Financial Reports

for

June 2023

Board of Trustees Board Meeting

July 25, 2023

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of June 30, 2023

TABLE OF CONTENTS

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

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

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

4) Release of Construction Fund Checks for June 2023.

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

6) Summary of Revenues for June 2023.

7) Summary of State Appropriations Revenue for June 2023.

8) Summary of Property Tax Revenue for June 2023.

9) Summary of Expenditures by Classification for June 2023.

10) Summary of Expenditures by Function for June 2023.

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

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

13) Summary of Bid Solicitations.

14) Summary of Purchase Orders.

Check Register for June 2023 SEPARTE COVER

1

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

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
Period of June 01, 2023 to June 30, 2023

Check Date	Check No.	Vendor Name/Description	Amount
6/7/2023	!0023075	Kimber 1985 LLC Construction - Renovation and expansion of the 14 existing welding labs, booths, and outdoor welding lab at the Starr Campus	106,006.70
6/14/2023	!0023146	Gateway Printing & Office Supply Inc Office and computer supplies district wide	38,075.56
6/21/2023	!0023197	TLC Total Lawn Care LLC Lawn care maintenance	57,177.65
6/7/2023	01166177	Digital Intelligence Inc Purchase of capital outlay and equipment for the cybersecurity Forensic Recovery of Evidence Device (FRED) and forensic workstations to be used to teach Career Technical Education (CTE) students to gain knowledge and skills found in the industry and to gain credentials impactful to the industry	102,830.70
6/7/2023	01166192	Kudelski Security Inc Purchase of 50 licenses of Imperva which is a web application firewall in the cloud that protects all of the college's public facing services from web application attacks. It also analyzes and inspects requests coming into the application and stops cyber attacks. The licenses were needed because of the the growth of the application	50,384.00
6/7/2023	01166194	Lakeshore Learning Materials Purchase of items for the Mid Valley (MV) campus child development center which will be used in the expansion of two infant/toddler playgrounds and classrooms. Expenditures are eligible under the Texas Workforce (TWF) grant	49,881.83
6/7/2023	01166252	UWorld LLC Purchase of the National Council Licensure Examination for Registers Nurses (NCLEX-RN) comprehensive assessments to help Associate Degree Nursing (ADN) senior students prepare and pass the exam	45,841.00
6/8/2023	01166256	DDI Capital Purchase of software for additional protection at workstations. This will prevent malware viruses that cause damage to computer devices. The malware detects quarantine and/or deletes malicious codes on the college's owned workstations and servers	61,493.45
6/14/2023	01166259	Advanced Exercise Purchase of updated gym equipment for the Kinesiology program wellness center so faculty, staff, and students. Equipment will be located at the Pecan (PCN) Plaza	119,799.40
6/14/2023	01166290	Computer Comforts Inc Purchase of podiums needed to upgrade the Audio Visual (AV) equipment from analog to digital at the Technology (TECH) campus	37,469.12
6/14/2023	01166294	Dell Marketing LP Computer supplies and equipment district wide	100,795.78
6/14/2023	01166358	Siemens Industry Inc Operation and Maintenance department annual fume hood testing and certification for all hoods district wide. This is needed in order to remain compliant with fire code regulations	49,692.00
6/14/2023	01166359	Skydio Inc Purchase of drone software to assist Career Technical Education (CTE) students in real life emergencies. The drone software has thermal cameras, scanning capability, surveys job sites, and inspects Heating, Ventilation, and Air Conditioning (HVAC) systems	30,049.10
6/21/2023	01166397	Halifax Security Inc	33,610.68

Release of Checks: Checks for $25,000 - $125,000
Released Prior To Board Approval
Approved by STC President and Vice President - FAS
Period of June 01, 2023 to June 30, 2023

Check Date	Check No.	Vendor Name/Description	Amount
		Purchase of new software and security cameras to be installed at the Mid Valley (MV) campus buildings B and C. The first generation cameras that are currently there do not have the analytics that our newer cameras carry. This will also replace all Samsung security cameras with Avigilon security cameras that will help cover blind spots. This purchase is necessary for crime prevention and safety	
6/21/2023	01166400	Insight Public Sector Inc Information Technologies (IT) department is requesting to purchase wireless equipment and services to support students, faculty, and staff with necessary internet servicing and which is needed district wide	65,210.65
6/28/2023	01166478	Insight Public Sector Inc Information Technologies (IT) department is requesting to purchase wireless equipment and services to support students, faculty, and staff with necessary internet servicing and which is needed district wide	39,934.55
6/28/2023	01166486	MeshNet Licensing Inc Renewal for suitable MeshNet licensing software used for electronic collection of evidence that showcases students learning journey over time	44,500.00
6/28/2023	01166513	Sallie Mae Bank Reimbursement of Sallie Mae funds due to students that did not meet the federal requirements for semester 202330	62,461.00
6/28/2023	01166532	Valley Initiative for Development and Advancement Payment to Valley Initiative for Development and Advancement (VIDA) to conduct student case management sessions and mentoring services for South Texas College (STC) students	27,000.00
6/14/2023	17004500	EGV Architects Inc Construction - Architectural design services for the welding lab building F at the Technology (TECH) campus	43,424.65
6/28/2023	17004516	The Exceptional LTD Construction - Purchase of new office furniture for the renovation of the Ann Richards Administration building A at the Pecan (PCN) campus	61,835.60
6/7/2023	31019949	Gartner Inc Contract renewal for research and advisory services that will be used to assist in technology and strategic decision making and identifying cost saving opportunities. The service includes unlimited access to an assigned advisory consultant that will provide vendor and market research on demand, access to industry-standard toolkit for technology implementations, peer connect network linking thousands of higher education and private sector Information Technology (IT) staff.	44,752.00
6/14/2023	31020094	DiaMedical USA Equipment LLC Purchase of seven airway management trainers for the Emergency Medical Services (EMS) program at the Nursing and Allied Health (NAH) campus. These trainers provide students will simulated human torsos that allows the application of techniques and airway adjuncts to secure and properly manage the emergency patient's airway	28,000.00
6/14/2023	31020131	ReachLocal Inc Digital advertisement for registration, branding, events, and campaigns for June 2023	25,000.00

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

Date

2

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

Release of Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting July 25, 2023

Vendor Name/Description	Amount	Financial Manager
Audio Visual Aids Purchase of audio visual (AV) design, installation, and maintenance services for the Mid-Valley (MV) campus North academic building G	227,393.62	Maria G. Elizondo
Hidalgo County Appraisal District 4th Quarter October 2023 - December 2023	196,342.00	Myriam Lopez

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

Date

3

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

Release of Checks: Checks for $125,000 and Above
Released Prior To Board Approval
Period of June 01, 2023 to June 30, 2023

Check Date	Check No.	Vendor Name/Description	Amount
6/28/2023	!0023270	TSA Consulting Group Inc Payroll Liabilities	138,260.55
6/14/2023	01166283	Cavallo Energy Texas LLC Utilities - Electricity	241,574.51

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

Date

4

Release of Construction Fund Checks.

Release of Construction Fund Checks: Checks For $125,000 and Above
Board of Trustees Approval Required
Board Meeting July 25, 2023

Vendor Name/Description	Check Amount	Financial Manager
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, outdoor covered area expansion, and cafeteria renovation building A	360,726.67	Maria G. 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	247,656.45	Maria G. Elizondo
Triun LLC Construction services for the Starr campus North academic building Q automotive lab expansion, and building C Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) lab expansion	215,450.50	Maria G. Elizondo

Ricardo De La Garza *7/25/2023*

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

Mary G. Elizondo *7/25/2023*

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

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

5

Quarterly Investment Report and Money Market Accounts.

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

Investment Position of the Entity as of June 30, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value April 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value June 30, 2023
Certificate of Deposit										
Prosperity Bank		Construction - Operating LT CD 0167	434000167	04/14/23	19 months	0.1500%	4,009,133.11	(4,009,347.29)	214.18	-
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	15,376.52	-	185.10	15,561.62
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	203,764.31	-	2,452.96	206,217.27
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	118,837.06	-	1,430.58	120,267.64
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,108,779.85	-	38,480.89	5,147,260.74
East West Bank		Construction - Operating LT CD 7646	172537646	07/17/23	6 months	4.8700%	3,818,993.69	-	46,648.39	3,865,642.08
East West Bank		Unrestricted - Operating LT CD 3958	172173958	08/07/23	6 months	4.8600%	5,036,077.83	-	61,387.79	5,097,465.62
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	-	5,000,000.00	46,228.38	5,046,228.38
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	-	5,000,000.00	44,677.62	5,044,677.62
East West Bank		Interest & Sinking - ST CD 6828	172886828	07/31/23	3 months	5.3700%	-	12,500,000.00	121,958.91	12,621,958.91
East West Bank		Construction - Operating ST CD 7201	172947201	10/26/23	6 months	5.2600%	-	4,000,000.00	38,223.67	4,038,223.67
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	5,053,896.54	(5,055,932.29)	2,035.75	(0.00)
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,014,624.24	-	2,263.24	5,016,887.48
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,016,270.28	-	2,514.20	5,018,784.48
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/14/23	24 months	0.2700%	10,052,195.35	(10,053,161.55)	966.20	-
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/07/23	24 months	0.2000%	10,038,090.66	(10,040,125.55)	2,034.89	-
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,012,938.67	-	2,124.66	5,015,063.33
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	10,034,406.75	(10,038,585.43)	4,178.68	0.00
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,027,525.43	-	4,002.75	8,031,528.18
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,039,525.86	-	6,327.61	10,045,853.47

Investment Position of the Entity as of June 30, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value April 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value June 30, 2023
Certificate of Deposit										
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,039,313.32	-	61,936.04	5,101,249.36
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,038,680.30	-	60,911.04	5,099,591.34
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,114,379.41	-	180,043.56	15,294,422.97
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	15,107,451.79	-	170,127.53	15,277,579.32
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	-	15,000,000.00	122,336.51	15,122,336.51
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	5,022,376.71	-	61,991.93	5,084,368.64
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	7,031,580.55	-	87,493.29	7,119,073.84
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.0543%	650,029.23	-	8,059.49	658,088.72
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.0543%	1,014,830.40	-	12,582.40	1,027,412.80
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.3000%	31,316,203.44	-	404,783.54	31,720,986.98
NexBank *		Interest & Sinking #2	1514660			5.3000%	1,166,891.05	-	15,082.68	1,181,973.73
NexBank *		Construction - Operating	1518380			5.3000%	10,265,702.28	-	132,691.19	10,398,393.47
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.0800%	1,610,432.88	-	20,104.37	1,630,537.25
Veritex Bank *		Construction - Operating CE	5501642705			5.0800%	2,154,705.02	-	26,898.98	2,181,604.00
American Natn'l Bank & Trust		Construction - Operating	1109200			5.2600%	12,172,540.64	-	156,611.87	12,329,152.51
Total Investments (excluding Securities) at June 30, 2023							**$ 199,305,553.17**	**$ 2,302,847.89**	**$ 1,949,990.87**	**$ 203,558,391.93**

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

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** April	May	June	Interest Earned For the Period of April 1, 2023 through June 30, 2023
Certificate of Deposit										
Prosperity Bank		Construction - Operating LT CD 0167	434000167	09/23/21	04/14/23	0.1500%	214.18	-	-	214.18
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.9200%	60.78	63.05	61.27	185.10
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.9200%	805.43	835.62	811.91	2,452.96
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.9200%	469.73	487.34	473.51	1,430.58
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	12,654.11	13,108.85	12,717.93	38,480.89
East West Bank		Construction - Operating LT CD 7646	172537646	01/17/23	07/17/23	4.8700%	15,316.06	15,891.12	15,441.21	46,648.39
East West Bank		Unrestricted - Operating LT CD 3958	172173958	02/06/23	08/07/23	4.8600%	20,155.61	20,912.21	20,319.97	61,387.79
East West Bank		Unrestricted - Operating ST CD 9849	172769849	04/26/23	01/26/24	5.0900%	3,487.27	21,675.46	21,065.65	46,228.38
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/23	04/26/24	4.9200%	3,370.77	20,949.56	20,357.29	44,677.62
East West Bank		Interest & Sinking - ST CD 6828	172886828	04/26/23	07/31/23	5.3700%	9,197.91	57,178.32	55,582.68	121,958.91
East West Bank		Construction - Operating ST CD 7201	172947201	04/26/23	10/26/23	5.2600%	2,883.02	17,921.18	17,419.47	38,223.67
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	1,001.09	1,034.66	-	2,035.75
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	746.00	771.00	746.24	2,263.24
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	828.72	856.48	829.00	2,514.20
Texas Regional Bank		Unrestricted - Operating LT CD 4830	324830	04/27/21	04/14/23	0.2700%	966.20	-	-	966.20
Texas Regional Bank		Unrestricted - Operating LT CD 4962	324962	05/10/21	05/07/23	0.2000%	1,649.84	385.05	-	2,034.89
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	700.41	723.76	700.49	2,124.66
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	1,649.29	1,704.59	824.80	4,178.68
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	1,319.40	1,363.67	1,319.68	4,002.75
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,062.92	2,132.11	2,132.58	6,327.61

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

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** April	May	June	Interest Earned For the Period of April 1, 2023 through June 30, 2023
Certificate of Deposit										
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	20,334.93	21,098.98	20,502.13	61,936.04
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	19,999.75	20,749.80	20,161.49	60,911.04
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	59,119.60	61,333.23	59,590.73	180,043.56
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	55,876.65	57,953.22	56,297.66	170,127.53
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	55,720.13	122,336.51
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	20,342.47	21,061.46	20,588.00	61,991.93
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	28,709.59	29,724.79	29,058.91	87,493.29
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.0543%	2,563.66	2,773.24	2,722.59	8,059.49
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.0543%	4,002.38	4,329.56	4,250.46	12,582.40
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.3000%	128,951.94	138,782.71	137,048.89	404,783.54
NexBank *		Interest & Sinking #2	1514660			5.3000%	4,804.89	5,171.21	5,106.58	15,082.68
NexBank *		Construction - Operating	1518380			5.3000%	42,271.42	45,494.06	44,925.71	132,691.19
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.0800%	6,393.10	6,931.53	6,779.74	20,104.37
Veritex Bank *		Construction - Operating CE	5501642705			5.0800%	8,553.76	9,274.15	9,071.07	26,898.98
American Natn'l Bank & Trust		Construction - Operating	1109200			5.2600%	49,989.17	53,563.98	53,058.72	156,611.87
Total Interest Earned - April 1, 2023 through June 30, 2023							**$ 542,547.94**	**$ 711,756.44**	**$ 695,686.49**	**$ 1,949,990.87**

* 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 June 30, 2023	Market Value June 30, 2023
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	76,500,000.00	69,548,370.00	NA	56,815,285.00
				$ 76,500,000.00	**$ 69,548,370.00**	**$ -**	**$ 56,815,285.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of June 30, 2023							**$ 57,065,285.00**

Checking Accounts	$ 40,066,708.12
Total PNC Account Balances	$ 40,066,708.12
110% Collateral Required	$ 44,073,378.94

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

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
	$ 10,045,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of June 30, 2023	**$ 10,295,000.00**
Total Bank OZK Account Balances	$ 10,035,671.96
100% Collateral Required	$ 10,035,671.96

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 June 30, 2023	**$ 41,902,000.00**
Total East West Bank Account Balances	$ 41,203,503.55
100% Collateral Required	$ 41,203,503.55

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

Custodial Letter of Credit Number: 20000780-6. Expires on September 01, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 600, Irving, Texas 75063-2547		5,000,000.00
	$	**5,000,000.00**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of June 30, 2023	**$**	**5,250,000.00**
Total Texas Regional Bank Account Balances	$	5,015,063.33
100% Collateral Required	$	5,015,063.33

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: 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
	$	**21,720,124.00**
FDIC - Money Market		250,000.00
Total Collateral as of June 30, 2023	**$**	**21,970,124.00**
Money Market	$	3,812,141.25
Certificates of Deposit		18,077,381.65
Total Veritex Bank Account Balances	$	21,889,522.90
100% Collateral Required	$	21,889,522.90

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	**$**	**27,217,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of June 30, 2023	**$**	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	25,495,263.67
100% Collateral Required	$	25,495,263.67

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			12,329,152.51
Total Collateral as of June 30, 2023		**$**	**45,579,152.51**
	Money Market	$	12,329,152.51
	Certificates of Deposit		30,399,915.83
	Total American National Bank & Trust Account Balances	$	42,729,068.34
	100% Collateral Required	$	42,729,068.34

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 June 30, 2023		**$**	**12,850,000.00**
	Total Independent Financial Account Balances	$	12,203,442.48
	100% Collateral Required	$	12,203,442.48

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

FDIC - Money Market Insured Cash Sweep			43,301,354.18
Total Collateral as of June 30, 2023		**$**	**43,301,354.18**
	Total NexBank Account Balances	$	43,301,354.18
	FDIC Insurance Required	$	43,301,354.18

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	40,066,708.12
Security Accounts		159,660,283.54
Investment Accounts		
Bank OZK		10,035,671.96
East West Bank		41,203,503.55
Texas Regional Bank		5,015,063.33
Veritex Bank		18,077,381.65
Veritex Bank Money Market		3,812,141.25
Texas Capital Bank		25,495,263.67
American National Bank & Trust		30,399,915.83
American National Bank & Trust Money Market		12,329,152.51
Independent Financial		12,203,442.48
NexBank		43,301,354.18
TexPool		1,685,501.52
Total Investments		203,558,391.93
Total Portfolio	$	403,285,383.59
less TexPool		(1,685,501.52)
less Securities		(159,660,283.54)
Total Account Balance to be Collateralized	$	241,939,598.53

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		44,073,378.94
Bank OZK		10,035,671.96
East West Bank		41,203,503.55
Texas Regional Bank		5,015,063.33
Veritex Bank		21,889,522.90
Texas Capital Bank		25,495,263.67
American National Bank & Trust (100% FDIC Insured)		42,729,068.34
Independent Financial		12,203,442.48
NexBank (100% FDIC Insured)		43,301,354.18
Total Collateral Required	$	245,946,269.35
Collateral		
PNC Bank		57,065,285.00
Bank OZK		10,295,000.00
East West Bank		41,902,000.00
Texas Regional Bank		5,250,000.00
Texas Capital Bank		27,467,630.39
Veritex Bank		21,970,124.00
American National Bank & Trust		45,579,152.51
Independent Financial		12,850,000.00
NexBank (100% FDIC Insured)		43,301,354.18
Total Collateral	$	265,680,546.08

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

July 25, 2023
Date

Myriam Lopez
Myriam Lopez, Comptroller

July 25, 2023
Date

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

July 25, 2023
Date

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

Investment Description	Cusip	Maturity Date	Duration	Settlement Date	Coupon Rate	Par Value *	Accrued Interest at Purchase	Premium / (Discount)	Cash Paid Out for Investments 04/01/23 - 06/30/23	Beginning * Balance	Premium/Discount of 04/01/23 - 06/30/23	Interest Earned for Period of 04/01/23 - 06/30/23	Interest Payment for Period of 04/01/23 - 06/30/23	Ending Balance	Market Value ** as of 06/30/23
FHLMC 2 10/17/23	3134G42H0	10/17/2023	19 months	3/10/2022	1.6053%	10,000,000.00	79,444.44	62,128.70	-	10,112,315.77	$ (9,647.82)	$ 58,333.31	$ 100,000.00	10,061,001.26	9,898,403.50
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)	-	9,903,795.02	43,958.46	6,180.55	12,500.00	9,941,434.03	9,826,859.70
FHLMC 2.25 12/08/23	3130A3VC5	12/8/2023	20 months	3/24/2022	2.1108%	10,000,000.00	66,250.00	23,056.03	-	10,079,935.87	(3,362.45)	55,625.00	112,500.00	10,019,698.42	9,862,592.00
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	-	10,073,148.76	(11,260.34)	68,832.97	-	10,130,721.39	9,836,718.80
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	10,100,488.88	-	58,838.88	119,000.00	10,040,327.76	9,744,292.80
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	10,001,941.65	-	57,602.77	-	10,059,544.42	9,765,320.50
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	12,648,012.58	(8,501.22)	88,845.48	179,687.50	12,548,669.34	12,196,056.25
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	9,354,137.06	(1,214.85)	60,022.15	121,393.13	9,291,551.23	9,030,029.93
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	3,022,875.18	438.62	18,716.76	37,500.00	3,004,530.56	2,921,718.75
US Treasury 2.125 11/30/23	912828U57	11/30/2023	16 months	7/12/2022	2.1300%	5,000,000.00	12,192.62	(61,328.12)	-	5,005,746.33	11,029.20	26,514.10	53,125.00	4,990,164.63	4,934,179.70
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	-	15,100,309.45	(614.25)	119,437.50	-	15,219,132.70	14,655,694.50
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)	-	4,994,026.02	16,951.48	20,201.24	40,625.00	4,990,553.74	4,940,625.00
FFCB 3.375 08/26/24 Corp	3133ENJ84	8/26/2024	23 months	9/8/2022	3.3750%	15,000,000.00	16,875.00	(48,021.60)	-	15,014,840.72	6,086.08	125,156.25	-	15,146,083.05	14,661,554.85
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	-	203,794.87	1,833.65	-	-	205,628.52	205,163.31
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	-	132,909.46	1,195.74	-	-	134,105.20	133,802.16
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)	-	3,169,879.61	626.99	27,412.00	-	3,197,918.60	3,097,718.14
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	10,009,411.16	-	119,655.59	-	10,129,066.75	9,931,767.90
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)	-	10,144,863.46	7,646.73	111,250.00	193,750.00	10,070,010.19	9,894,488.20
US Treasury .125 7/31/23 Govt	91282CCN9	7/31/2023	12 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	-	10,402,582.45	74,259.64	9,173.28	-	10,480,141.75	10,459,524.92
Total Securities at June 30, 2023						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ -**	**$ 159,475,014.31**	**$ 129,425.66**	**$ 1,031,797.83**	**$ 970,080.63**	**$ 159,660,283.54**	**$ 155,996,510.91**

* 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 June 30, 2023

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value April 1, 2023	For The Quarter Ended June 30, 2023					Ending Market Value June 30, 2023
					Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	
Public Funds Interest Checking	Operating	4941700656	3.0400%	$ 32,998,812.10	$ 69,586,277.65	$ (70,030,321.21)	$ 10,187,804.82	(1)	$ 224,707.86	$ 32,779,476.40
Public Funds Interest Checking	Payroll	4941702635	2.7800%	28,493.41	37,954,132.78	(37,964,444.92)	-		$ 4,834.26	$ 23,015.53
Public Funds Interest Checking	Student	4941593934	2.6300%	462,039.23	3,583,338.63	(3,436,112.36)	-		$ 2,648.90	$ 611,914.40
Public Funds Interest Checking	Federal Draw Down	4941700648	2.7600%	324.95	10,450,628.65	(10,452,032.87)	-		$ 4,985.61	$ 3,906.34
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 1	4941704067	2.6300%	13,219,459.00	595,219.73	(12,500,000.00)	(12,500,000.00)	(2)	$ 31,460.62	$ 1,346,139.35
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.7800%	6,664,614.52	4,010,423.32	(5,415,594.36)	9,347.29	(3)	$ 42,812.62	$ 5,302,256.10
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	770,370.42	(770,370.42)	-			-
Total Checking Accounts at June 30, 2023			**2.0775%**	**$ 53,373,743.21**	**$ 126,950,391.18**	**$ (140,568,876.14)**	**$ (2,302,847.89)**		**$ 311,449.87**	**$ 40,066,708.12**

(1) Transfers were made as follows:
a) Certificates of Deposit to Checking in April 2023
b) Checking to Certificates of Deposit in April 2023
c) Certificates of Deposit to Checking in May 2023
d) Checking to Certificates of Deposit in June 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 June 30, 2023

6

Summary of Revenues.

Summary of Revenues

Fiscal Year 2022 - 2023

As of June 30, 2023

83% of the Year Completed, 17% 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	$ 32,509,609	$ 7,617,866	$ (11,558)	99.97%
Tuition - Academic	29,609,682	29,609,682	29,865,028	-	255,346	100.86%
Tuition - CPWE [1] and RCPSE [3]	2,690,203	2,690,203	1,510,798	403,948	(775,457)	71.17%
Tuition - ITED [2]	961,798	961,798	663,966	128,504	(169,328)	82.39%
Tuition - ITED Mexico [2]	182,360	182,360	-	45,590	(136,770)	25.00%
Fees - Academic	26,617,493	26,617,493	27,179,775	-	562,282	102.11%
Local Taxes	65,888,360	65,888,360	68,721,940	275,225	3,108,805	104.72%
Other Revenues [4]	7,939,699	7,939,699	11,771,355	1,309,366	5,141,022	164.75%
HEERF Lost Revenue	7,507,655	7,507,655	8,359,593	-	851,938	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**	**$ 196,149,528**	**$ 9,780,499**	**$ 8,826,280**	**104.48%**

[1] CPWE - Continuing Professional and Workforce Education

[2] ITED - Industry Training and Economic Development

[3] RCPSE - Regional Center For Public Safety Excellence

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

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

7

Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2022 - 2023
As of June 30, 2023

		Amount Received						
	Budget	Academic Core/Contact Hour/ Student Success Formula Funding	Bachelor of Applied Technology Funding	Continuing Education Contact Hour Formula Funding	ITED Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours								
Fiscal Year 2022 - 2023								
September 2022	$ 4,811,285	$ 4,580,875	$ 154,810	$ 47,976	$ 27,624	$ 4,811,285		$ -
October 2022	4,811,284	4,580,874	154,810	47,976	27,624	4,811,284.00		-
November 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
December 2022	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
January 2023		-	-	-	-	-		-
February 2023		-	-	-	-	-		-
March 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
April 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
May 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
June 2023	3,808,933	3,626,523	122,558	37,982	21,870	3,808,933.00		-
July 2023	3,808,933	-	-	-	-	-		(3,808,933)
August 2023	3,808,933	-	-	-	-	-		(3,808,933)
Total State Appropriations - Contact Hours	**$ 40,094,033**	**$ 30,920,887**	**$ 1,044,968**	**$ 323,844**	**$ 186,468**	**$ 32,476,167**	**99.90%**	**$ (7,617,866)**
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**	**0.10%**	**$ (11,558)**
State Special Appropriation								
Fiscal Year 2022 - 2023								
Total Special Appropriations	**$ -**					**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 40,139,033**					**$ 32,509,609**	**100.00%**	**$ (7,629,424)**

8

Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2022
Fiscal Year 2022 - 2023
As of June 30, 2023 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

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

Property Tax Levy Collections

	2022 Hidalgo County	% of Total
Total Tax Levy	$ 75,735,088.72	-
Modifications to Levy	603,989.91	-
Total Tax Levy To Be Collected	$ 76,339,078.63	100.00%
Total Collections to Date	72,191,794.32	94.57%
Unrealized Amount	$ 4,147,284.31	5.43%

	Starr County	% of Total
Total Tax Levy	$ 4,515,974.35	-
Modifications to Levy	(17,851.97)	-
Total Tax Levy To Be Collected	$ 4,498,122.38	100.00%
Total Collections to Date	3,737,015.51	83.08%
Less: Refunds	5,350.37	
Unrealized Amount	$ 755,756.50	16.92%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 80,837,201.01	100.00%
Total Collections to Date	75,923,459.46	93.92%
Unrealized Amount	$ 4,913,741.55	6.08%

Penalty & Interest	
Hidalgo County - Penalty & Interest	$ 613,905.13
Starr County - Penalty & Interest	33,560.14
Total Penalty & Interest	$ 647,465.27
Total Collection - Levy, Penalty & Interest	$ 76,570,924.73

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	90,310.00	152,466.72	242,776.72
Collection Fees % of Total Levy	0.14%	3.66%	
Rendition Collection	4,710.48	-	4,710.48
Redemption	-	29,960.99	29,960.99
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	$ 395,238.84	$ 77,316.41	$ 472,555.25

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

9

Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2022 - 2023

As of June 30, 2023

83% of the Year Completed, 17% of the Year Remaining

Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Projected Expenditures	Available Balance	Percent (%) of Budget Expended/ Projected
Salaries	$ 110,861,613	$ 110,861,613	$ 85,009,116	76.68%	$ 16,980,958	$ 8,871,539	92.00%
Benefits	25,982,461	25,982,460	17,799,945	68.51%	4,088,678	4,093,837	84.24%
Operating	41,612,382	40,766,409	22,338,963	54.80%	6,595,184	11,832,262	70.98%
Travel	2,355,768	2,377,715	1,319,586	55.50%	404,469	653,660	72.51%
Capital Outlay	3,283,868	4,107,895	1,399,945	34.08%	2,431,682	276,268	93.27%
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**	**$ 131,367,555**	**66.65%**	**$ 38,008,627**	**$ 27,727,565**	**85.93%**

10

Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of June 30, 2023
83% of the Year Completed, 17% 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	$ 56,763,872	$ 46,321,939	81.60%	$ 7,379,247	$ 3,062,686	94.60%
Benefits	13,010,310	13,069,874	8,204,537	62.77%	-	4,865,337	62.77%
Operating	9,437,198	9,319,921	4,948,925	53.10%	1,016,891	3,354,105	64.01%
Travel	1,172,593	1,182,431	681,553	57.64%	132,250	368,628	68.82%
Capital Outlay	2,709,810	2,712,077	345,970	12.76%	553,978	1,812,129	33.18%
Instruction	**82,850,562**	**83,048,175**	**60,502,924**	**72.85%**	**9,082,366**	**13,462,885**	**83.79%**
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	35,267	82.69%	6,000	1,384	96.76%
Travel	32,016	-	-	0.00%	-	-	0.00%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Public Service	**1,249,161**	**62,981**	**35,267**	**56.00%**	**6,000**	**21,714**	**65.52%**
Salaries	12,720,845	13,009,022	10,158,652	78.09%	1,923,839	926,531	92.88%
Benefits	2,826,098	2,846,720	1,955,455	68.69%	-	891,265	68.69%
Operating	3,274,129	3,186,765	2,181,383	68.45%	458,371	547,011	82.83%
Travel	431,355	413,580	258,273	62.45%	37,271	118,036	71.46%
Capital Outlay	339,058	840,366	645,605	76.82%	158,722	36,039	95.71%
Academic Support	**19,591,485**	**20,296,453**	**15,199,368**	**74.89%**	**2,578,203**	**2,518,882**	**87.59%**
Salaries	8,020,500	8,019,000	6,429,416	80.18%	1,272,103	317,481	96.04%
Benefits	1,875,026	1,875,026	1,337,208	71.32%	-	537,818	71.32%
Operating	1,525,808	1,499,909	1,130,211	75.35%	103,400	266,298	82.25%
Travel	232,096	239,896	151,255	63.05%	32,934	55,707	76.78%
Capital Outlay	-	12,099	5,365	0.00%	-	6,734	0.00%
Student Services	**11,653,430**	**11,645,930**	**9,053,455**	**77.74%**	**1,408,437**	**1,184,038**	**89.83%**

Summary of Expenditures by Function/Classification
Fiscal Year 2022 - 2023
As of June 30, 2023
83% of the Year Completed, 17% of the Year Remaining

Function/Classification	Amended Budget	Revised Budget	Actual To Date Expenditures / Transfers & Contingencies	Percent (%) of Budget Expended	Encumbrances	Available Balance	Percent (%) of Budget Expended/ Encumbered
Salaries	22,129,356	22,044,753	12,905,025	58.54%	2,380,949	6,758,779	69.34%
Benefits	5,589,904	4,992,400	3,128,091	62.66%	-	1,864,309	62.66%
Operating	14,257,279	14,269,599	7,533,794	52.80%	2,093,613	4,642,192	67.47%
Travel	371,810	425,909	176,904	41.54%	43,708	205,297	51.80%
Capital Outlay	-	137,932	62,492	0.00%	75,440	-	0.00%
Institutional Support	**42,348,349**	**41,870,593**	**23,806,306**	**56.86%**	**4,593,710**	**13,470,577**	**67.83%**
Salaries	10,901,110	11,024,965	9,194,084	83.39%	1,691,530	139,351	98.74%
Benefits	2,588,112	3,178,112	3,174,654	99.89%	-	3,458	99.89%
Operating	12,562,985	12,447,563	6,509,383	52.29%	2,914,530	3,023,650	75.71%
Travel	115,898	115,898	51,601	44.52%	9,214	55,083	52.47%
Capital Outlay	235,000	405,422	340,513	83.99%	44,149	20,760	94.88%
Operation & Maint - Plant	**26,403,105**	**27,171,960**	**19,270,235**	**70.92%**	**4,659,423**	**3,242,302**	**88.07%**
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**	**$ 131,367,555**	**66.65%**	**$ 22,328,139**	**$ 43,408,053**	**77.98%**

11

Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of June 30, 2023

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 4,000	$ 4,000	$ 52,724	$ 48,724
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	56	(8,727)
Non Public Fund	472,837	472,837	37,950	(434,887)
Bookstore	300,000	300,000	200,539	(99,461)
Vending Machines	65,000	65,000	82,106	17,106
MV-Child Care & Development	364,475	364,475	273,708	(90,767)
Student Activities & Wellness	1,656,218	1,656,218	1,330,248	(325,970)
Dr. Godinez Memorial Fund	2,137	2,137	33	(2,104)
Professional Dev Conferences	80,000	80,000	52	(79,948)
General Conferences	135,000	71,486	-	(71,486)
Professional Dev. Sponsorships	4,658	4,658	71	(4,587)
Career Expo	629	2,893	2,272	(621)
Ballet Folklorico Dance Carryover	38	38	1	(37)
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	34,181	(23,375)
ITED	12,923	12,923	197	(12,726)
Philosophy Across the Americas	967	967	15	(952)
Science Olympiad/Planetarium-Aux	5,410	5,410	1,614	(3,796)
Art Gallery - Library Projects	134	134	2	(132)
Child Dev. Conference Fall & Sprin	17,425	17,425	265	(17,160)
Critical Thinking Conf - ADN/CHOC	3,066	3,066	47	(3,019)
PATH Finders Academy STC NAH Ed.	13,061	22,016	15,106	(6,910)
HMAS Pinning Ceremonies	600	600	2	(598)
Vocational Nursing Ceremonies	3,550	14,134	8,355	(5,779)
Radiology Pinning Ceremonies	950	1,512	1,512	-
ADN Pinning	16,680	23,042	19,472	(3,570)
EMT Pinning Ceremonies	7,800	7,800	7,479	(321)
MAT Pinning Ceremonies	2,200	2,200	6	(2,194)
Respiratory Pinning Ceremonies	510	510	309	(201)
Communication Arts Festival - AUX	34	34	1	(33)
Communication Arts Department - AUX	-	305	5,463	5,158
Theatre & Dance	8,123	8,123	66	(8,057)
TASA Conference	6	6	-	(6)
Women's Studies Sex Traffic Conf	2,049	2,049	31	(2,018)
Women's Studies Human Rights	219	219	3	(216)
Binational Innovation Conference	36	3,038	3,031	(7)
PSJA College for All STC Campus Tou	276	276	4	(272)
University Relations - Aux	1,000	1,000	11	(989)
National Summit for Dual Credit Pro	55,996	55,996	764	(55,232)
AEDT Program Events	2,769	2,769	765	(2,004)
Will'n In Weslaco	554	554	5	(549)
Food Services - Mid Valley	-	-	-	-
STC Future Heroes 5K Challenge	2,578	2,578	824	(1,754)
Total Revenues	**$ 3,519,251**	**$ 3,519,251**	**$ 2,304,294**	**(1,214,957)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of June 30, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 15,000	$ 25,000	$ 18,607	$ 6,393
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	45,000	28,432	16,568
Admin-VP Academic Affairs	13,000	9,689	1,586	8,103
Stu Initiative-Business & Tech	-	1,250	1,111	139
Stu Initiative-NAH	-	1,000	605	395
Admin-Student Affairs	-	-	-	-
Admin-VP Stud Svcs & Develop	5,000	5,000	3,240	1,760
Admin-VP Finance & Admin Svcs	1,000	1,000	439	561
Auxiliary Business Operations	65,000	65,000	50,740	14,260
Admin-VP Info Svcs & Planning	1,000	1,000	438	562
Admin-Workforce Development	1,182	1,182	663	519
CPWE - Auxiliary	482	482	247	235
Food Service - Pecan	12,000	12,000	11,999	1
MV-Child Care & Development	364,475	364,475	82,095	282,380
Dr. Godinez Memorial Fund	2,137	2,137	-	2,137
Career Expo	629	2,893	2,126	767
Ballet Folklorico Dance Carryover	38	38	-	38
Ballet Folklorico Dance Company	26,076	57,556	51,229	6,327
Art Gallery - Library Projects	134	134	-	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	14,134	2,413	11,721
Radiology Pinning Ceremonies	950	1,512	642	870
ADN Pinning	16,680	23,042	13,115	9,927
EMT Pinning Ceremonies	7,800	7,800	5,827	1,973
MAT Pinning Ceremonies	2,200	2,200	-	2,200
Respiratory Pinning Ceremonies	510	510	245	265
Communication Arts Festival - AUX	34	34	-	34
Communication Arts Department - AUX	-	305	-	305
Theatre & Dance	8,123	8,123	6,499	1,624
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	71,486	-	71,486
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	8,500	9,080	9,080	-
Institutional Grant	1,300	1,300	46	1,254
Library Art Gallery Events	603	603	396	207
Library Events	723	723	592	131
Non Public Fund	472,837	462,837	177,563	285,274
Other Reserve	196,401	173,852	-	173,852
PR-College Events	15,000	15,000	8,235	6,765

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2022-2023

As of June 30, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,658	4,658	-	4,658
Philosophy Across the Americas	967	967	-	967
PSJA College for All STC Campus Tou	276	276	-	276
National Summit for Dual Credit Pro	55,996	55,996	9,808	46,188
RCPSE Trainings	400	400	269	131
Science Olympiad/Planetarium-Aux	5,410	5,410	2,606	2,804
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,578	2,578	639	1,939
President Events	90,000	89,000	39,556	49,444
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	8,783	8,783	4,365	4,418
Student Activities & Wellness	1,656,218	1,656,218	1,449,514	206,704
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	2,398	19,618
TASA Conference	6	6	-	6
Women's Studies Sex Traffic Conf	2,049	2,049	-	2,049
University Relations - Aux	1,000	1,000	398	602
Women's Studies Human Rights	219	219	-	219
Teaching Learning Center	-	1,061	-	1,061
Will'n In Weslaco	554	554	215	339
Total Expenditures	**$ 3,519,251**	**$ 3,519,251**	**$ 2,140,058**	**1,379,193**

12

Summary of Grant Revenues and Expenditures.

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
Federal Grants								
1	**High School Equivalency Program**	**1,193,350.98**	-	717,060.10	698,389.27		698,389.27	**(18,670.83)**
	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 July 2023
	Reporting Requirement- Mthly				5,413.36	Dec-19 / Pmt rcv'd Jan-20		
					5,366.95	Jan-20 / Pmt rcv'd Jan-20		
					3,442.44	Feb-20 / Pmt rcv'd Feb-20		
					7,611.61	Mar-20 / Pmt rcv'd Mar-20		
					11,588.06	Apr-20 / Pmt rcv'd Apr-20		
					5,708.05	May-20 / Pmt rcv'd May-20		
					10,405.59	Jun-20 / Pmt rcv'd Jun-20		
					4,125.73	Jul-20 / Pmt rcv'd Jul-20		
					5,187.12	Aug-20 / Pmt rcv'd Aug-20		
					10,991.63	Sep-20 / Pmt rcv'd Sep-20		
					6,162.13	Oct-20 / Pmt rcv'd Oct-20		
					2,495.53	Nov-20 / Pmt rcv'd Nov-20		
					4,780.86	Dec-20 / Pmt rcv'd Dec-20		
					8,478.96	Jan-21 / Pmt rcv'd Jan-21		
					11,058.63	Feb-21 / Pmt rcv'd Feb-21		
					11,692.27	Mar-21 / Pmt rcv'd Mar-21		
					10,923.73	Apr-21 / Pmt rcv'd Apr-21		
					50,381.16	May-21 / Pmt rcv'd May-21		
					13,120.45	Jun-21 / Pmt rcv'd Jun-21		
					15,826.52	Jul-21 / Pmt rcv'd Jul-21		
					40,671.45	Aug-21 / Pmt rcv'd Aug-21		
					14,293.61	Sep-21 / Pmt rcv'd Sep-21		
					30,083.18	Oct-21 / Pmt rcv'd Oct-21		
					23,859.69	Nov-21 / Pmt rcv'd Nov-21		
					9,178.48	Dec-21 / Pmt rcv'd Dec-21		
					9,232.53	Jan-22/ Pmt rcv'd Jan-22		
					18,017.42	Feb-22 / Pmt rcv'd Feb-22		
					28,577.26	Mar-22 / Pmt rcv'd Mar-22		
					6,822.68	Apr-22 / Pmt rcv'd Apr-22		
					15,793.67	May-22 / Pmt rcv'd May-22		
					19,704.64	Jun-22 / Pmt rcv'd Jun-22		
					28,944.97	Jul-22 / Pmt rcv'd Jul-22		
					11,788.64	Aug-22 / Pmt rcv'd Aug-22		
					13,834.00	Sep-22 / Pmt rcv'd Sep-22		
					13,483.07	Oct-22 / Pmt rcv'd Oct-22		
					25,465.12	Nov-22 / Pmt rcv'd Nov-22		
					13,445.35	Dec-22 / Pmt rcv'd Dec-22		
					15,207.41	Jan-23 / Pmt rcv'd Jan-23		
					31,383.52	Feb-23 / Pmt rcv'd Feb-23		
					18,628.19	Mar-23 / Pmt rcv'd Mar-23		
					31,348.23	Apr-23 / Pmt rcv'd Apr-23		
					39,614.51	May-23 / Pmt rcv'd May-23		
					30,794.72	Jun-23 / Pmt rcv'd Jun-23		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	290,107.28	290,107.28		290,107.28	-
	Thomas M Ndolo 216031							
	Board Approval Date 01/28/2020				19,125.00	May-20 / Pmt rcv'd May-20		
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		
	Reporting Requirements - TBD				8,424.57	Jul-20 / Pmt rcv'd Jul-20		
					16,246.53	Aug-20 / Pmt rcv'd Aug-20		
					8,674.62	Sep-20 / Pmt rcv'd Sep-20		
					5,490.95	Oct-20 / Pmt rcv'd Oct-20		
					623.36	Nov-20 / Pmt rcv'd Dec-20		
					1,003.23	Dec-20 / Pmt rcv'd Dec-20		
					19,086.64	Jan-21 / Pmt rcv'd Jan-21		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					9,589.07	Feb-21 / Pmt rcv'd Apr-21		
					765.30	Mar-21 / Pmt rcv'd Apr-21		
					5,239.51	Apr-21 / Pmt rcv'd Apr-21		
					3,179.25	May-21 / Pmt rcv'd May-21		
					27,018.31	Jun-21 / Pmt rcv'd Jun-21		
					9,103.34	Jul-21 / Pmt rcv'd Jul-21		
					17,310.22	Aug-21 / Pmt rcv'd Aug-21		
					16,442.40	Sep-21 / Pmt rcv'd Sep-21		
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / Pmt rcv'd Dec-21		
					3,720.26	Jan-22 / Pmt rcv'd Jan-22		
					9,639.12	Feb-22 / Pmt rcv'd Feb-22		
					3,976.90	Mar-22 / Pmt rcv'd Mar-22		
					-	Apr-22		
					1,350.00	May-22 / Pmt rcv'd May-22		
					22,491.54	Jun-22 / Pmt rcv'd Jun-22		
					767.00	Jul-22 / Pmt rcv'd Jul-22		
					-	Aug-22		
					16,393.58	Sep-22 / Pmt rcv'd Sep-22		
					442.00	Oct-22 / Pmt rcv'd Oct-22		
					-	Nov-22		
					-	Dec-22		
					21,309.74	Jan-23 / Pmt rcv'd Jan-23		
					2,651.54	Feb-23 / Pmt rcv'd Feb-23		
					620.90	Mar-23 / Pmt rcv'd Mar-23		
					287.46	Apr-23 / Pmt rcv'd May-23		
					-	May-23		
					29,135.94	Jun-23 / Pmt rcv'd Jun-23		
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**	-	57,925.76	55,647.30		54,404.90	**(3,520.86)** Receivable balance that was billed in June 2023 and will be billed in July 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		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					4,555.20	Mar-23 / Pmt rcv'd Mar-23		
					-	Apr-23		
					847.80	May-23/ Pmt rcv'd Jun-23		
					1,242.40	Jun-23/ Pmt pending*		
4	**Developing Hispanic Serving Institutions Grant**	**1,631,949.00**	-	1,343,327.47	1,318,289.37		1,318,289.37	**(25,038.10)**
	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 July 2023
	Reporting Requirement - Monthly				-	Jan-21		
					206.00	Feb-21 / Pmt rcv'd Feb-21		
					-	Mar-21		
					1,648.86	Apr-21 / Pmt rcv'd Apr-21		
					53,925.45	May-21 / Pmt rcv'd May-21		
					10,614.97	Jun-21 / Pmt rcv'd Jun-21		
					15,809.29	Jul-21 / Pmt rcv'd Jul-21		
					52,712.27	Aug-21 / Pmt rcv'd Aug-21		
					39,147.90	Sep-21 / Pmt rcv'd Sep-21		
					31,410.48	Oct-21 / Pmt rcv'd Oct-21		
					47,457.93	Nov-21 / Pmt rcv'd Nov-21		
					51,885.49	Dec-21 / Pmt rcv'd Dec-21		
					31,980.91	Jan-22 / Pmt rcv'd Jan-22		
					70,718.63	Feb-22 / Pmt rcv'd Feb-22		
					33,318.71	Mar-22 / Pmt rcv'd Mar-22		
					82,460.60	Apr-22 / Pmt rcv'd Apr-22		
					84,515.59	May-22 / Pmt rcv'd May-22		
					32,716.70	Jun-22 / Pmt rcv'd Jun-22		
					64,814.93	Jul-22 / Pmt rcv'd Jul-22		
					53,369.33	Aug-22 / Pmt rcv'd Aug-22		
					166,034.83	Sep-22 / Pmt rcv'd Sep-22		
					22,542.11	Oct-22 / Pmt rcv'd Oct-22		
					53,663.11	Nov-22 / Pmt rcv'd Nov-22		
					24,380.37	Dec-22 / Pmt rcv'd Dec-22		
					34,403.53	Jan-23 / Pmt rcv'd Jan-23		
					77,215.60	Feb-23 / Pmt rcv'd Feb-23		
					27,622.51	Mar-23 / Pmt rcv'd Mar-23		
					27,195.88	Apr-23 / Pmt rcv'd Apr-23		
					99,304.77	May-23/ Pmt rcv'd May-23		
					27,212.62	Jun-23 / Pmt rcv'd Jun-23		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	12,769.17	12,769.17		12,769.17	-
	Thomas M. Ndolo 216049							
	Board Approval Date 07/28/2020							
	Grant Period 09/01/2020 - 08/31/2024				-	Feb-21		
	Reporting Requirement - Monthly				-	Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / Pmt rcv'd Aug-21		
					-	Aug-21		
					4,928.88	Sep-21 / Pmt rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / Pmt rcv'd Apr-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					638.76	Jun-22 / Pmt rcv'd Jul-22		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Jul-22		
					-	Aug-22		
					4,792.09	Sep-22 / Pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					640.51	Jan-23 / Pmt rcv'd Feb-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					640.02	Jun-23 / Pmt rcv'd Jun-23		
6	**Apprenticeship Expansion 4**	**199,981.00**	-	157,537.10	157,537.10		157,537.10	-
	Leonel O. Garcia 216057							
	Board Approval Date				1,657.77	Nov-21 / Pmt rcv'd Nov-21		
	Grant Period 09/1/2021 - 05/31/2023				2,237.76	Dec-21 / Pmt rcv'd Dec-21		
	Reporting Requirement - Monthly				1,704.29	Jan-22 / Pmt rcv'd Jan-22		
					1,801.96	Feb-22 / Pmt rcv'd Mar-22		
					2,727.42	Mar-22 / Pmt rcv'd Mar-22		
					56,472.70	Apr-22 / Pmt rcv'd May-22		
					14,425.61	May-22 / Pmt rcv'd May-22		
					3,084.05	Jun-22 / Pmt rcv'd Jun-22		
					2,710.37	Jul-22 / Pmt rcv'd Jul-22		
					33,816.69	Aug-22 / Pmt rcv'd Aug-22		
					2,565.10	Sep-22 / Pmt rcv'd Sep-22		
					4,168.31	Oct-22 / Pmt rcv'd Oct-22		
					1,991.14	Nov-22 / Pmt rcv'd Nov-22		
					2,012.42	Dec-22 / Pmt rcv'd Dec-22		
					972.56	Jan-23 / Pmt rcv'd Jan-23		
					1,219.87	Feb-23 / Pmt rcv'd Feb-23		
					5,310.70	Mar-23 / Pmt rcv'd Mar-23		
					387.74	Apr-23 / Pmt rcv'd Apr-23		
					983.90	May-23 / Pmt rcv'd May-23		
					17,286.74	Jun-23 / Pmt rcv'd Jun-23		
7	**STARTREC in Food, Agriculture**	**17,500.00**	-	6,294.81	6,294.81		6,294.81	-
	Jorge E. Cantu 216058							
	Board Approval Date: 08/24/2021				-	Dec-21		
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / Pmt rcv'd May-22		
					1,730.81	Jun-22 / Pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / Pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					1,360.39	Jan-23 / Pmt rcv'd Mar-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					1,359.39	Jun-23		
8	**TWC Apprenticeship Texas Expansion 5**	**329,462.00**	-	97,243.33	97,243.33		98,098.69	**855.36**
	Leonel O. Garcia 216077							Tuition charges

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Board Approval Date: 01/25/2022				-	Feb-22		reversed in June
	Grant Period 02/01/22-04/30/23				3,697.62	Mar-22 / Pmt rcv'd Apr-22		that will be returned
	Reporting Requirement-Mthly				-	Apr-22		in July 2023
					4,031.97	May-22 / Pmt rcv'd May-22		
					3,320.61	Jun-22 / Pmt rcv'd Jun-22		
					3,197.05	Jul-22 / Pmt rcv'd Jul-22		
					3,115.87	Aug-22 / Pmt rcv'd Aug-22		
					13,111.92	Sep-22 / Pmt rcv'd Sep-22		
					24,308.57	Oct-22 / Pmt rcv'd Oct-22		
					10,380.96	Nov-22 / Pmt rcv'd Nov-22		
					2,164.88	Dec-22 / Pmt rcv'd Dec-22		
					4,190.17	Jan-23 / Pmt rcv'd Jan-23		
					6,660.86	Feb-23 / Pmt rcv'd Feb-23		
					2,239.23	Mar-23 / Pmt rcv'd Mar-23		
					4,238.98	Apr-23 / Pmt rcv'd Apr-23		
					13,440.00	May-23 / Pmt rcv'd May-23		
					(855.36)	Jun-23 / Returning funds		
9	**Childcare Relief Funds 2022**	**334,581.00**	334,581.00	239,562.97	334,581.00		-	**95,018.03**
	Sylvia G. Serrano 216079							
	Board Approval Date: 04/26/22				83,645.25	Advance / Pmt rcv'd Jun-22		
	Grant Period: 04/06/2022 - 05/31/2023				83,645.25	Advance / Pmt rcv'd Aug-22		
	Reporting Requirement - Quarterly				83,645.25	Advance / Pmt rcv'd Oct-22		
					83,645.25	Advance / Pmt rcv'd Jan-23		
10	**Carl Perkins Basic FY23**	**2,096,120.00**	-	1,603,637.79	1,341,034.97		661,579.00	**(942,058.79)**
	Brenda L. Munoz 216086							Receivable balance
	Board Approval Date 07/26/2022				-	Sep-22		that was billed in
	Grant Period 09/01/22-08/31/23				-	Oct-22		in June 2023
	Reporting Requirement-Qtrly				-	Nov-22		for 3rd quarter
					-	Dec-22		and remaining
					250,393.96	Jan-23 / Pmt rcv'd Jan-23		balance that will be billed
					-	Feb-23 / Pmt rcv'd Feb-23		in September 2023
					411,184.74	Mar-23 / Pmt rcv'd Apr-23		
					-	Apr-23		
					-	May-23		
					679,456.27	Jun-23/ Pmt pending*		
11	**TWC Childcare Apprenticeship**	**36,830.00**	-	8,929.61	4,822.29		4,822.29	**(4,107.32)**
	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		July 2023
	Reporting Requirement- Monthly				391.21	Mar-23 / Pmt rcv'd Mar-23		
					394.94	Apr-23 / Pmt rcv'd Apr-23		
					1,106.30	May-23 / Pmt rcv'd May-23		
					2,881.45	Jun-23 / Pmt rcv'd Jun-23		
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		
					-	Jun-23		
13	**Pathways to NRCS and Academic Careers to Civil Engi**	**46,087.00**	-	20,007.82	17,778.45		13,378.45	**(6,629.37)**
	Wendi J. Williams 216090							Receivable balance
	Board Approval Date 04/26/2022				-	Apr-22		that was billed in
	Grant Period 01/15/22-01/14/27				-	May-22		June 2023 and will be
					-	Jun-22		billed in July 2023

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Jul-22		
	Reporting Requirement-Monthly				4,000.00	Aug-22 / Pmt rcv'd Aug-22		
					5,881.10	Sep-22 / Pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					-	Jan-23		
					2,973.75	Feb-23/Pmt rcv'd Mar-23		
					523.60	Mar-23 / Pmt rcv'd Mar-23		
					-	Apr-23		
					-	May-23		
					4,400.00	Jun-23/ Pmt pending*		
14	**Child Care & Adult Care Food Program FY23**	**50,526.70**	-	30,086.67	25,114.59		25,114.59	**(4,972.08)**
	Sylvia Serrano 216092							Receivable balance
	Board Approval Date 08/23/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/2022 - 09/30/2023				3,536.80	Nov-22 / Pmt rcv'd Nov-22		July 2023
	Reporting Requirements - Monthly				3,217.91	Dec-22 / Pmt rcv'd Dec-22		
					1,595.67	Jan-23 / Pmt rcv'd Jan-23		
					2,874.50	Feb-23/Pmt rcv'd Feb-23		
					3,544.26	Mar-23 / Pmt rcv'd Mar-23		
					3,729.38	Apr-23 / Pmt rcv'd Apr-23		
					3,657.90	May-23 / Pmt rcv'd Jun-23		
					2,958.17	Jun-23 / Pmt rcv'd Jun-23		
15	**TWC Advanced Robotics & Automation Technology**	**254,167.00**	-	44,810.46	37,429.18		37,429.18	**(7,381.28)**
	Leonel O. Garcia 216093							Receivable balance
	Board Approval Date 07/26/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/2022 - 09/30/2023				2,665.79	Nov-22 / Pmt rcv'd Nov-22		July 2023
	Reporting Requirements - Monthly				2,008.70	Dec-22 / Pmt rcv'd Dec-22		
					1,454.70	Jan-23 / Pmt rcv'd Jan-23		
					2,741.32	Feb-23 / Pmt rcv'd Feb-23		
					1,788.31	Mar-23 / Pmt rcv'd Mar-23		
					11,551.94	Apr-23 / Pmt rcv'd Apr-23		
					7,149.40	May-23 / Pmt rcv'd May-23		
					8,069.02	Jun-23 / Pmt rcv'd Jun-23		
16	**Child Care Access Means Parents in School (CCAMPIS)**	**352,062.00**	-	109,891.82	88,255.54		88,255.54	**(21,636.28)**
	Cecilia Villagran 216094							Receivable balance
	Board Approval Date 09/27/2022				-	Oct-22		that will be billed in
	Grant Period 10/01/22-09/30/26				12,396.00	Nov-22 / Pmt rcv'd Nov-22		July 2023
	Reporting Requirement-Mthly				13,772.00	Dec-22 / Pmt rcv'd Dec-22		
					3,457.00	Jan-23 / Pmt rcv'd Jan-23		
					12,387.91	Feb-23 / Pmt rcv'd Feb-23		
					13,694.27	Mar-23 / Pmt rcv'd Mar-23		
					13,927.00	Apr-23 / Pmt rcv'd Apr-23		
					12,480.00	May-23 / Pmt rcv'd May-23		
					6,141.36	Jun-23 / Pmt rcv'd Jun-23		
17	**ACE 3 - Carl Perkins Leadership**	**149,734.00**	-	76,553.94	66,523.92		32,258.00	**(44,295.94)**
	Samuel Solis 216095							Receivable balance
	Board Approval Date: 09/27/22				-	Oct-22		that was billed in
	Grant Period 09/01/22-08/31/23				-	Nov-22		in June 2023
	Reporting Requirement-Qtrly				-	Dec-22		for 3rd quarter
					-	Jan-23		and remaining
					-	Feb-23		balance that will be billed
					32,257.60	Mar-23/ Pmt rcv'd Apr-23		in September 2023
					-	Apr-23		
					-	May-23		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					34,266.32	Jun-23/ Pmt pending*		
18	**Susan Harwood FY23**	**159,863.00**	-	39,385.36	19,339.83		19,339.83	**(20,045.53)**
	Felix Zamarripa 216096							Receivable balance
	Board Approval Date: 09/27/22				9,348.81	Jan-23 / Pmt rcv'd Jan-23		that will be billed in
	Grant Period 10/01/22-09/30/23				-	Feb-23		July 2023
	Reporting Requirement-Qtrly				-	Mar-23		for 3rd Quarter
					9,991.02	Apr-23 / Pmt rcv'd Apr-23		
					-	May-23		
					-	Jun-23		
19	**Student Success Acceleration Program**	**180,000.00**	180,000.00	7,560.00	180,000.00		-	**172,440.00**
	Otoniel Matamoros 216097							
	Board Approval Date: 11/29/22				90,000.00	Advance / Pmt rcv'd Feb-23		
	Grant Period 1/17/23-09/30/23				90,000.00	Advance / Pmt rcv'd May-23		
	Reporting Requirement-Qtrly							
20	**STC Connecting Minority Communities Project**	**2,850,148.35**		-	-		-	**-**
	Isaac Garza 216122							
	Board Approval Date: 03/28/23				-	Apr-23		
	Grant Period 3/1/23-02/28/25				-	May-23		
	Reporting Requirement-Qtrly				-	Jun-23		
21	**Health Professionals Program**	**1,333,333.33**	500,000.00	688,111.11	688,111.11			**(188,111.11)**
	Jayson T. Valerio 216127							Receivable balance
	Board Approved Date: 02/22/2022				500,000.00	Advance / Pmt rcv'd Mar-22		that was billed in
	Grant Period 01/01/22-12/31/24				188,111.11	Jun-23/ Pmt pending*		June 2023
	Reporting Requirement- Upon Request							
22	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	106,280.41	102,237.76		102,237.76	**(4,042.65)**
	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		July 2023
	Reporting Requirement- Monthly				20,841.79	Nov-22 / Pmt rcv'd Nov-22		
					1,770.40	Dec-22 / Pmt rcv'd Dec-22		
					1,961.69	Jan-23 / Pmt rcv'd Jan-23		
					22,244.30	Feb-23 / Pmt rcv'd Feb-23		
					17,183.47	Mar-23 / Pmt rcv'd Mar-23		
					16,922.77	Apr-23 / Pmt rcv'd Apr-23		
					1,147.99	May-23 / Pmt rcv'd May-23		
					18,774.99	Jun-23 / Pmt rcv'd Jun-23		
23	**Texas Workforce Commission Building Construction Tra**	**60,000.00**	-	48,582.10	36,843.78		36,843.78	**(11,738.32)**
	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		July 2023
	Reporting Requirement- Monthly				-	Jan-23		
					21,879.20	Feb-23 / Pmt rcv'd Feb-23		
					1,785.00	Mar-23 / Pmt rcv'd Mar-23		
					5,847.53	Apr-23 / Pmt rcv'd Apr-23		
					-	May-23		
					7,332.05	Jun-23 / Pmt rcv'd Jun-23		
24	**Region One - Adult & Family Literacy Act 22-23**	**226,649.64**	-	179,651.32	130,405.51		107,723.48	**(71,927.84)**
	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		June 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		July 2023
					21,184.58	Mar-23 / Pmt rcv'd Apr-23		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					47,090.05	Apr-23 / Pmt rcv'd May-23		
					17,959.87	May-23 / Pmt rcv'd Jun-23		
					22,682.03	Jun-23 / Pmt pending*		
25	**Texas Reskilling & Upskilling (TRUE)**	**385,500.00**	385,500.00	217,754.98	385,500.00			**167,745.02**
	Leonel O. Garcia 216135							
	Board Approved Date: 08/23/2022				192,750.00	Advance / Pmt rcv'd Sep-22		
	Grant Period 08/31/22-08/31/2023				192,750.00	Advance / Pmt rcv'd Dec-22		
	Reporting Requirement- Upon Request							
26	**Texas Workforce Commission IT Reg Apprentice Expans**	**119,886.00**	-	11,816.47	3,752.47		3,752.47	**(8,064.00)**
	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		July 2023
	Reporting Requirement- Monthly				-	Jan-23		
					396.46	Feb-23 / Pmt rcv'd Feb-23		
					610.70	Mar-23 / Pmt rcv'd Mar-23		
					536.89	Apr-23 / Pmt rcv'd Apr-23		
					1,628.54	May-23 / Pmt rcv'd May-23		
					579.88	Jun-23 / Pmt rcv'd Jun-23		
27	**NSRP - GEER II**	**297,872.34**	297,872.34	100,231.36	297,872.34			**197,640.98**
	Jayson T. Valerion 216137							
	Board Approved Date: 01/31/2023				297,872.34	Advance / Pmt rcv'd Feb-23		
	Grant Period 01/06/23-09/30/2023							
	Financial Report due 04/03/2023							
	Final Report due 10/01/2023							
28	**Child Care Provider Expansion Initiative**	**60,000.00**	60,000.00	-	60,000.00		-	**60,000.00**
	Sylvia Serrano 216601							
	Board Approved Date: 03/28/2023				-	Apr-23		
	Grant Period 03/29/23				-	May-23		
	Financial Report due				60,000.00	Advance / Pmt rcv'd Jun-23		
	Final Report due							
29	**CRRSA HEERF II - Institutional**	**32,178,403.00**	-	32,178,403.00	32,178,403.00		32,178,403.00	**-**
	Mary Elizondo 216772							
	Board Approval Date: 1/26/2021				5,340,189.00	Apr-21 / Pmt rcv'd Apr-21		
	Grant Period 01/15/21- 06/30/2023				6,028,210.24	Jun-21 / Pmt rcv'd Jul-21		
	Reporting Requirement - Drawdowns Monthly				42,255.00	Jul-21 / Pmt rcv'd Jul-21		
					22,688.95	Aug-21 / Pmt rcv'd Aug & Sep-21		
					262,723.27	Sep-21/ Pmt rcv'd Sep & Oct-21		
					388,042.81	Oct-21 / Pmt rcv'd Oct-21		
					555,046.00	Nov-21 / Pmt rcv'd Nov-21		
					4,329,082.41	Dec-21 / Pmt rcv'd Dec-21		
					5,349,460.99	Jan-22 / Pmt rcv'd Jan-22		
					7,676,821.14	Feb-22 / Pmt rcv'd Feb-22		
					1,400,098.96	Mar-22 / Pmt rcv'd Mar-22		
					86,275.54	Apr-22 / Pmt rcv'd Apr-22		
					64,088.95	May-22 / Pmt rcv'd May-22		
					38,805.29	Jun-22 / Pmt rcv'd Jun-22		
					35,972.36	Jul-22 / Pmt rcv'd Jul-22		
					337,594.19	Aug-22 / Pmt rcv'd Aug-22		
					12,908.31	Sep-22 / Pmt rcv'd Sep-22		
					5,126.88	Oct-22 / Pmt rcv'd Oct-22		
					-	Nov-22		
					203,012.71	Dec-22 / Pmt rcv'd Dec-22		
					-	Jan-23		
					-	Feb-23		
					-	Mar-23		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Apr-23		
					-	May-23		
					-	Jun-23		
	Date Extended to 06/30/2023							
30	**ARPA HEERF III - Institutional**	**36,274,751.00**	-	36,274,751.00	36,274,751.00		36,274,751.00	-
	Mary Elizondo 216773							
	Board Approval Date: 5/25/2021				99,100.00	Aug-21 / Pmt rcv'd Aug-21		
	Grant Period 05/20/21- 06/30/23				-	Sep-21		
	Reporting Requirement - Drawdowns Monthly				-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					-	Feb-22		
					4,394.50	Mar-22 / Pmt rcv'd Mar-22		
					6,026,139.29	Apr-22 / Pmt rcv'd Apr-22		
					4,464,760.46	May-22 / Pmt rcv'd May-22		
					1,311,558.68	Jun-22 / Pmt rcv'd Jun-22		
					407,484.87	Jul-22 / Pmt rcv'd Jul-22		
					211,899.02	Aug-22 / Pmt rcv'd Aug-22		
					15,968,725.24	Sep-22 / Pmt rcv'd Sep-22		
					144,643.36	Oct-22 / Pmt rcv'd Oct-22		
					127,243.76	Nov-22 / Pmt rcv'd Nov-22		
					3,451,935.84	Dec-22 / Pmt rcv'd Dec-22		
					218,180.20	Jan-23 / Pmt rcv'd Jan-23		
					88,794.98	Feb-23 / Pmt rcv'd Feb-23		
					298,690.26	Mar-23 / Pmt rcv'd Mar-23		
					73,311.23	Apr-23 / Pmt rcv'd Apr-23		
					188,494.82	May-23 / Pmt rcv'd May-23		
					3,189,394.49	Jun-23 / Pmt rcv'd Jun-23		
	Date Extended to 06/30/2023							
31	**MSI HEERF III - ARP**	**3,873,690.00**	-	3,873,690.00	3,853,667.14		3,853,667.14	**(20,022.86)**
	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		July 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		
					16,318.70	May-23 / Pmt rcv'd May-23		
					43,400.97	Jun-23 / Pmt rcv'd Jun-23		
	Date Extended to 06/30/2023							
32	**SSARP**	**6,803,772.00**	-	6,797,068.00	6,222,127.08		6,222,127.08	**(574,940.92)**
	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		July 2023
	Reporting Requirement - Drawdowns Monthly				-	Dec-22		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	Jan-23		
					5,312,369.40	Feb-23 / Pmt rcv'd Feb-23		
					68,637.88	Mar-23 / Pmt rcv'd Mar-23		
					131,943.60	Apr-23 / Pmt rcv'd Apr-23		
					5,696.00	May-23 / Pmt rcv'd May-23		
					688,480.20	Jun-23 / Pmt rcv'd Jun-23		
33	**Texas Workforce Commission Camp Code FY23**	**44,815.00**	-	11,699.70	2,570.94		2,570.94	**(9,128.76)**
	Leonel Garcia 216801							Receivable balance
	Board Approval Date: 03/28/2023				-	Apr-23		that will be billed in
	Grant Period 03/01/23 - 08/31/23				684.45	May-23 / Pmt rcv'd May-23		July 2023
	Reporting Requirement - Drawdowns Monthly				1,886.49	Jun-23 / Pmt rcv'd Jun-23		
	Total Federal Grants	***92,750,428.33***	***1,757,953.34***	***85,350,730.91***	***84,987,399.53***		***82,300,144.12***	***(1,292,633.45)***
State Grants								
34	**Work-Study Mentorship Program 2021 - 2022**	**63,524.00**	63,524.00	60,248.50	63,524.00		-	**3,275.50**
	Nancy Garcia 226008							
	Board Approval Date:				84,699.00	Advance / Pmt rcv'd Mar-22		
	Grant Period 09/01/20 - 08/31/23				(21,175.00)	May-22 / transfer funds May-22		
	Reporting Requirement- End of each semester							
35	**Work-Study Mentorship Program 2022 - 2023**	**80,661.00**	80,661.00	13,104.00	80,661.00		-	**67,557.00**
	Nancy Garcia 226009							
	Board Approval Date : 01/31/2023				80,661.00	Advance / Pmt rcv'd Jan-23		
	Grant Period 09/01/22 - 08/31/23							
	Reporting Requirement- End of each semester							
36	**TWC JET - LVN**	**330,660.00**	-	165,769.52	-		-	**(165,769.52)**
	Margo A. Vargas - Ayala 226042							Receivable balance
	Board Approval Date: 1/31/2023				-	Mar-23		that will be billed in
	Grant Period 08/16/22 - 08/31/23				-	Apr-23		July 2023
	Reporting Requirement- Monthly				-	May-23		
					-	Jun-23		
37	**TWC JET - EMT**	**329,082.00**	-	74,604.22	-		-	**(74,604.22)**
	Carlos E. Tello 226043							Receivable balance
	Board Approval Date: 1/31/2023				-	Mar-23		that will be billed in
	Grant Period 08/16/22 - 08/31/23				-	Apr-23		July 2023
	Reporting Requirement- Monthly				-	May-23		
					-	Jun-23		
38	**TWC Skills for Small Business**	**378,000.00**	-	119,566.79	99,038.79		99,038.79	**(20,528.00)**
	Daniela Masten 226089							Receivable balance
	Board Approval Date 02/14/2023				-	Feb-23		that will be billed in
	Grant Period 02/15/23 - 02/29/24				-	Mar-23		July 2023
	Reporting Requirement- Monthly				48,394.51	Apr-23		
					40,709.00	May-23/ Pmt rcv'd May-23		
					9,935.28	Jun-23/Pmt rcv'd Jun-23		
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		
					-	Jun-23		

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
40	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	131,307.62	853,728.11			**722,420.49**
	Jayson Valerio 226131							
	Board Approval Date: 05/26/22							
	Grant Period 09/01/21 - 08/31/2026				853,728.11	Advance / Pmt rcv'd Aug-22		
	Reporting Requirement- Annual							
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 renewal period				-	May-23		
					-	Jun-23		
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 rcv'd Aug-18		
	Grant Period 05/01/18 - 4/30/23				112,543.00	Advance / Pmt rcv'd Sep-18		
	Reporting Requirement- Annual				(129,869.00)	Refund sent Nov-19		
					409,308.87	Advance / Pmt rcv'd Jan-20		
	Annual report due September					Annual report due September		
43	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	69,741.75	84,626.50		-	**14,884.75**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/24				84,626.50	Advance / Pmt rcv'd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***2,742,662.48***	***1,587,084.48***	***1,138,887.27***	***1,686,123.27***		***99,038.79***	***547,236.00***
	Local/Private Grants							
44	**City of McAllen Phase 26**	**330,000.00**	-	189,603.98	161,393.58		161,393.58	**(28,210.40)**
	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 July 2023
	Reporting Requirement - Monthly				21,554.81	Dec-22 / Pmt rcv'd Feb-2023		
					14,137.49	Jan-23 / Pmt rcv'd Feb-2023		
					33,666.17	Feb-23 / Pmt rcv'd Feb-2023		
					33,002.43	Mar-23 / Pmt rcv'd Mar-2023		
					11,251.78	Apr-23/Pmt rcv'd Apr-2023		
					14,677.85	May-23/Pmt rcv'd May-2023		
					20,015.97	Jun-23/Pmt rcv'd Jun-2023		
45	**TexPREP Roma Independent School District**	**288,000.00**	288,000.00	256,908.94	288,000.00		-	**31,091.06**
	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	101,860.34	108,000.00		-	**6,139.66**
	Rebecca De Leon 236043							

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Board Approval Date: Grant Period 05/01/17-08/31/20 MOU-No Reporting Required				36,000.00 36,000.00 36,000.00	Jul-17 / Pmt rcv'd July-17 Jun-17 / Pmt rcv'd Jul-18 May-19 / Pmt rcv'd May-19 No Reporting Required		
47	**Weslaco EDC FY23** Leonel O. Garcia 236045 Board Approval Date: 01/31/23 Grant Period 01/01/23-12/31/23 Reporting Requirement -TBD	**75,000.00**	-	336.00	- - - - - - -	Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	-	**(336.00)** Invoice is not due until classes are complete
48	**Inventors and Entrepreneur Collaboration** Mario Reyna 236070 Board Approval Date: NA Grant Period 12/07/16- TBD Reporting Requirement- As requested Grant ends when all funds are expended	**2,500.00**	2,500.00	1,516.75	2,500.00 2,500.00	Advance / Pmt rcv'd Mar-17 As Requested by Grantor	-	**983.25**
49	**McAllen Health Professional Enhancement** Jayson Valerio 236102 Board Approval Date: Grant Period 10/01/22 - 09/30/23 Reporting Requirement -Quarterly Grant ends when all funds are expended	**500,000.00**	-	208,327.24	- - - - - - - - -	Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23	-	**(208,327.24)** Receivable balance that will be billed in July 2023 for 3rd Quarter
50	**Child Care Quality Training - CDA** Leonel Garcia 236127 Board Approval Date 01/25/2022 Grant Period 04/01/22 - 02/28/24 Reporting Requirement- Monthly	**37,450.00**	-	31,103.00	31,103.00 - 17,157.00 - - 13,946.00 - - - -	Oct-22 Nov-22 / Pmt rcv'd Jan-23 Dec-22 Jan-23 Feb-23/ Pmt rcv'd Mar-23 Mar-23 Apr-23 May-23 Jun-23	31,103.00	**-**
51	**AT&T Aspire** Jose Moroles 246044 Board Approval Date: 08/27/19 Grant Period: 09/01/2019 - 03/29/2024 Reporting Requirement -TBD Extended: no cost extension to 08/31/2024	**101,570.00**	101,570.00	54,355.10	101,570.00 101,570.00	Advance / Pmt rcv'd Aug-19	-	**47,214.90**
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	87,938.60	116,330.08 116,330.08	Advance / Pmt rcv'd Oct-21	-	**28,391.48**
53	**Lumen Learning Project (APLU)** Mario J. Morin 246067	**45,000.00**	40,500.00	10,829.06	40,500.00		-	**29,670.94**

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Board Approval Date: 9/27/22 Grant Period: 08/01/2022 - 12/31/23 Reporting Requirement -TBD				22,500.00 18,000.00	Advance / Pmt rcv'd Feb-23 Advance / Pmt rcv'd Apr-23		
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	26,079.84	100,000.00 100,000.00	Advance / Pmt rcv'd Feb-23	-	**73,920.16**
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	4,599.19	13,615.00 13,615.00	Advance / Pmt rcv'd Apr-23	-	**9,015.81**
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 rcv'd 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 Reporting Requirement- As requested	**200,000.00**	100,000.00	20,215.64	100,000.00 100,000.00	Advance / Pmt rcv'd Aug-22	-	**79,784.36**
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**

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

No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
63	**Texas Pioneer_RGCCISD Summer Camps**	**20,000.00**	20,000.00	-	20,000.00			**20,000.00**
	Arturo Montiel 246107							
	Grant Period 03/09/23 - 03/09/24				20,000.00	Advance / Pmt rcv'd Jun-23		
	Reporting Requirement- TBD							
64	**Google Career Cert CC Expansion**	**10,250.00**	10,250.00	8,524.88	10,250.00		-	**1,725.12**
	Nicholas Hinojosa 246113							
	Board Approval Date: 01/31/23				4,100.00	Advance / Pmt rcv'd Mar-22		
	Grant Period 02/01/23 - 07/31/23				6,150.00	Advance / Pmt rcv'd Apr-23		
	Reporting Requirement- As requested							
65	**TAB - BASOL / TMGT**	**67,733.00**	67,733.00	67,728.73	67,733.00		-	**4.27**
	Kevin Peek 246142							
	Board Approval Date: 01/29/19				33,866.50	Advance/ Pmt rcv'd Oct-18		
	Grant Period 02/06/19 - 01/01/24				33,866.50	Advance/ Pmt rcv'd Jun-20		
	Reporting Requirement - Due annually							
66	**Catch the Next Dream Catchers Program**	**36,000.00**	36,000.00	34,834.78	36,000.00		-	**1,165.22**
	Margaretha Bischoff 246150-R23010							
	Mario Morin 246150-R21201				10,000.00	Advance / Pmt rcv'd Sep-17		
	Board Approval Date: 09/19/17				8,000.00	Advance / Pmt rcv'd Oct-17		
	Grant Period 07/01/17 - 06/30/18				10,000.00	Advance / Pmt rcv'd Sep-18		
	Reporting Requirement - TBD				8,000.00	Advance / Pmt rcv'd Jun-19		
						Closed		
	Extended: no cost extension to 6/30/19, then 9/1/19, final to 10/31/19							
67	**The Meadows Foundation**	**289,388.00**	289,388.00	255,656.39	289,388.00		-	**33,731.61**
	Kevin Peek 246151							
	Board Approval Date: 10/26/21				289,388.00	Advance / Pmt rcv'd Nov-21		
	Grant Period 10/15/21 - 09/30/22							
	Reporting Requirement- As requested							
	Total Local/Private Grants	***2,686,451.08***	***1,625,886.08***	***1,666,236.71***	***1,788,382.66***		***192,496.58***	***152,145.95***
	GRAND TOTAL	**98,179,541.89**	**4,970,923.90**	**88,155,854.89**	**88,461,905.46**		**82,591,679.49**	**(593,251.50)**

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 June 30, 2023

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	33	92,750,428.33	1,757,953.34	85,350,730.91	84,987,399.53	82,300,144.12	1,292,633.45
State Grants	10	2,742,662.48	1,587,084.48	1,138,887.27	1,686,123.27	99,038.79	(547,236.00)
Local / Private Grants	24	2,686,451.08	1,625,886.08	1,666,236.71	1,788,382.66	192,496.58	(152,145.95)
Total	**67**	**98,179,541.89**	**4,970,923.90**	**88,155,854.89**	**88,461,905.46**	**82,591,679.49**	**593,251.50**

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13

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	6/27/2023
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	6/27/2023
22-23-1064	Network Cabling and Equipment Installation Services	05/03/23 05/10/23	5/18/2023	June	6/27/2023

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	6/27/2023
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	6/27/2023
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 7/17/23

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	August	
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	August	
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 7/17/23

14

Summary of Purchase Orders

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0140143	MSC Industrial Supply Co	06/13/23	Automotive Shop Storage Cabinets Qty: 6	$ 10,708.60	Melville, NY	Richard Wade - Automotive Technology Program
The Automotive Technology Program requested the purchase of storage cabinets to enhance productivity at the Technology Campus Automotive Lab. The cabinets will provide students with proper storage and inventory management for tools and equipment. --This vendor has been used in the past for this type of procurement.							
2	P0140152	Carahsoft Technology Corp	06/13/23	Snowflake Cloud Data Warehouse	$ 10,752.69	Reston, VA	Samantha Uriegas - Carl Perkins Grant Compliance
The Grant Compliance Department has requested the purchase of Snowflake Cloud Data Warehouse for Academic Affairs, Information Services and Planning, Performance and Strategic Initiatives, and Finance and Administrative Services to share data in secure environment. This platform will enable the College to store data from various sources in a centralized location, enhancing data compilation and management. Period: 6/13/23 - 6/12/24 --This vendor has been used in the past for this type of procurement.							
3	P0140134	Daikin Applied	06/13/23	Replacement of Air Conditioning Blower Wheel	$ 11,308.66	Plymouth, MN	Luis De La Garza - Facility Maintenance
Facility Operations and Maintenance requested the purchase of an Air Conditioning blower wheel to replace the damaged and corroded one at the Technology Campus Building C, which was preventing the air conditioning system from operating properly. The purchase included the blower wheel only, and the installation was carried out by College personnel --This vendor has been used in the past for this type of procurement.							
4	P0140028	Gateway Printing & Office Supply Inc	06/06/23	Staff Office Chairs Qty: 35	$ 19,347.80	San Antonio, TX	Maria Evans - Educational Technologies Maintenance & Replacement
Educational Technologies requested the purchase of thirty-five (35) staff office chairs to replace old and broken chairs in various employees' offices at Pecan Campus. The purchase includes the desk chairs as well as installation services. --This vendor has been used in the past for this type of procurement.							
5	P0140141	Alamo Iron Works	06/13/23	Tool Boxes for Welding Program Qty: 38	$ 22,199.80	Houston, TX	Hector Cavazos - Welding Program
The Welding Program requested the purchase of thirty-eight (38) tool boxes that will be used by faculty members for student instruction at various campuses. Each welding lab across different campuses will have a secured tool box for student use, eliminating the need to transport tools between campuses. There are twenty six (26) stand alone tool boxes and twelve (12) larger tool boxes which are assembled in a set. --This vendor has been used in the past for this type of procurement.							
6	P0140006	Krueger International Inc	06/06/23	Staff Office Desks Qty: 10	$ 27,125.88	Green Bay, WI	Carla Rodriguez - Resource Development, Management, and Compliance
The Office of Resource Development, Management, and Compliance requested the purchase of ten (10) staff office desks. This purchase aims to replace old and/or damaged furniture that will provide staff with improved ergonomics and effective productivity methods, while occupying less space. --This vendor has been used in the past for this type of procurement.							
7	P0139989	The Warren Group Architects Inc	06/06/23	Conceptual Planning and Programming Services for the District Offices	$ 30,000.00	McAllen, TX	Mary Elizondo/Rick De La Garza - Construction Accounts-Unexpended
Facilities, Planning, and Construction requested conceptual planning and programming services for the future renovation of the District Offices located the Nursing and Allied Health Campus. This service will provide architectural expertise and guidance in the early stages of the future project to ensure a successful renovation. --This vendor has been used in the past for this type of procurement.							
8	P0140208	Diaz Floors & Interiors Inc	06/21/23	Flooring Replacement of the Pecan Campus Annex Bldg 2nd Floor	$ 31,374.00	Pharr, TX	Mary Elizondo/Rick De La Garza - Renewals and Replacements
Facilities, Planning, and Construction requested replacement for the 2nd floor of Pecan Campus Ann Richards Administration Building X carpet that was at least twenty (20) year old. The project includes the removal of old carpet and installation of new carpet for the Finance and Administrative Services Department, Academic Affairs, and the Board Room.--This vendor has been used in the past for this type of procurement.							
9	P0139910	Trane US Inc	06/05/23	HVAC-R Equipment and Accessories	$ 39,744.00	Weslaco, TX	Jorge Martinez - Heating Ventilation Air Conditioning - Refrigeration Program
The Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) Program has requested the purchase various heating and cooling equipment and accessories for student instruction. This equipment is necessary to support the recent renovation and expansion of the HVAC-R programs at the Mid-Valley and Starr County campuses. The items requested include air conditioning systems, handlers, temperature sensors, pumps, breakers, and various other miscellaneous items for instructional purposes. --This vendor has been used in the past for this type of procurement.							
10	P0140303	Annotation Unlimited PBC	06/29/23	Hypothesis Learning Management Software Service Subscription - Renewal	$10,000	San Francisco, CA	Rachel Sale - Distance Learning
Distance Learning has requested the renewal of their Hypothesis Learning Management Software (LMS) Service Subscription. Hypothesis software enhances the Blackboard course room by allowing students to annotate and comment on assigned readings and each other's writing. It promotes critical thinking and student engagement in online courses. Period: 8/1/23 - 7/31/24 --This vendor has been used in the past for this type of procurement.							

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

SOUTH TEXAS
COLLEGE