
	Reporting Requirement - Drawdowns Monthly				-	Dec-22		
					-	Jan-23		
					5,312,369.40	Feb-23 / pmt rcv'd Feb-23		
					68,637.88	Mar-23 / Pmt rcv'd Mar-23		
					131,943.60	Apr-23 / Pmt rcv'd Apr-23		
32	**Texas Workforce Commission Camp Code FY23**	**44,815.00**	-	684.45	-		-	**(684.45)**
	Leonel Garcia 216801							Receivable balance
	Board Approval Date: 03/28/2023				-	Apr-23		that will be billed in
	Grant Period 03/01/23 - 08/31/23							May 2023
	Reporting Requirement - Drawdowns Monthly							
	Total Federal Grants	***91,857,095.00***	***1,607,953.34***	***79,152,030.38***	***79,421,253.24***		***77,765,923.16***	***221,846.12***
State Grants								
33	**Work-Study Mentorship Program 2021 - 2022**	**63,524.00**	63,524.00	56,572.75	63,524.00		-	**6,951.25**
	Nancy Garcia 226008							
	Board Approval Date:				84,699.00	Advance / pmt rcvd Mar-22		
	Grant Period 09/01/20 - 08/31/23				(21,175.00)	May-22 / transfer funds May-22		
	Reporting Requirement- End of each semester							
34	**Work-Study Mentorship Program 2022 - 2023**	**80,661.00**	80,661.00	6,948.50	80,661.00		-	**73,712.50**
	Nancy Garcia 226009							
	Board Approval Date : 01/31/2023				80,661.00	Advance / pmt rcvd Jan-23		
	Grant Period 09/01/22 - 08/31/23							
	Reporting Requirement- End of each semester							
35	**TWC JET - LVN**	**330,660.00**	-	-	-		-	-
	Margo A. Vargas - Ayala 226042							
	Board Approval Date: 1/31/2023				-	Mar-23		
	Grant Period 08/16/22 - 08/31/23				-	Apr-23		
	Reporting Requirement- Monthly							
36	**TWC JET - EMT**	**329,082.00**	-	-	-		-	-
	Carlos E. Tello 226043							
	Board Approval Date: 1/31/2023				-	Mar-23		
	Grant Period 08/16/22 - 08/31/23				-	Apr-23		
	Reporting Requirement- Monthly							

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of April 30, 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
37	**TWC Skills for Small Business**	**378,000.00**	-	89,103.51	48,394.51		48,394.51	**(40,709.00)**
	Daniela Masten 226089							Receivable balance
	Board Approval Date 02/14/2023				-	Feb-23		that will be billed in
	Grant Period 02/15/23 - 02/29/24				-	Mar-23		May 2023
	Reporting Requirement- Monthly				48,394.51	Apr-23		
38	**TWC Skills Development Fund - Shell**	**50,000.00**		-	-		-	**-**
	Juan M. Rubanales 226090							
	Board Approval Date 11/29/2022				-	Jan-23		
	Grant Period 12/06/22 - 11/30/23				-	Feb-23		
	Reporting Requirement- Monthly				-	Mar-23		
					-	Apr-23		
39	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	88,304.40	853,728.11			**765,423.71**
	Jayson Valerio 226131							
	Board Approval Date: 05/26/22							
	Grant Period 09/01/21 - 08/31/2026				853,728.11	Advance / pmt rcvd Aug-22		
	Reporting Requirement- Annual							
40	**TWC Explore STEM - Students with Disabilities**	**67,836.00**	-	-	-		-	**-**
	Leonel O. Garcia 226219							
	Board Approval Date:				-	Feb-23		
	Grant Period 02/24/23 - 12/31/2023				-	Mar-23		
	Reporting Requirement- Monthly				-	Apr-23		
	Contract may renew for two 2-yr newal period							
41	**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 rcvd Aug-18		
	Grant Period 05/01/18 - 4/30/23				112,543.00	Advance / pmt rcvd Sep-18		
	Reporting Requirement- Annual				(129,869.00)	Refund sent Nov-19		
					409,308.87	Advance / pmt rcvd Jan-20		
	Annual report due September					Annual report due September		
42	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	52,278.32	84,626.50		-	**32,348.18**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/24				84,626.50	Advance / pmt rcvd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***2,742,662.48***	***1,587,084.48***	***797,752.35***	***1,635,478.99***		***48,394.51***	***837,726.64***
	Local/Private Grants							
43	**City of McAllen Phase 26**	**330,000.00**	-	141,377.61	126,699.76		126,699.76	**(14,677.85)**
	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 May 2023
	Reporting Requirement - Monthly				21,554.81	Dec-22 / Pmt rcv'd Feb-2023		
					14,137.49	Jan-23 / Pmt rcv'd Feb-2023		
					33,666.17	Feb-23 / Pmt rcv'd Feb-2023		
					33,002.43	Mar-23 / Pmt rcv'd Mar-2023		
					11,251.78	Apr-23/Pmt rcv'd Apr-2023		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of April 30, 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
44	**TexPREP Roma Independent School District**	**288,000.00**	288,000.00	236,773.44	288,000.00		-	**51,226.56**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / pmt rcv'd Jul-15		
	Grant Period 06/01/15-08/31/20				36,000.00	Jul-16 / pmt rcv'd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / pmt rcv'd Apr-17		
					36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	May-19 / pmt rcv'd May-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
					36,000.00	Apr-22 / pmt rcv'd May-22		
					36,000.00	Apr-23 / pmt rcv'd Apr-23		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
45	**TexPREP PSJA Independent School District**	**172,200.00**	172,200.00	133,693.67	172,200.00		-	**38,506.33**
	Rebecca De Leon 236042							
	Board Approval Date:				28,200.00	Jul-16 / pmt rcv'd Aug-16		
	Grant Period 02/17/16-08/31/20				36,000.00	May-17 / pmt rcv'd May-17		
	MOU-No Reporting Required				36,000.00	Jul-18 / pmt rcv'd Jul-18		
					36,000.00	Jun-19 / pmt rcv'd Jun-19		
					36,000.00	May-21 / pmt rcv'd Jun-21		
	Extended: Ongoing agreement, no end date							
46	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	97,676.26	108,000.00		-	**10,323.74**
	Rebecca De Leon 236043							
	Board Approval Date:				36,000.00	Jul-17 / pmt rcvd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / pmt rcvd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / pmt rcvd May-19		
						No Reporting Required		
47	**Weslaco EDC FY23**	**75,000.00**	-	-	-		-	**-**
	Leonel O. Garcia 236045							
	Board Approval Date: 01/31/23				-	Jan-23		
	Grant Period 01/01/23-12/31/23				-	Feb-23		
	Reporting Requirement -TBD				-	Mar-23		
					-	Apr-23		
48	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	2,500.00		-	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / pmt rcvd Mar-17		
	Grant Period 12/07/16- TBD							
	Reporting Requirement- As requested					As Requested by Grantor		
	Grant ends when all funds are expended							
49	**McAllen Health Professional Enhancement**	**500,000.00**	-	-	-		-	**-**
	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		
	Grant ends when all funds are expended							
50	**Child Care Quality Training - CDA**	**37,450.00**	-	31,103.00	31,103.00		31,103.00	-
	Leonel Garcia 236127							
	Board Approval Date 01/25/2022				-	Oct-22		
	Grant Period 04/01/22 - 02/28/24				17,157.00	Nov-22 / pmt rcv'd Jan-23		
	Reporting Requirement- Monthly				-	Dec-22		
					-	Jan-23		
					13,946.00	Feb-23/ Pmt rcv'd Mar-23		
					-	Mar-23		
					-	Apr-23		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of April 30, 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
51	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 03/29/2024 Reporting Requirement -TBD Extended: no cost extension to 08/31/2024	**101,570.00**	101,570.00	28,720.49	101,570.00 101,570.00	Advance / pmt rcvd Aug-19	-	**72,849.51**
52	**RSTEF -Postsecondary Career Pathways** Elizabeth Hernandez 246066 Board Approval Date: 9/23/21 Grant Period: 09/01/2021 - 06/30/23 Reporting Requirement -TBD	**116,330.08**	116,330.08	71,850.74	116,330.08 116,330.08	Advance / pmt rcv'd Oct-21	-	**44,479.34**
53	**Lumen Learning Project (APLU)** Mario J. Morin 246067 Board Approval Date: 9/27/22 Grant Period: 08/01/2022 - 12/31/23 Reporting Requirement -TBD	**45,000.00**	40,500.00	-	40,500.00 22,500.00 18,000.00	Advance / pmt rcv'd Feb-23 Advance / pmt rcv'd Apr-23	-	**40,500.00**
54	**Texas Mutual Insurance Company** Elias Hernandez 246068 Board Approval Date: 11/29/22 Grant Period: 12/01/2022 - 02/28/24 Reporting Requirement - June 2023 Final Report due December 2023	**100,000.00**	100,000.00	6,850.49	100,000.00 100,000.00	Advance / pmt rcv'd Feb-23	-	**93,149.51**
55	**WE CAN TX Program Enhancement** Laura Salas 246069 Board Approval Date: 02/14/23 Grant Period: 03/07/23 - 12/31/23 Reporting Requirement - July 2023 Final Report due January 2024	**27,230.00**	13,615.00	-	13,615.00 13,615.00	Advance / pmt rcv'd Apr-23	-	**13,615.00**
56	**Texas Communities Foundation (TRSDA donation)** Ali Esmaeili 246081 Board Approval Date: Grant Period 02/28/18 - TBD Reporting Requirement - TBD	**2,000.00**	2,000.00	1,000.00	2,000.00 2,000.00	Advance / pmt rcvd Aug-18	-	**1,000.00**
57	**Texas Pioneer Foundation - HSE Program** Xenia n Munoz 246083 Board Approval Date: Grant Period 07/01/21 - TBD Reporting Requirement - TBD Grant ends when all funds are expended	**200,000.00**	200,000.00	199,816.87	200,000.00 150,000.00 50,000.00	Advance / pmt rcv'd Aug-21 Advance / pmt rcv'd Nov-22	-	**183.13**
58	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: 11/23/2021 Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested	**75,000.00**	75,000.00	62,113.44	75,000.00 75,000.00	Advance / pmt rcv'd Feb-22	-	**12,886.56**
59	**Grow with Google** Celinda E. Salinas 246087 Board Approval Date: 12/14/2021 Grant Period 01/25/22 - 12/31/23 Reporting Requirement- As requested	**25,000.00**	25,000.00	22,248.14	25,000.00 25,000.00	Advance / pmt rcv'd Jul-22	-	**2,751.86**

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of April 30, 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
60	**Dollar General Literacy Foundation** Daniela Masten 246088 Board Approval Date: 05/26/22 Grant Period 05/01/22 - 04/20/23 Reporting Requirement- As requested	**9,000.00**	9,000.00	9,000.00	9,000.00 9,000.00	Advance / pmt rcv'd Aug-22	-	**-**
61	**Bank of America Charitable Foundation** Xenia N. Muñoz 246089 Board Approval Date: Grant Period 09/01/22 - 08/31/23 Reporting Requirement- As requested	**200,000.00**	100,000.00	9,151.32	100,000.00 100,000.00	Advance / pmt rcv'd Aug-22	-	**90,848.68**
62	**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**
63	**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 4,100.00 6,150.00	Advance / pmt rcv'd Mar-22 Advance / pmt rcv'd Apr-23	-	**10,250.00**
64	**TAB - BASOL / TMGT** Kevin Peek 246142 Board Approval Date: 01/29/19 Grant Period 02/06/19 - 01/01/24 Reporting Requirement - Due annually	**67,733.00**	67,733.00	67,728.73	67,733.00 33,866.50 33,866.50	Advance/ pmt rcvd Oct-18 Advance/ pmt rcvd Jun-20	-	**4.27**
65	**Catch the Next Dream Catchers Program** Margaretha Bischoff 246150-R23010 Mario Morin 246150-R21201 Board Approval Date: 09/19/17 Grant Period 07/01/17 - 06/30/18 Reporting Requirement - TBD Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19	**36,000.00**	36,000.00	34,834.78	36,000.00 10,000.00 8,000.00 10,000.00 8,000.00	Advance / pmt rcvd Sep-17 Advance / pmt rcvd Oct-17 Advance / pmt rcvd Sep-18 Advance / pmt rcvd Jun-19 Closed	-	**1,165.22**
66	**The Meadows Foundation** Kevin Peek 246151 Board Approval Date: 10/26/21 Grant Period 10/15/21 - 09/30/22 Reporting Requirement- As requested	**289,388.00**	289,388.00	215,980.50	289,388.00 289,388.00	Advance / pmt rcvd Nov-21	-	**73,407.50**
	Total Local/Private Grants	***2,837,651.08***	***1,777,086.08***	***1,390,892.90***	***1,934,888.84***		***157,802.76***	***543,995.94***
	GRAND TOTAL	**97,437,408.56**	**4,972,123.90**	**81,340,675.63**	**82,991,621.07**		**77,972,120.43**	**1,603,568.70**

Note: This is not an all inclusive listing of STC's grants. Student specific grants are handled by Billings & Receivable Department and are not included on this list.

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of April 30, 2023

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	32	91,857,095.00	1,607,953.34	79,152,030.38	79,421,253.24	77,765,923.16	(221,846.12)
State Grants	10	2,742,662.48	1,587,084.48	797,752.35	1,635,478.99	48,394.51	(837,726.64)
Local / Private Grants	24	2,837,651.08	1,777,086.08	1,390,892.90	1,934,888.84	157,802.76	(543,995.94)
Total	**66**	**97,437,408.56**	**4,972,123.90**	**81,340,675.63**	**82,991,621.07**	**77,972,120.43**	**(1,603,568.70)**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1001	Property and Casualty Insurance	05/04/22 05/11/22	6/3/2022	July	7/26/2022
22-23-1002	Childcare Services	05/11/22 05/18/22	6/9/2022	July	7/26/2022
22-23-1003	Maintenance and Repair Parts, Materials, and Supplies	05/04/22 05/11/22	5/19/2022	June	6/28/2022
22-23-1004	Library Serials	05/04/22 05/11/22	5/19/2022	June	6/28/2022
22-23-1005	General Purpose Printing	05/11/22 05/18/22	5/26/2022	July	7/26/2022
22-23-1006	Rebid - Travel Services	06/01/22 06/08/22	6/16/2022	July	7/26/2022
22-23-1007	Regional Center for Public Safety Excellence: Flammable Liquid and Gas - Fire Training Area, Canopies for Students, Instructors, and Safety Training Vehicles (Contractor)	08/03/22 08/10/22	8/18/2022	September	9/27/2022
22-23-1008	Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A Occupational Therapy Kitchen Lab Expansion (Contractor)	08/10/22 08/17/22	8/25/2022	September	9/27/2022
22-23-1009	Starr County Campus Automotive Lab Expansion and HVAC-R Outdoor Covered Area Addition (Contractor)	07/13/22 07/20/22	7/28/2022	August	8/23/2022
22-23-1010	Ann Richards Administration - Pecan Campus Building A Renovation of Administration Offices (Contractor)	07/27/22 08/04/22	8/11/2022	August	8/23/2022
22-23-1011	Pecan Campus Resurfacing of East Drive (Contractor)	03/01/23 03/08/23	3/23/2023	April	4/25/2023
22-23-1012	Technology Campus Exterior Solar Panel Structures (Contractor)	01/18/23 01/25/23	1/31/2023	February	2/14/2023
22-23-1013	Regional Center for Public Safety Excellence Skills Pad and Emergency Vehicle Operator Course Lighting (Contractor)	08/10/22 08/17/22	8/25/2022	September	No Responses
22-23-1014	Dr. Ramiro R. Casso - Nursing and Allied Health Campus East Building A and Pecan Campus South Academic Building J Generator Replacement	08/17/22 08/24/22	9/1/2022	September	9/27/2022

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

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

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1053	Ambulance Cots and Stair Chairs	02/08/23 02/15/23	2/23/2023	March	Rejected 3/28/2023
22-23-1054	Medical Care Equipment	02/08/23 02/15/23	2/23/2023	April	Rejected 4/25/23
22-23-1055	Medical Oxygen Generating Units	02/08/23 02/15/23	2/23/2023	April	Rejected 4/25/23
22-23-1056	Purchase of Clinical Skills Manikins	02/08/23 02/15/23	2/23/2023	March	3/28/2023
22-23-1057	Re-Bid Ambulance Cots and Stair Chairs	03/01/23 03/08/23	3/23/2023	April	4/25/2023
22-23-1058	Re-Bid Medical Oxygen Generating Unit	03/22/23 03/29/23	4/11/2023	May	
22-23-1059	Re-Bid Medical Care Equipment	03/22/23 03/29/23	4/11/2023	May	
22-23-1060	Starr County Campus Building E - Analog to Digital Audio Visual Upgrade	04/05/23 04/12/23	4/25/2023	May	
22-23-1061	Pecan Campus Ann Richards Administration Building A Additional Parking Lot and Technology Campus Truck Driving Range Expansion (Contractor)				Pending
22-23-1062	Pecan Camus North Academic Humanities Building P Renovations for Administrative and Support Services Offices (Contractor)				Pending
22-23-1063	Mid Valley Campus South Academic Building H Repair & Renovations of Damaged Rood and Interior Areas Phase I (Contractor)				Pending
22-23-1064	Network Cabling and Equipment Installation Services	05/03/23 05/10/23	5/18/2023	June	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2022 - 2023

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1065	Books and Educational Materials	05/03/23 05/10/23	5/18/2023	June	
22-23-1066	Grounds Maintenance	05/03/23 05/10/23	5/18/2023	June	
22-23-1067	Re-Bid Starr County Campus Building E - Analog to Digital Audio Visual Upgrade	05/03/23 05/10/23	5/23/2023	June	

Updated 5/12/23

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
22-23-1001	Property and Casualty Insurance				Pending
22-23-1002	Childcare Services	5/24/23 5/31/23	6/22/2023	July	
22-23-1003	Collection Agency Services	05/10/23 05/17/23	6/1/2023	July	
22-23-1004	Library Materials	05/10/23 05/17/23	6/1/2023	July	
22-23-1005	General Purpose Printing	05/10/23 05/17/23	6/1/2023	July	
22-23-1006	Merchant Services	05/10/23 05/17/23	6/15/2023	July	

Updated 5/12/23

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Summary of Purchase Orders

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
AT $10,000 AND BELOW $50,000
APRIL 1, 2023 thru APRIL 30, 2023

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0138835	Halifax Security Inc	4/25/23	Security Cameras for Nursing and Allied Health Campus	$ 13,308.60	Brick, NJ	Mary Elizondo/Rick De La Garza/Jayson Valerio - Construction Accounts-Unexpended
Safety and Security requested the purchase of security cameras at the Nursing and Allied Health Campus Building E - New Administrative Offices. This purchase includes twelve (12) outdoor cameras, four (4) indoor cameras, and an Enterprise License. The implementation of these security cameras will enhance the safety and security measures at the Campus, providing a secure environment for students, faculty, staff, and visitors. --This vendor has been used in the past for this type of procurement.							
2	P0138843	Netsync Network Solutions	4/25/23	Network Switches for Technology Campus Building A Upgrade	$ 13,764.00	Houston, TX	Mary Elizondo/Rick De La Garza/Lucio Gonzalez - Construction Accounts-Unexpended
Educational Technologies requested the purchase of two (2) of each of the following: network switches, cables, modules, and other accessories to support the Technology Campus Building A network upgrade. This equipment will improve the network infrastructure, enabling faster, and more reliable connectivity for students, faculty, and staff. -- This vendor has been used in the past for this type of procurement.							
3	P0138788	Pocket Nurse	4/24/23	Medication for Simulation Hospital	$ 14,049.44	Monaca, PA	Ruben Torres - Simulation Hospital
The Clinical Simulation Program requested the purchase of medication used in the Simulation Hospital by Associate Degree Nursing, Vocational Nursing, Respiratory Therapist Program, and Emergency Medical Services students and faculty for simulation activities and classes. This procurement ensures that students in healthcare-related programs receive hands-on training with realistic scenarios, enhancing their practical skills, and preparing them for real-world healthcare environments. -- This vendor has been used in the past for this type of procurement.							
4	P0138940	Fisher Scientific Company LLC	4/27/23	Centrifuge and Rotor Pack for Starr County Campus Biology Lab	$ 18,509.23	Pittsburgh, PA	Maria Cervantes - Biology Program
The Biology Program requested the purchase of a Centrifuge and Rotor Pack for the Starr County Campus Biology Lab to support the implementation of the SEA-PHAGE Program with local school districts in Starr County. This procurement will enable students to conduct advanced laboratory experiments and research. -- This vendor has been used in the past for this type of procurement.							
5	P0138874	Leepfrog Technologies Inc	4/26/23	Courseleaf Catalog Ongoing Support Services - Annual Renewal	$ 18,741.13	Coralville, IA	Christina Cavazos - Curriculum
The Curriculum Department requested to renew the subscription for an online course catalog software solution that facilitates course editing, addition of new and existing courses, and programs throughout the College district. This service provides a platform for managing course information, ensuring accurate and up-to-date course offerings for students. Period: 06/02/23 - 06/01/24 -- This vendor has been used in the past for this type of procurement.							
6	P0138642	Science Interactive Group LLC	4/18/23	Chemistry Lab Kits for Summer 2023 Online Students Qty. 112	$ 19,852.00	Yulee, FL	Enriqueta Cortez - Chemistry Program
The Chemistry Program requested the purchase of Chemistry Lab Kits for Summer 2023 online students. These kits will be issued or mailed to students enrolled in online courses for General Chemistry for Engineers and General Chemistry I during the Summer 2023 terms. The availability of these lab kits ensures that online students can actively participate in hands-on laboratory experiments, providing them with a comprehensive learning experience. -- This vendor has been used in the past for this type of procurement.							
7	P0138692	Skydio Inc	4/19/23	Unmanned Aerial Vehicle Kit with 3-Year Online License/Access	$ 30,049.10	Redwood City, CA	Samantha Uriegas/Sara Lozano - Carl Perkins Grant Compliance
The Division of Business, Public Safety, and Technology requested the purchase of an unmanned aerial vehicle, its license, and accessories for student instruction. This advanced technology will be utilized by Career Technology Education students to gain practical experience in real-life emergency situations. Equipped with thermal cameras, the drone can efficiently scan buildings, survey job sites, and inspect Heating Ventilation Air Conditioning - Refrigeration systems, enhancing the students' skills and preparedness. -- This vendor has never been used in the past for this type of procurement.							
8	P0138365	Nikon Instruments Inc	4/4/23	Student Microscopes and Power Cords Qty. 32	$ 31,762.20	Melville, NY	Maria Cervantes - Biology Program
The Biology Program requested the purchase of thirty-two (32) compact student microscopes. This equipment is needed for student use and instructional purposes in the classroom and labs located in the Pecan Campus Building J. These microscopes will enhance students' hands-on learning experience and facilitate their exploration of the biological sciences. --This vendor has been used in the past for this type of procurement.							
9	P0138579	UWorld LLC	4/14/23	NCLEX-RN Qbank + Self-Assessment Tests 1 & 2 Qty. 128	$ 31,872.00	Coppell, TX	Jayson Valerio - Governor's Emergency Education Relief (GEER II) Grant (THECB Nursing Shortage)
The Division of Nursing and Allied Health requested the purchase of one hundred twenty-eight (128) practice exams to be used by students in the Associate Degree Nursing Program prior to completing the program. These practice exams will aid senior-level students in preparing for and successfully passing the NCLEX-RN exam, a crucial step in their professional nursing career. -- 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
APRIL 1, 2023 thru APRIL 30, 2023

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
10	P0138568	Carahsoft Technology Corp	4/14/23	DocuSign Software and Support - Annual Renewal	$ 39,332.50	Reston, VA	Lucio Gonzalez - Information Technology Project Management, Risk and Security
Information Technology requested the renewal of DocuSign software and support for College-wide use. This purchase includes software licenses that enable the acceptance of electronic signatures on College documents by STC students and employees, streamlining various College business processes and reducing time consumption. Period: 04/26/23 - 04/25/24 --This vendor has been used in the past for this type of procurement.							
11	P0138955	Lakeshore Learning Materials	4/27/23	Early Childhood Playground Equipment	$ 47,983.73	Carson, CA	Sylvia Serrano - Mid Valley Child Care & Development
The Mid Valley Campus Child Care and Development Center requested the purchase of various types of equipment for two infant/toddler playgrounds. This equipment will replace and add to the existing playground and provide engaging and educational experiences for the children at the center. -- This vendor has been used in the past for this type of procurement.							

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

SOUTH TEXAS
COLLEGE