Financial Reports

for

September 2023

Board of Trustees Board Meeting

October 31, 2023

SOUTH TEXAS COLLEGE

CHECKS AND FINANCIAL REPORTS
As of September 30, 2023

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Check Register for September 2023 SEPARTE COVER

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

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

Check Date	Check No.	Vendor Name/Description	Amount
9/14/2023	!0024003	Kimber 1985 LLC Construction - Renovation and expansion of 14 existing welding labs, booths, and the outdoor welding lab at the Starr campus	36,293.80
9/27/2023	!0024128	Linebarger Goggan Blair & Sampson LLP Attorney fees for delinquent taxes collected for August 2023	72,215.81
9/5/2023	01167393	Municipal Emergency Services Inc Purchase of technology that will be used for the fire science Career Technical Education (CTE) students to experience live fire scenarios involving smoke, heat, and fire, within different structures	53,991.00
9/5/2023	01167397	Standard Supply & Distributing Co Inc Purchase of equipment for the Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) courses so students can gain advanced knowledge on the new inverter split system for diagnosis and repair	25,399.12
9/8/2023	01167419	Dell Marketing LP Computer supplies and equipment district wide	56,621.52
9/8/2023	01167421	Evisions LLC Renewal of maintenance support for Intellecheck payroll software used to process payroll plus the renewal of the annual maintenance and repair support services for the Argos applications	63,889.00
9/8/2023	01167430	Hannon Hill Corporation Renewal of the Cascade server license and consulting services used in digital campaigns and to help in managing content-creating web users	41,274.94
9/8/2023	01167450	Metro Electric Inc Construction - Construction services to replace the existing diesel generator to a natural generator at the Nursing and Allied Health (NAH) campus building A	25,450.50
9/8/2023	01167454	Novair USA Corp Purchase of a medical oxygen generating unit for Associate Degree Nursing (ADN) student instruction at the Nursing and Allied Health (NAH) campus	96,090.00
9/8/2023	01167457	Ontiveros Floor Covering LLC Construction - Floor replacement building A at the Technology (TECH) campus and building K at the Pecan (PCN) campus	49,909.00
9/8/2023	01167460	Park Place Recreation Designs Inc Supplies and items purchased for the Child Development Center expansion	31,605.75
9/8/2023	01167478	SirsiDynix Renewal of the SirsDynix server used by the college libraries in order to provide abundant information and resources to students in the academic courses	45,356.49
9/8/2023	01167483	Technical Laboratory Systems Inc Purchase of robots with artificial intelligence capabilities for training in the Continuing Education Technology robotics courses, marketing, and inter-departmental projects	38,575.00
9/8/2023	01167484	Telepro Communications Services for data drops, fiber tipping, fiber routing, and other technical fiber optic jobs district wide	35,781.20
9/8/2023	01167493	Valley Initiative for Development and Advancement Payment for services provided in student case management and mentoring services	27,000.00
9/8/2023	01167495	VirTra Inc Purchase of an out-of-warranty virtual simulator for the law enforcement training at the Regional Center for Public Safety Excellence (RCPSE) campus	68,793.11

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Check Date	Check No.	Vendor Name/Description	Amount
9/14/2023	01167514	Ellucian Company LP Annual Software Support for faster response times and priority case escalation should problems occur with the Ellucian applications	32,122.00
9/14/2023	01167543	Netsync Network Solutions Annual renewal of Cisco SmartNet network hardware and software and annual payment of DIR software that protects critical business applications such as Luminus, JagPride, Outlook, etc.	92,434.60
9/21/2023	01167582	Dell Marketing LP Computer supplies and equipment district wide	121,841.46
9/21/2023	01167586	First Born Productions Rental equipment for the 2023 South Texas College Fall Convocation which includes audio, video, lighting and special effects	25,000.00
9/21/2023	01167635	Starr County Appraisal Dist. Annual appraisal fee for the 4th quarter of 2023	30,333.51
9/21/2023	01167639	Texas A&M University Corpus Christi Annual renewal of maintenance and support from Ellucian for the Travel & Expense system powered by Chrome River for fiscal year 2024	29,600.00
9/25/2023	01167657	Ovations Food Services LP Payment for the food catering needed for the 09/29/23 convocation ceremony	26,056.03
9/27/2023	01167660	5 Star GC Construction LLC Construction - Construction services for Pecan (PCN) campus resurfacing of east drive and the Regional Center for Public Safety Excellence (RCPSE) two story residential fire training structure, building K, canopies for students/instructors, and safety vehicles and fire training area building L	43,023.76
9/27/2023	01167690	Library Interiors of Texas LLC Relocation of library compact shelving from the Pecan (PCN) campus to the Technology (TECH) campus in order to allow for improvement and expansion	33,237.79
9/27/2023	01167722	YuJa Inc FY24 Cloud hosting renewal required to provide host board and distance learning videos plus maintain their records of production	43,491.00
9/5/2023	17004566	Brown Reynolds Watford Architects Inc Construction - Architectural design fees, mechanical, electrical, and plumbing fees, plus structural and civil engineering costs for the expansion of the performing arts building L at the Pecan (PCN) campus	41,895.00
9/5/2023	17004567	The Warren Group Architects Inc Construction - Pre-design consulting fees for the renovation project of building E at the Nursing and Allied Health (NAH) campus	30,000.00
9/8/2023	17004569	Boultinghouse Simpson Gates Architects Inc Construction - Architectural and structural engineering design services for the new Kinesiology building at the Pecan (PCN) campus	62,221.95
9/8/2023	17004570	Gignac & Associates LLP Construction - Architectural design services for the Regional Center for Public Safety Excellence (RCPSE) concrete pad, drainage access drive, fire training pad, fire line, fire hydrants, concrete semi-enclosures for the entrance gates, and for the existing Starr campus Workforce Center building D	31,676.60
9/8/2023	17004574	Millennium Engineers Group Inc Construction - Construction services for the Workforce Center welding expansion building D, automotive lab expansion building M, Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) classroom and outdoor covered area expansion for building D at the Mid Valley (MV) campus	25,179.00

Release of Checks: Checks for $25,000 - $125,000
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Approved by STC President and Vice President - FAS
Period of September 01, 2023 to September 30, 2023

Check Date	Check No.	Vendor Name/Description	Amount
9/21/2023	17004587	PBK Architects Inc Construction - Construction services for the Workforce Center welding expansion building D, automotive lab expansion building M, Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) classroom and outdoor covered area expansion for building D at the Mid Valley (MV) campus and also the renovation/conversion of 4 classrooms to office spaces at the Pecan (PCN) campus 3rd floor building P	46,267.46
9/5/2023	31020752	Assessment Technologies Institute LLC Purchase of ATI Launch Program to assist Associate Degree Nursing (ADN) students in learning critical care skills for their success in the nursing program	35,325.00
9/5/2023	31020759	JF Petroleum Group Purchase of automotive equipment to increase the productivity of Automotive Technology students by gaining knowledge on new lifting procedures	39,791.38
9/8/2023	31020783	EBSCO Information Services Purchase of eBooks database of journal eBooks, images, and video to support the college's academic courses	88,492.42
9/14/2023	31020818	Airgas USA LLC Purchase of welding equipment need to train the welding students. The Starr campus welding building is currently under construction and the equipment is not accessible	115,851.23
9/14/2023	31020845	OverDrive Inc Purchase of eBooks database of journal eBooks, images, and video to support the college's academic courses	25,000.00
9/14/2023	31020847	QLess Inc Renewal of QLess software used by the Student Affairs & Enrollment Management (SAEM) division due to its remote interactive mobile wait management system used by the students to sign up for appointments	29,011.00
9/14/2023	31020848	Rave Mobile Safety Renewal of the RAVE Mobile Safety software in order to send out mass notifications to students, faculty, and staff	62,570.65
9/15/2023	31020861	Assessment Technologies Institute LLC Purchase of eBooks and text books for the Continuing Education Technology (CTE) students at the Technology (TECH) campus to aid with their financial needs	82,902.03
9/19/2023	31020872	EBSCO Information Services Purchase of eBooks database of journal eBooks, images, and video to support the college's academic courses	88,888.00

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 October 31, 2023

Vendor Name/Description	Check Amount	Financial Manager
Blackboard Inc Annual renewal of Blackboard Learn contract to enhance South Texas College's presence online and in the mobile arena	685,593.00	Rachel Sale
Precision Task Group Inc Purchase of the cloud-based Enterprise Resource Planning (ERP) system "Workday" which is designed to create an easy to comprehend process-oriented and data-driven organization in order to eliminate manual work and third-party applications in regards to financial reporting functions. Included is also the 1st deployment payment, and the 1st training payment required for implementation of the program	1,352,926.00	Maria G. Elizondo
Upswing Additional tutoring hours for the Center for Learning Excellence (CLE) online students	274,761.67	Lynell R. Williams

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 September 01, 2023 to September 30, 2023

Check Date	Check No.	Vendor Name/Description	Amount
9/21/2023	!0024073	Montalvo Insurance Agency Inc Renewal of insurance coverage 09/01/23-09/01/24	1,479,384.00
9/27/2023	!0024131	TSA Consulting Group Inc Payroll Liabilities	153,068.19
9/21/2023	01167640	Texas Assn of School Boards Risk Workers' compensation coverage, school liability, auto liability, and auto physical damage	135,201.25
October 2023 checks - required payment			
10/9/2023	01167809	Texas Higher Education Coordinating Board Required to return Grant funds that had been received in advance of the Texas Reskilling and Upskilling (TUE2) Grant. The program did not spend all the funds as anticipated.	125,759.31
10/5/2023	!0024190	Touchnet Information System Board approval 8/22/2023 at original quoted price $233,037.00, pending an invoice that was received too late to make a change to the Board list - the contract and Purchase Order was corrected and submitted to the Board on August 22, 2023	267,253.00

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 October 18, 2023

Vendor Name/Description	Check Amount	Financial Manager
5 Star GC Construction LLC Construction services for the two story residential fire training structure at the Regional Center for Public Safety Excellence (RCPSE) campus	178,322.13	Maria G. Elizondo
Holchemont Ltd Construction services for the Workforce Center welding expansion building D, automotive lab expansion building M, Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) classroom and the outdoor covered area expansion for building D at the Mid Valley (MV) campus and also the renovation/conversion of 4 classrooms to office spaces at the Pecan (PCN) campus 3rd floor building P	1,053,146.50	Maria G. Elizondo

Ricardo De La Garza *10/31/2023*

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

Mary G. Elizondo *10/31/2023*

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

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Quarterly Investment Report and Money Market Accounts.

Investment Report
Fiscal Year 2023-2024
For the Three Months Ending September 30, 2023 - Unaudited

Investment Position of the Entity as of September 30, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Maturity Date	Term	Interest Rate *	Beginning Book Value July 1, 2023	Principal Additions & (Deductions)	Interest Earned **	Ending Book Value September 30, 2023
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172669156	11/14/23	12 months	4.9200%	15,561.62	-	189.41	15,751.03
East West Bank		Endowment - Futuro Brillante	172149181	11/14/23	12 months	4.9200%	206,217.27	-	2,509.93	208,727.20
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/23	12 months	4.9200%	120,267.64	-	1,463.82	121,731.46
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/23	12 months	3.0100%	5,147,260.74	(5,152,781.62)	5,520.88	0.00
East West Bank		Construction - Operating LT CD 7646	172537646	07/17/23	6 months	4.8700%	3,865,642.08	(3,873,902.69)	8,260.61	0.00
East West Bank		Unrestricted - Operating LT CD 3958	172173958	08/07/23	6 months	4.8600%	5,097,465.62	(5,122,638.95)	25,173.33	(0.00)
East West Bank		Unrestricted - Operating ST CD 9849	172769849	01/26/24	9 months	5.0900%	5,046,228.38	-	65,153.57	5,111,381.95
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/24	12 months	4.9200%	5,044,677.62	-	62,944.76	5,107,622.38
East West Bank		Interest & Sinking - ST CD 6828	172886828	07/31/23	3 months	5.3700%	12,621,958.91	(12,677,853.44)	55,894.53	0.00
East West Bank		Construction - Operating ST CD 7201	172947201	10/26/23	6 months	5.2600%	4,038,223.67	-	53,891.68	4,092,115.35
East West Bank		Unrestricted - Operating LT CD 2523	172612523	09/28/23	2 months	5.7100%	-	(57,422.78)	57,422.78	(0.00)
East West Bank		Unrestricted - Operating LT CD 1459	172971459	09/28/23	2 months	5.7100%	-	(1,148.46)	1,148.46	(0.00)
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	06/01/23	24 months	0.2410%	-	-	-	-
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	07/14/23	23 months	0.1810%	5,016,887.48	(5,017,210.88)	323.40	0.00
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/15/23	24 months	0.2010%	5,018,784.48	(5,020,000.58)	1,216.10	0.00
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	09/25/24	14 months	5.4100%	-	2,000,000.00	20,258.20	2,020,258.20
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	08/15/23	23 months	0.1700%	5,015,063.33	(5,023,945.03)	8,881.70	0.00
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	06/15/23	23 months	0.2000%	0.00	-	-	0.00
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/14/23	24 months	0.2000%	8,031,528.18	(8,032,144.03)	615.85	0.00
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/15/23	24 months	0.2500%	10,045,853.47	(10,051,083.68)	5,230.21	(0.00)
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	11/18/24	16 months	5.4600%	-	15,000,000.00	164,352.01	15,164,352.01
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	03/24/25	20 months	5.1700%	-	7,000,000.00	75,611.66	7,075,611.66
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	03/31/24	14 months	4.9000%	5,101,249.36	-	63,390.52	5,164,639.88
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	10/31/24	21 months	4.8200%	5,099,591.34	-	62,328.94	5,161,920.28
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	12/02/24	22 months	4.7500%	15,294,422.97	-	184,202.37	15,478,625.34
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/25	24 months	4.5000%	15,277,579.32	-	173,941.33	15,451,520.65
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/25	24 months	4.5000%	15,122,336.51	-	172,173.82	15,294,510.33
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/24	12 months	4.9500%	5,084,368.64	-	63,436.22	5,147,804.86
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	05/27/24	15 months	4.9900%	7,119,073.84	-	89,540.40	7,208,614.24
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3218%	658,088.72	-	8,745.70	666,834.42
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3218%	1,027,412.80	-	13,653.91	1,041,066.71
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.5500%	31,720,986.98	-	439,779.35	32,160,766.33
NexBank *		Interest & Sinking #2	1514660			5.5500%	1,181,973.73	-	16,386.72	1,198,360.45
NexBank *		Construction - Operating	1518380			5.5500%	10,398,393.47	-	144,163.17	10,542,556.64
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	1,630,537.25	-	21,699.44	1,652,236.69
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	2,181,604.00	-	29,033.12	2,210,637.12
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5300%	12,329,152.51	-	169,801.09	12,498,953.60
Total Investments (excluding Securities) at September 30, 2023							**$ 203,558,391.93**	**$ (36,030,132.14)**	**$ 2,268,338.99**	**$ 169,796,598.78**

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

Interest Earned - July 1, 2023 through September 30, 2023

Investment Type / Investment Provider	Rating	Fund	Account No.	Beginning Date	Maturity Date	Interest Rate *	Interest Earned ** July	Interest Earned ** August	Interest Earned ** September	Interest Earned For the Period of July 1, 2023 through September 30, 2023
Certificate of Deposit										
East West Bank		Endowment - A. De Los Santos	172669156	11/14/22	11/14/23	4.8000%	63.57	63.82	62.02	189.41
East West Bank		Endowment - Futuro Brillante	172149181	11/14/22	11/14/23	4.8000%	842.35	845.79	821.79	2,509.93
East West Bank		Endowment - Glen & Rita Roney	172752922	11/14/22	11/14/23	4.8000%	491.27	493.27	479.28	1,463.82
East West Bank		Construction - Operating LT CD 4460	172924460	07/14/22	07/14/23	3.0100%	5,520.88	-	-	5,520.88
East West Bank		Construction - Operating LT CD 7646	172537646	01/17/23	07/17/23	4.8700%	8,260.61	-	-	8,260.61
East West Bank		Unrestricted - Operating LT CD 3958	172173958	02/06/23	08/07/23	4.8600%	21,082.74	4,090.59	-	25,173.33
East West Bank		Unrestricted - Operating ST CD 9849	172769849	04/26/23	01/26/24	5.0900%	21,860.62	21,955.31	21,337.64	65,153.57
East West Bank		Unrestricted - Operating LT CD 5649	172295649	04/26/23	04/26/24	4.9200%	21,122.51	21,210.96	20,611.29	62,944.76
East West Bank		Interest & Sinking - ST CD 6828	172886828	04/26/23	07/31/23	5.3700%	55,861.53	33.00	-	55,894.53
East West Bank		Construction - Operating ST CD 7201	172947201	04/26/23	10/26/23	5.2600%	18,079.40	18,160.35	17,651.93	53,891.68
East West Bank		Unrestricted - Operating LT CD 2523	172612523	07/17/23	09/28/23	5.7100%	11,745.74	24,362.03	21,315.01	57,422.78
East West Bank		Unrestricted - Operating LT CD 1459	172971459	07/17/23	09/28/23	5.7100%	234.91	487.25	426.30	1,148.46
Bank OZK		Unrestricted - Operating LT CD 1844	6901721844	05/14/20	06/01/23	0.2410%	-	-	-	-
Bank OZK		Unrestricted - Operating LT CD 8045	6901818045	08/20/21	07/14/23	0.1810%	323.40	-	-	323.40
Bank OZK		Unrestricted - Operating LT CD 8048	6901818048	08/20/21	08/15/23	0.2010%	856.78	359.32	-	1,216.10
Bank OZK		Unrestricted - Operating LT CD 6237	6902106237	07/25/23	09/25/24	5.4100%	2,075.07	9,220.52	8,962.61	20,258.20
Texas Regional Bank		Unrestricted - Operating LT CD 6462	326462	09/23/21	08/15/23	0.1700%	724.07	6,377.94	1,779.69	8,881.70
Veritex Bank		Unrestricted - Operating LT CD 4655	9009004655	07/12/21	06/15/23	0.2000%	-	-	-	-
Veritex Bank		Unrestricted - Operating LT CD 4656	9009004656	07/12/21	07/14/23	0.2000%	615.85	-	-	615.85
Veritex Bank		Unrestricted - Operating LT CD 4703	9009004703	09/01/21	09/15/23	0.2500%	2,133.02	2,133.48	963.71	5,230.21
Veritex Bank		Unrestricted - Operating LT CD 5358	9009005358	07/20/23	11/18/24	5.4600%	26,926.03	69,683.76	67,742.22	164,352.01
Veritex Bank		Unrestricted - Operating LT CD 5359	9009005359	07/17/23	03/24/25	5.1700%	14,872.60	30,802.02	29,937.04	75,611.66
Texas Capital Bank		Unrestricted - Operating LT CD 0987	2400000987	01/31/23	03/31/24	4.9000%	21,272.46	21,361.16	20,756.90	63,390.52
Texas Capital Bank		Unrestricted - Operating LT CD 0988	2400000988	01/31/23	10/31/24	4.8200%	20,917.62	21,003.42	20,407.90	62,328.94
Texas Capital Bank		Unrestricted - Operating LT CD 0989	2400000989	01/31/23	12/02/24	4.7500%	61,822.01	62,071.92	60,308.44	184,202.37
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 7129	237129	02/02/23	02/02/25	4.5000%	58,389.89	58,612.82	56,938.62	173,941.33
American Natn'l Bank & Trust		Unrestricted - Operating LT CD 8186	238186	04/25/23	04/25/25	4.5000%	57,802.06	58,017.25	56,354.51	172,173.82
Independent Financial		Unrestricted - Operating LT CD 1636	440021636	02/27/23	02/27/24	4.9500%	21,274.26	21,317.09	20,844.87	63,436.22
Independent Financial		Unrestricted - Operating LT CD 1650	440021650	02/27/23	05/27/24	4.9900%	30,027.54	30,088.46	29,424.40	89,540.40
Investment Pool										
TexPool *	AAAm	Interest & Sinking	7942700002			5.3218%	2,863.82	2,977.82	2,904.06	8,745.70
TexPool *	AAAm	Construction - Operating Transfer	7942700003			5.3218%	4,470.97	4,649.05	4,533.89	13,653.91
Money Market										
NexBank *		Unrestricted - Operating #3	1513688			5.5500%	143,098.26	150,321.16	146,359.93	439,779.35
NexBank *		Interest & Sinking #2	1514660			5.5500%	5,331.99	5,601.17	5,453.56	16,386.72
NexBank *		Construction - Operating	1518380			5.5500%	46,908.74	49,276.46	47,977.97	144,163.17
Veritex Bank *		Construction - Operating Transfer #2	5501198393			5.3300%	7,079.62	7,413.24	7,206.58	21,699.44
Veritex Bank *		Construction - Operating CE	5501642705			5.3300%	9,472.28	9,918.67	9,642.17	29,033.12
American Natn'l Bank & Trust		Construction - Operating	1109200			5.5300%	55,510.11	57,788.16	56,502.82	169,801.09
Total Interest Earned - July 1, 2023 through September 30, 2023							**$ 759,934.58**	**$ 770,697.26**	**$ 737,707.15**	**$ 2,268,338.99**

* 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 9/31/2023	Market Value 9/31/2023
FNMA 30YR UMBS - MA4465	31418D6B3	11/1/2051	2.000%	139,000,000.00	124,440,658.00	NA	94,876,850.00
				$ 139,000,000.00	**$ 124,440,658.00**	**$ -**	**$ 94,876,850.00**
FDIC - Checking Accounts							250,000.00
Total Collateral as of September 30, 2023							**$ 95,126,850.00**

Checking Accounts	$ 71,873,757.74
Total PNC Account Balances	$ 71,873,757.74
110% Collateral Required	$ 79,061,133.52

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

Irrevocable Standby Letter of Credit Number: 10019032 - Expires on September 23, 2024	
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	2,200,000.00
	$ 2,200,000.00
FDIC - Certificate of Deposits	250,000.00
Total Collateral as of September 30, 2023	**$ 2,450,000.00**
Total Bank OZK Account Balances	$ 2,020,258.20
100% Collateral Required	$ 2,020,258.20

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 September 30, 2023	**$ 41,902,000.00**
Total East West Bank Account Balances	$ 14,657,329.37
100% Collateral Required	$ 14,657,329.37

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

Irrevocable Standby Letter of Credit Number: 4163001173 - Amendment 7. Expires on November 3, 2023		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		3,636,231.00
Irrevocable Standby Letter of Credit Number: 10018930 - Expires on March 26, 2025		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		7,635,445.00
Irrevocable Standby Letter of Credit Number: 10008829 - Amendment 1. Expires on November 20, 2024		
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547		16,132,312.00
	$	**27,403,988.00**
FDIC - Money Market		250,000.00
Total Collateral as of September 30, 2023	**$**	**27,653,988.00**
Money Market	$	3,862,873.81
Certificates of Deposit		22,239,963.67
Total Veritex Bank Account Balances	$	26,102,837.48
100% Collateral Required	$	26,102,837.48

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

Custodial Letter of Credit Number: 20001200-29. Expires on April 30, 2024		27,217,630.39
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547	**$**	**27,217,630.39**
FDIC - Certificate of Deposits		250,000.00
Total Collateral as of September 30, 2023	**$**	**27,467,630.39**
Total Texas Capital Bank Account Balances	$	25,805,185.50
100% Collateral Required	$	25,805,185.50

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		12,498,953.60
Total Collateral as of September 30, 2023	**$**	**45,748,953.60**
Money Market	$	12,498,953.60
Certificates of Deposit		30,746,030.98
Total American National Bank & Trust Account Balances	$	43,244,984.58
100% Collateral Required	$	43,244,984.58

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

Irrevocable Standby Letter of Credit Number: 10016743 - Expires on March 1, 2024			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			5,200,000.00
Irrevocable Standby Letter of Credit Number: 10016744 - Expires on May 31, 2024			
Federal Home Loan Bank of Dallas at 8500 Freeport Parkway South, Suite 100, Irving, Texas 75063-2547			7,400,000.00
FDIC - Certificate of Deposits			250,000.00
Total Collateral as of September 30, 2023		**$**	**12,850,000.00**
	Total Independent Financial Account Balances	$	12,356,419.10
	100% Collateral Required	$	12,356,419.10

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

FDIC - Money Market Insured Cash Sweep			43,901,684.02
Total Collateral as of September 30, 2023		**$**	**43,901,684.02**
	Total NexBank Account Balances	$	43,901,683.42
	FDIC Insurance Required	$	43,901,683.42

Grand Total - Checking and Investment Account Balance

Checking Accounts		
PNC Bank Checking	$	71,873,757.74
Security Accounts		148,866,156.45
Investment Accounts		
Bank OZK		2,020,258.20
East West Bank		14,657,329.37
Texas Regional Bank		0.00
Veritex Bank		22,239,963.67
Veritex Bank Money Market		3,862,873.81
Texas Capital Bank		25,805,185.50
American National Bank & Trust		30,746,030.98
American National Bank & Trust Money Market		12,498,953.60
Independent Financial		12,356,419.10
NexBank		43,901,683.42
TexPool		1,707,901.13
Total Portfolio	$	390,536,512.97
less TexPool		(1,707,901.13)
less Securities		(148,866,156.45)
Total Account Balance to be Collateralized	$	239,962,455.39

Grand Total - Checking and Investment Account Collateral

110%, 102% (100% LOC) Collateral Required		
PNC Bank		79,061,133.52
Bank OZK		2,020,258.20
East West Bank		14,657,329.37
Texas Regional Bank		0.00
Veritex Bank		26,102,837.48
Texas Capital Bank		25,805,185.50
American National Bank & Trust (100% FDIC Insured)		43,244,984.58
Independent Financial		12,356,419.10
NexBank (100% FDIC Insured)		43,901,683.42
Total Collateral Required	$	247,149,831.17
Collateral		
PNC Bank		95,126,850.00
Bank OZK		2,450,000.00
East West Bank		41,902,000.00
Texas Regional Bank		-
Texas Capital Bank		27,467,630.39
Veritex Bank		27,653,988.00
American National Bank & Trust		45,748,953.60
Independent Financial		12,850,000.00
NexBank (100% FDIC Insured)		43,901,684.02
Total Collateral	$	297,101,106.01

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

October 31, 2023
Date

Myriam Lopez
Myriam Lopez, Comptroller

October 31, 2023
Date

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

October 31, 2023
Date

South Texas College
Securities
For the Quarter Ending September 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 07/01/23 - 09/30/23	Investment Maturities 07/01/23 - 09/30/23	Beginning * Balance	Premium/Discount Period of 07/01/23 - 09/30/23	Interest Earned for Period of 07/01/23 - 09/30/23	Interest Payment for Period of 07/01/23 - 09/30/23	Ending Balance	Market Value ** as of 09/30/23
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	-	-	10,061,001.26	$ (9,753.84)	$ 41,666.67	$ -	10,092,914.09	9,985,778.50
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)	-	-	9,941,434.03	44,441.52	6,249.97	-	9,992,125.52	9,951,499.30
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	-	-	10,019,698.42	(3,399.40)	56,250.00	-	10,072,549.02	9,930,540.50
US Treasury Note 2.75 02/15/24	912828B66	2/15/2024	22 months	4/1/2022	2.7500%	10,000,000.00	34,185.08	84,765.63	-	-	10,130,721.39	(11,384.08)	69,616.43	137,500.00	10,051,453.74	9,899,218.80
FAMCA 2.38 04/29/24	31422XWZ1	4/29/2024	24 months	4/5/2022	2.3800%	10,000,000.00	-	-	-	-	10,040,327.76	-	59,499.99	-	10,099,827.75	9,819,579.70
FAMCA 2.33 03/28/2024	31422XWY4	3/28/2024	23 months	4/5/2022	2.3300%	10,000,000.00	-	-	-	-	10,059,544.42	-	58,250.00	116,500.00	10,001,294.42	9,844,650.10
FHLB 3130A1XJ2	3130A1XJ2	6/14/2024	24 months	6/1/2022	2.8750%	12,500,000.00	166,710.07	69,504.63	-	-	12,548,669.34	(8,594.64)	89,843.75	-	12,629,918.45	12,262,117.38
FFCB 3133ENWC0	3133ENWC01	5/3/2024	23 months	6/1/2022	2.6250%	9,249,000.00	18,883.38	9,369.24	-	-	9,291,551.23	(1,228.20)	60,696.56	-	9,351,019.59	9,097,474.56
US Treasury 91282CER8	91282CER88	5/31/2024	23 months	6/1/2022	2.5000%	3,000,000.00	204.92	(3,515.63)	-	-	3,004,530.56	443.44	18,852.64	-	3,023,826.64	2,941,757.82
US Treasury 2.125 11/30/23	912828U57	11/30/2023	16 months	7/12/2022	2.1300%	5,000,000.00	12,192.62	(61,328.12)	-	-	4,990,164.63	11,150.40	26,707.60	-	5,028,022.63	4,972,747.95
FFCB 3.15 07/15/24 Corp	3133ENA91	7/15/2024	24 months	7/15/2022	3.1500%	15,000,000.00	-	4,932.60	-	-	15,219,132.70	(621.00)	118,125.00	236,250.00	15,100,386.70	14,721,110.40
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)	-	-	4,990,553.74	17,137.76	20,312.68	-	5,028,004.18	4,985,207.90
FFCB 3.375 08/26/24 Corp	3133ENJ84	8/26/2024	23 months	9/8/2022	3.3750%	15,000,000.00	16,875.00	(48,021.60)	-	-	15,146,083.05	6,152.96	126,562.50	253,125.00	15,025,673.51	14,715,809.85
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	207,000.00	-	(7,315.81)	-	207,000.00	205,628.52	1,371.48	-	-	(0.00)	-
FHDN 0 09/06/23 Govt	313384LJ6	9/6/2023	12 months	9/8/2022	0.0000%	135,000.00	-	(4,771.18)	-	135,000.00	134,105.20	894.80	-	-	0.00	-
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)	-	-	3,197,918.60	633.88	27,720.00	55,440.00	3,170,832.48	3,110,021.93
FAMCA 4.84 09/24/24 Corp	31422XP97	9/24/2024	22 months	11/15/2022	4.8400%	10,000,000.00	-	-	-	-	10,129,066.75	-	121,000.03	242,000.00	10,008,066.78	9,930,877.60
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)	-	-	10,070,010.19	7,730.76	112,500.00	-	10,190,240.95	9,911,099.10
US Treasury .125 7/31/23 Govt	91282CCN9	7/31/2023	12 months	7/12/2022	0.1250%	10,500,000.00	5,873.62	(313,359.37)	-	10,500,000.00	10,480,141.75	25,297.24	1,123.50	6,562.50	0.00	-
Total Securities at September 30, 2023						**$ 158,759,000.00**	**$ 440,069.99**	**$ (622,554.37)**	**$ -**	**$ 10,842,000.00**	**$ 159,660,283.54**	**$ 80,273.08**	**$ 1,014,977.32**	**$ 1,047,377.50**	**$ 148,866,156.45**	**$ 146,079,491.39**

* 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 September 30, 2023

Type of Deposit at PNC Bank	Fund	Checking No.	Interest Rate	Beginning Market Value July 1, 2023	For The Quarter Ended September 30, 2023					Ending Market Value September 30, 2023
					Cash Receipts	Cash Disbursements	Transfers In / (Out)		Interest Earned	
Public Funds Interest Checking	Operating	4941700656	2.78%, 3.56%	$ 32,779,476.40	$ 188,174,777.76	$ (191,358,406.02)	$ 14,667,594.39	(1)	$ 200,507.21	$ 29,796,355.35
Public Funds Interest Checking	Payroll	4941702635	2.78%, 3.39%	23,015.53	75,879,579.77	(75,874,953.35)	-		$ 4,634.60	$ 32,276.55
Public Funds Interest Checking	Student	4941593934	2.78%, 3.06%	611,914.40	33,131,570.66	(32,693,132.68)	-		$ 7,364.29	$ 1,057,716.67
Public Funds Interest Checking	Federal Draw Down	4941700648	2.94%	3,906.34	28,502,741.80	(26,095,547.45)	-		$ 9,283.80	$ 2,420,384.49
Public Funds Interest Checking	Interest & Sinking - Bond 96, 02, 03, 04, 07, 10, 13, 14 & 15	4941704067	2.78%, 3.56%	1,346,139.35	59,657,815.33	(47,002,820.21)	23,177,853.44	(2)	$ 90,961.22	$ 14,092,095.69
Public Funds Interest Checking	Construction - E&G Transfer	4941715997	2.78%, 3.56%	5,302,256.10	47,383,936.31	(28,346,201.90)	9,026,684.31	(3)	$ 134,938.48	$ 24,474,928.99
Treasury Management Analysis Checking (Zero Balance Account)	Special	4944231867	0.0000%	-	1,546,051.12	(1,546,051.12)	-		-	-
Total Checking Accounts at September 30, 2023			**0.3675%**	**$ 40,066,708.12**	**$ 434,276,472.75**	**$ (402,917,112.73)**	**$ 46,872,132.14**		**$ 447,689.60**	**$ 71,873,757.74**

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

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

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

South Texas College
Investment Report - Fiscal Year 2023-2024
For the Three Months Ending September 30, 2023

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Summary of Revenues.

Summary of Revenues

Fiscal Year 2023 - 2024

As of September 30, 2023

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

Revenues	Amended Budget	Revised Budget	Actual To Date	Projected Revenue	Variance Over / (Under) Budget	Percent (%) of Budget Received/ Projected
Appropriations	$ 52,994,625	$ 52,994,625	$ -	$ 52,994,625	$ -	100.00%
Tuition - Academic	51,213,289	51,213,289	25,045,704	27,690,736	1,523,151	102.97%
Tuition - CEWD(1) and RCPSE (3)	2,971,676	2,971,676	195,736	2,273,332	(502,608)	83.09%
Tuition - CATA (2)	1,457,095	1,457,095	94,408	1,075,042	(287,645)	80.26%
Tuition - CATA Mexico (2)	168,670	168,670	-	168,670	-	100.00%
Fees - Academic & CEWD	2,912,740	2,912,740	1,015,447	1,562,365	(334,928)	88.50%
Local Taxes	68,095,878	68,095,878	399,827	67,696,051	-	100.00%
Other Revenues [4]	9,794,475	9,794,475	12,827	11,702,074	1,920,426	119.61%
Carryover/Fund Allocation [5]	25,113,989	25,113,989	25,113,989	-	-	100.00%
Total Revenues	**$ 214,722,437**	**$ 214,722,437**	**$ 51,877,938**	**$ 165,162,895**	**$ 2,318,396**	**101.08%**

[1] CEWD - Continuing Education and Workforce Development

[2] CATA - Center for Advanced Training and Apprenticeship

[3] RCPSE - Regional Center For Public Safety Excellence

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

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

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Summary of State Appropriations Revenue.

Summary of State Appropriation Revenues
Fiscal Year 2023 - 2024
As of September 30, 2023

		Amount Received					
	Budget	Formula Funding	Continuing Education Contact Hour Formula Funding	CATA Contact Hour Formula Funding	Total	% of Total	Variance Over/(Under) Budget*
State Appropriation - Contact Hours							
Fiscal Year 2023 - 2024							
September 2022	$ -	$ -	$ -	$ -	$ -		$ -
October 2022	26,474,813	-	-	-	-		(26,474,813)
November 2022	-	-	-	-	-		-
December 2022	-	-	-	-	-		-
January 2023	-	-	-	-	-		-
February 2023	13,237,406	-	-	-	-		(13,237,406)
March 2023	-	-	-	-	-		-
April 2023	-	-	-	-	-		-
May 2023	-	-	-	-	-		-
June 2023	13,237,406	-	-	-	-		(13,237,406)
July 2023	-	-	-	-	-		-
August 2023	-	-	-	-	-		-
Total State Appropriations - Contact Hours	**$ 52,949,625**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**$ (52,949,625)**
State Appropriation - Other							
Fiscal Year 2023 - 2024	$ 45,000						
September 2023					-		
October 2023					-		
November 2023					-		
December 2023					-		
January 2024					-		
February 2024					-		
March 2024					-		
April 2024					-		
May 2024					-		
June 2024					-		
July 2024					-		
August 2024					-		
Total State Appropriations - Other	**$ 45,000**				**$ -**	**0.00%**	**$ (45,000)**
State Special Appropriation							
Fiscal Year 2023 - 2024							
Total Special Appropriations	**$ -**				**$ -**	**0.00%**	**$ -**
Total State Appropriations	**$ 52,994,625**				**$ -**	**0.00%**	**$ (52,994,625)**

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Summary of Property Tax Revenue.

South Texas College
Summary of Maintenance and Operations (M&O) and
Interest and Sinking (I&S) Property Tax Collections - Tax Levy 2023
Fiscal Year 2023 - 2024
As of September 30, 2023 - Unaudited

Property Taxable Assessed Valuation and Tax Levy

	Hidalgo County	Starr County	Total
Taxable Assessed Valuation	$ 55,067,249,812.00	$ 3,070,012,499.00	$ 58,137,262,311.00
Tax Levy Based on Tax Rate and TAV			
M & O $0.1335/$100	$ 72,451,540.64	$ 4,098,466.69	$ 76,550,007.33
I & S $0.0227/$100	12,319,475.45	696,892.84	13,016,368.29
Total Tax Levy $0.1562/$100	$ 84,771,016.09	$ 4,795,359.53	$ 89,566,375.62
Elderly Tax Levy	7,250,660.59	203,760.24	7,454,420.83
Total Tax Levy as per Tax Roll $0.1562/$100	$ 92,021,676.68	$ 4,999,119.77	$ 97,020,796.45

Property Tax Levy Collections

	2023 Hidalgo County	% of Total
Total Tax Levy	$ 92,021,676.68	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 92,021,676.68	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 92,021,676.68	100.00%

	Starr County	% of Total
Total Tax Levy	$ 4,999,119.77	-
Modifications to Levy	-	-
Total Tax Levy To Be Collected	$ 4,999,119.77	100.00%
Total Collections to Date	-	0.00%
Less: Refunds	-	
Unrealized Amount	$ 4,999,119.77	100.00%

	Total Hidalgo and Starr	% of Total
Total Tax Levy To Be Collected	$ 97,020,796.45	100.00%
Total Collections to Date	-	0.00%
Unrealized Amount	$ 97,020,796.45	100.00%

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	9,461.00	2,163.67	11,624.67
Collection Fees % of Total Levy	0.12%	3.30%	
Rendition Collection	54.46	-	54.46
Redemption	-	3,090.96	3,090.96
Appraisal Fees Agreement	785,368.00	121,334.03	906,702.03
Appraisal Fees - Paid to Date**	261,789.34	40,444.68	302,234.02
Appraisal Fees % of Total Levy	0.85%	2.43%	
Delinquent Tax Attorney Fees	$ 7,768.80	$ 8,326.22	$ 16,095.02

*Estimated Collection Fee for Starr County

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Summary of Expenditures by Classification.

Summary of Expenditures by Classification

Fiscal Year 2023 - 2024

As of September 30, 2023

8% of the Year Completed, 92% 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	$ 118,899,054	$ 118,899,054	$ 8,617,615	7.25%	$ 109,615,925	$ 665,514	99.44%
Benefits	28,453,649	28,453,649	1,759,926	6.19%	26,292,442	401,281	98.59%
Operating	46,532,896	46,525,485	2,274,588	4.89%	41,963,289	2,287,608	95.08%
Travel	2,535,102	2,548,726	154,953	6.08%	2,388,004	5,769	99.77%
Capital Outlay	6,301,736	6,295,523	-	0.00%	6,013,993	281,530	95.53%
Transfers & Reserves	10,000,000	10,000,000	10,000,000	100.00%	-	-	100.00%
Contingencies	2,000,000	2,000,000	-	0.00%	-	2,000,000	0.00%
Grand Total	**$ 214,722,437**	**$ 214,722,437**	**$ 22,807,082**	**10.62%**	**$ 186,273,653**	**$ 5,641,702**	**97.37%**

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Summary of Expenditures by Function.

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of September 30, 2023
8% of the Year Completed, 92% 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	$ 59,062,209	$ 58,996,504	$ 4,721,082	8.00%	$ 41,447,038	$ 12,828,384	78.26%
Benefits	13,255,585	13,255,585	801,937	6.05%	-	12,453,648	6.05%
Operating	12,010,840	11,867,396	98,866	0.83%	1,894,835	9,873,695	16.80%
Travel	1,300,757	1,290,757	44,855	3.48%	166,480	1,079,422	16.37%
Capital Outlay	1,998,580	1,815,180	-	0.00%	44,518	1,770,662	2.45%
Instruction	**87,627,971**	**87,225,422**	**5,666,740**	**6.50%**	**43,552,871**	**38,005,811**	**56.43%**
Salaries	1	1	-	0.00%	-	1	0.00%
Benefits	20,329	20,329	-	0.00%	-	20,329	0.00%
Operating	34,923	34,923	-	0.00%	-	34,923	0.00%
Travel	4,586	4,586	1,094	23.86%	-	3,492	0.00%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Public Service	**59,839**	**59,839**	**1,094**	**1.83%**	**-**	**58,745**	**1.83%**
Salaries	14,564,704	14,884,909	1,009,660	6.78%	10,815,714	3,059,535	79.45%
Benefits	3,321,751	3,321,751	192,395	5.79%	-	3,129,356	5.79%
Operating	3,240,733	3,388,324	312,482	9.22%	797,511	2,278,331	32.76%
Travel	446,355	454,979	38,148	8.38%	48,900	367,931	19.13%
Capital Outlay	334,740	565,940	-	0.00%	66,778	499,162	11.80%
Academic Support	**21,908,283**	**22,615,903**	**1,552,685**	**6.87%**	**11,728,903**	**9,334,315**	**58.73%**
Salaries	9,117,000	9,117,000	676,356	7.42%	7,418,620	1,022,024	88.79%
Benefits	2,158,476	2,158,476	135,060	6.26%	-	2,023,416	6.26%
Operating	1,565,808	1,541,437	81,339	5.28%	199,358	1,260,740	18.21%
Travel	232,096	232,096	10,903	4.70%	42,177	179,016	22.87%
Capital Outlay	-	-	-	0.00%	-	-	0.00%
Student Services	**13,073,380**	**13,049,009**	**903,658**	**6.93%**	**7,660,155**	**4,485,196**	**65.63%**

Summary of Expenditures by Function/Classification
Fiscal Year 2023 - 2024
As of September 30, 2023
8% of the Year Completed, 92% 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	23,973,877	23,719,377	1,277,479	5.39%	13,919,965	8,521,933	64.07%
Benefits	6,618,709	6,618,709	312,173	4.72%	-	6,306,536	4.72%
Operating	16,684,141	16,624,054	1,662,284	10.00%	5,304,173	9,657,597	41.91%
Travel	435,410	450,410	49,930	11.09%	77,071	323,409	28.20%
Capital Outlay	3,713,416	3,732,303	-	0.00%	3,256,134	476,169	0.00%
Institutional Support	**51,425,553**	**51,144,853**	**3,301,866**	**6.46%**	**22,557,343**	**25,285,644**	**50.56%**
Salaries	12,181,263	12,181,263	933,036	7.66%	10,285,205	963,022	92.09%
Benefits	3,078,799	3,078,799	318,362	10.34%	-	2,760,437	10.34%
Operating	12,996,451	13,069,351	119,617	0.92%	6,205,114	6,744,620	48.39%
Travel	115,898	115,898	10,024	8.65%	5,037	100,837	13.00%
Capital Outlay	255,000	182,100	-	0.00%	179,985	2,115	98.84%
Operation & Maint - Plant	**28,627,411**	**28,627,411**	**1,381,039**	**4.82%**	**16,675,341**	**10,571,031**	**63.07%**
Operating	10,000,000	10,000,000	10,000,000	100.00%	-	-	100.00%
Transfers & Reserves	**10,000,000**	**10,000,000**	**10,000,000**	**100.00%**	**-**	**-**	**100.00%**
Operating	-	-	-	0.00%	-	-	0.00%
Reserves	**-**	**-**	**-**	**0.00%**	**-**	**-**	**0.00%**
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	**$ 214,722,437**	**$ 214,722,437**	**$ 22,807,082**	**10.62%**	**$ 102,174,613**	**$ 89,740,742**	**58.21%**

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Summary of Auxiliary Fund Revenues and Expenditures.

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of September 30, 2023

Revenues

	Original Budget	Revised Budget	Actual To Date	Variance Over / (Under) Budget
Interest Income-Aux	$ 8,000	$ 8,000	$ -	$ (8,000)
Carryover Fund Balance	230,509	230,509	-	(230,509)
Dual Credit Programs	4,039	4,039	-	(4,039)
Non Public Fund	231,847	231,847	35,000	(196,847)
Bookstore	300,000	300,000	-	(300,000)
Vending Machines	80,000	80,000	4,107	(75,893)
MV-Child Care & Development	589,789	589,789	42,681	(547,108)
Student Activities & Wellness	1,350,000	1,350,000	605,566	(744,434)
Dr. Godinez Memorial Fund	2,177	2,177	-	(2,177)
Professional Dev Conferences	80,000	80,000	-	(80,000)
General Conferences	135,000	135,000	-	(135,000)
Professional Dev. Sponsorships	4,746	4,746	-	(4,746)
Career Expo	778	778	-	(778)
Ballet Folklorico Dance Carryover	39	39	-	(39)
STC Black History Month - AUX	19	19	-	(19)
Women's History Month - AUX	293	293	-	(293)
Ballet Folklorico Dance Company	10,678	10,678	-	(10,678)
Cntr for Adv Trainin & Apprntc CATA	13,170	13,170	-	(13,170)
Philosophy Across the Americas	985	985	-	(985)
Science Olympiad/Planetarium-Aux	4,436	4,436	-	(4,436)
Art Gallery - Library Projects	67	67	-	(67)
Child Dev. Conference Fall & Sprin	17,757	17,757	-	(17,757)
Critical Thinking Conf - ADN/CHOC	3,125	3,125	-	(3,125)
PATH Finders Academy STC NAH Ed.	14,359	14,359	-	(14,359)
HMAS Pinning Ceremonies	600	600	-	(600)
Vocational Nursing Ceremonies	8,250	8,250	4,575	(3,675)
Radiology Pinning Ceremonies	1,500	1,500	-	(1,500)
ADN Pinning	19,300	19,300	12,000	(7,300)
EMS Pinning Ceremonies	7,380	7,380	2,700	(4,680)
MAT Pinning Ceremonies	2,200	2,200	-	(2,200)
Respiratory Pinning Ceremonies	306	306	-	(306)
Communication Arts Festival - AUX	34	34	-	(34)
Theatre & Dance	6,949	6,949	-	(6,949)
TASA Conference	7	7	-	(7)
Women's Studies Sex Traffic Conf	2,088	2,088	-	(2,088)
Women's Studies Human Rights	223	223	-	(223)
Binational Innovation Conference	1,577	1,577	-	(1,577)
PSJA College for All STC Campus Tou	281	281	-	(281)
University Relations - Aux	615	615	-	(615)
National Summit for Dual Credit Pro	47,143	47,143	-	(47,143)
AEDT Program Events	2,012	2,012	-	(2,012)
Will'n In Weslaco	346	346	-	(346)
STC Future Heroes 5K Challenge	2,505	2,505	150	(2,355)
Total Revenues	**$ 3,185,129**	**$ 3,185,129**	**$ 706,779**	**(2,478,350)**

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of September 30, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Admin-Executive	$ 25,000	$ 25,000	$ 400	$ 24,600
Admin-Board of Trustees	2,400	2,400	-	2,400
Empl Spouse/Depend Waiver	148,488	148,488	83,258	65,230
Admin-VP for Inst Adv and Econ Dev	35,000	35,000	-	35,000
Admin-VP Academic Affairs	13,000	10,000	-	10,000
Stu Initiative-Mid Valley	-	500	-	500
Stu Initiative-Starr County	-	500	-	500
Stu Initiative-Business & Tech	-	1,000	-	1,000
Stu Initiative-NAH	-	1,000	-	1,000
Admin-VP Stud Svcs & Develop	5,000	5,000	-	5,000
Admin-VP Finance & Admin Svcs	1,000	1,000	-	1,000
Auxiliary Business Operations	76,330	76,330	6,136	70,194
Admin-VP Info Svcs & Planning	1,000	1,000	-	1,000
Admin-Workforce Development	1,182	1,182	-	1,182
CPWE - Auxiliary	482	482	-	482
MV-Child Care & Development	589,789	589,789	485	589,304
Dr. Godinez Memorial Fund	2,177	2,177	-	2,177
Career Expo	778	778	-	778
Ballet Folklorico Dance Carryover	39	39	-	39
Ballet Folklorico Dance Company	10,678	10,678	-	10,678
Art Gallery - Library Projects	67	67	-	67
Child Dev. Conference Fall & Sprin	17,757	17,757	-	17,757
Critical Thinking Conf - ADN/CHOC	3,125	3,125	-	3,125
HMAS Pinning Ceremonies	600	600	-	600
Vocational Nursing Ceremonies	8,250	8,250	-	8,250
Radiology Pinning Ceremonies	1,500	1,500	-	1,500
ADN Pinning	19,300	19,300	7,049	12,251
EMS Pinning Ceremonies	7,380	7,380	-	7,380
MAT Pinning Ceremonies	2,200	2,200	-	2,200
Respiratory Pinning Ceremonies	306	306	-	306
Communication Arts Festival - AUX	34	34	-	34
Theatre & Dance	6,949	6,949	960	5,989
Binational Innovation Conference	1,577	1,577	-	1,577
AEDT Program Events	2,012	2,012	-	2,012
General Conferences	135,000	135,000	-	135,000
Gift Cards	500	500	-	500
IME-BECAS Scholarship STC Matching	8,500	8,500	8,000	500
Institutional Grant	1,300	1,300	34	1,266
Library Art Gallery Events	603	603	-	603
Library Events	723	723	-	723
Non Public Fund	231,847	231,847	-	231,847
Other Reserve	196,401	196,401	-	196,401
PR-College Events	15,000	15,000	117	14,883

Continued...

Summary of Auxiliary Fund

Revenues and Expenditures

Fiscal Year 2023-2024

As of September 30, 2023

Expenditures

	Original Budget	Revised Budget	Actual To Date	Available Balance
Professional Dev Conferences	80,000	80,000	-	80,000
Professional Dev. Sponsorships	4,746	4,746	-	4,746
Philosophy Across the Americas	985	985	-	985
PSJA College for All STC Campus Tou	281	281	-	281
National Summit for Dual Credit Pro	47,143	47,143	-	47,143
RCPSE Trainings	400	400	173	227
Science Olympiad/Planetarium-Aux	4,436	4,436	-	4,436
STC Black History Month - AUX	19	19	-	19
STC Future Heroes 5K Challenge	2,505	2,505	-	2,505
President Events	79,200	79,200	-	79,200
TxDot Student Books	2,000	2,000	-	2,000
Victim Scholarship	5,000	5,000	-	5,000
Dual Credit Programs	4,039	4,039	510	3,529
Student Activities & Wellness	1,350,000	1,350,000	105,106	1,244,894
Women's History Month - AUX	293	293	-	293
Cntr for Adv Trainin & Apprntc CATA	13,170	13,170	-	13,170
PATH Finders Academy STC NAH Ed.	14,359	14,359	-	14,359
TASA Conference	7	7	-	7
Women's Studies Sex Traffic Conf	2,088	2,088	-	2,088
University Relations - Aux	615	615	-	615
Women's Studies Human Rights	223	223	-	223
Will'n In Weslaco	346	346	-	346
Total Expenditures	**$ 3,185,129**	**$ 3,185,129**	**$ 212,228**	**2,972,901**

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Summary of Grant Revenues and Expenditures.

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of September 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**	-	827,905.70	793,337.36		793,337.36	**(34,568.34)**
	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 October 2023
	Reporting Requirement- Mthly				5,413.36	Dec-19 / Pmt rcv'd Jan-20		
					5,366.95	Jan-20 / Pmt rcv'd Jan-20		
					3,442.44	Feb-20 / Pmt rcv'd Feb-20		
					7,611.61	Mar-20 / Pmt rcv'd Mar-20		
					11,588.06	Apr-20 / Pmt rcv'd Apr-20		
					5,708.05	May-20 / Pmt rcv'd May-20		
					10,405.59	Jun-20 / Pmt rcv'd Jun-20		
					4,125.73	Jul-20 / Pmt rcv'd Jul-20		
					5,187.12	Aug-20 / Pmt rcv'd Aug-20		
					10,991.63	Sep-20 / Pmt rcv'd Sep-20		
					6,162.13	Oct-20 / Pmt rcv'd Oct-20		
					2,495.53	Nov-20 / Pmt rcv'd Nov-20		
					4,780.86	Dec-20 / Pmt rcv'd Dec-20		
					8,478.96	Jan-21 / Pmt rcv'd Jan-21		
					11,058.63	Feb-21 / Pmt rcv'd Feb-21		
					11,692.27	Mar-21 / Pmt rcv'd Mar-21		
					10,923.73	Apr-21 / Pmt rcv'd Apr-21		
					50,381.16	May-21 / Pmt rcv'd May-21		
					13,120.45	Jun-21 / Pmt rcv'd Jun-21		
					15,826.52	Jul-21 / Pmt rcv'd Jul-21		
					40,671.45	Aug-21 / Pmt rcv'd Aug-21		
					14,293.61	Sep-21 / Pmt rcv'd Sep-21		
					30,083.18	Oct-21 / Pmt rcv'd Oct-21		
					23,859.69	Nov-21 / Pmt rcv'd Nov-21		
					9,178.48	Dec-21 / Pmt rcv'd Dec-21		
					9,232.53	Jan-22/ Pmt rcv'd Jan-22		
					18,017.42	Feb-22 / Pmt rcv'd Feb-22		
					28,577.26	Mar-22 / Pmt rcv'd Mar-22		
					6,822.68	Apr-22 / Pmt rcv'd Apr-22		
					15,793.67	May-22 / Pmt rcv'd May-22		
					19,704.64	Jun-22 / Pmt rcv'd Jun-22		
					28,944.97	Jul-22 / Pmt rcv'd Jul-22		
					11,788.64	Aug-22 / Pmt rcv'd Aug-22		
					13,834.00	Sep-22 / Pmt rcv'd Sep-22		
					13,483.07	Oct-22 / Pmt rcv'd Oct-22		
					25,465.12	Nov-22 / Pmt rcv'd Nov-22		
					13,445.35	Dec-22 / Pmt rcv'd Dec-22		
					15,207.41	Jan-23 / Pmt rcv'd Jan-23		
					31,383.52	Feb-23 / Pmt rcv'd Feb-23		
					18,628.19	Mar-23 / Pmt rcv'd Mar-23		
					31,348.23	Apr-23 / Pmt rcv'd Apr-23		
					39,614.51	May-23 / Pmt rcv'd May-23		
					30,794.72	Jun-23 / Pmt rcv'd Jun-23		
					20,185.13	Jul-23 / Pmt rcv'd Jul-23		
					37,994.22	Aug-23 / Pmt rcv'd Aug-23		
					36,768.74	Sep-23 / Pmt rcv'd Sep-23		
2	**National Science Foundation -Six S Academy**	**486,618.00**	-	310,777.03	309,743.03		309,743.03	**(1,034.00)**
	Thomas M Ndolo 216031							Receivable balance
	Board Approval Date 01/28/2020				19,125.00	May-20 / Pmt rcv'd May-20		that will be billed
	Grant Period 01/01/2020 - 12/31/2024				-	Jun-20		in October 2023
	Reporting Requirements - TBD				8,424.57	Jul-20 / Pmt rcv'd Jul-20		
					16,246.53	Aug-20 / Pmt rcv'd Aug-20		
					8,674.62	Sep-20 / Pmt rcv'd Sep-20		
					5,490.95	Oct-20 / Pmt rcv'd Oct-20		

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of September 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
					623.36	Nov-20 / Pmt rcv'd Dec-20		
					1,003.23	Dec-20 / Pmt rcv'd Dec-20		
					19,086.64	Jan-21 / Pmt rcv'd Jan-21		
					9,589.07	Feb-21 / Pmt rcv'd Apr-21		
					765.30	Mar-21 / Pmt rcv'd Apr-21		
					5,239.51	Apr-21 / Pmt rcv'd Apr-21		
					3,179.25	May-21 / Pmt rcv'd May-21		
					27,018.31	Jun-21 / Pmt rcv'd Jun-21		
					9,103.34	Jul-21 / Pmt rcv'd Jul-21		
					17,310.22	Aug-21 / Pmt rcv'd Aug-21		
					16,442.40	Sep-21 / Pmt rcv'd Sep-21		
					-	Oct-21		
					-	Nov-21		
					9,999.00	Dec-21 / Pmt rcv'd Dec-21		
					3,720.26	Jan-22 / Pmt rcv'd Jan-22		
					9,639.12	Feb-22 / Pmt rcv'd Feb-22		
					3,976.90	Mar-22 / Pmt rcv'd Mar-22		
					-	Apr-22		
					1,350.00	May-22 / Pmt rcv'd May-22		
					22,491.54	Jun-22 / Pmt rcv'd Jun-22		
					767.00	Jul-22 / Pmt rcv'd Jul-22		
					-	Aug-22		
					16,393.58	Sep-22 / Pmt rcv'd Sep-22		
					442.00	Oct-22 / Pmt rcv'd Oct-22		
					-	Nov-22		
					-	Dec-22		
					21,309.74	Jan-23 / Pmt rcv'd Jan-23		
					2,651.54	Feb-23 / Pmt rcv'd Feb-23		
					620.90	Mar-23 / Pmt rcv'd Mar-23		
					287.46	Apr-23 / Pmt rcv'd May-23		
					-	May-23		
					29,135.94	Jun-23 / Pmt rcv'd Jun-23		
					-	Jul-23		
					-	Aug-23		
					19,635.75	Sep-23 / Pmt rcv'd Sep-23		
3	**Bridges to the Baccalaureate Research**	**62,733.99**	-	67,143.31	60,072.91		60,072.91	**(7,070.40)**
	Shima Chaudhary 216037							Receivable balance
	Board Approval Date 09/22/2020							that will be billed
	Grant Period 08/01/2020 - 07/31/2025				1,181.40	Dec-20 / Pmt rcv'd Jan-21		in October 2023
	Reporting Requirements - Monthly				3,405.60	Jan-21 / Pmt rcv'd Feb-21		
					1,470.76	Feb-21 / Pmt rcv'd Feb-21		
					117.66	Mar-21 / Pmt rcv'd Mar-21		
					-	Apr-21		
					-	May-21		
					-	Jun-21		
					7,360.30	Jul-21 / Pmt rcv'd Jul-21		
					6,094.74	Aug-21 / Pmt rcv'd Aug-21		
					-	Sep-21		
					-	Oct-21		
					-	Nov-21		
					6,018.00	Dec-21 / Pmt rcv'd Feb-22		
					1,470.26	Jan-22 / Pmt rcv'd Feb-22		
					117.62	Feb-22 / Pmt rcv'd Mar-22		
					5,592.00	Mar-22 / Pmt rcv'd Apr-22		
					-	Apr-22		
					-	May-22		
					2,839.87	Jun-22 / Pmt rcv'd Jun-22		
					3,512.42	Jul-22 / Pmt rcv'd Aug-22		
					2,365.36	Aug-22 / Pmt rcv'd Sep-22		
					-	Sep-22		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of September 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
					-	Oct-22		
					-	Nov-22		
					5,472.00	Dec-22 / Pmt rcv'd Feb-23		
					-	Jan-23		
					1,983.91	Feb-23 / Pmt rcv'd Mar-23		
					4,555.20	Mar-23 / Pmt rcv'd Mar-23		
					-	Apr-23		
					847.80	May-23/ Pmt rcv'd Jun-23		
					1,242.40	Jun-23/ Pmt rcv'd Jul-23		
					2,278.46	Jul-23/ Pmt rcv'd Jul-23		
					2,147.15	Aug-23/ Pmt rcv'd Aug-23		
					-	Sep-23		
4	**Developing Hispanic Serving Institutions Grant**	**1,631,949.00**	-	1,474,162.90	1,450,560.86		1,450,560.86	**(23,602.04)**
	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 October 2023
	Reporting Requirement - Monthly				-	Jan-21		
					206.00	Feb-21 / Pmt rcv'd Feb-21		
					-	Mar-21		
					1,648.86	Apr-21 / Pmt rcv'd Apr-21		
					53,925.45	May-21 / Pmt rcv'd May-21		
					10,614.97	Jun-21 / Pmt rcv'd Jun-21		
					15,809.29	Jul-21 / Pmt rcv'd Jul-21		
					52,712.27	Aug-21 / Pmt rcv'd Aug-21		
					39,147.90	Sep-21 / Pmt rcv'd Sep-21		
					31,410.48	Oct-21 / Pmt rcv'd Oct-21		
					47,457.93	Nov-21 / Pmt rcv'd Nov-21		
					51,885.49	Dec-21 / Pmt rcv'd Dec-21		
					31,980.91	Jan-22 / Pmt rcv'd Jan-22		
					70,718.63	Feb-22 / Pmt rcv'd Feb-22		
					33,318.71	Mar-22 / Pmt rcv'd Mar-22		
					82,460.60	Apr-22 / Pmt rcv'd Apr-22		
					84,515.59	May-22 / Pmt rcv'd May-22		
					32,716.70	Jun-22 / Pmt rcv'd Jun-22		
					64,814.93	Jul-22 / Pmt rcv'd Jul-22		
					53,369.33	Aug-22 / Pmt rcv'd Aug-22		
					166,034.83	Sep-22 / Pmt rcv'd Sep-22		
					22,542.11	Oct-22 / Pmt rcv'd Oct-22		
					53,663.11	Nov-22 / Pmt rcv'd Nov-22		
					24,380.37	Dec-22 / Pmt rcv'd Dec-22		
					34,403.53	Jan-23 / Pmt rcv'd Jan-23		
					77,215.60	Feb-23 / Pmt rcv'd Feb-23		
					27,622.51	Mar-23 / Pmt rcv'd Mar-23		
					27,195.88	Apr-23 / Pmt rcv'd Apr-23		
					99,304.77	May-23/ Pmt rcv'd May-23		
					27,212.62	Jun-23 / Pmt rcv'd Jun-23		
					25,038.10	Jul-23 / Pmt rcv'd Jul-23		
					46,412.07	Aug-23/ Pmt rcv'd Aug-23		
					60,821.32	Sep-23 / Pmt rcv'd Sep-23		
5	**Be Aware 2: BioEnergy and Water for Agriculture Research**	**24,108.00**	-	17,570.41	17,570.41		12,769.17	**(4,801.24)**
	Thomas M. Ndolo 216049							Receivable balance
	Board Approval Date 07/28/2020				-	Feb-21		that will be billed
	Grant Period 09/01/2020 - 08/31/2024				-	Mar-21		in October 2023
	Reporting Requirement - Monthly				-	Apr-21		
					-	May-21		
					-	Jun-21		
					490.06	Jul-21 / Pmt rcv'd Aug-21		
					-	Aug-21		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					4,928.88	Sep-21 / Pmt rcv'd Oct-21		
					-	Oct-21		
					-	Nov-21		
					-	Dec-21		
					-	Jan-22		
					638.85	Feb-22 / Pmt rcv'd Apr-22		
					-	Mar-22		
					-	Apr-22		
					-	May-22		
					638.76	Jun-22 / Pmt rcv'd Jul-22		
					-	Jul-22		
					-	Aug-22		
					4,792.09	Sep-22 / Pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					640.51	Jan-23 / Pmt rcv'd Feb-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					640.02	Jun-23 / Pmt rcv'd Jun-23		
					-	23-Jul		
					-	Aug-23		
					4,801.24	Sep-23 / Pmt rcv'd Sep-23		
6	**STARTREC in Food, Agriculture**	**17,500.00**	-	7,654.87	7,654.87		7,654.87	-
	Jorge E. Cantu 216058							
	Board Approval Date: 08/24/2021				-	Dec-21		
	Grant Period 09/1/2021 - 07/31/2025				-	Jan-22		
	Reporting Requirement - Monthly				-	Feb-22		
					-	Mar-22		
					-	Apr-22		
					981.79	May-22 / Pmt rcv'd May-22		
					1,730.81	Jun-22 / Pmt rcv'd Jun-22		
					-	Jul-22		
					862.43	Aug-22 / Pmt rcv'd Aug-22		
					-	Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					1,360.39	Jan-23 / Pmt rcv'd Mar-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					1,359.39	Jun-23		
					-	Jul-23		
					1,360.06	Aug-23/ Pmt rcv'd Aug-23		
					-	Sep-23		
7	**Childcare Relief Funds 2022**	**334,581.00**	418,226.25	356,196.79	334,581.00		-	**62,029.46**
	Sylvia G. Serrano 216079							
	Board Approval Date: 04/26/22				83,645.25	Advance / Pmt rcv'd Jun-22		
	Grant Period: 04/06/2022 - 05/31/2023				83,645.25	Advance / Pmt rcv'd Aug-22		
	Reporting Requirement - Quarterly				83,645.25	Advance / Pmt rcv'd Oct-22		
					83,645.25	Advance / Pmt rcv'd Jan-23		
	Extended to 11/30/2023							
8	**Carl Perkins Basic FY23**	**2,096,120.00**	-	2,443,924.00	2,443,924.00		1,341,034.00	**(1,102,890.00)**
	Brenda L. Munoz 216086							Receivable balance
	Board Approval Date 07/26/2022				-	Sep-22		that was billed

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
	Grant Period 09/01/22-08/31/23				-	Oct-22		in September 2023
	Reporting Requirement-Qtrly				-	Nov-22		
					-	Dec-22		
					250,393.96	Jan-23 / Pmt rcv'd Jan-23		
					-	Feb-23 / Pmt rcv'd Feb-23		
					411,184.74	Mar-23 / Pmt rcv'd Apr-23		
					-	Apr-23		
					-	May-23		
					679,456.27	Jun-23/ Pmt rcv'd Jul-23		
					-	Jul-23		
					-	Aug-23		
					1,102,889.03	Sep-23/ Pmt pending*		
9	**TWC Childcare Apprenticeship**	**36,830.00**	-	19,004.71	17,405.64		17,405.64	**(1,599.07)**
	Olivia de la Rosa 216087							Receivable balance
	Board Approval Date 11/29/2022				-	Jan-23		that will be billed
	Grant Period 11/15/22-11/30/23				48.39	Feb-23 / Pmt rcv'd Feb-23		in October 2023
	Reporting Requirement- Monthly				391.21	Mar-23 / Pmt rcv'd Mar-23		
					394.94	Apr-23 / Pmt rcv'd Apr-23		
					1,106.30	May-23 / Pmt rcv'd May-23		
					2,881.45	Jun-23 / Pmt rcv'd Jun-23		
					4,107.32	Jul-23 / Pmt rcv'd Jul-23		
					4,258.24	Aug-23/ Pmt rcv'd Aug-23		
					4,217.79	Sep-23/ Pmt rcv'd Sep-23		
10	**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		
					-	Jul-23		
					-	Aug-23		
11	**Pathways to NRCS and Academic Careers to Civil Engi**	**46,087.00**	-	46,252.32	46,252.32		46,252.32	**-**
	Wendi J. Williams 216090							
	Board Approval Date 04/26/2022				-	Apr-22		
	Grant Period 01/15/22-01/14/27				-	May-22		
					-	Jun-22		
					-	Jul-22		
	Reporting Requirement-Monthly				4,000.00	Aug-22 / Pmt rcv'd Aug-22		
					5,881.10	Sep-22 / Pmt rcv'd Sep-22		
					-	Oct-22		
					-	Nov-22		
					-	Dec-22		
					-	Jan-23		
					2,973.75	Feb-23/Pmt rcv'd Mar-23		
					523.60	Mar-23 / Pmt rcv'd Mar-23		
					-	Apr-23		
					-	May-23		
					4,400.00	Jun-23/ Pmt rcv'd Jul-23		
					2,229.37	Jul-23/ Pmt rcv'd Jul-23		
					12,250.00	Aug-23/ Pmt rcv'd Aug-23		
					13,994.50	Sep-23/ Pmt rcv'd Sep-23		
12	**Child Care & Adult Care Food Program FY23**	**50,526.70**	-	39,168.32	33,852.60		33,852.60	**(5,315.72)**
	Sylvia Serrano 216092							Receivable balance
	Board Approval Date 08/23/2022				-	Oct-22		that will be billed
	Grant Period 10/01/2022 - 09/30/2023				3,536.80	Nov-22 / Pmt rcv'd Nov-22		in October 2023
	Reporting Requirements - Monthly				3,217.91	Dec-22 / Pmt rcv'd Dec-22		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					1,595.67	Jan-23 / Pmt rcv'd Jan-23		
					2,874.50	Feb-23/Pmt rcv'd Feb-23		
					3,544.26	Mar-23 / Pmt rcv'd Mar-23		
					3,729.38	Apr-23 / Pmt rcv'd Apr-23		
					3,657.90	May-23 / Pmt rcv'd Jun-23		
					2,958.17	Jun-23 / Pmt rcv'd Jun-23		
					5,657.16	Jul-23 / Pmt rcv'd Aug-23		
					882.31	Aug-23/ Pmt rcv'd Aug-23		
					2,198.54	Sep-23/ Pmt rcv'd Sep-23		
13	**TWC Advanced Robotics & Automation Technology**	**254,167.00**	-	66,940.85	56,661.47		56,661.47	**(10,279.38)**
	Leonel O. Garcia 216093							Receivable balance
	Board Approval Date 07/26/2022				-	Oct-22		that will be billed
	Grant Period 10/01/2022 - 09/30/2023				2,665.79	Nov-22 / Pmt rcv'd Nov-22		in October 2023
	Reporting Requirements - Monthly				2,008.70	Dec-22 / Pmt rcv'd Dec-22		
					1,454.70	Jan-23 / Pmt rcv'd Jan-23		
					2,741.32	Feb-23 / Pmt rcv'd Feb-23		
					1,788.31	Mar-23 / Pmt rcv'd Mar-23		
					11,551.94	Apr-23 / Pmt rcv'd Apr-23		
					7,149.40	May-23 / Pmt rcv'd May-23		
					8,069.02	Jun-23 / Pmt rcv'd Jun-23		
					7,381.28	Jul-23 / Pmt rcv'd Jul-23		
					7,380.98	Aug-23/ Pmt rcv'd Aug-23		
					4,470.03	Sep-23/ Pmt rcv'd Sep-23		
14	**Child Care Access Means Parents in School (CCAMPIS)**	**352,062.00**	-	143,343.82	114,526.82		114,526.82	**(28,817.00)**
	Cecilia Villagran 216094							Receivable balance
	Board Approval Date 09/27/2022				-	Oct-22		that will be billed
	Grant Period 10/01/22-09/30/26				12,396.00	Nov-22 / Pmt rcv'd Nov-22		in October 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		
					21,636.28	Jul-23 / Pmt rcv'd Jul-23		
					4,635.00	Aug-23/ Pmt rcv'd Aug-23		
					-	Sep-23		
15	**ACE 3 - Carl Perkins Leadership**	**149,734.00**	-	106,465.75	106,465.75		66,524.00	**(39,941.75)**
	Samuel Solis 216095							Receivable balance
	Board Approval Date: 09/27/22				-	Oct-22		that was billed
	Grant Period 09/01/22-08/31/23				-	Nov-22		in September 2023
	Reporting Requirement-Qtrly				-	Dec-22		
					-	Jan-23		
					-	Feb-23		
					32,257.60	Mar-23/ Pmt rcv'd Apr-23		
					-	Apr-23		
					-	May-23		
					34,266.32	Jun-23/ Pmt rcv'd Jul-23		
					-	Jul-23		
					-	Aug-23		
					39,941.83	Sep-23/ Pmt pending*		
16	**Susan Harwood FY23**	**159,863.00**	-	83,137.26	39,385.36		39,385.36	**(43,751.90)**
	Felix Zamarripa 216096							Receivable balance
	Board Approval Date: 09/27/22				9,348.81	Jan-23 / Pmt rcv'd Jan-23		that will be billed in
	Grant Period 10/01/22-09/30/23				-	Feb-23		October 2023
	Reporting Requirement-Qtrly				-	Mar-23		for 3rd Quarter
					9,991.02	Apr-23 / Pmt rcv'd Apr-23		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					-	May-23		
					-	Jun-23		
					20,045.53	Jul-23 Pmt rcv'd Jul-23		
					-	Aug-23		
					-	Sep-23		
17	**Student Success Acceleration Program**	**180,000.00**	180,000.00	180,000.00	180,000.00		-	-
	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							
18	**Carl Perkins Basic - FY24**	**2,222,167.00**		103,634.65	-		-	**(103,634.65)**
	Stafani Solis 216098							Receivable balance
	Grant Period 9/05/23-08/31/24				-	Sep-23		that will be billed in
	Reporting Requirement - Quarterly							January 2024
19	**STC Connecting Minority Communities Project**	**2,850,148.35**		26,166.35	17,226.37		17,226.47	**(8,939.88)**
	Isaac Garza 216122							Receivable balance
	Board Approval Date: 03/28/23				-	Apr-23		that will be billed in
	Grant Period 3/1/23-02/28/25				-	May-23		October 2023
	Reporting Requirement - Monthly				-	Jun-23		
					-	Jul-23		
					1,154.82	Aug-23/ Pmt rcv'd Aug-23		
					16,071.55	Sep-23/ Pmt rcv'd Sep-23		
20	**Health Professionals Program**	**1,333,333.33**	500,000.00	688,111.11	688,111.11			**(188,111.11)**
	Jayson T. Valerio 216127							Receivable balance
	Board Approved Date: 02/22/2022				500,000.00	Advance / Pmt rcv'd Mar-22		that was billed in
	Grant Period 01/01/22-12/31/24				188,111.11	Jun-23/ Pmt pending*		June 2023
					-	Jul-23		
	Reporting Requirement- Upon Request				-	Aug-23		
					-	Sep-23		
21	**Apprenticeship Texas Expansion 6**	**593,934.00**	-	152,969.25	133,545.05		133,545.05	**(19,424.20)**
	Leonel O. Garcia 216130							Receivable balance
	Board Approved Date: 07/26/2022				-	Sep-22		that will be billed
	Grant Period 07/18/22-01/17/24				1,390.36	Oct-22 / Pmt rcv'd Oct-22		in October 2023
	Reporting Requirement- Monthly				20,841.79	Nov-22 / Pmt rcv'd Nov-22		
					1,770.40	Dec-22 / Pmt rcv'd Dec-22		
					1,961.69	Jan-23 / Pmt rcv'd Jan-23		
					22,244.30	Feb-23 / Pmt rcv'd Feb-23		
					17,183.47	Mar-23 / Pmt rcv'd Mar-23		
					16,922.77	Apr-23 / Pmt rcv'd Apr-23		
					1,147.99	May-23 / Pmt rcv'd May-23		
					18,774.99	Jun-23 / Pmt rcv'd Jun-23		
					4,042.65	Jul-23 / Pmt rcv'd Jul-23		
					7,278.05	Aug-23/ Pmt rcv'd Aug-23		
					19,986.59	Sep-23/ Pmt rcv'd Sep-23		
22	**Texas Workforce Commission Building Construction Tra**	**60,000.00**	-	52,006.06	52,006.06		52,006.06	-
	Samuel Solis 216133							
	Board Approved Date: 8/23/2022				-	Nov-22		
	Grant Period 08/25/2022 - 11/30/2023				-	Dec-22		
	Reporting Requirement- Monthly				-	Jan-23		
					21,879.20	Feb-23 / Pmt rcv'd Feb-23		

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
					1,785.00	Mar-23 / Pmt rcv'd Mar-23		
					5,847.53	Apr-23 / Pmt rcv'd Apr-23		
					-	May-23		
					7,332.05	Jun-23 / Pmt rcv'd Jun-23		
					11,738.32	Jul-23 / Pmt rcv'd Jul-23		
					152.00	Aug-23/ Pmt rcv'd Aug-23		
					3,271.96	Sep-23/ Pmt rcv'd Sep-23		
23	**Texas Reskilling & Upskilling (TRUE)**	**385,500.00**	385,500.00	259,740.69	385,500.00		(125,759.31)	-
	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							
24	**Texas Workforce Commission IT Reg Apprentice Expans**	**119,886.00**	-	21,835.76	20,189.79		20,189.79	**(1,645.97)**
	Leonel O. Garcia 216136							Receivable balance
	Board Approved Date: 8/23/2022				-	Nov-22		that will be billed
	Grant Period 08/01/22-07/31/2023				-	Dec-22		in October 2023
	Reporting Requirement- Monthly				-	Jan-23		
					396.46	Feb-23 / Pmt rcv'd Feb-23		
					610.70	Mar-23 / Pmt rcv'd Mar-23		
					536.89	Apr-23 / Pmt rcv'd Apr-23		
					1,628.54	May-23 / Pmt rcv'd May-23		
					579.88	Jun-23 / Pmt rcv'd Jun-23		
					8,064.00	Jul-23 / Pmt rcv'd Jul-23		
					2,385.23	Aug-23/ Pmt rcv'd Aug-23		
					5,988.09	Sep-23/ Pmt rcv'd Sep-23		
25	**NSRP - GEER II**	**297,872.34**	297,872.34	250,932.43	297,872.34		(46,939.91)	-
	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							
26	**TWC Apprenticeship Tx Exp 8**	**229,882.00**	-	13,776.00				**(13,776.00)**
	Leonel Garcia 216141				-	Jun-23		Receivable balance
	Grant Period 06/16/23-12/16/2024				-	Jul-23		that will be billed
	Reporting Requirement: Monthly				-	Aug-23		in October 2023
	Final Report : 2/14/2025				-	Sep-23		
27	**University Transportation Center Program**	**5,748.00**		-	-		-	-
	Martin Knecht 216191				-	Sep-23		
	Grant Period: 7/28/2023 - 5/31/2028							
	Reporting Requirement: Monthly							
	Final Report : 06/30/2028							
28	**Child Care Provider Expansion Initiative**	**60,000.00**	60,000.00	42,182.12	60,000.00		-	**17,817.88**
	Sylvia Serrano 216601							
	Board Approved Date: 03/28/2023				-	Apr-23		
	Grant Period 03/29/23 - TBD				-	May-23		
	Financial Report due				60,000.00	Advance / Pmt rcv'd Jun-23		
	Final Report due							
	Total Federal Grants	***15,276,701.69***	***1,841,598.59***	***7,801,002.46***	***7,666,445.12***		***4,400,048.56***	***(1,559,355.31)***

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No.	Grant Name/Project Manager	Grant Budget	Advance Amount	Total Expenditures	Amount Requested	Report (s) submitted/ Payment Received	Amount Received	Amount Received Over / (Under) Expenditures
State Grants								
29	**Work-Study Mentorship Program 2022 - 2023** Nancy Garcia 226009 Board Approval Date : 01/31/2023 Grant Period 09/01/22 - 08/31/23 Reporting Requirement- End of each semester Funds can be used through August 31, 2024	**80,661.00**	80,661.00	28,649.75	80,661.00 80,661.00	 Advance / Pmt rcv'd Jan-23	-	**52,011.25**
30	**Work-Study Mentorship Program 2023 - 2024** Nancy Garcia 226014 Grant Period 09/01/23 - 08/31/24 Reporting Requirement- End of each semester	**57,622.00**	-	-	- -	 Sep-23	-	**-**
31	**TWC JET - LVN** Margo A. Vargas - Ayala 226042 Board Approval Date: 1/31/2023 Grant Period 08/16/22 - 12/31/23 Reporting Requirement- Monthly	**330,660.00**	-	171,002.84	171,002.85 - - - - 165,769.53 - 5,233.32	 Mar-23 Apr-23 May-23 Jun-23 Jul-23 / Pmt pending* Aug-23 Sep-23/ Pmt pending*	-	**(171,002.84)** Receivable balance that was billed in July 2023 and was billed in September 2023
32	**TWC JET - EMT** Carlos E. Tello 226043 Board Approval Date: 1/31/2023 Grant Period 08/16/22 - 08/31/23 Reporting Requirement- Monthly	**329,082.00**	-	220,159.82	97,404.58 74,604.22 22,800.36 -	 Jul-23 / Pmt pending* Aug-23/ Pmt pending* Sep-23	-	**(220,159.82)** Receivable balance that was billed in July and August 2023
33	**TWC Transitioning Veterans to Apprenticeship** Leonel Garcia 226050 Grant Period 08/16/23 - 08/13/24 Reporting Requirement- Monthly	**149,943.00**	-	-	- - -	 Aug-23 Sep-23	-	**-**
34	**TWC Skills for Small Business** Daniela Masten 226089 Board Approval Date 02/14/2023 Grant Period 02/15/23 - 02/29/24 Reporting Requirement- Monthly	**378,000.00**	-	193,944.98	206,099.85 - - 48,394.51 40,709.00 9,935.28 20,528.00 31,253.51 41,382.10	 Feb-23 Mar-23 Apr-23 May-23/Pmt rcv'd May-23 Jun-23/Pmt rcv'd Jun-23 Jul-23/Pmt rcv'd Jul-23 Aug-23/Pmt rcv'd Aug-23 Sep-23/Pmt rcv'd Sep-23	192,202.40	**(1,742.58)** Receivable balance that will be billed in October 2023
35	**TWC Skills Development Fund - Shell** Juan M. Rubanales 226090 Board Approval Date 11/29/2022 Grant Period 12/06/22 - 11/30/23 Reporting Requirement- Monthly	**50,000.00**		13,897.45	13,897.45 - - - - - - - - 13,897.45	 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23/Pmt rcv'd Sep-23	13,897.45	**-**

Summary of Grant Revenues and Expenditures

Fiscal Year 2023 - 2024

As of September 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
36	**Nursing Shortage Reduction Program FY22**	**853,728.11**	853,728.11	158,097.45	853,728.11			**695,630.66**
	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							
37	**TWC Explore STEM - Students with Disabilities**	**67,836.00**	-	11,289.90	11,289.90		-	**(11,289.90)**
	Leonel O. Garcia 226219							Receivable balance
	Board Approval Date:				-	Feb-23		that was billed
	Grant Period 02/24/23 - 12/31/2023				-	Mar-23		in September 2023
	Reporting Requirement- Monthly				-	Apr-23		
	Contract may renew for two 2-yr renewal period				-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
					11,289.90	Sep-23/Pmt pending*		
38	**Nursing Shortage Reduction Program**	**504,544.87**	504,544.87	504,544.87	504,544.87		-	**-**
	Jayson Valerio 226401							
	Board Approval Date: 05/29/18				112,562.00	Advance / Pmt rcv'd Aug-18		
	Grant Period 05/01/18 - 4/30/23				112,543.00	Advance / Pmt rcv'd Sep-18		
	Reporting Requirement- Annual				(129,869.00)	Refund sent Nov-19		
					409,308.87	Advance / Pmt rcv'd Jan-20		
	Annual report due September					Annual report due September		
	Extended to October 2023							
39	**Nursing Shortage Reduction Program**	**84,626.50**	84,626.50	84,626.50	84,626.50		-	**-**
	Jayson Valerio 226402							
	Board Approval Date: 11/26/19							
	Grant Period 10/09/19 - 10/08/23				84,626.50	Advance / Pmt rcv'd Nov-19		
	Reporting Requirement- Annual							
	Total State Grants	***2,886,703.48***	***1,523,560.48***	***1,386,213.56***	***2,023,255.11***		***206,099.85***	***343,446.77***
	Local/Private Grants							
40	**City of McAllen Phase 26**	**330,000.00**	-	301,663.18	241,285.07		241,285.07	**(60,378.11)**
	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 October 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		
					28,210.40	Jul-23/Pmt rec'd Aug-23		
					20,162.49	Aug-23/ Pmt rcv'd Aug-23		
					31,518.60	Sep-23/Pnt rcv'd Sep-23		
41	**TexPREP Roma Independent School District**	**288,000.00**	288,000.00	277,521.18	288,000.00		-	**10,478.82**
	Rebecca De Leon 236040							
	Board Approval Date:				36,000.00	Jul-15 / Pmt rcv'd Jul-15		
	Grant Period 06/01/15-08/31/20				36,000.00	Jul-16 / Pmt rcv'd Jul-16		
	MOU-No Reporting Required				36,000.00	Apr-17 / Pmt rcv'd Apr-17		
					36,000.00	Jul-18 / Pmt rcv'd Jul-18		
					36,000.00	May-19 / Pmt rcv'd May-19		
					36,000.00	May-21 / Pmt rcv'd Jun-21		
					36,000.00	Apr-22 / Pmt rcv'd May-22		

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of September 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
					36,000.00	Apr-23 / Pmt rcv'd Apr-23		
						No Reporting Required		
	Extended: Ongoing agreement, no end date							
42	**TexPREP Hidalgo Independent School District**	**108,000.00**	108,000.00	107,258.29	108,000.00		-	**741.71**
	Rebecca De Leon 236043							
	Board Approval Date:				36,000.00	Jul-17 / Pmt rcv'd July-17		
	Grant Period 05/01/17-08/31/20				36,000.00	Jun-17 / Pmt rcv'd Jul-18		
	MOU-No Reporting Required				36,000.00	May-19 / Pmt rcv'd May-19		
						No Reporting Required		
43	**Weslaco EDC FY23**	**75,000.00**	-	1,497.00	1,119.00		1,119.00	**(378.00)**
	Leonel O. Garcia 236045							Invoice is not due
	Board Approval Date: 01/31/23				-	Jan-23		until classes
	Grant Period 01/01/23-12/31/23				-	Feb-23		are complete
	Reporting Requirement -TBD				-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					336.00	Jul-23 / Pmt rcv'd Jul-23		
					273.00	Aug-23/ Pmt rcv'd Aug-23		
					510.00	Sep-23/Pnt rcv'd Sep-23		
44	**Inventors and Entrepreneur Collaboration**	**2,500.00**	2,500.00	1,516.75	419,154.48		-	**983.25**
	Mario Reyna 236070							
	Board Approval Date: NA				2,500.00	Advance / Pmt rcv'd Mar-17		
	Grant Period 12/07/16- TBD							
	Reporting Requirement- As requested					As Requested by Grantor		
	Grant ends when all funds are expended							
45	**McAllen Health Professional Enhancement**	**500,000.00**	-	496,017.62	208,327.24		208,327.24	**(287,690.38)**
	Jayson Valerio 236102							Receivable balance
	Board Approval Date:				-	Oct-22		that will be billed
	Grant Period 10/01/22 - 09/30/23				-	Nov-22		in October 2023
	Reporting Requirement -Quarterly				-	Dec-22		
					-	Jan-23		
					-	Feb-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					208,327.24	Jun-23		
					-	Jul-23		
					-	Aug-23		
					-	Sep-23		
	Grant ends when all funds are expended							
46	**Child Care Quality Training - CDA**	**37,450.00**	-	31,103.00	31,103.00		31,103.00	**-**
	Leonel Garcia 236127							
	Board Approval Date 01/25/2022				-	Oct-22		
	Grant Period 04/01/22 - 02/28/24				17,157.00	Nov-22 / Pmt rcv'd Jan-23		
	Reporting Requirement- Monthly				-	Dec-22		
					-	Jan-23		
					13,946.00	Feb-23/ Pmt rcv'd Mar-23		
					-	Mar-23		
					-	Apr-23		
					-	May-23		
					-	Jun-23		
					-	Jul-23		
					-	Aug-23		
					-	Sep-23		
47	**AT&T Aspire**	**101,570.00**	101,570.00	68,189.99	101,570.00		-	**33,380.01**
	Jose Moroles 246044							

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of September 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: 08/27/19 Grant Period: 09/01/2019 - 03/29/2024 Reporting Requirement -TBD Extended: no cost extension to 08/31/2024				101,570.00	Advance / Pmt rcv'd Aug-19		
48	**RSTEF -Postsecondary Career Pathways** Elizabeth Hernandez 246066 Board Approval Date: 9/23/21 Grant Period: 09/01/2021 - 06/30/23 Reporting Requirement -TBD Extended to November 2023	**116,330.08**	116,330.08	85,068.60	116,330.08 116,330.08	Advance / Pmt rcv'd Oct-21	-	**31,261.48**
49	**Lumen Learning Project (APLU)** Mario J. Morin 246067 Board Approval Date: 9/27/22 Grant Period: 08/01/2022 - 12/31/23 Reporting Requirement -TBD	**45,000.00**	40,500.00	21,658.97	40,500.00 22,500.00 18,000.00	Advance / Pmt rcv'd Feb-23 Advance / Pmt rcv'd Apr-23	-	**18,841.03**
50	**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	58,660.37	100,000.00 100,000.00	Advance / Pmt rcv'd Feb-23	-	**41,339.63**
51	**WE CAN TX Program Enhancement** Laura Salas 246069 Board Approval Date: 02/14/23 Grant Period: 03/07/23 - 12/31/23 Reporting Requirement - July 2023 Final Report due January 2024	**27,230.00**	13,615.00	13,554.08	13,615.00 13,615.00	Advance / Pmt rcv'd Apr-23	-	**60.92**
52	**Lumina Foundation, (PACCE)** Daniela Masten 246086 Board Approval Date: 11/23/2021 Grant Period 11/01/21 - 04/30/23 Reporting Requirement- As requested Extended to December 2023	**75,000.00**	75,000.00	64,813.44	75,000.00 75,000.00	Advance / Pmt rcv'd Feb-22	-	**10,186.56**
53	**Grow with Google** Celinda E. Salinas 246087 Board Approval Date: 12/14/2021 Grant Period 01/25/22 - 12/31/23 Reporting Requirement- As requested	**25,000.00**	55,000.00	22,248.14	25,000.00 25,000.00	Advance / Pmt rcv'd Jul-22	-	**32,751.86**
54	**Bank of America Charitable Foundation** Xenia N. Muñoz 246089 Board Approval Date: Grant Period 09/01/22 - 08/31/23 Reporting Requirement- As requested	**200,000.00**	200,000.00	51,551.72	100,000.00 100,000.00	Advance / Pmt rcv'd Aug-22	-	**148,448.28**
55	**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**
56	**Harlingen Cotton Committee** Justin Garza 246106 Grant Period 04/20/23 - 12/31/23	**10,000.00**	10,000.00	9,970.00	10,000.00 10,000.00	Advance / Pmt rcv'd May-23		**30.00**

Summary of Grant Revenues and Expenditures
Fiscal Year 2023 - 2024
As of September 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
	Reporting Requirement- TBD							
57	**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							
58	**TAB - BASOL / TMGT**	**67,733.00**	67,728.73	67,728.73	67,728.73		-	-
	Kevin Peek 246142							
	Board Approval Date: 01/29/19				33,866.50	Advance/ Pmt rcv'd Oct-18		
	Grant Period 02/06/19 - 01/01/24				33,866.50	Advance/ Pmt rcv'd Jun-20		
	Reporting Requirement - Due annually				(4.27)	Surplus transferred to Misc Income		
59	**The Meadows Foundation**	**289,388.00**	289,388.00	280,832.13	289,388.00		-	**8,555.87**
	Kevin Peek 246151							
	Board Approval Date: 10/26/21				289,388.00	Advance / Pmt rcv'd Nov-21		
	Grant Period 10/15/21 - 09/30/22							
	Reporting Requirement- As requested							
	Extended to August 2023							
	Total Local/Private Grants	***2,438,201.08***	***1,507,631.81***	***2,000,309.86***	***2,276,120.60***		***481,834.31***	***(10,843.74)***
	GRAND TOTAL	**20,601,606.25**	**4,872,790.88**	**11,187,525.88**	**11,965,820.83**		**5,087,982.72**	**(1,226,752.28)**

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 2023 - 2024

As of September 30, 2023

Types of Grants	*No.*	Budget	Advance Amount	Expenditures	Amount Requested	Received	Amount Received Over / (Under) Expenditures
Federal Grants	28	15,276,701.69	1,841,598.59	7,801,002.46	7,666,445.12	4,400,048.56	1,559,355.31
State Grants	11	2,886,703.48	1,523,560.48	1,386,213.56	2,023,255.11	206,099.85	(343,446.77)
Local / Private Grants	20	2,438,201.08	1,507,631.81	2,000,309.86	2,276,120.60	481,834.31	10,843.74
Total	**59**	**20,601,606.25**	**4,872,790.88**	**11,187,525.88**	**11,965,820.83**	**5,087,982.72**	**1,226,752.28**

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Summary of Bid Solicitations.

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
23-24-1001	Property and Casualty Insurance	06/14/23 06/21/23	7/13/2023	August	8/22/2023
23-24-1002	Childcare Services	5/24/23 5/31/23	6/22/2023	July	7/25/2023
23-24-1003	Collection Agency Services	05/10/23 05/17/23	6/1/2023	August	8/22/2023
23-24-1004	Library Materials	05/10/23 05/17/23	6/1/2023	July	7/25/2023
23-24-1005	General Purpose Printing	05/10/23 05/17/23	6/1/2023	July	7/25/2023
23-24-1006	Merchant Services	05/10/23 05/17/23	6/15/2023	September	9/26/2023
23-24-1007	Student Insurance	06/07/23 06/14/23	6/28/2023	August	8/22/2023
23-24-1008	Books and Educational Materials - II	06/07/23 06/14/23	6/28/2023	August	8/22/2023
23-24-1009	Office Supplies	06/14/23 06/21/23	7/11/2023	August	8/22/2023
23-24-1010	Welding, Gases, Metal, and Supplies	07/12/23 07/19/23	8/2/2023	September	9/26/2023
23-24-1011	Architectural Services - Pecan West Continuing Education Building	08/02/23 08/09/23	8/17/2023	September	Reject 9/26/2023
23-24-1012	Architectural Services - District Offices Renovation	08/02/23 08/09/23	8/17/2023	September	Reject 9/26/2023
23-24-1013	Ambulance Cots and Stair Chairs	08/16/23 08/23/23	8/29/2023	November	
23-24-1014	Campus Dining and Food Trucks - Starr County Campus	09/06/23 09/13/23	9/21/2023	October	
23-24-1015	Lease of Trucks	09/13/23 09/20/23	9/28/2023	October	

SOUTH TEXAS COLLEGE
SUMMARY OF SOLICITATIONS
FY 2023 - 2024

BID NUMBER	ITEM	ADVERTISING DATE	OPENING DATE	PROJECTED BOARD MONTH	AWARD DATE
23-24-1016	Carpet and Flooring Services	10/25/23 11/01/23	11/9/2023	January	
23-24-1017	Signs, Banners, and Related Products	09/27/23 10/04/23	10/12/2023	November	
23-24-1018	Graduation Regalia	09/27/23 10/04/23	10/12/2023	November	
23-24-1019	Vehicle Maintenance and Repair Services - II	10/04/23 10/11/23	10/19/2023	November	
23-24-1020	Equipment Rental Services	10/11/23 10/18/23	10/26/2023	November	
23-24-1021	Technology Campus Advanced Technical Careers Building B Atrium Repainting	10/11/23 10/18/23	10/26/2023	November	Cancelled
23-24-1022	Pecan Campus West 15 Acre 600 Space Parking Lot Fence Replacement				Pending
23-24-1023	Mid Valley Campus South Academic H - Interior Renovations (Phase II)				Pending
23-24-1024	Architectural Services - Pecan West Continuing Education Building	10/25/23 11/01/23	11/9/2023	November	
23-24-1025	Architectural Services - District Offices Renovation	10/25/23 11/01/23	11/9/2023	November	
23-24-1026	Midsize Utility Vehicle and High Roof Cargo Van	10/25/23 11/01/23	11/9/2023	January	

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Summary of Purchase Orders

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

#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
1	P0141134	Johnstone Supply	9/7/23	Supplies for Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) Program (Encumbrance Only)	$ 10,000.00	Pharr, TX	Jorge Martinez - Heating, Ventilation, Air Conditioning, and Refrigeration Program
The Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) program requested the purchase of various materials, supplies, and consumables for student instruction. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
2	P0141141	Johnson Supply	9/7/23	Supplies for Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) Program (Encumbrance Only)	$ 10,000.00	Houston, TX	Jorge Martinez - Heating, Ventilation, Air Conditioning, and Refrigeration Program
The Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) program requested the purchase of various materials, supplies, and consumables for student instruction. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
3	P0141144	A Plus Medical Examiners LLC	9/7/23	Department of Transportation (DOT) Physical and Drug Test Services (Encumbrance Only)	$ 10,000.00	McAllen, TX	Olivia De La Rosa - Continuing, Professional, and Workforce Education - State
Continuing, Professional, and Workforce Education requested DOT Physical and Drug Test Services. These services are necessary to ensure that students meet the legal requirements for enrollment in the Truck Driver Program. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement							
4	P0141464	Gulf Coast Paper	9/12/23	Maintenance and Repair of District-Wide Cleaning Machines (Encumbrance Only)	$ 10,000.00	Brownsville, TX	Luis Silva - Custodial Department
The Custodial Department is requesting maintenance, repair, and service of all cleaning machines district-wide that may require repairs on an as needed basis. These include carpet extractors, vacuums, electrical buffers, propane buffers, steam cleaner machines, and others. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
5	P0141488	United Rentals North America Inc	9/12/23	Equipment Rentals for Pecan Campus (Encumbrance Only)	$ 10,000.00	Stamford, CT	Luis De La Garza - Facility Maintenance
Facility Maintenance requested equipment rental services at the Pecan Campus as needed. These services are utilized by maintenance technicians to fulfill work orders. The services include rental fees, fuel charges, as well as delivery and pickup charges. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
6	P0141818	Doggett Freightliner of South Texas LLC	9/19/23	Maintenance and Repair of Shuttle Buses (Encumbrance Only)	$ 10,000.00	Houston, TX	Ruben Suarez - Student Transportation Services
The Department of Public Safety requested maintenance and repair services to ensure that their shuttle buses are kept in good running order. These services are vital for the regular inspections and upkeep necessary to keep the shuttle buses running efficiently and to maintain the safety and reliability of this transportation service. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
7	P0142207	South Texas Communications Inc	9/26/23	Maintenance and Repair of Communication Radios and Vehicle Emergency Lighting (Encumbrance Only)	$ 10,100.00	McAllen, TX	Ruben Suarez - Safety and Security
The Department of Public Safety requested maintenance and repair services, as well as the installation of radio and lighting equipment for all police vehicles, security vehicles, bikes, and all-terrain vehicles (ATVs). These services are crucial to ensure the readiness and functionality of their security fleet, enhancing the department's capacity to provide a safe and secure campus environment. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
8	P0141231	Texas Gas Service	9/9/23	Natural Gas Services - Pecan Campus (Encumbrance Only)	$ 10,240.00	Tulsa, OK	George McCaleb - Utilities - Pecan Campus
Facilities Operations and Maintenance is requesting natural gas services for the Pecan Campus kitchens, science labs, and generators. Period: 09/01/23 - 08/31/24 -- This vendor has been used in the past for this type of procurement.							
9	P0142135	Poll Everywhere Inc	9/25/23	Poll Everywhere Software Licenses - Annual Renewal	$ 10,395.00	San Francisco, CA	Marie Evans - Educational Technologies
Educational Technologies requested the renewal of three thousand (3,000) College-wide Poll Everywhere licenses for faculty and students. This software enables live responses from students to faculty within the classroom, enhancing interactive, and engaging teaching methods. Period: 09/30/23 - 09/29/24 -- This vendor has been used in the past for this type of procurement.							
10	P0142123	Precision Delta Corp	9/22/23	Firearm Ammunition	$ 10,526.42	Ruleville, MS	Ruben Suarez - Campus Police
The Department of Public Safety requested to purchase ammunition to adequately prepare for trainings, daily patrol duties, and any potential scenarios. --This vendor has been used in the past for this type of procurement.							
11	P0141874	Technical Laboratory Systems Inc	9/19/23	Warranty Renewal for 3-D Printers	$ 10,620.00	Houston, TX	Arturo Solano - Learning Commons and Open Labs
The Learning Commons and Open Labs requested to renew the warranty for three (3) 3-D printers which are used by students district-wide in the open labs. It is necessary that they are all in proper functioning order. Period: 10/01/23 - 09/30/24 --This vendor has been used in the past for this type of procurement.							
12	P0142246	Teaching Strategies LLC	9/26/23	Creative Curriculum Tool for Infant Instruction	$ 10,668.00	Bethesda, MD	Sylvia Serrano - Mid Valley Child Care and Development
The Mid Valley Child Care and Development Center requested the purchase of a curriculum and assessment tool which will support teachers in creating individualized plans tailored to the developmental needs of children enrolled in the center. The software will enable teachers to track and assess children's developmental milestones and reports progress. Period 09/14/23 - 09/13/25 --This vendor has not been used in the past for this type of procurement.							

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#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
13	P0141732	Gaumard Scientific Co Inc	9/18/23	Simulation Training Arms Qty. 23	$ 10,710.00	Miami, FL	Jason Valerio - Nursing and Allied Health - Restricted
The Division of Nursing and Allied Health requested the purchase of twenty-three (23) training arms. These training arms will be used in the simulation hospital to teach students intravenous and arterial access skills, enhancing their clinical training experience. --This vendor has been used in the past for this type of procurement.							
14	P0140747	Upswing	9/1/23	Upswing Online Tutoring Services - Annual Renewal	$ 10,761.67	Austin, TX	Lynell Williams - Center for Learning Excellence - Online Tutoring
The Center for Learning Excellence requested to renew the online tutoring services that are available to all students district-wide. These services are in accordance with the College's accreditation requirements. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
15	P0142299	EBSCO Information Services	9/27/23	Database Subscription Renewal for Online Books - Nursing Package	$ 11,188.00	Dallas, TX	Lisa Walters - Library Acquisition
Library Services requested to renew the eBook collection which supports academic courses and instructional programs. These eBooks will be accessed at all STC libraries as needed. Period: 10/01/23 - 09/30/24 --This vendor has been used in the past for this type of procurement.							
16	P0140903	Amigos Library Services	9/1/23	LexisNexis Subscription - Annual Renewal	$ 11,274.69	Dallas, TX	Lisa Walters - Library Acquisition
Library Services requested the annual renewal of the database subscription which supports academic courses in undergraduate programs and is used by students and faculty. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
17	P0141220	City of McAllen	9/9/23	Water, Sewer, and Garbage Services (Encumbrance Only)	$ 11,500.00	McAllen, TX	George McCaleb - Utilities - Pecan Plaza
Facilities Operations and Maintenance requested water, sewer, and garbage utility services for the Pecan Plaza. These essential services will ensure the proper functioning and maintenance of this facility. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
18	P0141625	VTX Communications LLC	9/14/23	Internet Point-to-Point Connection for Pecan Building M DataCenter	$ 12,050.00	Raymondville, TX	Lucio Gonzalez - Systems and Networking
This internet service will provide a direct network connection from the internet service provider to South Texas College. The services support the instructional programs and support services district-wide. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
19	P0142093	SCBA Sales & Rentals LLC	9/21/23	Rental of Breathing Apparatuses for Fire Science Program Qty. 25	$ 12,500.00	Las Vegas, NV	Victor Valdez - Fire Science Program
The Fire Science Program requested the rental of self-contained breathing apparatuses to be used by cadets enrolled in the College's Fire Science program. The equipment includes the following: oxygen tanks, masks, low-air indicators, spare cylinders, and miscellaneous fasteners. Rental Period: Five (5) months. --This vendor has been used in the past for this type of procurement.							
20	P0141939	Triangle Engineering Inc	9/20/23	Supplies for Welding Program (Encumbrance Only)	$ 13,000.00	Hanover, MA	Hector Cavazos - Welding Certification Courses
The Welding Program requested the purchase of welding coupons that include a heat stamp and a Material Test Record. These items are essential to meet the American Welding Society requirements for our Accredited Test Facility, enabling students to fulfill their welding training needs. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
21	P0142112	Terrabella Environmental Services Inc	9/22/23	Acid Neutralization Tank Cleaning and Limestone	$ 13,000.00	Leming, TX	George McCaleb - Environmental
Facilities Operations and Maintenance have requested acid neutralization tank cleaning and limestone replenishment for tanks located at the Pecan Campus Buildings J and V. This emergency cleaning is essential to prevent contamination of labs or buildings. These tanks are connected to sewer lines and play a crucial role in neutralizing acids before they are discharged into the sewer system, ensuring environmental safety and compliance. --This vendor has been used in the past for this type of procurement.							
22	P0142344	RGV Reprographics	9/28/23	District Wide Reprographic Services	$ 13,600.00	McAllen, TX	Mary Elizondo/Rick De La Garza - Construction Accounts-Unexpended
Facilities Planning and Construction requested reprographic services required district wide for fourteen (14) unexpended construction projects for FY2024. -- This vendor has been used in the past for this type of procurement.							
23	P0142228	Lightcast	9/26/23	Subscription for EMSI - Annual Renewal	$ 13,990.00	Moscow, ID	Christina Cavazos - Curriculum
Curriculum requested the renewal to their Analyst Subscription which provides high quality employment data and economic analysis via web tools and custom reports to students district-wide. Additionally, this service produces comprehensive impact analysis for colleges and universities. Period: 11/01/23 - 10/31/24 --This vendor has been used in the past for this type of procurement.							
24	P0141752	El Periodico USA	9/18/23	Advertising Services	$ 14,016.00	McAllen, TX	Lynda Lopez - Advertising
Public Relations and Marketing requested advertising space in the El Periodico newspaper. This advertising will include content related to enrollment/registration, branding, and important campaign dates/events. El Periodico is a bilingual newspaper with a focus on reaching students in specific areas, making it a valuable platform for the college's promotional efforts. Run Dates: September 2023 to August 2024 --This vendor has been used in the past for this type of procurement.							

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#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
25	P0141522	Laerdal Medical Corp	9/13/23	Laerdal Monitor Bundles Qty. 2	$ 14,122.50	Wappingers Falls, NY	Jason Valerio - Nursing and Allied Health - Restricted
The Associate Degree Nursing (ADN) Program requested the purchase of two (2) patient health monitor bundles. These monitors will be utilized by Associate Degree Nursing (ADN) students for lab simulations and skill development in the Simulation Hospital. The bundles include various essential components, such as iPads, ECG cables, SpO2 sensors, EtCO2 cables, blood pressure cuffs, defibrillation pads cables, and a subscription to TruMonitor and TruVent. --This vendor has been used in the past for this type of procurement.							
26	P0141712	Achieving the Dream Inc	9/15/23	Coaching Services	$ 14,600.00	Silver Spring, MD	Isaac Garza - Office of Strategic Initiatives
The Office of Strategic Initiatives requested an annual agreement to obtain a one-year data report showcasing the College's student success data sources from the National Student Clearinghouse. This data, in partnership with Achieving the Dream (ATD), will provide expert guidance to facilitate positive change, bridge achievement gaps, and accelerate student success at South Texas College. --This vendor has been used in the past for this type of procurement.							
27	P0140767	Mongoose Research Inc	9/1/23	Web Based Communication System - Annual Renewal	$ 14,875.00	Orchard Park, NY	Lazaro Barroso - College Connections
College Connections requested the annual renewal for the system that is used to communicate with prospective and current students via individual or mass text messages. The students are notified up coming deadlines, pending registration information, and other enrollment information. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
28	P0141543	SafetyStratus Inc	9/13/23	Incident Reporting Module and Implementation	$ 15,000.00	Plano, TX	George McCaleb - Environmental
Facilities Operations and Maintenance have requested to purchase software to be utilized in the department's Environmental, Health, and Safety areas. This software will include an additional module, including an implementation fee and an incident reporting module. The incident reporting module is essential for managing incident reports college-wide, ensuring compliance with STC TASB Policy CG. Period: 09/13/23 - 09/12/24 --This vendor has been used in the past for this type of procurement.							
29	P0142198	WS Darley & Co	9/26/23	FLAIM Trainer Extended Warranty License	$ 15,000.00	Itasca, IL	Victor Valdez - Fire Science Program
The Fire Science Program requested the purchase of a one-year warranty for the FLAIM trainer used by Fire Cadets during virtual training exercises. This subscription includes a warranty extension to cover potential malfunctions and provides software updates to enhance the system for students' benefit, improving their training experience. --This vendor has been used in the past for this type of procurement.							
30	P0141521	DiaMedical USA Equipment LLC	9/13/23	Simulation Equipment for Associate Degree Nursing (ADN) Program	$ 15,128.00	Farmington Hills, MI	Jason Valerio - Nursing and Allied Health - Restricted
The Associate Degree Nursing (ADN) Program requested the purchase of bloodwork equipment, including intravenous (IV) infusion pumps, blood tubing, poles, chest tubes, and various other essential equipment. These items will greatly enhance the nursing program's educational needs. --This vendor has been used in the past for this type of procurement.							
31	P0142120	eCivis Inc	9/22/23	Grant Management Software - Annual Renewal	$ 15,775.00	Pasadena, CA	Carla Rodriguez - Office of Sponsored Initiatives
The Office of Sponsored Initiatives requested to renew the eCivis, a grant management platform. This software includes Grant Research, Grant Tracking & Reporting, and Insight Training and Knowledge Base sub-platforms, which will enhance STC's capacity for effective grant development, management, and compliance. Period: 07/01/23 - 6/30/24 --This vendor has been used in the past for this type of procurement.							
32	P0141730	Medicat LLC	9/18/23	Medicat Patient Health Management System - Annual Renewal	$ 16,167.00	Atlanta, GA	Santa Pena - Counseling and Student Access Services
Counseling and Student Access Services requested to renew the software used for login kiosk portals for students to sign-in either for counseling or disability services district-wide. This software is also used to secure student health information handled by the department staff. Period: 11/09/23 - 11/08/24 --This vendor has been used in the past for this type of procurement.							
33	P0142015	La Plaza Storage Ltd	9/20/23	Rental of Storage Facility	$ 17,110.00	McAllen, TX	Ricardo De La Garza - Lease - La Plaza Storage
Facilities Planning and Construction requested to renew the storage facility that is used to store furniture, chairs, and cabinets that are in good condition and can be redistributed as needed throughout the district. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
34	P0141122	Acoustical Surfaces Inc	9/7/23	Fabric-Wrapped Fiberglass Panels Qty. 1,880	$ 19,156.92	Chaska, MN	Marie Evans - Educational Technologies Maintenance and Replacement
Educational Technologies requested the purchase of one thousand eight hundred and eighty (1,880) 1" thick fabric wrapped fiberglass panels to be used in spaces to better control echo and sound bounce in these high-use special event spaces at the Nursing and Allied Health Campus. --This vendor has been used in the past for this type of procurement.							
35	P0141714	Lion TotalCare Inc	9/15/23	Rental of Gear for Fire Academy Students Qty: 25	$ 19,617.50	Dayton, OH	Victor Valdez - Fire Science Program
The Fire Science Program requested a twelve (12) week rental of gear for classroom instruction and live fire trainings which is based on student enrollment. Equipment will include coats, pants, suspenders, helmets, hoods, boots, gloves, and gear bags. --This vendor has been used in the past for this type of procurement.							
36	P0142137	Intellidemia Inc	9/25/23	Concourse License - Annual Renewal	$ 19,950.00	New York, NY	Christina Cavazos - Curriculum
Curriculum requested the renewal of their Concourse system, a tool used both by faculty and students, for course section outlines and faculty Curriculum Vitae. This system aids in achieving institutional goals and ensuring compliance. Period: 10/01/23 - 09/30/24 --This vendor has been used in the past for this type of procurement.							

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#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
37	P0142098	Index Data LLC	9/21/23	FOLIO Software	$ 20,000.00	Boston, MA	Lisa Walters - Library Acquisition
Library Services requested the purchase of FOLIO Software, which is needed to assist library staff in the management of details related to its electronic database and is used to manage the details of the subscriptions. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
38	P0141896	Lonestar Education and Research Network	9/19/23	Institutional Membership, Network Services, and Affiliation Fee	$ 20,300.00	Lubbock, TX	Lucio Gonzalez - Information Technology, Project Management, Risk, and Security
Information Technology (IT) requested to renew the Lonestar Education and Research Network (LEARN) institutional membership, monthly access to their services, and the affiliation fee. LEARN supports the College's IT staff in the areas of research, education, healthcare, and public service in Texas communities. Period: 10/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
39	P0142333	GE Precision Healthcare LLC	9/28/23	Maintenance and Repair of Ultrasound Systems (Encumbrance Only)	$ 20,709.02	Chicago, IL	Crystal Bird - Diagnostic Sonography Program
The Diagnostic Sonography Program requested to renew the maintenance and support for the three (3) ultrasound machines located at the Nursing and Allied Health Campus simulation labs. Services include preventative maintenance, phone support, unlimited replacements due to normal wear and tear, shipping and handling, repair parts, replacements due to abuse, theft, or loss, and software updates. Period: 09/01/23 -08/31/24 --This vendor has been used in the past for this type of procurement.							
40	P0141930	Altair Engineering Inc	9/20/23	Altair Data Analyst Software - Annual Renewal	$ 21,240.00	Troy, MI	Myriam Lopez - Business Office
The Business Office requested to renew the license subscription for an all-in-one self service data prep tool that allows users to intuitively interact and adjust data for generating necessary reports. Period: 10/15/23 - 10/14/24 --This vendor has been used in the past for this type of procurement.							
41	P0141983	Johnstone Supply	9/20/23	Duct Machines and Equipment for Heating, Ventilation, Air Conditioning, and Refrigeration Program	$ 21,669.93	Pharr, TX	Jorge Martinez - Heating, Ventilation, Air Conditioning, and Refrigeration Program
The Heating, Ventilation, Air Conditioning, and Refrigeration (HVAC-R) Program requested the purchase of duct machines and supporting materials essential for the program's expansion to the Starr County and Mid-Valley campuses. These machines and materials will be used for student coursework and faculty demonstrations, aligning with industry standards. --This vendor has been used in the past for this type of procurement.							
42	P0141727	Concord USA Inc	9/18/23	Xitracs Enterprise System - Annual Renewal	$ 21,955.00	Atlanta, GA	Fernando Chapa - Accreditation
The Office of Accreditation requested to renew the Xitracs services for managing accreditation and reporting processes, placing strategic plans online, and gathering and publishing information needed. This system identifies gaps, links Institutional Effectiveness plans to the annual budget, and polls faculty with a built-in-survey tool. Period: 10/01/23 - 09/30/24 --This vendor has been used in the past for this type of procurement.							
43	P0142193	Otis Elevator Company	9/25/23	Elevator Repair at Nursing Allied Health Campus East Building A West Side Elevator	$ 22,030.90	San Antonio, TX	Mary Elizondo / Rick De La Garza - Renewals and Replacements
Services were needed to repair and rebuild an existing elevator drive on the west side of Nursing Allied Health, Building A, due to a power outage. The purchase included both labor and materials. --This vendor has been used in the past for this type of procurement.							
44	P0141127	Meltwater News US Inc	9/7/23	Meltwater Media Monitoring Software	$ 22,100.00	San Francisco, CA	Lynda Lopez - Public Relations and Marketing
Public Relations and Marketing requested to purchase software which provides critical analytics and enhanced data to measure the success of the department's efforts while providing a streamlined method to disseminate news information to internal and external stakeholders. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
45	P0141795	SHI Government Solutions Inc	9/19/23	Thycotic Secret Server Maintenance and Support - Annual Renewal	$ 22,986.45	Austin, TX	Luis Gonzalez - Information Security
Information Security requested to renew the password management enterprise solution which is used in-house to store and manage passwords. This software enforces password complexity and prompts automatic password changing on a scheduled basis. Period: 09/02/23 - 09/01/24 --This vendor has been used in the past for this type of procurement.							
46	P0140905	Texas State Library & Archives Commission	9/1/23	TexShare Databases Participation (Membership) - Annual Renewal	$ 24,123.00	Austin, TX	Lisa Walters - Library Acquisition
Library Services requested to renew the TexShare membership which is needed to access databases that support the academic programs. The databases will be utilized by students, faculty, and staff to conduct research needed for their academic courses. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
47	P0142122	HOLT Cat	9/22/23	Maintenance Service for HOLT Generators - Annual Renewal	$ 24,573.02	San Antonio, TX	Luis De La Garza - Mechanical System Maintenance
Facilities Operations and Maintenance requested preventative maintenance services for ten (10) HOLT Cat generators that will be conducted quarterly and annually to ensure that the generators are working properly and to prevent damage in case of any unexpected power outage. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
48	P0141507	First Born Productions LLC	9/13/23	Production Services for 2023 Fall Convocation	$ 25,000.00	Los Fresnos, TX	Lynda Lopez - Rebranding and Fall Convocation
Public Relations and Marketing requested video production services and rental of equipment services for the 2023 South Texas College Fall Convocation. These services included audio, video, lighting, and special effects. --This vendor has been used in the past for this type of procurement.							

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#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
49	P0141701	Calidad Construction LLC	9/15/23	Mid Valley Campus Child Development Center Portable Bldg Pad	$ 26,000.00	McAllen, TX	Mary Elizondo / Rick De La Garza - Construction Accounts-Unexpended
Facilities Planning and Construction requested construction services for the new portable building pad at the Mid Valley Campus Child Care Development Center. --This vendor has been used in the past for this type of procurement.							
50	P0142139	Owner Insite LLC	9/25/23	Owner Insite Software License - Annual Renewal	$ 26,004.00	Austin, TX	Rick De La Garza - Facilities Planning and Construction
Facilities Planning and Construction requested the renewal of project management software needed for use by project managers and other staff to manage construction and renovation projects and store corresponding files. Period: 08/02/23 - 08/02/24 --This vendor has been used in the past for this type of procurement.							
51	P0141942	Ovations Food Services LP	9/20/23	Catering Services for 2023 Fall Convocation	$ 26,056.03	Philadelphia, PA	Lynda Lopez - Rebranding and Fall Convocation
The Office of Public Relations and Marketing request catering services for the 2023 Fall Convocation at the McAllen Convention Center which was attended by faculty, staff, and community on September 29, 2023. --This vendor has been used in the past for this type of procurement.							
52	P0141241	Starr County Gas System	9/9/23	Natural Gas Services at Starr County Campus (Encumbrance Only)	$ 29,000.00	Rio Grande City, TX	George McCaleb - Utilities - Starr Campus
Facilities Operations and Maintenance requested natural gas services at the Starr County Campus for the science labs and generators. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
53	P0141592	Purchase Power	9/14/23	Postage for Mailouts - For Metered Mail on Mail Machine (Encumbrance Only)	$ 29,000.00	Salt Lake City, UT	Becky Cavazos / Jerry Quintanilla - Postage
Mail Services requested postage the meter located in Business Office Bldg N. The meter is necessary for the mailing of payments and various other College mailouts. Period: 09/1/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
54	P0140906	Dr. Andrew Levine	9/1/23	Consulting Services for the Emergency Medical Services Program	$ 30,000.00	Edinburg, TX	Carlos Tello - Emergency Medical Services Program
The Emergency Medical Services program requested to renew the consultant services that are required to review curriculum, instructional processes, evaluation systems, and are necessary to remain in compliance with the state and national medical standards and guidelines for this program. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
55	P0141139	OperationsHERO Inc	9/7/23	Component Content Management System	$ 31,301.00	Cary, NC	Luis De La Garza - Facility Maintenance
Facility Operations, and Maintenance requested the purchase of a Component Content Management System (CCMS) software, which allows the department to efficiently manage work orders, maintain inventory, and schedule events while streamlining their operational processes. Period: 09/07/23 - 09/06/24 --This vendor has not been used in the past for this type of procurement.							
56	P0140902	EBSCO Information Services	9/1/23	EBSCO Discovery Service & Full Text Finder - Annual Renewal	$ 31,358.00	Dallas, TX	Lisa Walters- Library Automation
Library Services requested to renew the EBSCO Discovery Service and Full Text Finder database subscription which supports undergraduate programs and are accessed by students, faculty, and staff. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
57	P0141218	City of McAllen	9/9/23	Water, Sewer, and Garbage Services (Encumbrance Only)	$ 35,000.00	McAllen, TX	George McCaleb - Utilities - Nursing and Allied Health
Facilities, Operations, and Maintenance requested water, sewer, and garbage utility services for the Nursing and Allied Health Campus - McAllen. These essential services will ensure the proper functioning and maintenance of this facility. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
58	P0141894	Solid Border Inc	9/19/23	Insight Vulnerability Management Subscriptions - Renewal	$ 39,931.50	San Antonio, TX	Luis Gonzalez - Information Security
Information Security requested the renewal of the three (3) subscriptions necessary to analyze information resources, detect vulnerabilities, and determine risk. It performs functions for our Risk Management Program to verify that vulnerabilities have been mitigated. Period: 10/25/23 - 10/24/24 --This vendor has been used in the past for this type of procurement.							
59	P0141234	Magic Valley Electric Cooperative Inc	9/9/23	Electric Power Services (Encumbrance Only)	$ 40,000.00	Mercedes, TX	George McCaleb - Utilities - Regional Center for Public Safety Excellence
Facilities Operations, and Maintenance requested electrical power for the Pharr Regional Center for Public Safety Excellence Pharr from the sole provider for this area. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
60	P0140745	Hannon Hill Corporation	9/1/23	Cascade Server License & Consulting - Annual Renewal	$ 41,274.94	Atlanta, GA	Lynda Lopez - Public Relations and Marketing
Public Relations and Marketing requested to renew the annual software licenses for twenty-five (25) concurrent users to monitor and manage marketing projects. Period: 09/02/23 - 09/01/24 --This vendor has been used in the past for this type of purchase.							

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#	PO#	Vendor	PO Date	Description	PO Total	City/State	Financial Manager/Department
61	P0142047	Respondus Inc	9/21/23	Respondus LockDown Browser/Monitor - Annual Renewal	$ 41,545.00	Redmond, WA	Rachel Sale - Digital Learning
Distance Education requested to renew the software solution that locks down testing environments within Blackboard for online courses. It prevents cheating while testing by blocking computer access to external programs and online services. Period: 10/01/23 - 9/30/24 --This vendor has been used in the past for this type of purchase.							
62	P0141179	YuJa Inc	9/8/23	Video Hosted Service and Platform License - Annual Renewal	$ 43,491.00	San Jose, CA	Marie Evans - Educational Technologies
Educational Technologies requested to renew the hosted service that is needed to record live Board Meetings and maintain a record of all stored videos to comply with the Texas Open Meetings Act. Period: 09/09/23 - 09/08/24 --This vendor has been used in the past for this type of procurement.							
63	P0140853	SirsiDynix	9/1/23	SirsiDynix Symphony Software Maintenance - Annual Renewal	$ 45,356.49	Lehi, UT	Lisa Walters - Library Automation
Library Services requested the renewal of the SirsiDynix Symphony software maintenance agreement. This maintenance is vital for sustaining the SirsiDynix server and databases utilized across South Texas College libraries, ensuring uninterrupted support for academic courses in undergraduate programs, benefitting both students and faculty. Period: 09/01/23 - 08/31/24 --This vendor has been used in the past for this type of procurement.							
64	P0141221	City of McAllen	9/9/23	Water, Sewer, and Garbage Services (Encumbrance Only)	$ 49,000.00	McAllen, TX	George McCaleb - Utilities - Technology Campus
Facilities, Operations, and Maintenance requested water, sewer, and garbage utility services for the Technology Campus. These essential services will ensure the proper functioning and maintenance of this facility. Period: 09/01/23 - 08/31/24 --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.

15

Foundation Financial Activity

Summary of Support Provided to South Texas College Foundation

Fiscal Year 2023 - 2024

As of September 30, 2023

*Information not available

The purpose of this report is to present the financial support provided by the College to the South Texas College Foundation as outlined in the Memorandum of Understanding (MOU) between the College and the Foundation.

SOUTH TEXAS
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