Financial Reports

for

May 2023

Board of Trustees Board Meeting

June 27, 2023

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of May 31, 2023

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Check Register for May 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 May 01, 2023 to May 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
5/17/2023	!0022845	TLC Total Lawn Care LLC Lawn care maintenance	29,909.88
5/24/2023	!0022944	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for the months of March & April 2023	81,454.81
5/11/2023	!0022759	CRC Development & Construction Co LLC Construction - Expansion of the kitchen lab at the Nursing and Allied Health (NAH) campus rooms A308 and A303	65,597.50
5/24/2023	!0022945	CRC Development & Construction Co LLC Construction - Renovation of the Ann Richards Administration building A at the Pecan (PCN) campus	66,816.66
5/4/2023	01165656	Industrial Education Solutions Purchase of Emissions Control Optimization Technology (ECOTEC) engine for the Career Technical Education (CTE) students so they can be equipped to diagnose eco-engine motors	39,922.00
5/4/2023	01165670	Pharr San Juan Alamo ISD Return of funds to Pharr San Juan Alamo Independent School District (PSJA ISD) because STC will not be renewing the Texas Pre-Engineering Program agreement with the school district	38,506.33
5/4/2023	01165673	Practice Management Institute Purchase of Practice Management Institute Medical Training Programs to be offered to employees that qualify under the SSB grant	40,259.00
5/4/2023	01165695	T2 Systems Inc Purchase of new parking software and parking application software for the Department of Public Safety which will generate easier users information, citations, permits, appeals, and parking reinforcement	31,285.25
5/4/2023	01165708	Virage Simulation Inc Purchase of Commercial Drivers License (CDL) simulator to allow students in the Commercial Driver's Program (CDL) to practice driving under various conditions	87,500.00
5/11/2023	01165751	Dell Marketing LP Computer supplies and equipment district wide	86,305.74
5/11/2023	01165794	Lower Rio Grande Valley Development Council Charge for the transportation services provided to students from the Starr campus to the Pecan (PCN) campus Spring semester 2023	65,417.38
5/11/2023	01165802	Nikon Instruments Inc Purchase of equipment needed for the biology students instruction in the classroom and labs at the Pecan (PCN) campus	31,762.20
5/11/2023	01165831	South Texas College Education Foundation Moving of funds from the South Texas College Agency to the new South Texas College Education Foundation	45,948.53
5/11/2023	01165835	Starr County Appraisal Dist. Annual appraisal fee for the 3rd quarter of 2023	30,333.51
5/11/2023	01165836	Texas Assn of School Boards Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	123,376.25

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 May 01, 2023 to May 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
5/17/2023	01165884	Dell Marketing LP Computer supplies and equipment district wide	45,282.41
5/17/2023	01165935	South Texas College Education Foundation Moving of funds from the South Texas College Agency to the new South Texas College Education Foundation	25,000.00
5/17/2023	01165938	Spikes Motor Company Inc Purchase of vehicle for the Department of Public Safety security manager to travel from campus to campus	28,355.00
5/24/2023	01165966	Caldwell Country Chevrolet Purchase of vehicles for the Department of Public Safety police officers to be used to patrol campuses district wide	88,750.00
5/24/2023	01165978	Dell Marketing LP Computer supplies and equipment district wide	119,869.66
5/24/2023	01166013	Netsync Network Solutions Renewal of upgrades to all Cisco systems which will provide troubleshooting support, upgrades, and security patches along with the purchase of network switches to support the Cisco system upgrade located at the Technology (TECH) campus building A	85,419.72
5/4/2023	17004483	EGV Architects Inc Construction - Architectural design services for the welding lab building F at the Technology (TECH) campus	28,131.40
5/17/2023	17004489	Holchemont Ltd Construction - Renovation of the Mid Valley (MV) campus Workforce Center building M along with the automotive lab expansion	99,340.55
5/31/2023	17004493	5 Star GC Construction LLC Construction - Architectural services for the Regional Center for Public Safety Excellence (RCPSE) campus instructor and student canopy	50,235.05
5/9/2023	31019536	Wolters Kluwer HLRP Instructional supplements that offer a direct impact to students with financial need in their Career Technical Education (CTE) programs at the Technology (TECH) campus	32,959.50
5/16/2023	31019590	Carahsoft Technology Corp Purchase of software licenses to accept electronic signatures on college documents by STC students and employees reducing time on business processes	39,332.50
5/17/2023	31019664	ReachLocal Inc Digital advertisement for registration, branding, events, and campaigns for April 2023	27,500.00

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

Date

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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 June 27, 2023

Vendor Name/Description	Amount	Financial Manager
Audio Visual Aids Purchase of audio/visual design, installation, and maintenance services for the initiative between Educational Technologies and Facilities Planning and Construction for the upgrade in classrooms district wide	279,601.62	Maria G Elizondo, Maria L. Evans
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2014 - 7th payment	2,829,000.00	Maria G Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2015 - 4th payment	5,687,725.00	Maria G Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2020 - 6th payment	1,215,425.00	Maria G Elizondo
Bank of Texas (BOKF, NA) Limited Tax Bond Series 2021 - 4th payment	1,284,611.65	Maria G Elizondo
Dell Marketing LP Purchase of new computers to replace the computers in the instructional labs that no longer have warranty	424,191.12	Jose L. Gonzalez
DiaMedical USA Equipment LLC Purchase of a Juno clinical nursing manikin, medical equipment, medical kits, educational courses, assessments, and program software needed for students to meet educational requirements for clinical nursing skills program	174,494.25	Margo Ayala Vargas

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

Date

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
As Authorized By Policy No. 5610
Period of May 01, 2023 to May 31, 2023

Check Date	Check No.	Vendor Name/Description	Amount
5/25/2023	!0022948	TSA Consulting Group Inc Payroll Liabilities	156,055.68
5/11/2023	01165741	Cavallo Energy Texas LLC Utilities - Electricity	241,395.78

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

Date

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Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting June 27, 2023

Vendor Name/Description		Check Amount	Financial Manager
5 Star GC Construction LLC	Construction services for the vehicle canopy, student and instructor canopy, and fire training area at the Regional Center for Public Safety Excellence (RCPSE) campus	277,854.29	Maria Elizondo
Holchemont Ltd	Construction services for the Mid Valley (MV) campus Workforce Center building D welding expansion, building M automotive lab expansion, building D, Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) classroom and outdoor covered area expansion	149,529.19	Maria Elizondo
Kimber 1985 LLC	Construction services for the Starr campus Workforce Center building D welding expansion, renovation of the 14 existing welding lab booths, and expansion of the outdoor welding lab	228,721.76	Maria Elizondo

Ricardo De La Garza *6/27/2023*

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

Mary G. Elizondo *6/27/2023*

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 May 31, 2023 - Unaudited

Investment Position of the Entity as of May 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value March 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value May 31, 2023
Certificate of Deposit										
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	03/15/23	18 months	0.1500%	2,004,302.98	(2,004,426.53)	123.55	-
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,008,622.42	(4,009,347.29)	724.87	-
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	15,313.96	-	186.39	15,500.35
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	202,935.37	-	2,469.99	205,405.36
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	118,353.61	-	1,440.52	119,794.13
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,095,736.78	-	38,806.03	5,134,542.81
East West Bank		Construction - Operating LT CD 7646	172537646	07/17/23	6 months	4.8700%	3,803,231.37	-	46,969.50	3,850,200.87
East West Bank		Unrestricted - Operating LT CD 3958	172173958	08/07/23	6 months	4.8600%	5,015,334.78	-	61,810.87	5,077,145.65
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	-	5,000,000.00	25,162.73	5,025,162.73
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	-	5,000,000.00	24,320.33	5,024,320.33
East West Bank		Interest & Sinking - ST CD 6828	172886828	07/31/23	3 months	5.3700%	-	12,500,000.00	66,376.23	12,566,376.23
East West Bank		Construction - Operating ST CD 7201	172947201	10/26/23	6 months	5.2600%	-	4,000,000.00	20,804.20	4,020,804.20
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,052,862.30	-	3,069.99	5,055,932.29
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	03/15/23	23 months	0.2410%	4,018,342.91	(4,018,714.34)	371.43	-
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,013,853.43	-	2,287.81	5,016,141.24
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,015,414.09	-	2,541.39	5,017,955.48
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,049,891.32	(10,053,161.55)	3,270.23	-
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	03/15/23	23 months	0.2500%	5,023,094.14	(5,023,575.70)	481.56	-
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,036,386.28	(10,040,125.55)	3,739.27	-
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,012,215.13	-	2,147.71	5,014,362.84
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,032,703.00	-	5,057.63	10,037,760.63
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,026,162.43	-	4,046.07	8,030,208.50
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,037,394.64	-	6,326.25	10,043,720.89

Investment Position of the Entity as of May 31, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value March 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value May 31, 2023
Certificate of Deposit										
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,019,465.75	-	61,281.48	5,080,747.23
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,019,147.95	-	60,281.90	5,079,429.85
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,056,609.59	-	178,222.65	15,234,832.24
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	15,049,931.51	-	171,350.15	15,221,281.66
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	-	15,000,000.00	66,616.38	15,066,616.38
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	5,000,000.00	-	63,780.64	5,063,780.64
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	7,000,000.00	-	90,014.93	7,090,014.93
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.0035%	647,493.64	-	7,872.49	655,366.13
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.0035%	1,010,871.75	-	12,290.59	1,023,162.34
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.2500%	31,189,275.24	-	394,662.85	31,583,938.09
NexBank *		Interest & Sinking #2	1514660			5.2500%	1,162,161.57	-	14,705.58	1,176,867.15
NexBank *		Construction - Operating	1518380			5.2500%	10,224,118.36	-	129,349.40	10,353,467.76
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.0800%	1,604,105.24	-	19,652.27	1,623,757.51
Veritex Bank *		Construction - Operating CE	5501642705			5.0800%	2,146,238.85	-	26,294.08	2,172,532.93
American Natn'l Bank & Trust		Construction - Operating	1109200			5.2400%	12,123,416.54	-	152,677.25	12,276,093.79
Total Investments (excluding Securities) at May 31, 2023							**$ 209,834,986.93**	**$ 6,350,649.04**	**$ 1,771,587.19**	**$ 217,957,223.16**

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

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** March	April	May	Interest Earned For the Period of March 1, 2023 through May 31, 2023
Certificate of Deposit										
Prosperity Bank		Unrestricted - Operating LT CD 0166	434000166	09/23/21	03/15/23	0.1500%	123.55	-	-	123.55
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	510.69	214.18	-	724.87
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.9200%	62.56	60.78	63.05	186.39
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.9200%	828.94	805.43	835.62	2,469.99
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.9200%	483.45	469.73	487.34	1,440.52
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	13,043.07	12,654.11	13,108.85	38,806.03
East West Bank		Construction - Operating LT CD 7646	172537646	01/17/23	07/17/23	4.8700%	15,762.32	15,316.06	15,891.12	46,969.50
East West Bank		Unrestricted - Operating LT CD 3958	172173958	02/06/23	08/07/23	4.8600%	20,743.05	20,155.61	20,912.21	61,810.87
East West Bank		Unrestricted - Operating ST CD 9849	172769849	04/26/23	01/26/24	5.0900%	-	3,487.27	21,675.46	25,162.73
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/23	04/26/24	4.9200%	-	3,370.77	20,949.56	24,320.33
East West Bank		Interest & Sinking - ST CD 6828	172886828	04/26/23	07/31/23	5.3700%	-	9,197.91	57,178.32	66,376.23
East West Bank		Construction - Operating ST CD 7201	172947201	04/26/23	10/26/23	5.2600%	-	2,883.02	17,921.18	20,804.20
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,034.24	1,001.09	1,034.66	3,069.99
Bank OZK		Unrestricted - Operating LT CD 7254	6901807254	04/07/21	03/15/23	0.2410%	371.43	-	-	371.43
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	770.81	746.00	771.00	2,287.81
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	856.19	828.72	856.48	2,541.39
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	2,304.03	966.20	-	3,270.23
Texas Regional Bank		Unrestricted - Operating LT CD 4822	324822	04/27/21	03/15/23	0.2500%	481.56	-	-	481.56
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,704.38	1,649.84	385.05	3,739.27
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	723.54	700.41	723.76	2,147.71
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,703.75	1,649.29	1,704.59	5,057.63
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,363.00	1,319.40	1,363.67	4,046.07
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,131.22	2,062.92	2,132.11	6,326.25

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** March	April	May	Interest Earned For the Period of March 1, 2023 through May 31, 2023
Certificate of Deposit										
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	19,847.57	20,334.93	21,098.98	61,281.48
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	19,532.35	19,999.75	20,749.80	60,281.90
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	57,769.82	59,119.60	61,333.23	178,222.65
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	57,520.28	55,876.65	57,953.22	171,350.15
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/23	04/25/25	4.5000%	-	11,095.89	55,520.49	66,616.38
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	22,376.71	20,342.47	21,061.46	63,780.64
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	31,580.55	28,709.59	29,724.79	90,014.93
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.0035%	2,535.59	2,563.66	2,773.24	7,872.49
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.0035%	3,958.65	4,002.38	4,329.56	12,290.59
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.2500%	126,928.20	128,951.94	138,782.71	394,662.85
NexBank *		Interest & Sinking #2	1514660			5.2500%	4,729.48	4,804.89	5,171.21	14,705.58
NexBank *		Construction - Operating	1518380			5.2500%	41,583.92	42,271.42	45,494.06	129,349.40
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.0800%	6,327.64	6,393.10	6,931.53	19,652.27
Veritex Bank *		Construction - Operating CE	5501642705			5.0800%	8,466.17	8,553.76	9,274.15	26,294.08
American Natn'l Bank & Trust		Construction - Operating	1109200			5.2400%	49,124.10	49,989.17	53,563.98	152,677.25
Total Interest Earned - March 1, 2023 through May 31, 2023							**$ 517,282.81**	**$ 542,547.94**	**$ 711,756.44**	**$ 1,771,587.19**

* 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 May 31, 2023	Market Value May 31, 2023
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	54,400,000.00	49,717,469.00	NA	40,962,086.00
				$ 54,400,000.00	**$ 49,717,469.00**	**$ -**	**$ 40,962,086.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of May 31, 2023							**$ 41,212,086.00**

Checking Accounts	$ 26,232,450.07
Total PNC Account Balances	$ 26,232,450.07
110% Collateral Required	$ 28,855,695.08

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 May 31, 2023	**$ 15,370,000.00**
Total Bank OZK Account Balances	$ 15,090,029.01
100% Collateral Required	$ 15,090,029.01

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 May 31, 2023	**$ 41,902,000.00**
Total East West Bank Account Balances	$ 41,039,252.66
100% Collateral Required	$ 41,039,252.66

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		15,000,000.00
	$	**15,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of May 31, 2023	**$**	**15,250,000.00**
Total Texas Regional Bank Account Balances	$	5,014,362.84
100% Collateral Required	$	5,014,362.84

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 7. Expires on November 3, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,636,231.00
Irrevocable Standby Letter of Credit Number: 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 May 31, 2023	**$**	**32,009,358.00**
Money Market	$	3,796,290.44
Certificates of Deposit		28,111,690.02
Total Veritex Bank Account Balances	$	31,907,980.46
100% Collateral Required	$	31,907,980.46

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	**$**	**27,217,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of May 31, 2023	**$**	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	25,395,009.32
100% Collateral Required	$	25,395,009.32

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		12,276,093.79
Total Collateral as of May 31, 2023	**$**	**45,526,093.79**

Money Market	$	12,276,093.79
Certificates of Deposit		30,287,898.04
Total American National Bank & Trust Account Balances	$	42,563,991.83
100% Collateral Required	$	42,563,991.83

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 May 31, 2023	**$**	**12,850,000.00**
Total Independent Financial Account Balances	$	12,153,795.57
100% Collateral Required	$	12,153,795.57

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

FDIC - Money Market Insured Cash Sweep		43,114,273.00
Total Collateral as of May 31, 2023	**$**	**43,114,273.00**
Total NexBank Account Balances	$	43,114,273.00
FDIC Insurance Required	$	43,114,273.00

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	26,232,450.07
Security Accounts		159,578,731.31
Investment Accounts		
Bank OZK		15,090,029.01
East West Bank		41,039,252.66
Texas Regional Bank		5,014,362.84
Veritex Bank		28,111,690.02
Veritex Bank Money Market		3,796,290.44
Texas Capital Bank		25,395,009.32
American National Bank & Trust		30,287,898.04
American National Bank & Trust Money Market		12,276,093.79
Independent Financial		12,153,795.57
NexBank		43,114,273.00
TexPool		1,678,528.47
Total Investments		217,957,223.16
Total Portfolio	$	403,768,404.54
less TexPool		(1,678,528.47)
less Securities		(159,578,731.31)
Total Account Balance to be Collateralized	$	242,511,144.76

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		28,855,695.08
Bank OZK		15,090,029.01
East West Bank		41,039,252.66
Texas Regional Bank		5,014,362.84
Veritex Bank		31,907,980.46
Texas Capital Bank		25,395,009.32
American National Bank & Trust (100% FDIC Insured)		42,563,991.83
Independent Financial		12,153,795.57
NexBank (100% FDIC Insured)		43,114,273.00
Total Collateral Required	$	245,134,389.77
Collateral		
PNC Bank		41,212,086.00
Bank OZK		15,370,000.00
East West Bank		41,902,000.00
Texas Regional Bank		15,250,000.00
Texas Capital Bank		27,467,630.39
Veritex Bank		32,009,358.00
American National Bank & Trust		45,526,093.79
Independent Financial		12,850,000.00
NexBank (100% FDIC Insured)		43,114,273.00
Total Collateral	$	274,701,441.18

The College's investments are in compliance with:
(A) the investment strategy expressed in the College investment policy; and
(B) relevant provisions of Chapter 2256 of the Public Funds Investment Act.

The primary objective of all investments activity is the preservation of capital and the safety of principal in the overall portfolio in accordance with STC's Board approved Investment Policy. The depository bank paid the College the highest rate of interest possible at the time of investment and in accordance with the depository bank contract.

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

June 27, 2023
Date

Myriam Lopez
Myriam Lopez, Comptroller

June 27, 2023
Date

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

June 27, 2023
Date

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

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 03/01/23 - 05/31/23	Beginning * Balance	Premium/Discount of 03/01/23 - 05/31/23	Interest Earned for Period of 03/01/23 - 05/31/23	Interest Payment for Period of 03/01/23 - 05/31/23	Ending Balance	Market Value ** as of 05/31/23
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,097,269.06	$ (9,753.84)	$ 60,555.53	$ 100,000.00	10,048,070.75	9,873,032.60
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)	-	9,886,528.49	44,441.52	6,458.34	12,500.00	9,924,928.35	9,789,631.20
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	-	10,060,456.32	(3,399.40)	58,125.00	-	10,115,181.92	9,846,208.40
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	-	10,053,434.93	(11,384.08)	69,592.64	-	10,111,643.49	9,823,046.90
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,078,672.21	-	61,483.33	119,000.00	10,021,155.54	9,752,415.90
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,097,083.32	-	60,191.66	116,500.00	10,040,774.98	9,765,971.70
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	12,617,965.89	(8,594.64)	92,838.54	-	12,702,209.79	12,218,959.00
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	9,332,295.50	(1,228.20)	62,719.78	121,393.13	9,272,393.95	9,037,987.76
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	3,016,338.52	443.44	18,956.40	37,500.00	2,998,238.36	2,921,367.18
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)	-	4,992,940.23	11,150.40	26,854.00	53,125.00	4,977,819.63	4,921,484.40
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	-	15,057,206.20	(621.00)	124,687.50	-	15,181,272.70	14,698,744.95
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)	-	4,981,293.39	17,137.76	20,535.49	40,625.00	4,978,341.64	4,923,828.10
FFCB 3.375 08/26/24 Corp	3133ENJ84	8/26/2024	23 months	9/8/2022	3.3750%	15,000,000.00	16,875.00	(48,021.60)	-	14,966,361.19	6,152.96	130,781.25	-	15,103,295.40	14,716,494.45
FHDN 0 09/06/23 Govt	313384LJ6_	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	-	203,170.22	1,853.80	-	-	205,024.02	204,202.27
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	-	132,502.12	1,208.88	-	-	133,711.00	133,175.40
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)	-	3,214,942.02	633.88	28,644.00	55,440.00	3,188,779.90	3,111,723.52
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	10,138,477.81	-	125,033.36	173,433.33	10,090,077.84	9,985,160.30
FHLB 4.5 10/03/24 Corp	3130ATT31	10/3/2024	22 months	11/9/2022	4.5000%	10,000,000.00	13,750.00	(58,318.80)	-	10,101,008.53	7,730.76	116,250.00	193,750.00	10,031,239.29	9,950,283.00
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)	-	10,376,161.15	75,075.68	9,209.54	-	10,454,572.75	10,409,335.55
Total Securities at May 31, 2023						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ -**	**$ 159,404,107.11**	**$ 130,847.92**	**$ 1,072,916.36**	**$ 1,023,266.46**	**$ 159,578,731.31**	**$ 156,083,052.58**

* 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 May 31, 2023

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value March 1, 2023	For The Quarter Ended May 31, 2023					Ending Market Value May 31, 2023
					Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	
Public Funds Interest Checking	Operating	4941700656	3.0200%	$ 27,464,181.76	$ 63,068,978.90	$ (72,085,329.68)	$ 6,140,003.67	(1)	$ 218,901.68	$ 18,666,732.66
Public Funds Interest Checking	Payroll	4941702635	2.7800%	86,206.16	42,343,155.35	(42,416,999.62)	-		$ 5,101.58	$ 17,463.47
Public Funds Interest Checking	Student	4941593934	2.6000%	512,255.38	2,374,757.65	(2,509,701.76)	-		$ 2,414.43	$ 379,725.70
Public Funds Interest Checking	Federal Draw Down	4941700648	2.5800%	127,194.60	4,457,496.33	(4,195,271.96)	-		$ 1,404.22	$ 390,823.19
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	2.6000%	12,344,437.26	1,288,213.16	(12,500,000.00)	(12,500,000.00)	(2)	$ 58,368.13	$ 1,191,018.55
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.7500%	6,828,646.35	4,013,119.32	(5,299,902.93)	9,347.29	(3)	$ 44,823.76	$ 5,586,686.50
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	712,685.75	(712,685.75)	-			-
Total Checking Accounts at May 31, 2023			**2.0413%**	**$ 47,362,921.51**	**$ 118,258,406.46**	**$ (139,719,891.70)**	**$ (6,350,649.04)**		**$ 331,013.80**	**$ 26,232,450.07**

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

(2) Transfers were made as follows:
a) 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 May 31, 2023

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2022 - 2023

As of May 31, 2023

75% of the Year Completed, 25% 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	$ 28,700,676	$ 11,426,799	$ (11,558)	99.97%
Tuition - Academic	29,609,682	29,609,682	25,499,781	4,101,450	(8,451)	99.97%
Tuition - CPWE [1] and RCPSE [3]	2,690,203	2,690,203	769,882	1,345,101	(575,220)	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	22,771,293	4,322,456	476,256	101.79%
Local Taxes	65,888,360	65,888,360	67,893,946	743,217	2,748,803	104.17%
Other Revenues [4]	7,939,699	7,939,699	10,641,481	2,313,795	5,015,577	163.17%
HEERF Lost Revenue	7,507,655	7,507,655	7,507,655	-	-	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**	**$ 179,663,898**	**$ 24,824,900**	**$ 7,385,051**	**103.75%**

[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 May 31, 2023

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2022 - 2023								
September 2022	$ 4,811,285	$ 4,580,875	$ 154,810	$ 47,976	$ 27,624	$ 4,811,285		$ -
October 2022	4,811,284	4,580,874	154,810	47,976	27,624	4,811,284.00		-
November 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
December 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
January 2023		-	-	-	-	-		-
February 2023		-	-	-	-	-		-
March 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
April 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
May 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
June 2023	3,808,933	-	-	-	-	-		(3,808,933)
July 2023	3,808,933	-	-	-	-	-		(3,808,933)
August 2023	3,808,933	-	-	-	-	-		(3,808,933)
Total State Appropriations - Contact Hours	**$ 40,094,033**	**$ 27,294,364**	**$ 922,410**	**$ 285,862**	**$ 164,598**	**$ 28,667,234**	**99.88%**	**$ (11,426,799)**
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**	**0.12%**	**$ (11,558)**
State Special Appropriation								
Fiscal Year 2022 - 2023								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 40,139,033**					**$ 28,700,676**	**100.00%**	**$ (11,438,357)**

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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 May 31, 2023 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

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

Property Tax Levy Collections

	2022 Hidalgo County	% of Total
Total Tax Levy	$ 75,735,088.72	-
Modifications to Levy	648,611.57	-
Total Tax Levy To Be Collected	$ 76,383,700.29	100.00%
Total Collections to Date	71,617,213.13	93.76%
Unrealized Amount	$ 4,766,487.16	6.24%

	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	3,712,918.55	82.51%
Less: Refunds	3,959.21	
Unrealized Amount	$ 782,943.93	17.49%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 80,883,521.98	100.00%
Total Collections to Date	75,326,172.47	93.13%
Unrealized Amount	$ 5,557,349.51	6.87%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 533,036.48
Starr County - Penalty & Interest	29,702.56
Total Penalty & Interest	$ 562,739.04
Total Collection - Levy, Penalty & Interest	$ 75,888,911.51

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	81,279.00	149,820.53	231,099.53
Collection Fees % of Total Levy	0.14%	3.66%	
Rendition Collection	4,642.07	-	4,642.07
Redemption	-	27,556.45	27,556.45
Appraisal Fees Agreement	785,368.00	121,334.03	906,702.03
Appraisal Fees - Paid to Date**	769,796.00	124,563.86	894,359.86
Appraisal Fees % of Total Levy	1.04%	2.69%	
Delinquent Tax Attorney Fees	$ 360,564.23	$ 67,544.73	$ 428,108.96

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

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2022 - 2023

As of May 31, 2023

75% of the Year Completed, 25% 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	$ 110,861,612	$ 76,866,933	69.34%	$ 26,167,136	$ 7,827,543	92.94%
Benefits	25,982,461	25,982,461	16,120,306	62.04%	6,238,208	3,623,947	86.05%
Operating	41,612,382	40,812,447	20,021,707	49.06%	10,393,714	10,397,026	74.52%
Travel	2,355,768	2,369,915	1,172,174	49.46%	715,945	481,796	79.67%
Capital Outlay	3,283,868	4,069,657	1,114,362	27.38%	2,611,170	344,125	91.54%
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**	**$ 118,795,482**	**60.27%**	**$ 53,633,829**	**$ 24,674,436**	**87.48%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of May 31, 2023
75% of the Year Completed, 25% 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	$ 56,761,188	$ 41,832,713	73.70%	$ 9,244,243	$ 5,684,232	89.99%
Benefits	13,010,310	13,081,460	7,439,580	56.87%	-	5,641,880	56.87%
Operating	9,437,198	9,319,921	4,496,021	48.24%	1,339,994	3,483,906	62.62%
Travel	1,172,593	1,182,431	619,245	52.37%	167,191	395,995	66.51%
Capital Outlay	2,709,810	2,712,077	322,404	11.89%	583,836	1,805,837	33.41%
Instruction	**82,850,562**	**83,057,077**	**54,709,963**	**65.87%**	**11,335,264**	**17,011,850**	**79.52%**
Salaries	569,151	1	-	0.00%	-	1	0.00%
Benefits	93,011	20,329	-	0.00%	-	20,329	0.00%
Operating	554,983	42,651	31,247	73.26%	-	11,404	73.26%
Travel	32,016	-	-	0.00%	-	-	0.00%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Public Service	**1,249,161**	**62,981**	**31,247**	**49.61%**	**-**	**31,734**	**49.61%**
Salaries	12,720,845	13,028,705	9,214,130	70.72%	2,670,549	1,144,026	91.22%
Benefits	2,826,098	2,848,335	1,771,739	62.20%	-	1,076,596	62.20%
Operating	3,274,129	3,180,266	1,963,488	61.74%	644,197	572,581	82.00%
Travel	431,355	413,580	227,241	54.94%	58,321	128,018	69.05%
Capital Outlay	339,058	840,366	396,517	47.18%	407,589	36,260	95.69%
Academic Support	**19,591,485**	**20,311,252**	**13,573,115**	**66.83%**	**3,780,656**	**2,957,481**	**85.44%**
Salaries	8,020,500	8,019,000	5,783,518	72.12%	1,849,078	386,404	95.18%
Benefits	1,875,026	1,875,026	1,206,967	64.37%	-	668,059	64.37%
Operating	1,525,808	1,504,709	1,045,679	69.49%	146,530	312,500	79.23%
Travel	232,096	235,096	120,039	51.06%	36,612	78,445	66.63%
Capital Outlay	-	12,099	5,365	0.00%	-	6,734	0.00%
Student Services	**11,653,430**	**11,645,930**	**8,161,568**	**70.08%**	**2,032,220**	**1,452,142**	**87.53%**

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of May 31, 2023
75% of the Year Completed, 25% 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	22,027,753	11,716,430	53.19%	3,484,190	6,827,133	69.01%
Benefits	5,589,904	5,569,199	2,832,037	50.85%	-	2,737,162	50.85%
Operating	14,257,279	14,279,099	6,656,358	46.62%	2,935,586	4,687,155	67.17%
Travel	371,810	422,910	158,204	37.41%	50,942	213,764	49.45%
Capital Outlay	-	137,931	62,492	0.00%	75,439	-	0.00%
Institutional Support	**42,348,349**	**42,436,892**	**21,425,521**	**50.49%**	**6,546,157**	**14,465,214**	**65.91%**
Salaries	10,901,110	11,024,965	8,320,142	75.47%	2,514,595	190,228	98.27%
Benefits	2,588,112	2,588,112	2,869,983	110.89%	-	(281,871)	110.89%
Operating	12,562,985	12,485,801	5,828,914	46.68%	3,418,051	3,238,836	74.06%
Travel	115,898	115,898	47,445	40.94%	8,261	60,192	48.06%
Capital Outlay	235,000	367,184	327,584	89.22%	22,532	17,068	95.35%
Operation & Maint - Plant	**26,403,105**	**26,581,960**	**17,394,068**	**65.44%**	**5,963,439**	**3,224,453**	**87.87%**
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**	**$ 118,795,482**	**60.27%**	**$ 29,657,736**	**$ 48,650,529**	**75.32%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of May 31, 2023

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 4,000	$ 4,000	$ 43,444	$ 39,444
Aux HEERF Rev Loss Reimb	100,000	100,000	225,000	125,000
Carryover Fund Balance	140,179	140,179	-	(140,179)
Dual Credit Programs	8,783	8,783	45	(8,738)
Non Public Fund	472,837	472,837	37,329	(435,508)
Bookstore	300,000	300,000	158,945	(141,055)
Vending Machines	65,000	65,000	75,014	10,014
MV-Child Care & Development	364,475	364,475	240,749	(123,726)
Student Activities & Wellness	1,656,218	1,656,218	1,322,309	(333,909)
Dr. Godinez Memorial Fund	2,137	2,137	27	(2,110)
Professional Dev Conferences	80,000	80,000	43	(79,957)
General Conferences	135,000	77,289	-	(77,289)
Professional Dev. Sponsorships	4,658	4,658	59	(4,599)
Career Expo	629	2,893	2,270	(623)
Ballet Folklorico Dance Carryover	38	38	-	(38)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	287	287	4	(283)
Ballet Folklorico Dance Company	26,076	57,556	34,146	(23,410)
ITED	12,923	12,923	163	(12,760)
Philosophy Across the Americas	967	967	12	(955)
Science Olympiad/Planetarium-Aux	5,410	5,410	1,603	(3,807)
Art Gallery - Library Projects	134	134	2	(132)
Child Dev. Conference Fall & Sprin	17,425	17,425	220	(17,205)
Critical Thinking Conf - ADN/CHOC	3,066	3,066	39	(3,027)
PATH Finders Academy STC NAH Ed.	13,061	22,016	15,087	(6,929)
HMAS Pinning Ceremonies	600	600	2	(598)
Vocational Nursing Ceremonies	3,550	8,332	8,332	-
Radiology Pinning Ceremonies	950	1,511	1,510	(1)
ADN Pinning	16,680	23,042	19,451	(3,591)
EMT Pinning Ceremonies	7,800	7,800	7,469	(331)
MAT Pinning Ceremonies	2,200	2,200	5	(2,195)
Respiratory Pinning Ceremonies	510	510	309	(201)
Communication Arts Festival - AUX	34	34	-	(34)
Communication Arts Department - AUX	-	305	4,117	3,812
Theatre & Dance	8,123	8,123	58	(8,065)
TASA Conference	6	6	-	(6)
Women's Studies Sex Traffic Conf	2,049	2,049	26	(2,023)
Women's Studies Human Rights	219	219	3	(216)
Binational Innovation Conference	36	3,038	3,027	(11)
PSJA College for All STC Campus Tou	276	276	3	(273)
University Relations - Aux	1,000	1,000	9	(991)
National Summit for Dual Credit Pro	55,996	55,996	644	(55,352)
AEDT Program Events	2,769	2,769	760	(2,009)
Will'n In Weslaco	554	554	4	(550)
Food Services - Mid Valley	-	-	-	-
STC Future Heroes 5K Challenge	2,578	2,578	817	(1,761)
Total Revenues	**$ 3,519,251**	**$ 3,519,251**	**$ 2,203,056**	**(1,316,195)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of May 31, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 15,000	$ 25,000	$ 17,693	$ 7,307
Admin-Board of Trustees	1,600	2,600	729	1,871
Empl Spouse/Depend Waiver	148,488	150,457	148,327	2,130
Admin-VP for Inst Adv and Econ Dev	25,000	25,000	8,244	16,756
Admin-VP Academic Affairs	13,000	9,689	1,411	8,278
Stu Initiative-Business & Tech	-	1,250	1,111	139
Stu Initiative-NAH	-	1,000	605	395
Admin-Student Affairs	-	-	-	-
Admin-VP Stud Svcs & Develop	5,000	5,000	3,217	1,783
Admin-VP Finance & Admin Svcs	1,000	1,000	439	561
Auxiliary Business Operations	65,000	65,000	45,105	19,895
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	71,296	293,179
Dr. Godinez Memorial Fund	2,137	2,137	-	2,137
Career Expo	629	2,893	2,126	767
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	26,076	57,556	45,955	11,601
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	8,332	280	8,052
Radiology Pinning Ceremonies	950	1,511	642	869
ADN Pinning	16,680	23,042	13,115	9,927
EMT Pinning Ceremonies	7,800	7,800	5,827	1,973
MAT Pinning Ceremonies	2,200	2,200	-	2,200
Respiratory Pinning Ceremonies	510	510	245	265
Communication Arts Festival - AUX	34	34	-	34
Communication Arts Department - AUX	-	305	-	305
Theatre & Dance	8,123	8,123	5,219	2,904
Binational Innovation Conference	36	3,038	1,494	1,544
AEDT Program Events	2,769	2,769	1,530	1,239
General Conferences	135,000	77,289	-	77,289
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	396	207
Library Events	723	723	592	131
Non Public Fund	472,837	462,837	171,356	291,481
Other Reserve	196,401	193,852	-	193,852
PR-College Events	15,000	15,000	6,183	8,817

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of May 31, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,658	4,658	-	4,658
Philosophy Across the Americas	967	967	-	967
PSJA College for All STC Campus Tou	276	276	-	276
National Summit for Dual Credit Pro	55,996	55,996	9,808	46,188
RCPSE Trainings	400	400	246	154
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	402	2,176
President Events	90,000	89,000	39,335	49,665
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	8,783	8,783	4,352	4,431
Student Activities & Wellness	1,656,218	1,656,218	1,340,643	315,575
Women's History Month - AUX	287	287	-	287
ITED	12,923	12,923	-	12,923
PATH Finders Academy STC NAH Ed.	13,061	22,016	-	22,016
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**	**$ 1,973,407**	**1,545,844**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2022 - 2023

As of May 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**1,193,350.98**	-	698,389.27	667,594.55		667,594.55	**(30,794.72)**
	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 June 2023
	Reporting Requirement- Mthly				5,413.36	Dec-19 / pmt rcv'd Jan-20		
					5,366.95	Jan-20 / pmt rcv'd Jan-20		
					3,442.44	Feb-20 / pmt rcv'd Feb-20		
					7,611.61	Mar-20 / pmt rcv'd Mar-20		
					11,588.06	Apr-20 / pmt rcv'd Apr-20		
					5,708.05	May-20 / pmt rcv'd May-20		
					10,405.59	Jun-20 / pmt rcv'd Jun-20		
					4,125.73	Jul-20 / pmt rcv'd Jul-20		
					5,187.12	Aug-20 / pmt rcv'd Aug-20		
					10,991.63	Sep-20 / pmt rcv'd Sep-20		
					6,162.13	Oct-20 / pmt rcv'd Oct-20		
					2,495.53	Nov-20 / pmt rcv'd Nov-20		
					4,780.86	Dec-20 / pmt rcv'd Dec-20		
					8,478.96	Jan-21 / pmt rcv'd Jan-21		
					11,058.63	Feb-21 / pmt rcv'd Feb-21		
					11,692.27	Mar-21 / pmt rcv'd Mar-21		
					10,923.73	Apr-21 / pmt rcv'd Apr-21		
					50,381.16	May-21 / pmt rcv'd May-21		
					13,120.45	Jun-21 / pmt rcv'd Jun-21		
					15,826.52	Jul-21 / pmt rcv'd Jul-21		
					40,671.45	Aug-21 / pmt rcv'd Aug-21		
					14,293.61	Sep-21 / pmt rcv'd Sep-21		
					30,083.18	Oct-21 / pmt rcv'd Oct-21		
					23,859.69	Nov-21 / pmt rcv'd Nov-21		
					9,178.48	Dec-21 / pmt rcv'd Dec-21		
					9,232.53	Jan-22/ pmt rcv'd Jan-22		
					18,017.42	Feb-22 / pmt rcv'd Feb-22		
					28,577.26	Mar-22 / pmt rcv'd Mar-22		
					6,822.68	Apr-22 / pmt rcv'd Apr-22		
					15,793.67	May-22 / pmt rcv'd May-22		
					19,704.64	Jun-22 / pmt rcv'd Jun-22		
					28,944.97	Jul-22 / pmt rcv'd Jul-22		
					11,788.64	Aug-22 / pmt rcv'd Aug-22		
					13,834.00	Sep-22 / pmt rcv'd Sep-22		
					13,483.07	Oct-22 / pmt rcv'd Oct-22		
					25,465.12	Nov-22 / pmt rcv'd Nov-22		
					13,445.35	Dec-22 / pmt rcv'd Dec-22		
					15,207.41	Jan-23 / pmt rcv'd Jan-23		
					31,383.52	Feb-23 / pmt rcv'd Feb-23		
					18,628.19	Mar-23 / pmt rcv'd Mar-23		
					31,348.23	Apr-23 / pmt rcv'd Apr-23		
					39,614.51	May-23 / pmt rcv'd May-23		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	290,107.28	260,971.34		260,971.34	**(29,135.94)**
	Thomas M Ndolo 216031							
	Board Approval Date 01/28/2020				19,125.00	May-20 / pmt rcv'd May-20		Receivable balance
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		that will be billed
	Reporting Requirements - TBD				8,424.57	Jul-20 / pmt rcv'd Jul-20		in June 2023
					16,246.53	Aug-20 / pmt rcv'd Aug-20		
					8,674.62	Sep-20 / pmt rcv'd Sep-20		
					5,490.95	Oct-20 / pmt rcv'd Oct-20		
					623.36	Nov-20 / pmt rcv'd Dec-20		
					1,003.23	Dec-20 / pmt rcv'd Dec-20		
					19,086.64	Jan-21 / pmt rcv'd Jan-21		
					9,589.07	Feb-21 / pmt rcv'd Apr-21		
					765.30	Mar-21 / pmt rcv'd Apr-21		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of May 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					5,239.51	Apr-21 / pmt rcv'd Apr-21		
					3,179.25	May-21 / pmt rcv'd May-21		
					27,018.31	Jun-21 / pmt rcv'd Jun-21		
					9,103.34	Jul-21 / pmt rcv'd Jul-21		
					17,310.22	Aug-21 / pmt rcv'd Aug-21		
					16,442.40	Sep-21 / pmt rcv'd Sep-21		
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / pmt rcv'd Dec-21		
					3,720.26	Jan-22 / pmt rcv'd Jan-22		
					9,639.12	Feb-22 / pmt rcv'd Feb-22		
					3,976.90	Mar-22 / pmt rcv'd Mar-22		
					-	Apr-22		
					1,350.00	May-22 / pmt rcv'd May-22		
					22,491.54	Jun-22 / pmt rcv'd Jun-22		
					767.00	Jul-22 / pmt rcv'd Jul-22		
					-	Aug-22		
					16,393.58	Sep-22 / pmt rcv'd Sep-22		
					442.00	Oct-22 / pmt rcv'd Oct-22		
					-	Nov-22		
					-	Dec-22		
					21,309.74	Jan-23 / pmt rcv'd Jan-23		
					2,651.54	Feb-23 / pmt rcv'd Feb-23		
					620.90	Mar-23 / pmt rcv'd Mar-23		
					287.46	Apr-23 / pmt rcv'd May-23		
					-	May-23		
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**	-	55,647.30	54,404.90		53,557.10	**(2,090.20)** Receivable balance that was billed in May 2023 and will be billed in June 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		
					847.80	May-23/ pmt pending*		

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of May 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
4	**Developing Hispanic Serving Institutions Grant**	**1,631,949.00**	-	1,318,289.37	1,291,076.75		1,291,076.75	**(27,212.62)**
	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 June 2023
	Reporting Requirement - Monthly				-	Jan-21		
					206.00	Feb-21 / pmt rcv'd Feb-21		
					-	Mar-21		
					1,648.86	Apr-21 / pmt rcv'd Apr-21		
					53,925.45	May-21 / pmt rcv'd May-21		
					10,614.97	Jun-21 / pmt rcv'd Jun-21		
					15,809.29	Jul-21 / pmt rcv'd Jul-21		
					52,712.27	Aug-21 / pmt rcv'd Aug-21		
					39,147.90	Sep-21 / pmt rcv'd Sep-21		
					31,410.48	Oct-21 / pmt rcv'd Oct-21		
					47,457.93	Nov-21 / pmt rcv'd Nov-21		
					51,885.49	Dec-21 / pmt rcv'd Dec-21		
					31,980.91	Jan-22 / pmt rcv'd Jan-22		
					70,718.63	Feb-22 / pmt rcv'd Feb-22		
					33,318.71	Mar-22 / pmt rcv'd Mar-22		
					82,460.60	Apr-22 / pmt rcv'd Apr-22		
					84,515.59	May-22 / pmt rcv'd May-22		
					32,716.70	Jun-22 / pmt rcv'd Jun-22		
					64,814.93	Jul-22 / pmt rcv'd Jul-22		
					53,369.33	Aug-22 / Pmt rcv'd Aug-22		
					166,034.83	Sep-22 / Pmt rcv'd Sep-22		
					22,542.11	Oct-22 / Pmt rcv'd Oct-22		
					53,663.11	Nov-22 / Pmt rcv'd Nov-22		
					24,380.37	Dec-22 / Pmt rcv'd Dec-22		
					34,403.53	Jan-23 / Pmt rcv'd Jan-23		
					77,215.60	Feb-23 / Pmt rcv'd Feb-23		
					27,622.51	Mar-23 / pmt rcv'd Mar-23		
					27,195.88	Apr-23 / pmt rcv'd Apr-23		
					99,304.77	May-23/ pmt rcv'd May-23		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	12,769.17	12,129.15		12,129.15	**(640.02)**
	Thomas M. Ndolo 216049							Receivable balance
	Board Approval Date 07/28/2020							that will be billed
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		in June 2023
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / pmt rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / pmt rcv'd Apr-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					638.76	Jun-22 / pmt rcv'd Jul-22		
					-	Jul-22		
					-	Aug-22		
					4,792.09	Sep-22 / pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					640.51	Jan-23 / pmt rcv'd Feb-23		

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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
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
6	**Apprenticeship Expansion 4**	**199,981.00**	-	157,537.10	140,250.36		140,250.36	**(17,286.74)**
	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 June 2023
	Reporting Requirement - Monthly				1,704.29	Jan-22 / pmt rcv'd Jan-22		
					1,801.96	Feb-22 / pmt rcv'd Mar-22		
					2,727.42	Mar-22 / pmt rcv'd Mar-22		
					56,472.70	Apr-22 / pmt rcv'd May-22		
					14,425.61	May-22 / pmt rcv'd May-22		
					3,084.05	Jun-22 / pmt rcv'd Jun-22		
					2,710.37	Jul-22 / pmt rcv'd Jul-22		
					33,816.69	Aug-22 / pmt rcv'd Aug-22		
					2,565.10	Sep-22 / pmt rcv'd Sep-22		
					4,168.31	Oct-22 / pmt rcv'd Oct-22		
					1,991.14	Nov-22 / pmt rcv'd Nov-22		
					2,012.42	Dec-22 / pmt rcv'd Dec-22		
					972.56	Jan-23 / pmt rcv'd Jan-23		
					1,219.87	Feb-23 / pmt rcv'd Feb-23		
					5,310.70	Mar-23 / pmt rcv'd Mar-23		
					387.74	Apr-23 / pmt rcv'd Apr-23		
					983.90	May-23 / pmt rcv'd May-23		
7	**STARTREC in Food, Agriculture**	**17,500.00**	-	6,294.81	4,935.42		4,935.42	**(1,359.39)**
	Jorge E. Cantu 216058							Receivable balance
	Board Approval Date: 08/24/2021				-	Dec-21		that will be billed in
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		June 2023
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / pmt rcv'd May-22		
					1,730.81	Jun-22 / pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					1,360.39	Jan-23 / pmt rcv'd Mar-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
8	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	97,243.33	98,098.69		98,098.69	**855.36**
	Leonel O. Garcia 216077							
	Board Approval Date: 01/25/2022				-	Feb-22		
	Grant Period 02/01/22-04/30/23				3,697.62	Mar-22 / pmt rcv'd Apr-22		
	Reporting Requirement-Mthly				-	Apr-22		
					4,031.97	May-22 / pmt rcv'd May-22		
					3,320.61	Jun-22 / pmt rcv'd Jun-22		
					3,197.05	Jul-22 / pmt rcv'd Jul-22		
					3,115.87	Aug-22 / pmt rcv'd Aug-22		
					13,111.92	Sep-22 / pmt rcv'd Sep-22		
					24,308.57	Oct-22 / pmt rcv'd Oct-22		
					10,380.96	Nov-22 / pmt rcv'd Nov-22		
					2,164.88	Dec-22 / pmt rcv'd Dec-22		

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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		
					13,440.00	May-23 / pmt rcv'd May-23		
9	**Childcare Relief Funds 2022**	**334,581.00**	334,581.00	168,781.73	334,581.00		-	**165,799.27**
	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**	-	1,341,034.97	661,578.70		661,579.00	**(679,455.97)**
	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		
					-	May-23		
11	**TWC Childcare Apprenticeship**	**36,830.00**	-	4,822.29	1,940.84		1,940.84	**(2,881.45)**
	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		June 2023
	Reporting Requirement- Monthly				391.21	Mar-23 / pmt rcv'd Mar-23		
					394.94	Apr-23 / pmt rcv'd Apr-23		
					1,106.30	May-23 / pmt rcv'd May-23		
12	**Skills for Small Business**	**42,000.00**	-	-	-		-	**-**
	Daniela Masten 216089							
	Board Approval Date 02/14/2023				-	Feb-23		
	Grant Period 02/15/2023 - 02/29/2024				-	Mar-23		
					-	Apr-23		
					-	May-23		
13	**Pathways to NRCS and Academic Careers to Civil Engi**	**46,087.00**	-	17,778.45	13,378.45		13,378.45	**(4,400.00)**
	Wendi J. Williams 216090							Receivable balance
	Board Approval Date 04/26/2022				-	Apr-22		that will be billed in
	Grant Period 01/15/22-01/14/27				-	May-22		June 2023
					-	Jun-22		
					-	Jul-22		
	Reporting Requirement-Monthly				4,000.00	Aug-22 / Pmt rcv'd Aug-22		
					5,881.10	Sep-22 / Pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					-	Jan-23		
					2,973.75	Feb-23/Pmt pending		
					523.60	Mar-23 / pmt rcv'd Mar-23		
					-	Apr-23		
					-	May-23		
14	**Child Care & Adult Care Food Program FY23**	**50,526.70**	-	25,922.32	22,156.42		18,498.52	**(7,423.80)**
	Sylvia Serrano 216092							Receivable balance
	Board Approval Date 08/23/2022				-	Oct-22		that was billed in

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Grant Period 10/01/2022 - 09/30/2023 Reporting Requirements - Monthly				3,536.80 3,217.91 1,595.67 2,874.50 3,544.26 3,729.38 3,657.90	Nov-22 / pmt rcv'd Nov-22 Dec-22 / Pmt rcv'd Dec-22 Jan-23 / Pmt rcv'd Jan-23 Feb-23/pmt rcv'd Feb-23 Mar-23 / pmt rcv'd Mar-23 Apr-23 / pmt rcv'd Apr-23 May-23 / pmt pending		May 2023 and will be billed in June 2023
15	**TWC Advanced Robotics & Automation Technology** Leonel O. Garcia 216093 Board Approval Date 07/26/2022 Grant Period 10/01/2022 - 09/30/2023 Reporting Requirements - Monthly	**254,167.00**	-	37,429.18	29,360.16 - 2,665.79 2,008.70 1,454.70 2,741.32 1,788.31 11,551.94 7,149.40	Oct-22 Nov-22 / pmt rcv'd Nov-22 Dec-22 / Pmt rcv'd Dec-22 Jan-23 / Pmt rcv'd Jan-23 Feb-23 / Pmt rcv'd Feb-23 Mar-23 / pmt rcv'd Mar-23 Apr-23 / pmt rcv'd Apr-23 May-23 / pmt rcv'd May-23	29,360.16	**(8,069.02)** Receivable balance that will be billed in June 2023
16	**Child Care Access Means Parents in School (CCAMPIS)** Cecilia Villagran 216094 Board Approval Date 09/27/2022 Grant Period 10/01/22-09/30/26 Reporting Requirement-Mthly	**352,062.00**	-	88,255.54	82,114.18 - 12,396.00 13,772.00 3,457.00 12,387.91 13,694.27 13,927.00 12,480.00	Oct-22 Nov-22 / pmt rcv'd Nov-22 Dec-22 / Pmt rcv'd Dec-22 Jan-23 / Pmt rcv'd Jan-23 Feb-23 / Pmt rcv'd Feb-23 Mar-23 / pmt rcv'd Mar-23 Apr-23 / pmt rcv'd Apr-23 May-23 / pmt rcv'd May-23	82,114.18	**(6,141.36)** Receivable balance that will be billed in June 2023
17	**ACE 3 - Carl Perkins Leadership** Samuel Solis 216095 Board Approval Date: 09/27/22 Grant Period 09/01/22-08/31/23 Reporting Requirement-Qtrly	**149,734.00**	-	66,523.92	32,257.60 - - - - - 32,257.60 - -	Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23/ pmt rcv'd Apr-23 Apr-23 May-23	32,258.00	**(34,265.92)** Receivable balance for 3rd Quarter that will be billed in June
18	**Susan Harwood FY23** Felix Zamarripa 216096 Board Approval Date: 09/27/22 Grant Period 10/01/22-09/30/23 Reporting Requirement-Qtrly	**159,863.00**	-	33,138.13	19,339.83 9,348.81 - - 9,991.02 -	Jan-23 / Pmt rcv'd Jan-23 Feb-23 Mar-23 Apr-23 / pmt rcv'd Apr-23 May-23	19,339.83	**(13,798.30)** Receivable balance that will be billed in July 2023 for 3rd Quarter
19	**Student Success Acceleration Program** Otoniel Matamoros 216097 Board Approval Date: 11/29/22 Grant Period 1/17/23-09/30/23 Reporting Requirement-Qtrly	**180,000.00**	180,000.00	7,560.00	180,000.00 90,000.00 90,000.00	Advance / pmt rcvd Feb-23 Advance / pmt rcvd May-23	-	**172,440.00**
20	**STC Connecting Minority Communities Project** Isaac Garza 216122 Board Approval Date: 03/28/23 Grant Period 3/1/23-02/28/25 Reporting Requirement-Qtrly	**2,850,148.35**		-	- - -	Apr-23 May-23	-	**-**

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
21	**Health Professionals Program**	**500,000.00**	500,000.00	688,111.00	500,000.00			**(188,111.00)**
	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**	-	102,237.76	83,462.70		83,462.77	**(18,774.99)**
	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		June 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		
					1,147.99	May-23 / Pmt rcv'd May-23		
23	**Texas Workforce Commission Building Construction Tra**	**60,000.00**	-	36,843.78	29,511.73		29,511.73	**(7,332.05)**
	Samuel Solis 216133							Receivable balance
	Board Approved Date: 8/23/2022				-	Nov-22		that will be billed in
	Grant Period 08/25/2022 - 11/30/2023				-	Dec-22		June 2023
	Reporting Requirement- Monthly				-	Jan-23		
					21,879.20	Feb-23 / Pmt rcv'd Feb-23		
					1,785.00	Mar-23 / Pmt rcv'd Mar-23		
					5,847.53	Apr-23 / Pmt rcv'd Apr-23		
					-	May-23		
24	**Region One - Adult & Family Literacy Act 22-23**	**226,649.64**	-	130,405.51	89,763.61		89,763.61	**(40,641.90)**
	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		May 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		June 2023
					21,184.58	Mar-23 / Pmt rcv'd Apr-23		
					47,090.05	Apr-23 / Pmt rcv'd May-23		
					17,959.87	May-23 / Pmt pending*		
25	**Texas Reskilling & Upskilling (TRUE)**	**385,500.00**	385,500.00	174,479.17	385,500.00			**211,020.83**
	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**	-	3,752.47	3,172.59		3,172.59	**(579.88)**
	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		June 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		
					1,628.54	May-23 / Pmt rcv'd May-23		
27	**NSRP - GEER II**	**297,872.34**	297,872.34	51,189.32	297,872.34			**246,683.02**
	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							

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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
	Financial Report due 04/03/2023 Final Report due 10/01/2023							
28	**Child Care Provider Expansion Initiative** Sylvia Serrano 216601 Board Approved Date: 03/28/2023 Grant Period 03/29/23 Financial Report due Final Report due	**60,000.00**		-	- - -	 Apr-23 May-23	-	-
29	**CRRSA HEERF II - Institutional** Mary Elizondo 216772 Board Approval Date: 1/26/2021 Grant Period 01/15/21- 06/30/2023 Reporting Requirement - Drawdowns Monthly

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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
					188,494.82	May-23 / Pmt rcv'd May-23		
	Date Extended to 06/30/2023							
31	**MSI HEERF III - ARP**	**3,873,690.00**	-	3,828,792.19	3,808,650.72		3,810,266.17	**(18,526.02)**
	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		June 2023
	Reporting Requirement - Drawdowns Monthly				-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					961,116.00	Feb-22 / pmt rcv'd Feb-22		
					52,960.60	Mar-22 / pmt rcv'd Mar-22		
					93,998.00	Apr-22 / pmt rcv'd Apr-22		
					357,861.00	May-22 / pmt rcv'd May-22		
					826,546.70	Jun-22 / pmt rcv'd Jun-22		
					47,724.80	Jul-22 / pmt rcv'd Jul-22		
					213,712.55	Aug-22 / pmt rcv'd Aug-22		
					706,660.58	Sep-22 / pmt rcv'd Sep-22		
					-	Oct-22		
					4,830.94	Nov-22 / pmt rcv'd Nov-22		
					1,429.70	Dec-22 / pmt rcv'd Dec-22		
					-	Jan-23		
					496,401.70	Feb-23 / pmt rcv'd Feb-23		
					17,402.63	Mar-23 / Pmt rcv'd Mar-23		
					13,302.27	Apr-23 / Pmt rcv'd Apr-23		
					14,703.25	May-23 / Pmt rcv'd May-23		
	Date Extended to 06/30/2023							
32	**SSARP**	**6,803,772.00**	-	6,222,127.08	5,535,016.58		5,533,646.88	**(688,480.20)**
	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		June 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		
					5,696.00	May-23 / Pmt rcv'd May-23		
33	**Texas Workforce Commission Camp Code FY23**	**44,815.00**	-	2,570.94	684.85		684.45	**(1,886.49)**
	Leonel Garcia 216801							Receivable balance
	Board Approval Date: 03/28/2023				-	Apr-23		that will be billed in
	Grant Period 03/01/23 - 08/31/23				684.85	May-23 / Pmt rcv'd May-23		June 2023
	Reporting Requirement - Drawdowns Monthly							
	Total Federal Grants	***91,917,095.00***	***1,697,953.34***	***83,200,168.30***	***79,903,562.97***		***78,201,350.05***	***(3,300,864.91)***
	State Grants							
34	**Work-Study Mentorship Program 2021 - 2022**	**63,524.00**	63,524.00	60,529.70	63,524.00		-	**2,994.30**
	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							
35	**Work-Study Mentorship Program 2022 - 2023**	**80,661.00**	80,661.00	9,310.09	80,661.00		-	**71,350.91**
	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							
36	**TWC JET - LVN**	**330,660.00**	-	-	-		-	-
	Margo A. Vargas - Ayala 226042							

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of May 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Board Approval Date: 1/31/2023				-	Mar-23		
	Grant Period 08/16/22 - 08/31/23				-	Apr-23		
	Reporting Requirement- Monthly				-	May-23		
37	**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				-	May-23		
38	**TWC Skills for Small Business**	**378,000.00**	-	99,038.79	89,103.51		89,103.51	**(9,935.28)**
	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		June 2023
	Reporting Requirement- Monthly				48,394.51	Apr-23		
					40,709.00	May-23/pmn't rcv'd May-23		
39	**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		
					-	May-23		
40	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	107,969.21	853,728.11			**745,758.90**
	Jayson Valerio 226131							
	Board Approval Date: 05/26/22							
	Grant Period 09/01/21 - 08/31/2026				853,728.11	Advance / pmt rcvd Aug-22		
	Reporting Requirement- Annual							
41	**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							
42	**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		
43	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	60,546.93	84,626.50		-	**24,079.57**
	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***	***841,939.59***	***1,676,187.99***		***89,103.51***	***834,248.40***
Local/Private Grants								
44	**City of McAllen Phase 26**	**330,000.00**	-	161,393.58	141,377.61		141,377.61	**(20,015.97)**
	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 June 2023

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of May 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Reporting Requirement - Monthly				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		
					14,677.85	May-23/Pmt rcv'd May-2023		
45	**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							
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		
51	**AT&T Aspire**	**101,570.00**	101,570.00	46,002.24	101,570.00		-	**55,567.76**
	Jose Moroles 246044							

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of May 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Board Approval Date: 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	Advance / pmt rcvd Aug-19		
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	86,633.60	116,330.08 116,330.08	 Advance / pmt rcv'd Oct-21	-	**29,696.48**
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	18,150.38	100,000.00 100,000.00	 Advance / pmt rcv'd Feb-23	-	**81,849.62**
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	225.00	13,615.00 13,615.00	 Advance / pmt rcv'd Apr-23	-	**13,390.00**
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	2,000.00	2,000.00 2,000.00	 Advance / pmt rcvd Aug-18	-	**-**
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	200,000.00	200,000.00 150,000.00 50,000.00	 Advance / pmt rcv'd Aug-21 Advance / pmt rcv'd Nov-22	-	**-**
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**
60	**Bank of America Charitable Foundation** Xenia N. Muñoz 246089 Board Approval Date: Grant Period 09/01/22 - 08/31/23	**200,000.00**	100,000.00	14,683.36	100,000.00 100,000.00	 Advance / pmt rcv'd Aug-22	-	**85,316.64**

Summary of Grant Revenues and Expenditures
Fiscal Year 2022 - 2023
As of May 31, 2023

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Reporting Requirement- As requested							
61	**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**
62	**Harlingen Cotton Committee** Justin Garza 246106 Grant Period 04/20/23 - 12/31/23 Reporting Requirement- TBD	**10,000.00**	10,000.00	-	10,000.00 10,000.00	Advance / pmt rcv'd May-23		**10,000.00**
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	8,524.88	10,250.00 4,100.00 6,150.00	Advance / pmt rcv'd Mar-22 Advance / pmt rcv'd Apr-23	-	**1,725.12**
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	238,069.29	289,388.00 289,388.00	Advance / pmt rcvd Nov-21	-	**51,318.71**
	Total Local/Private Grants	***2,666,451.08***	***1,605,886.08***	***1,349,133.54***	***1,768,366.69***		***172,480.61***	***429,233.15***
	GRAND TOTAL	**97,326,208.56**	**4,890,923.90**	**85,391,241.43**	**83,348,117.65**		**78,462,934.17**	**(2,037,383.36)**

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 May 31, 2023

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	33	91,917,095.00	1,697,953.34	83,200,168.30	79,903,562.97	78,201,350.05	3,300,864.91
State Grants	10	2,742,662.48	1,587,084.48	841,939.59	1,676,187.99	89,103.51	(834,248.40)
Local / Private Grants	23	2,666,451.08	1,605,886.08	1,349,133.54	1,768,366.69	172,480.61	(429,233.15)
Total	**66**	**97,326,208.56**	**4,890,923.90**	**85,391,241.43**	**83,348,117.65**	**78,462,934.17**	**2,037,383.36**

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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)	05/17/23 05/24/23	6/1/2023	July	
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	5/23/2023
22-23-1059	Re-Bid Medical Care Equipment	03/22/23 03/29/23	4/11/2023	May	Rejected 5/23/2023
22-23-1060	Starr County Campus Building E - Analog to Digital Audio Visual Upgrade	04/05/23 04/12/23	4/25/2023	May	Rejected 5/23/2023
22-23-1061	Pecan Campus Ann Richards Administration Building A Additional Parking Lot and Technology Campus Truck Driving Range Expansion (Contractor)	05/10/23 05/17/23	6/15/2023	July	
22-23-1062	Pecan Camus North Academic Humanities Building P Renovations for Administrative and Support Services Offices (Contractor)	05/10/23 05/17/23	5/25/2023	June	
22-23-1063	Mid Valley Campus South Academic Building H Repair & Renovations of Damaged Rood and Interior Areas Phase I (Contractor)	05/10/23 05/17/23	5/25/2023	June	
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	5/31/2023	July	
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	
22-23-1068	Campus Dining Services and Food Truck Services - III	05/17/23 05/24/23	6/6/2023	July	
22-23-1069	Virtual Reality Welding Training Simulator - II	05/24/23 05/31/23	6/15/2023	July	
22-23-1070	Purchase of Welding Equipment	05/24/23 05/31/23	6/15/2023	July	

Updated 6/13/23

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	06/14/23 06/21/23	7/13/2023	August	
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	
22-23-1007	Student Insurance	06/07/23 06/14/23	6/28/2023	August	
22-23-1008	Books and Educational Materials - II	06/07/23 06/14/23	6/28/2023	August	
22-23-1009	Office Supplies	06/14/23 06/21/23	7/11/2023	August	

Updated 6/13/23

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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
MAY 1, 2023 THROUGH MAY 31, 2023

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0139292	Ellucian Company LP	5/11/23	Training Services - Flex Plus	$ 10,000.00	Reston, VA	Lucio Gonzalez - Information Technology Project Management, Risk and Security
Information Technology requested Flex Plus Training for the Business Office new and current staff members in the Accounts Payable, Cash Management, Budget, and Cashiers departments. This training program will cover various topics and Banner pages, including chart of accounts, data purge, 1042 processing recurring payables, spreadsheet budgeting, and benefits budgeting. It aims to enhance the skills and knowledge of staff members in these departments, enabling them to effectively utilize the system and perform their roles efficiently. -- This vendor has been used in the past for this type of procurement.							
2	P0139037	Book Oven Inc	5/3/23	Tier 3 PressbooksEDU Subscription	$ 10,499.00	Montreal Quebec, XX	Rachel Sale - Distance Learning
Distance Learning requested a PressbooksEDU subscription for publishing educational content in various formats to be used by the Distance Learning Department Project Manager and Library Services staff. The subscription includes hosting, support, training, and analytics for up to one hundred and twenty-five (125) books, unlimited users, and integration with the Learning Management System. Period: 5/3/23 - 5/2/25. -- This vendor has never been used before for this procurement.							
3	P0139192	Beren Medical Sales & Services	5/9/23	Traction Table and Accessory Package	$ 10,624.00	Cypress, TX	Jayson Valerio - Division of Nursing and Allied Health
The Division of Nursing and Allied Health requested the purchase of a Triton DTS 6M Traction Table and accessories package for student instruction. This traction table will be used by the Physical Therapy Program for instructional purposes, providing students with hands-on training and practical experience. -- This vendor has not been used before for this procurement.							
4	P0139504	Johnson Supply	5/22/23	HVAC Equipment and Items for the Lab Sites	$ 10,889.32	Houston, TX	Jorge Martinez - Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R)
The Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) Program requested the purchase of HVAC equipment and items for the lab sites for student instruction. The items include condensing units, air handling units, as well as various miscellaneous breakers, pumps, wires, and installation hardware. -- This vendor has been used in the past for this type of procurement.							
5	P0139323	Texas Gas Service	5/12/23	New Gas Line Installation for Generator at Nursing and Allied Health Campus	$ 11,025.00	Tulsa, OK	George McCaleb - Facilities - Utilities NAH Campus
Facilities Maintenance requested the installation of a new natural gas line which was necessary to prepare for the future installation of a natural gas powered generator at the Nursing and Allied Health Campus. ---This vendor has been used in the past for this type of procurement.							
6	P0139017	zSpace Inc	5/2/23	Virtual Automotive & Electrical Software License Renewal Qty: 20	$ 11,323.00	San Jose, CA	Sara Lozano - Division of Business, Public Safety, and Technology
The Division of Business, Public Safety, and Technology requested the renewal of ten (10) GTAFE Virtual Automotive and ten (10) GTAFE Electrical software license for student instruction. These software licenses will enable Career Technical Education students to train in virtual reality labs, providing them with hands-on experience in exploring the automotive and electrical professions. -- This vendor has been used in the past for this type of procurement.							
7	P0139331	Sentry Custom Security Inc	5/12/23	Library Security Detection Gate and Installation	$ 11,675.00	Ronkonkoma, NY	Lisa Walters - Library Acquisition
Library Services requested the purchase of a Security Detection Gate and its installation at the Pecan Campus Library. This new gate will replace the out-of-warranty security gate and enhance the library's security measures. It will help ensure that materials cannot leave the library without being properly checked out, providing a more efficient and controlled borrowing process. -- This vendor has been used in the past for this type of procurement.							
8	P0139632	DiaMedical USA Equipment LLC	5/24/23	Portable Ventilators Qty: 4	$ 13,189.00	Farmington Hills, MI	Jayson Valerio - NAH Restricted
The Division of Nursing and Allied Health requested the purchase of four (4) Carefusion LTV 1200 Portable Ventilators. These ventilators will play a crucial role in supporting prehospital care during severe acute respiratory illnesses. They will be used for simulated patients who require intubation and mechanical ventilation to maintain lung function. The purchase includes ventilators, AC power packs, O2 hoses, rolling stands, and patient circuits, all backed by a one (1) year limited warranty. -- This vendor has been used in the past for this type of procurement.							
9	P0139461	Southern Assn of Colleges and Schools	5/18/23	Membership Renewal Dues FY 2023-2024	$ 15,857.00	Decatur, GA	Fernando Chapa - Accreditation
The Accreditation Office has requested the renewal of Southern Association of Colleges and Schools Commission on Colleges annual membership, which is the sole accreditation organization for our region and the regional body responsible for accrediting degree-granting institutions of higher education. Period: 7/1/2023 - 6/30/2024. -- 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
MAY 1, 2023 THROUGH MAY 31, 2023

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
10	P0139142	SHI Government Solutions Inc	5/8/23	UPS Maintenance Agreement - Renewal	$ 16,532.66	Austin, TX	Lucio Gonzalez - Systems and Networking
Systems and Networking requested the renewal of the maintenance agreement for the uninterrupted power supply equipment in the Datacenter. These devices play a crucial role in providing uninterrupted power supply to datacenter equipment, ensuring critical uptime connectivity for major systems such as Banner and Jagnet. The maintenance agreement includes 24-hour, year-round support for both the hardware and software. Period: 1/11/23 - 1/10/24 -- This vendor has been used in the past for this type of procurement.							
11	P0139107	Halifax Security Inc	5/4/23	Surveillance Security Cameras, Licenses, and Accessories	$ 16,596.27	Point Pleasant Boro, NJ	Ruben Suarez - Security Surveillance
Safety and Security requested the purchase of security cameras at the Mid Valley Campus Building B - Nursing and Allied Health. The implementation of these cameras will enhance safety and security measures, providing a secure environment for students, faculty, staff, and visitors. This purchase includes thirteen (13) camera licenses, three (3) fisheye dome cameras, six (6) outdoor cameras, six (6) junction boxes, and four (4) indoor dome cameras. -- This vendor has been used in the past for this type of procurement.							
12	P0139719	Records Consultants Inc	5/26/23	Document Processing/Destruction Services (Encumbrance Only)	$ 17,000.00	San Antonio, TX	Jason Gutierrez - Records Retention
Accountability, Risk & Records Management requested document retention processing and document destruction services for all campuses district-wide. These services are essential for managing and maintaining the proper retention and disposal of documents in compliance with legal and regulatory requirements. -- This vendor has been used in the past for this type of procurement.							
13	P0139103	Halifax Security Inc	5/4/23	Surveillance Security Cameras, Licenses, and Accessories	$ 17,014.41	Point Pleasant Boro, NJ	Ruben Suarez - Security Surveillance
Safety and Security requested the purchase of security cameras at the Mid Valley Campus Building C - Kinesiology and Recreational Center. The implementation of these cameras will enhance safety and security measures, providing a secure environment for students, faculty, staff, and visitors. This purchase includes fourteen (14) camera licenses, seven (7) fisheye dome cameras, five (5) outdoor cameras, five (5) junction boxes, two (2) indoor dome cameras, and an adapter. -- This vendor has been used in the past for this type of procurement.							
14	P0139447	Ontiveros Floor Covering LLC	5/17/23	Center Flooring Replacement for Pecan Campus Bldg K	$ 18,100.00	Alamo, TX	Mary Elizondo/Rick de la Garza - Renewals and Replacements
Facilities Planning and Construction requested the replacement of the center flooring for Pecan Campus Building K - Student Services Enrollment. This project involves the removal and replacement of a portion of the existing flooring on the 1st floor. -- This vendor has been used in the past for this type of procurement.							
15	P0139162	SHI Government Solutions Inc	5/8/23	Dell Hardware Maintenance and Repair - Annual Renewal	$ 18,452.36	Austin, TX	Lucio Gonzalez - Systems and Networking
Information Technology has requested the renewal of the server hardware maintenance agreement for the Dell servers. This agreement supports and maintains the College's servers, enabling testing of applications, and system upgrades. It includes 24-hour, year-round support. Period: 4/15/23 - 4/14/24 --This vendor has been used in the past for this type of procurement.							
16	P0139663	Gaumard Scientific Co Inc	5/24/23	Code Blue III Pediatric Emergency Simulators Qty: 2	$ 20,056.00	Miami, FL	Jayson Valerio - NAH Restricted
The Division of Nursing and Allied Health has requested the purchase of two (2) Code Blue III Pediatric Emergency Simulators. These simulators will be utilized by EMS faculty and students during simulation scenarios and testing. The pediatric simulator offers a wide range of airway, respiratory, and cardiovascular functions to enhance the training of individual and team-based Advanced Life Support skills. The purchase includes a 3-Year Service Plan for the pediatric simulators. --This vendor has been used in the past for this type of procurement.							
17	P0139169	Gateway Printing & Office Supply Inc	5/8/23	High Height Stools Qty: 33	$ 21,994.50	San Antonio, TX	Rick De La Garza - New Furniture
The Facilities Planning and Construction has requested the purchase and installation of thirty-three (33) high stools for use in the science labs at Pecan Campus Building G. These stools will provide seating options for students and facilitate their engagement in laboratory activities. --This vendor has been used in the past for this type of procurement.							
18	P0139445	Ontiveros Floor Covering LLC	5/17/23	Flooring Replacement for Technology Campus Bldg A	$ 29,700.00	Alamo, TX	Mary Elizondo/Rick De La Garza - Renewals and Replacements
Facilities Planning and Construction has requested the replacement of the center flooring for Technology Campus Building A - Emerging Technologies. This project includes the removal and replacement of partial existing flooring on the 1st and 2nd floors due to wear and tear of the original 2004 Bond construction. --This vendor has been used in the past for this type of procurement.							

SOUTH TEXAS COLLEGE
SUMMARY OF PURCHASE ORDERS NOT REQUIRING BOARD APPROVAL
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MAY 1, 2023 THROUGH MAY 31, 2023

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
19	P0139552	Bound Tree Medical LLC	5/23/23	Monitoring Systems and Portable Ultrasounds Qty: 6	$ 37,341.75	Chicago, IL	Jayson Valerio - NAH Restricted
The Division of Nursing and Allied Health has requested the purchase of three (3) Nonin Co-Pilot Systems with 8330AA Multi-Parameter Monitoring Systems and three (3) Philips Lumify S4-1 Portable Ultrasound Transducers for student instruction. These medical devices will aid in the assessment of patients during traumatic conditions by performing Focused Assessments with Sonography for Trauma (FAST) field ultrasounds. The Nonin Co-Pilot System will provide multi-parameter monitoring, while the Philips Lumify S4-1 Transducers will enable portable and high-quality ultrasound imaging. --This vendor has been used in the past for this type of procurement.							
20	P0139657	Stryker Sales LLC	5/24/23	Cardiac Chest Compression Systems Qty: 2	$ 37,764.18	Kalamazoo, MI	Jayson Valerio - NAH Restricted
The Division of Nursing and Allied Health has requested the purchase of two (2) Lucas 3 Chest Compression Systems and accompanying accessories for student instruction. These devices are used during simulation scenarios and testing to provide effective and consistent chest compressions during CPR emergencies. The purchase includes necessary battery chargers, power supplies, rechargeable batteries, and disposable suction cups. --This vendor has been used in the past for this type of procurement.							
21	P0139739	Optimum Consultancy Services LLC	5/30/23	Microsoft Office 365 Professional Services	$ 39,993.22	Houston, TX	Lisa Walters - Library Public Services
Library Public Services has requested technical support for Office 365 Professional Services from an external consultant. This support is aimed at enhancing the user experience and functionality of Office 365 for students, faculty, staff, and community users. This is a one time fee for twelve months and work will be done remotely. --This vendor has never been used in the past for this type of procurement.							
22	P0139432	Gartner Inc	5/17/23	Consultant Services for IT Leaders	$ 44,752.00	Stamford, CT	Lucio Gonzalez - Applications Development
Information Technology has requested research and advisory services from an external consultant. These services will support technology decision-making, provide vendor research, and offer access to a network of IT professionals. --This vendor has never 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